

# AmBon Islam SRI

(formerly known as AmBon Islam)



## Fund Overview

### Investment Objective

AmBon Islam SRI (Formerly known as AmBon Islam) (the "Fund") is a medium to long-term\*\* Sukuk fund that aims to provide a stream of halal income\*.

### The Fund is suitable for investors:

- with medium to long-term\*\* investment goals; and
- seeking potential regular Shariah-compliant income\* from investing in a Sukuk fund.

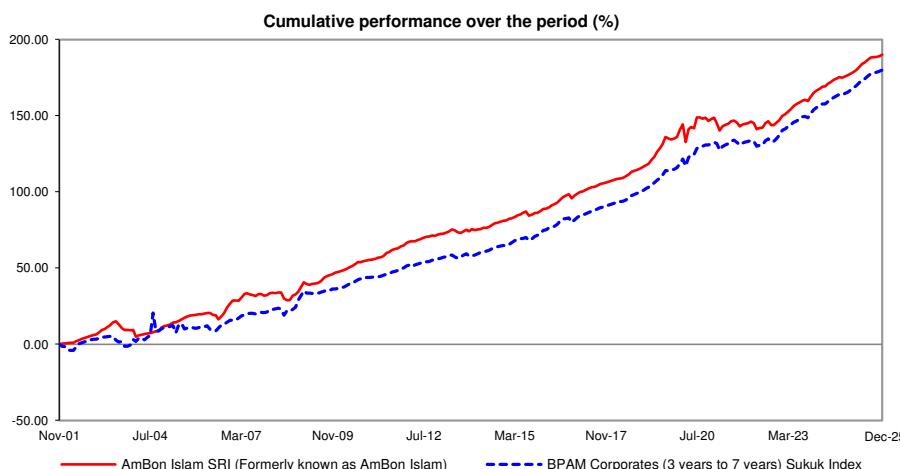
Notes: \* The income could be in the form of units or cash.

\*\* Medium to long-term refers to a period of at least three (3) years.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

The Fund is a qualified Sustainable and Responsible Investment ("SRI") fund under the Guidelines on Sustainable and Responsible Investment Funds.

## Fund Performance (as at 31 December 2025)



## Performance Table (as at 31 December 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	4.83	0.32	1.78	4.83	17.31	17.01
*Benchmark	5.46	0.34	2.08	5.46	17.98	21.01
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	5.47	3.19	4.47	4.52		
*Benchmark	5.66	3.88	4.95	-		
Calendar Year Return (%)	2025	2024	2023	2022	2021	
Fund	4.83	4.38	7.22	1.02	-1.27	
*Benchmark	5.46	4.57	6.99	2.02	0.53	

\*BPAM Corporates (3 years to 7 years) Sukuk Index  
 Source Benchmark: \*AmFunds Management Berhad  
 Source Fund Return: Novagni Analytics and Advisory Sdn. Bhd.

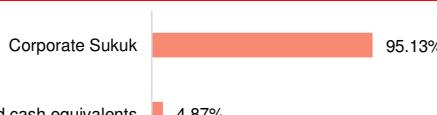
The returns presented are net of all relevant fees, charges, and costs associated with the unit trust investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.

It is important to note that the sales charge is deducted upfront and directly reduces the amount of the initial investment that is allocated to the fund, which in turn can have the effect of lowering returns to investors in the long run. These costs may be deducted from your investment amount, from the returns generated, or directly from the Fund's assets, and are reflected in the unit price (NAV per unit). This includes expenses related to the marketing and distribution of the Fund. Additionally, all fees and charges payable to the Manager and the Trustee are subject to applicable taxes and/or duties, which may vary from time to time as imposed by the government.

Given the impact these costs can have on your investment returns, investors are strongly advised to read and understand the contents of the Fund's prospectus and consider the cumulative impact of these costs before making any investment decision.

Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well up.

## Asset Allocation (as at 31 December 2025)



Source: AmFunds Management Berhad

## Country Allocation (as at 31 December 2025)



Source: AmFunds Management Berhad

## Top 5 Holdings (as at 31 December 2025)

MNRB HLDGS IMTN (SERIES 2) 22.03.2034 (Sukuk)	6.58%
OSK RATED IMTN 4.120% 02.03.2035 (SERIES 007) (Sukuk)	6.57%
DRB-HICOM IMTN 5.570% 26.04.2030 (Sukuk)	3.45%
3SP IMTN TRANCHE 18 5.180% 06.10.2032 (Sukuk)	3.45%
PKNS IMTN 16.01.2032 (Sukuk)	3.44%

Source: AmFunds Management Berhad

## Fund Facts

### Fund Category / Type

Sukuk / Income

### Base Currency

MYR

### Investment Manager

AmIslamic Funds Management Sdn Bhd

### Launch Date

26 November 2001

### Initial Offer Price

MYR 1.0000

### Minimum Initial Investment

MYR 1,000

### Minimum Additional Investment

MYR 500

### Annual Management Fee

Up to 1.00% p.a. of the NAV of the Fund

### Annual Trustee Fee

Up to 0.07% p.a. of the NAV of the Fund

### Entry Charge

Up to 1.00% of NAV per unit of the Fund

### Exit Fee

Nil

### Redemption Payment Period

Within seven (7) Business Days of receiving the redemption request.

### Income Distribution

Subject to the availability of income, distribution will be made at least twice every year.

### \*Data as at 31 December 2025

NAV Per Unit\* MYR 1.3654

Fund Size\* MYR 157.08 million

Unit in Circulation\* 115.04 million

1- Year NAV High\* MYR 1.3842 (21 May 2025)

1- Year NAV Low\* MYR 1.3520 (01 Jan 2025)

Source: AmFunds Management Berhad

The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

## Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	5.11	3.72
2024	2.52	1.87
2023	1.75	1.42
2022	2.50	1.98
2021	3.00	2.29

Source: AmFunds Management Berhad

Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net asset value per unit will be reduced from cum-distribution NAV to ex-distribution NAV.

## Disclaimer

Based on the Fund's portfolio returns as at 31 December 2025, the Volatility Factor ("VF") for this Fund is 1.1 and is classified as "Very Low" (Source: Lipper). "Very Low" includes funds with VF that are lower 4.215 (Source: Lipper). The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class ("VC") is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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