

## AmBond Select 1

### Fund Overview

#### Investment Objective

AmBond Select 1 (the "Fund") aims to provide regular income\*.

**The Fund is suitable for Sophisticated Investors seeking:**

- regular income\*;
- to preserve\*\* their capital; and
- medium to long term investment horizon\*\*\*.

Notes: \*Income distribution could be in the form of units or cash.

\*\* The Fund is not a capital protected or capital guaranteed fund. Therefore, capital or returns are not guaranteed.

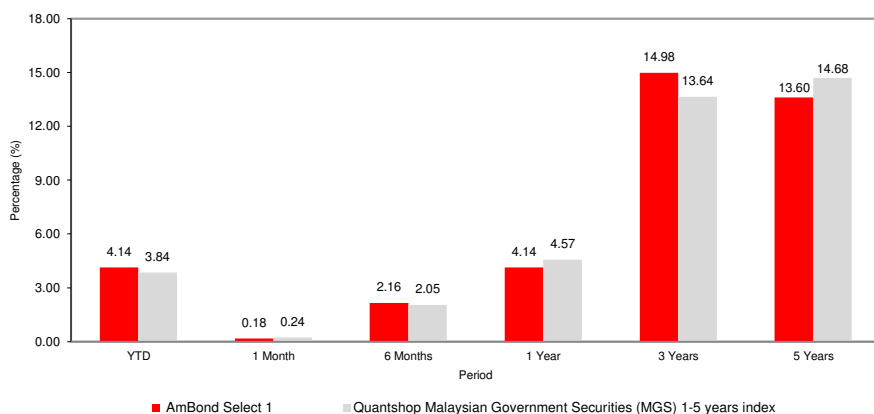
\*\*\* Medium to long-term refers to an investment horizon of at least three (3) years.

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

This material is not intended for non-sophisticated investors.

### Fund Performance (as at 31 October 2025)

#### Performance Record (%)



### Performance Table (as at 31 October 2025)

| Cumulative Return (%)    | YTD     | 1 Month | 6 Months | 1 Year          | 3 Years | 5 Years |
|--------------------------|---------|---------|----------|-----------------|---------|---------|
| Fund                     | 4.14    | 0.18    | 2.16     | 4.14            | 14.98   | 13.60   |
| *Benchmark               | 3.84    | 0.24    | 2.05     | 4.57            | 13.64   | 14.68   |
| Annualised Return (%)    | 3 Years | 5 Years | 10 Years | Since Inception |         |         |
| Fund                     | 4.76    | 2.58    | -        | 3.77            |         |         |
| *Benchmark               | 4.35    | 2.78    | -        | 3.61            |         |         |
| Calendar Year Return (%) | 2024    | 2023    | 2022     | 2021            | 2020    |         |
| Fund                     | 0.00    | 8.09    | 1.94     | -0.85           | 6.29    |         |
| *Benchmark               | 3.65    | 4.27    | 1.56     | 0.50            | 5.82    |         |

\*Quantshop Malaysian Government Securities (MGS) 1-5 years index

Source Benchmark: \*AmFunds Management Berhad

Source Fund Return : Novagii Analytics and Advisory Sdn. Bhd.

The returns presented are net of all relevant fees, charges, and costs associated with the wholesale 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 information memorandum 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 October 2025)

|                                            |        |
|--------------------------------------------|--------|
| Malaysian government bonds                 | 95.88% |
| Money market deposits and cash equivalents | 4.12%  |

Source: AmFunds Management Berhad

### Country Allocation (as at 31 October 2025)

|                                            |        |
|--------------------------------------------|--------|
| Malaysia                                   | 95.88% |
| Money market deposits and cash equivalents | 4.12%  |

Source: AmFunds Management Berhad

### Fund Facts

#### Fund Category / Type

Wholesale Fixed Income / Income

#### Base Currency

MYR

#### Investment Manager

AmFunds Management Berhad

#### Launch Date

21 November 2017

#### Initial Offer Price

MYR 1.0000

#### Minimum Initial Investment

MYR 1,000,000

#### Minimum Additional Investment

MYR 500,000

#### Annual Management Fee

Up to 0.75% p.a. of the Fund's NAV is charged to the Fund.

#### Annual Trustee Fee

Up to 0.05% p.a. of the NAV of the Fund

#### Entry Charge

Nil

#### Exit Fee

Nil

#### Redemption Payment Period

Within ten (10) calendar days of receiving the redemption request with complete documentation.

#### Income Distribution

Income (if any) will be distributed monthly

**\*Data as at 31 October 2025**

**NAV Per Unit\*** MYR 1.0550

**Fund Size\*** MYR 813.41 million

**Unit in Circulation\*** 771.00 million

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 | 2.89                            | N/A       |
| 2024 | N/A                             | N/A       |
| 2023 | 1.06                            | N/A       |
| 2022 | 2.45                            | N/A       |
| 2021 | 2.56                            | N/A       |

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.

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

|                           |            |        |
|---------------------------|------------|--------|
| GII MURABAH 1/2023 3.599% | 31.07.2028 | 18.83% |
| MGS 2/2023 3.519%         | 20.04.2028 | 14.87% |
| GII MURABAH 2/2025 3.635% | 30.08.2030 | 14.47% |
| MGS 1/2022 3.582%         | 15.07.2032 | 12.52% |
| GII MURABAH 3/2015 4.245% | 30.09.2030 | 9.02%  |

Source: AmFunds Management Berhad

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