



Fund Factsheet June 2025

# AmIncome Institutional# 5

## Fund Overview

### Investment Objective

AmIncome Institutional# 5 (the "Fund") aims to provide regular income\* by investing in fixed income instruments.

#Institutional refers to the potential sophisticated investors of the Fund and not to the nature of the investables.

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

- regular income\*; and
- to preserve\*\* their capital.

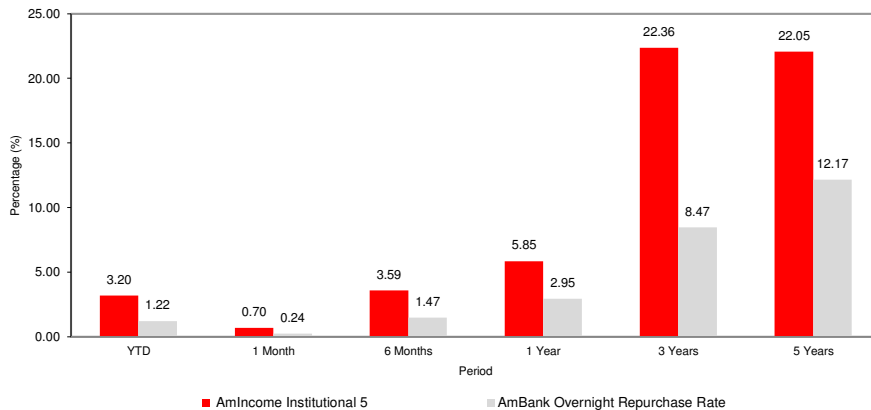
Notes: \* The Fund is not a capital protected / a capital guaranteed fund. Therefore, capital/returns are not guaranteed.

\*\* Income distribution (if any) could be in the form of units or cash.

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

## Fund Performance (as at 31 May 2025)

### Performance Record (%)



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 31 May 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	3.20	0.70	3.59	5.85	22.36	22.05
*Benchmark	1.22	0.24	1.47	2.95	8.47	12.17
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	6.96	4.07	5.34	5.09		
*Benchmark	2.75	2.32	2.67	2.72		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	5.07	9.15	1.57	-0.97	7.12	
*Benchmark	2.91	2.74	2.06	1.67	2.03	

\*AmBank Overnight Repurchase Rate

Source Benchmark: \*AmFunds Management Berhad

Source Fund Return : Novagii 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.

## Fund Facts

### Fund Category / Type

Wholesale Fixed Income / Income and to a lesser extent growth

### Base Currency

MYR

### Investment Manager

AmFunds Management Berhad

### Launch Date

23 July 2013

### Initial Offer Price

MYR 1.0000

### Minimum Initial Investment

MYR 1,000,000

### Minimum Additional Investment

MYR 1,000,000

### Annual Management Fee

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

### Annual Trustee Fee

Up to 0.08% p.a. of the NAV of the Fund, subject to a minimum fee of MYR 10,000 p.a.

### Entry Charge

Nil

### Exit Fee

Nil

### Redemption Payment Period

By the 10th day of processing the transaction form

### Income Distribution

Income (if any) will be declared monthly

### \*Data as at 31 May 2025

NAV Per Unit\* MYR 1.0527

Fund Size\* MYR 806.16 million

Unit in Circulation\* 765.82 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.

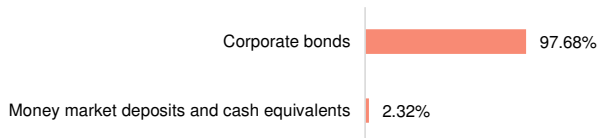
## Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	2.87	N/A
2024	4.37	N/A
2023	4.05	N/A
2022	3.07	N/A
2021	4.11	N/A

Source: AmFunds Management Berhad

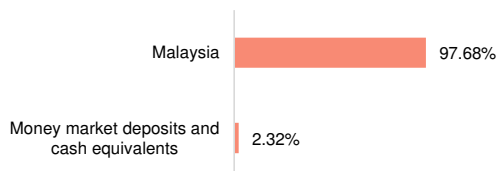
Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net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

## Asset Allocation (as at 31 May 2025)



Source: AmFunds Management Berhad

## Country Allocation (as at 31 May 2025)



Source: AmFunds Management Berhad

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

MALAYAN CEMENT IMTN 4.240% 03.07.2029	4.74%
IJM TREASURY IMTN 4.400% 21.03.2039 - SERIES 1 T1	3.94%
YTL CORP MTN 7305D 11.11.2036	3.48%
PKNS IMTN 24.03.2034	3.26%
TENAGA IMTN 5.570% 28.06.2047	3.11%

Source: AmFunds Management Berhad

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