

Quarterly Report for

AmBond Select 1

31 January 2026



TRUST DIRECTORY

Manager

AmFunds Management Berhad
9th & 10th Floor, Bangunan AmBank Group
55 Jalan Raja Chulan
50200 Kuala Lumpur

Trustee

HSBC (Malaysia) Trustee Berhad

Auditors and Reporting Accountants

Ernst & Young PLT

Taxation Adviser

Deloitte Malaysia Tax Services Sdn. Bhd.
(formerly known as Deloitte Tax Services Sdn. Bhd.)

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MANAGER'S REPORT

Dear Unitholder,

We are pleased to present you the Manager's report and the unaudited quarterly accounts of AmBond Select 1 ("Fund") for the financial period from 1 November 2025 to 31 January 2026.

Salient Information of the Fund

Name	AmBond Select 1 ("Fund")				
Category/Type	Wholesale Fixed Income / Income				
Objective	<p>The Fund aims to provide regular income*.</p> <p><i>Note:</i> <i>* Income distribution could be in the form of units or cash.</i> <i>Any material change to the investment objective of the Fund would require Unit Holders' approval.</i></p>				
Duration	The Fund was established on 21 November 2017 and shall exist for as long as it appears to the Manager and the Trustee that it is in the interests of the unitholders for it to continue. In some circumstances, the unitholders can resolve at a meeting to terminate the Fund.				
Performance Benchmark	Quantshop Malaysian Government Securities (MGS) 1-5 years index (Available at www.aminvest.com)				
Income Distribution Policy	<p>Income (if any) will be distributed monthly.</p> <p><i>Note: The income could be in the form of units or cash. Distribution of income should only be made from realised gains or realised income.</i></p>				
Breakdown of Unit Holdings by Size	For the financial period under review, the size of the Fund stood at 777,663,488 units.				
	Size of holding	As at 31 January 2026		As at 31 October 2025	
		No of units held	Number of unitholder	No of units held	Number of unitholder
	5,000 and below	-	-	-	-
	5,001-10,000	-	-	-	-
	10,001-50,000	-	-	-	-
	50,001-500,000	-	-	-	-
	500,001 and above	777,663,488	1	770,995,651	1

Fund Performance Data

Portfolio Composition	Details of portfolio composition of the Fund as at 31 January 2026, 31 October 2025 and for the past three financial years are as follows:						
		As at 31.01.2026 %	As at 31.10.2025 %	As at 30 April			
				2025 %	2024 %	2023 %	
	Corporate bonds (guaranteed by the Government)	-	-	-	-	25.41	
	Government Investment Issues	54.84	47.43	32.96	-	-	
	Malaysian Government Securities	43.16	48.45	65.41	-	65.41	
	Money market deposits and cash equivalents	2.00	4.12	1.63	100.00	9.18	
Total	100.00	100.00	100.00	100.00	100.00		
	<i>Note: The abovementioned percentages are calculated based on total net asset value.</i>						
Performance Details	Performance details of the Fund for the financial periods ended 31 January 2026, 31 October 2025 and three financial years ended 30 April are as follows:						
		FPE 31.01.2026	FPE 31.10.2025	FYE 2025	FYE 2024	FYE 2023	
	Net asset value (RM'000)	820,086	813,407	353,864	1	284,302	
	Units in circulation ('000)	777,663	770,996	336,890	1	286,293	
	Net asset value per unit (RM)	1.0546	1.0550	1.0504	1.0412	0.9930	
	Highest net asset value per unit (RM)	1.0590	1.0643	1.0535	1.0412	0.9946	
	Lowest net asset value per unit (RM)	1.0544	1.0550	1.0412	0.9928	0.9497	
	Benchmark performance (%)	0.90	0.64	4.60	2.84	4.91	
	Total return (%) ⁽¹⁾	0.78	0.45	1.94	4.86	6.97	
	- Capital growth (%)	-0.05	-0.33	0.89	4.86	4.06	
	- Income distributions (%)	0.83	0.78	1.05	-	2.91	
	Gross distributions (RM sen per unit)	0.88	0.83	1.09	-	2.78	
	Net distributions (RM sen per unit)	0.88	0.83	1.09	-	2.78	
	Total expense ratio (%) ⁽²⁾	0.04	0.04	0.19	0.25	0.24	
	Portfolio turnover ratio (times) ⁽³⁾	0.43	0.35	2.71	2.84	0.42	
		<i>Note:</i>					
		<i>(1) Total return is the actual return of the Fund for the respective financial periods/years computed based on the net asset value per unit and net of all fees. Total return is calculated based on the published NAV/unit (last business day).</i>					
	<i>(2) Total expense ratio ("TER") is calculated based on the total fees and expenses incurred by the Fund divided by the average fund size calculated on a daily basis.</i>						

(3) Portfolio turnover ratio (“PTR”) is calculated based on the average of the total acquisitions and total disposals of investment securities of the Fund divided by the average fund size calculated on a daily basis.

Average Total Return (as at 31 January 2026)

	AmBond Select 1^(a) %	Benchmark^(b) %
One year	4.72	4.41
Three years	3.77	3.85
Five years	2.73	2.88
Since launch (21 November 2017)	3.75	3.61

Annual Total Return

Financial Years Ended (30 April)	AmBond Select 1^(a) %	Benchmark^(b) %
2025	1.94	4.60
2024	4.86	2.84
2023	6.97	4.91
2022	-1.31	-0.29
2021	1.33	2.83

(a) Source: Novagni Analytics and Advisory Sdn. Bhd.

(b) Quantshop MGS 1-5 years index.

(Available at www.aminvest.com)

The Fund performance is calculated based on net asset value per unit of the Fund. Average total return of the Fund and its benchmark for a period is computed based on the absolute return for that period annualised over one year.

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

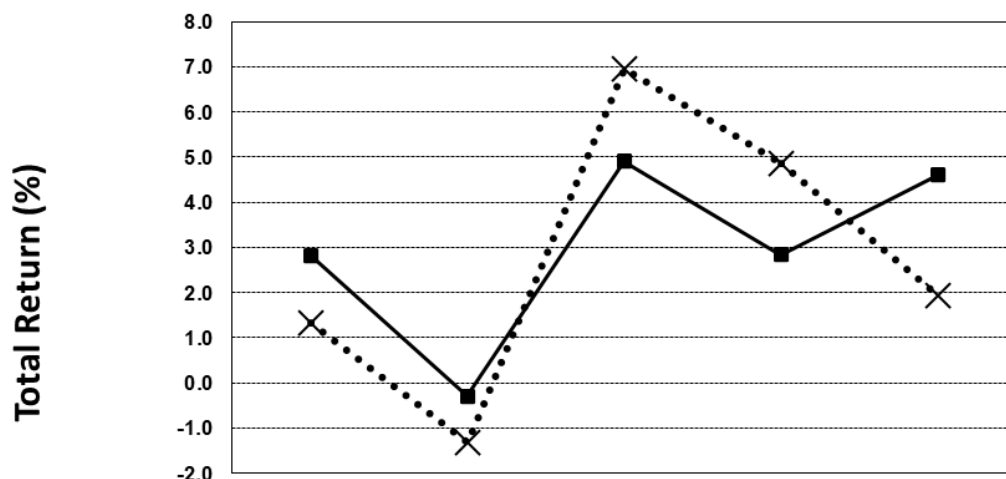
Fund Performance

For the financial period under review, the Fund registered a return of 0.78% comprising of negative 0.05% capital and 0.83% income distributions.

Thus, the Fund’s return of 0.78% has underperformed the benchmark’s return of 0.90% by 0.12%.

As compared with the financial period ended 31 October 2025, the net asset value (“NAV”) per unit of the Fund decreased by 0.04% from RM1.0550 to RM1.0546, while units in circulation increased by 0.86% from 770,995,651 units to 777,663,488 units.

The following line chart shows comparison between the annual performances of AmBond Select 1 and its benchmark for the financial years ended 30 April.



	2021	2022	2023	2024	2025
••x•• Fund	1.33	-1.31	6.97	4.86	1.94
■— Benchmark	2.83	-0.29	4.91	2.84	4.60

Financial Years Ended (30 April)

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

Strategies and Policies Employed

For the period under review, the Fund achieved its objective by investing in Malaysian Government Securities, Government Investment Issue and any other securities guaranteed by the Malaysian Government or Bank Negara Malaysia.

Portfolio Structure

The table below is the asset allocation of the Fund as at 31 January 2026 and 31 October 2025.

	As at 31.01.2026 %	As at 31.10.2025 %	Changes %
Government Investment Issues	54.84	47.43	7.41
Malaysian Government Securities	43.16	48.45	-5.29
Money market deposits and cash equivalents	2.00	4.12	-2.12
Total	100.00	100.00	

As at end-January 2026, the Fund invested 54.84% of its NAV in Government Investment Issues, 43.16% in Malaysian Government Securities while the remaining 2.00% in money market deposits and cash equivalents.

Cross Trade

There were no cross trades undertaken during the financial period under review.

Distributions/ Unit splits

During the financial period under review, the Fund declared distributions, detailed as follows:

Date of distributions	Distributions per unit RM (sen)	NAV per unit Cum-Distributions (RM)	NAV per unit Ex-Distributions (RM)
28-Nov-25	0.33	1.0581	1.0548
31-Dec-25	0.29	1.0589	1.0560
30-Jan-26	0.26	1.0570	1.0544

There is no unit split declared for the financial period under review.

State of Affairs	There were no significant changes in the state of affairs of the Fund, nor were there any circumstances that materially affected the interests of the unitholders during the period under review.
Rebates and Soft Commission	During the period, the management company did not receive soft commissions by virtue of transactions conducted for the Fund.
Market Review	<p>Malaysia's bond market gained momentum in November 2025, supported by firm domestic fundamentals and improving external conditions. Bank Negara Malaysia's (BNM) decision to maintain the Overnight Policy Rate (OPR) at 2.75% provided a growth supportive monetary stance, consistent with solid 3Q2025 Gross Domestic Product (GDP) performance and contained inflation that helped preserve real yields. Renewed foreign inflows, encouraged by a narrowing rate differential as the United States (US) Federal Reserve (Fed) began easing, further bolstered demand, particularly from investors seeking opportunities in Asian local currency bonds amid a weaker United States Dollar (USD). While corporate bond trading activity softened in November, foreign inflows rebounded strongly from earlier outflows, signalling improving sentiment.</p> <p>Market performance turned mixed in December as year-end seasonality led to thinner volumes across both sovereign and corporate segments. Nonetheless, demand for the final MGS auction of the year remained firm, with the 10-year reopening posting a solid bid to cover ratio. In January 2026, overall activity strengthened, with local bond trading volumes rising sharply as investors repositioned ahead of potential policy signals.</p> <p>Overall, Malaysia's bond market demonstrated resilience throughout the period, anchored by steady domestic growth and supportive macro conditions. Although demand varied across tenors, the broader backdrop remained constructive. The quarter closed with a well-supported market, positioned for continued stability and sustained investor interest moving forward.</p>
Market Outlook	<p>In early 2026, BNM maintained the OPR at 2.75%, keeping monetary policy supportive amid steady domestic growth. At the same time, the Fed is expected to hold rates in the near term as it closely monitors labour market and inflation trends, though we still anticipate two rate cuts later in 2026 as disinflation resumes and growth moderates. These global dynamics contributed to a steepening in the United States Treasury (UST) curve, with front end yields remaining anchored under a Fed pause while longer dated yields drifted higher in line with improving growth expectations and supply factors.</p> <p>Against this backdrop, the Ringgit strengthened against the USD, supported by a softer dollar profile and Malaysia's firm macro fundamentals—conditions that encouraged incremental foreign inflows into the Malaysian government bond market. MGS and GII yields remained broadly stable throughout January 2026, underpinned by resilient demand from both domestic and foreign investors. Market conditions were orderly, with steady buying interest helping to anchor yields despite external rate volatility. Overall, we expect the local bond market to remain resilient in near term, supported by stable monetary policy, supportive economic fundamentals, and consistent investor appetite.</p>

Additional Information of the Fund

List highlighting the amendments for the Fourth Supplementary Information Memorandum dated 18 December 2025 in relation to the Fund (the "Fourth Supplementary Information Memorandum"). This Fourth Supplementary Information Memorandum has to be read in conjunction with the Information Memorandum dated 21 November 2017, the First Supplementary Information Memorandum dated 9 July 2019, the Second Supplementary Information Memorandum dated 31 January 2022 and the Third Supplementary Information Memorandum dated 31 January 2024 for the Fund.

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Fourth Supplementary Information Memorandum
<p>Details of HSBC (Malaysia) Trustee Berhad and its delegate</p>	<p><u>TRUSTEE</u></p> <p>HSBC (Malaysia) Trustee Berhad Registration number: [193701000084 (001281-T)]</p> <p><i>Registered Office / Business Office</i> Level 19, Menara IQ Lingkaran TRX 55188 Tun Razak Exchange, Kuala Lumpur Tel: (603) 2075 7800 Fax: (603) 8894 2611</p> <p><u>TRUSTEE'S DELEGATE (CUSTODIAN)</u></p> <p><i>For foreign assets</i> The Hongkong and Shanghai Banking Corporation Limited</p> <p><i>Registered Office / Business Office</i> 6/F, Tower 1 HSBC Centre 1 Sham Mong Road, Hong Kong Tel: (852) 2288 1111</p> <p><i>For local assets</i> The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Nominees (Tempatan) Sdn Bhd Registration number: [199301004117 (258854-D)]</p> <p><i>Registered Office / Head Office</i> Level 21, Menara IQ Lingkaran TRX 55188 Tun Razak Exchange, Kuala Lumpur, Malaysia Tel: (603) 2075 3000 Fax: (603) 8894 2588</p> <p>The Hongkong and Shanghai Banking Corporation Limited (As Custodian)</p>	<p><u>TRUSTEE</u></p> <p>HSBC (Malaysia) Trustee Berhad Registration number: [193701000084 (1281-T)]</p> <p><i>Registered office / Business office</i> Level 19, Menara IQ Lingkaran TRX 55188 Tun Razak Exchange, Kuala Lumpur Tel: (03) 2075 7800 Fax: (03) 8894 2611 Email: fs.client.services.myh@hsbc.com.my</p> <p><u>TRUSTEE'S DELEGATE (CUSTODIAN)</u></p> <p><i>For foreign assets</i> The Hongkong and Shanghai Banking Corporation Limited</p> <p><i>Registered office / Business office</i> 6/F, Tower 1 HSBC Centre 1 Sham Mong Road, Hong Kong Tel: (852) 2288 1111</p> <p><i>For local assets</i> The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Nominees (Tempatan) Sdn Bhd Registration number: [199301004117 (258854-D)]</p> <p><i>Registered office / Business office</i> Level 21, Menara IQ Lingkaran TRX 55188 Tun Razak Exchange, Kuala Lumpur Tel: (03) 2075 3000 Fax: (03) 8894 2588</p> <p>The Hongkong and Shanghai Banking Corporation Limited (As Custodian)</p>

	<p>and assets held through HSBC Bank Malaysia Berhad Registration number: [198401015221 (127776-V)]</p> <p><i>Registered Office / Head Office</i> Level 21, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange Kuala Lumpur, Malaysia Telephone No.: (603) 2075 3000 Fax No.: (603) 8894 2588</p>	<p>and assets held through HSBC Bank Malaysia Berhad Registration number: [198401015221 (127776-V)]</p> <p><i>Registered office / Head office</i> Level 21, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange Kuala Lumpur, Malaysia Telephone No.: (03) 2075 3000 Fax No.: (03) 8894 2588</p>
Investment Limits and Restrictions	<ul style="list-style-type: none"> i. The maximum tenure of the Fund's investment in respective fixed income securities must not exceed 10.5 years. ii. The average duration of the Fund's investment in fixed income securities must not exceed 5 years. iii. The Fund's investment in cash, time deposits and money market instruments with maturity more than 12 months is restricted to counterparties that carry a minimum long-term credit rating of AA2 by RAM or its equivalent as rated by a local or global rating agency. iv. The Fund's investment in cash, time deposits and money market instruments with maturity less than or equal to 12 months is restricted to counterparties that carry a minimum long-term credit rating of A1 by RAM or its equivalent as rated by a local or global rating agency, provided that there are also two short-term ratings of at least P1 by RAM or its equivalent as rated by a local or global rating agency. v. The maximum maturity tenure of the Fund's investment in respective cash, time deposits and money market instruments must not exceed 2 years. 	<ul style="list-style-type: none"> i. The maximum tenure of the Fund's investment in respective fixed income securities must not exceed 10.5 years. ii. The average portfolio duration of the Fund must not exceed 5 years. iii. The Fund's investment in cash, time deposits and money market instruments with maturity more than 12 months is restricted to counterparties that carry a minimum long-term credit rating of AA2 by RAM or its equivalent as rated by a local or global rating agency. iv. The Fund's investment in cash, time deposits and money market instruments with maturity less than or equal to 12 months is restricted to counterparties that carry a minimum long-term credit rating of A1 by RAM or its equivalent as rated by a local or global rating agency, provided that there are also two short-term ratings of at least P1 by RAM or its equivalent as rated by a local or global rating agency. v. The maximum maturity tenure of the Fund's investment in respective cash, time deposits and money market instruments must not exceed 2 years.
Unclaimed Moneys	<p>Any cheque payable to you which remains unclaimed (hereinafter referred to as unclaimed amount) for the last twelve (12) months or such period as may be prescribed under the Unclaimed Moneys Act 1965 from the date of payment will be paid to Registrar of Unclaimed Moneys in accordance with the requirements of the Unclaimed Moneys Act 1965. Thereafter, all claims</p>	<p>Any moneys payable to you which remains unclaimed (hereinafter referred to as "unclaimed amount") for a period of not less than two (2) years from the date of payment or such other period as may be prescribed by the Unclaimed Moneys Act 1965 (as amended by the Unclaimed Moneys (Amendment) Act 2024) will be paid to Registrar of Unclaimed Moneys in accordance with the requirements of the</p>

	need to be made to the Registrar of Unclaimed Moneys.	said act. Thereafter, all claims need to be made to the Registrar of Unclaimed Moneys. Unit Holders may claim the unclaimed amount from the Registrar of Unclaimed Moneys.
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Kuala Lumpur, Malaysia
AmFunds Management Berhad

18 March 2026

AmBond Select 1**STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2026**

	31.01.2026 (unaudited) RM	30.04.2025 (audited) RM
ASSETS		
Investments	803,667,291	348,098,636
Interest receivables	3,956,136	116,676
Cash at banks	14,620,236	6,714,435
TOTAL ASSETS	<u>822,243,663</u>	<u>354,929,747</u>
LIABILITIES		
Amount due to Manager	89,116	40,161
Amount due to Trustee	27,906	10,095
Distribution payable	2,021,925	1,010,671
Sundry payables and accruals	18,937	5,000
TOTAL LIABILITIES	<u>2,157,884</u>	<u>1,065,927</u>
NET ASSET VALUE (“NAV”) OF THE FUND	<u>820,085,779</u>	<u>353,863,820</u>
EQUITY		
Unit holder’s capital	820,577,503	354,173,970
Accumulated losses	(491,724)	(310,150)
NET ASSETS ATTRIBUTABLE TO UNIT HOLDER	<u>820,085,779</u>	<u>353,863,820</u>
UNITS IN CIRCULATION	<u>777,663,488</u>	<u>336,890,312</u>
NAV PER UNIT (RM)	<u>1.0546</u>	<u>1.0504</u>

The accompanying notes form an integral part of the unaudited financial statements.

AmBond Select 1

STATEMENT OF COMPREHENSIVE INCOME *(Unaudited)* FOR THE FINANCIAL PERIOD FROM 1 NOVEMBER 2025 TO 31 JANUARY 2026

	Note	01.11.2025 to 31.01.2026 RM	01.11.2024 to 31.01.2025 RM
INVESTMENT INCOME			
Interest income		6,814,235	471,918
Net gain/(loss) from investments:			
– Financial assets at fair value through profit or gain/(loss) (“FVTPL”)	1	<u>9,353</u>	<u>(68,976)</u>
		<u>6,823,588</u>	<u>402,942</u>
EXPENDITURE			
Management fee		(247,818)	(19,392)
Trustee’s fee		(82,606)	(5,540)
Audit fee		(1,260)	(1,229)
Tax agent’s fee		(831)	(811)
Other expenses		<u>(26,444)</u>	<u>(42)</u>
		<u>(358,959)</u>	<u>(27,014)</u>
Net income before taxation		6,464,629	375,928
Taxation		<u>-</u>	<u>-</u>
Net income after taxation, representing total comprehensive income for the financial period		<u>6,464,629</u>	<u>375,928</u>
Total comprehensive income comprises the following:			
Realised income		6,840,987	444,904
Unrealised losses		<u>(376,358)</u>	<u>(68,976)</u>
		<u>6,464,629</u>	<u>375,928</u>
Distributions for the financial period			
Net distributions	2	<u>6,822,252</u>	<u>384,061</u>
Gross distributions per unit (sen)	2	<u>0.88</u>	<u>0.20</u>
Net distributions per unit (sen)	2	<u>0.88</u>	<u>0.20</u>

The accompanying notes form an integral part of the unaudited financial statements.

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STATEMENT OF CHANGES IN EQUITY *(Unaudited)* FOR THE FINANCIAL PERIOD FROM 1 NOVEMBER 2025 TO 31 JANUARY 2026

	Note	Unit holder's capital RM	Accumulated losses RM	Total equity RM
At 1 November 2025		813,541,288	(134,101)	813,407,187
Total comprehensive income for the financial period		-	6,464,629	6,464,629
Reinvestment of distributions		7,036,215	-	7,036,215
Distributions	2	-	(6,822,252)	(6,822,252)
Balance at 31 January 2026		<u>820,577,503</u>	<u>(491,724)</u>	<u>820,085,779</u>
At 1 November 2024		2,524,790	(2,523,747)	1,043
Total comprehensive income for the financial period		-	375,928	375,928
Creation of units		199,998,957	-	199,998,957
Distributions	2	-	(384,061)	(384,061)
Balance at 31 January 2025		<u>202,523,747</u>	<u>(2,531,880)</u>	<u>199,991,867</u>

The accompanying notes form an integral part of the unaudited financial statements.

AmBond Select 1**STATEMENT OF CASH FLOWS (Unaudited)
FOR THE FINANCIAL PERIOD FROM 1 NOVEMBER 2025 TO 31 JANUARY 2026**

	01.11.2025 to 31.01.2026 RM	01.11.2024 to 31.01.2025 RM
CASH FLOWS FROM OPERATING AND INVESTING ACTIVITIES		
Proceeds from sale of investments	334,130,800	-
Purchases of investments	(357,027,870)	(178,287,777)
Interest received/(paid)	2,362,034	(1,142,529)
Management fee paid	(249,393)	-
Trustee's fee paid	(81,581)	-
Tax agent's fee paid	-	(956)
Payments for other expenses	(25,684)	(2,542)
Net cash used in operating and investing activities	<u>(20,891,694)</u>	<u>(179,433,804)</u>
CASH FLOWS FROM FINANCING ACTIVITY		
Proceeds from creation of units	-	199,998,957
Net cash generated from financing activity	<u>-</u>	<u>199,998,957</u>
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(20,891,694)	20,565,153
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD	<u>35,511,930</u>	<u>4,509</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	<u>14,620,236</u>	<u>20,569,662</u>
Cash and cash equivalents comprise:		
Cash at banks	<u>14,620,236</u>	<u>20,569,662</u>

AmBond Select 1

NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD FROM 1 NOVEMBER 2025 TO 31 JANUARY 2026

1. NET GAIN/(LOSS) FROM INVESTMENTS

	01.11.2025 to 31.01.2026 RM	01.11.2024 to 31.01.2025 RM
Net gain/(loss) on financial assets at FVTPL comprised:		
– Net realised gain on sale of investments	385,711	-
– Net unrealised losses on changes in fair value of investments	(376,358)	(68,976)
	<u>9,353</u>	<u>(68,976)</u>

2. DISTRIBUTIONS

Details of distributions to unit holder for the current financial period are as follows:

Financial period ended 31 January 2026

Distributions Ex-date	Gross distributions per unit RM (sen)	Net distributions per unit RM (sen)	Total distributions RM
28 November 2025	0.33	0.33	2,551,279
31 December 2025	0.29	0.29	2,249,048
30 January 2026	0.26	0.26	2,021,925
	<u>0.88</u>	<u>0.88</u>	<u>6,822,252</u>

Financial period ended 31 January 2025

Distribution Ex-date	Gross distribution per unit RM (sen)	Net distribution per unit RM (sen)	Total distribution RM
31 January 2025	<u>0.20</u>	<u>0.20</u>	<u>384,061</u>

Gross distribution per unit is derived from gross realised income less expenses divided by the number of units in circulation, while net distribution per unit is derived from gross realised income less expenses and taxation divided by the number of units in circulation.

The distributions declared for the financial period ended 31 January 2026 have been proposed before taking into account the net unrealised losses of RM376,358 (31.01.2025: RM68,976) arising during the financial period which was carried forward to the next financial period.

All distributions during the current financial period were sourced from realised income. There were no distributions out of capital.

DIRECTORY

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*For enquiries about this or any of the other Funds offered by AmFunds Management Berhad
Please call 2032 2888 between 8.45 a.m. to 5.45 p.m. (Monday to Thursday),
Friday (8.45 a.m. to 5.00 p.m.)*

