



Fund Factsheet July 2025

# AmDividend Income



## Fund Overview

### Investment Objective

AmDividend Income (the "Fund") aims to provide income\* by investing in potentially high dividend yielding equities. The Fund also aims to provide steady capital growth.

### The Fund is suitable for investors:

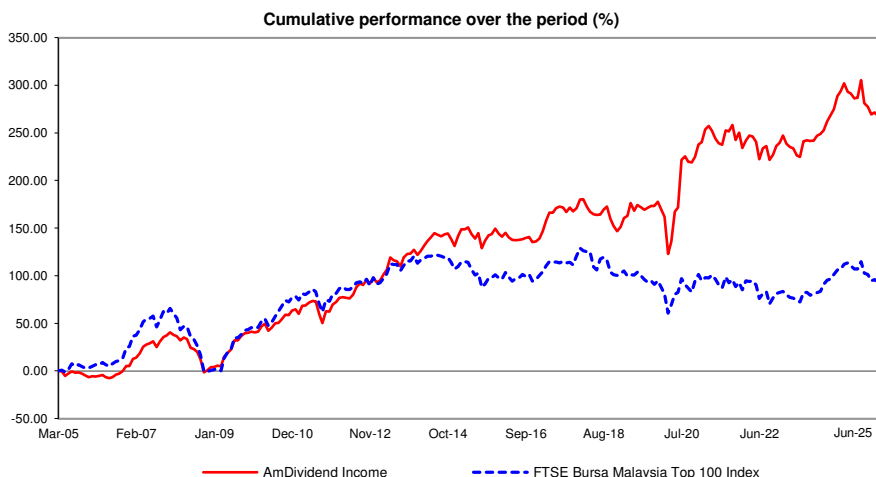
- seeking potential income\*;
- seeking access into historical high dividend yielding equity securities; and
- seeking potential steady gains in the medium to long-term\*\*.

Notes: \*The income (if any) 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.

## Fund Performance (as at 30 June 2025)



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

Source: AmFunds Management Berhad

## Performance Table (as at 30 June 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	-7.29	2.16	-7.29	-4.49	16.58	38.44
*Benchmark	-8.45	1.53	-8.45	-4.82	11.77	7.84
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	5.24	6.72	4.64	6.64		
*Benchmark	3.77	1.52	-0.20	3.31		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	16.22	2.60	-2.96	3.74	21.68	
*Benchmark	16.98	0.63	-5.40	-4.23	3.49	

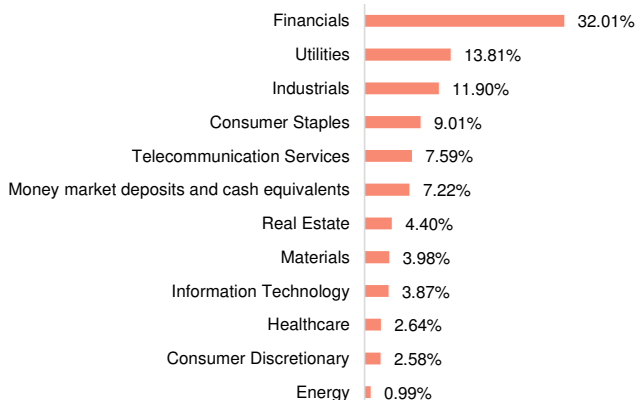
\*FTSE Bursa Malaysia Top 100 Index

Source Benchmark: \*AmFunds Management Berhad

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

Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.

## Sector Allocation (as at 30 June 2025)



Source: AmFunds Management Berhad

## Fund Facts

### Fund Category / Type

Equity / Income and growth

### Base Currency

MYR

### Investment Manager

AmFunds Management Berhad

### Launch Date

28 March 2005

### Initial Offer Price

MYR 0.2000

### Minimum Initial Investment

MYR 1,000

### Minimum Additional Investment

MYR 500

### Annual Management Fee

Up to 1.50% p.a. of the NAV of the Fund

### Annual Trustee Fee

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

### Entry Charge

Up to 5.00% of the NAV per unit of the Fund

### Exit Fee

Nil

### Redemption Payment Period

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

### Income Distribution

Income distribution (if any) is paid at least once every year.

### \*Data as at 30 June 2025

NAV Per Unit\* MYR 0.2928

Fund Size\* MYR 17.52 million

Unit in Circulation\* 59.85 million

1- Year NAV High\* MYR 0.3441 (15 Jul 2024)

1- Year NAV Low\* MYR 0.2641 (09 Apr 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	2.59	7.92
2024	0.08	0.26
2023	0.59	2.03
2022	2.00	6.32
2021	4.00	11.84

Source: AmFunds Management Berhad

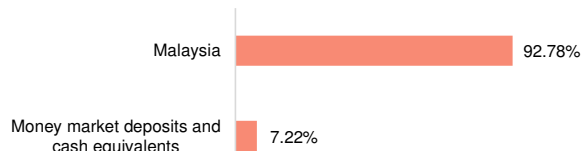
Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net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

## Top 5 Holdings (as at 30 June 2025)

Malayan Banking Berhad	9.36%
Public Bank Berhad	9.05%
CIMB Group Holdings Berhad	8.87%
Tenaga Nasional Berhad	8.78%
PMCK Berhad	2.90%

Source: AmFunds Management Berhad

## Country Allocation (as at 30 June 2025)



Source: AmFunds Management Berhad

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Based on the Fund's portfolio returns as at 30 June 2025, the Volatility Factor ("VF") for this Fund is 8.1 and is classified as "Low" (Source: Lipper). "Low" Includes funds with VF that are higher than 4.525 and lower than 8.695 (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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