AmInvest
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Fund Factsheet February 2026

AmDynamic# Bond

3-year Fund Volatility
1.2
Very Low
Lipper Analytics
31 Jan 2026

Fund Overview

Investment Objective

AmDynamic# Bond (the "Fund") is a medium to long-term** bond fund with potentially higher level of income* and risk.
#The word "Dynamic" in this context refers to the Fund's investment strategy which is active management, not buy-and-hold strategy.

The Fund is suitable for investors:

- seeking to invest in a bond fund;
- who are willing to assume additional risk associated with investing in securities with longer duration and lower credit ratings; and
- with medium to long-term** investment horizon.

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 31 January 2026)

Performance Table (as at 31 January 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	0.13	0.13	1.55	5.53	17.53	20.23
*Benchmark	0.26	0.26	1.60	5.15	17.51	21.12

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	5.53	3.75	5.09	6.54
*Benchmark	5.52	3.90	4.95	4.56

Calendar Year Return (%)	2025	2024	2023	2022	2021
Fund	5.70	4.14	8.27	1.27	-0.14
*Benchmark	5.38	4.77	7.68	1.64	0.30

*BPAM Corporates All Bond 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.

Fund Facts

Fund Category / Type
Bond / Income

Base Currency
MYR

Investment Manager
AmFunds Management Berhad

Launch Date
16 September 2003

Initial Offer Price
MYR 0.5000

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

Entry Charge
Up to 1.00% of the NAV per unit of the Fund

Exit Fee
Up to 1.00% of the NAV per unit of the Fund

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 January 2026

NAV Per Unit*	MYR 0.7163
Fund Size*	MYR 110.98 million
Unit in Circulation*	154.94 million
1- Year NAV High*	MYR 0.7396 (19 Sep 2025)
1- Year NAV Low*	MYR 0.7084 (22 Oct 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 (%)
2026	N/A	N/A
2025	4.68	6.37
2024	2.37	3.25
2023	1.26	1.88
2022	2.40	3.48

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.

Asset Allocation (as at 31 January 2026)

Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 January 2026)

GENM CAPITAL MTN 2922D 31.5.2032	12.74%
IJM LAND 5.730% PERPETUAL SUKUK MUSHARAKAH - S1 T2	9.40%
IJM TREASURY IMTN 4.400% 21.03.2039 - SERIES 1 T1	6.68%
EDRA ENERGY IMTN 6.710% 05.01.2038 - TRANCHE NO 33	5.66%
GII MURABAHAH 1/2026 4.044% 31.01.2056	5.41%

Source: AmFunds Management Berhad

Country Allocation (as at 31 January 2026)

Source: AmFunds Management Berhad

Disclaimer

Based on the Fund's portfolio returns as at 31 January 2026, the Volatility Factor ("VF") for this Fund is 1.2 and is classified as "Very Low" (Source: Lipper). "Very Low" includes funds with VF that are lower 4.245 (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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