

Quarterly Report for

AmIncome Institutional SRI 1

30 September 2025



TRUST DIRECTORY

Manager

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

Trustee

Deutsche Trustees Malaysia 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 Unitholders,

We are pleased to present you the Manager's report and the unaudited quarterly accounts of AmlIncome Institutional SRI 1 ("Fund") for the financial period from 1 July 2025 to 30 September 2025.

Salient Information of the Fund

Name	AmIncome Institutional* SRI 1 (“Fund”) <i>*Institutional refers to the potential Sophisticated Investor(s) of the Fund and not to the nature of the investables.</i>				
Category/ Type	Wholesale Fixed Income / Income and to a lesser extent growth				
Objective	The Fund is a fixed income fund which aims to provide a stream of income and to a lesser extent capital appreciation. <i>Note: Any material change to the investment objective of the Fund would require Unit Holders’ approval</i>				
Duration	The Fund was established on 9 January 2012 and shall exist for as long as it appears to the Manager and the Trustee that it is in the interests of the unitholder for it to continue. In some circumstances, the unitholder can resolve at a meeting to terminate the Fund.				
Performance Benchmark	FTSE BPA Malaysia Corporates 3Y-7Y All Bond Index (Available at www.aminvest.com) <i>Note: The above performance benchmark may be changed to reflect any material change to the Fund’s asset allocation range as permitted by the prevailing regulations.</i>				
Income Distribution Policy	Income (if any) will be declared monthly. <i>Note: The income could be in the form of units or cash. Should there be any income or gains, income distribution will be declared at the Manager’s discretion.</i>				
Breakdown of Unit Holdings by Size	For the financial period under review, the size of the Fund stood at 1,225,246,816 units.				
	Size of holding	As at 30 September 2025		As at 30 June 2025	
		No of units held	Number of unitholders	No of units held	Number of unitholders
	5,000 and below	-	-	-	-
	5,001-10,000	-	-	-	-
	10,001-50,000	-	-	-	-
	50,001-500,000	-	-	-	-
	500,001 and above	1,255,246,816	2	1,228,993,925	2

Fund Performance Data

Portfolio Composition	Details of portfolio composition of the Fund as at 30 September 2025, 30 June 2025 and for the past three financial years are as follows:					
		As at 30.09.2025 %	As at 30.06.2025 %	As at 31 March		
				2025 %	2024 %	2023 %
	Cagamas bonds	-	-	0.46	4.58	1.88
	Commercial paper	0.39	0.40	-	-	-
	Corporate bonds	93.06	92.99	94.82	92.80	92.90
	Government Investment Issue	-	0.41	-	-	-
	Malaysian Government Securities	-	1.76	-	2.61	2.64
	Money market deposits and cash equivalents	6.55	4.44	4.72	0.01	2.58
	Total	100.00	100.00	100.00	100.00	100.00
Note: The abovementioned percentages are calculated based on total net asset value.						
Performance Details	Performance details of the Fund for the financial periods ended 30 September 2025, 30 June 2025 and three financial years ended 31 March are as follows:					
		FPE 30.09.2025	FPE 30.06.2025	FYE 2025	FYE 2024	FYE 2023
	Net asset value (RM'000)	1,270,731	1,242,312	1,109,518	1,122,718	1,091,357
	Units in circulation ('000)	1,255,247	1,228,994	1,104,616	1,104,616	1,100,840
	Net asset value per unit (RM)	1.0123	1.0108	1.0044	1.0164	0.9914
	Highest net asset value per unit (RM)	1.0182	1.0130	1.0219	1.0199	0.9946
	Lowest net asset value per unit (RM)	1.0110	1.0041	1.0007	0.9917	0.9658
	Benchmark performance (%)	0.98	1.72	4.67	6.08	4.40
	Total return (%) ⁽¹⁾	1.18	1.79	4.28	5.65	3.87
	- Capital growth (%)	0.15	0.67	-1.09	2.56	0.12
	- Income distributions (%)	1.03	1.12	5.37	3.09	3.75
	Gross distributions (RM sen per unit)	1.04	1.12	5.46	3.06	3.72
	Net distributions (RM sen per unit)	1.04	1.12	5.46	3.06	3.72

	FPE 30.09.2025	FPE 30.06.2025	FYE 2025	FYE 2024	FYE 2023
Total expense ratio (%) ⁽²⁾	0.04	0.04	0.17	0.17	0.17
Portfolio turnover ratio (times) ⁽³⁾	0.09	0.21	0.75	0.40	0.33

Note:

- (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).
- (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.
- (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 30 September 2025)

	AmlIncome Institutional SRI 1 ^(a) %	Benchmark** ^(b) %
One year	5.00	4.91
Three years	5.64	5.95
Five years	3.42	3.81
Ten years	4.75	4.84

Annual Total Return

Financial Years Ended (31 March)	AmlIncome Institutional SRI 1 ^(a) %	Benchmark** ^(b) %
2025	4.28	4.67
2024	5.65	6.08
2023	3.87	4.40
2022	2.06	2.48
2021	4.45	4.62

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

(b) Refinitiv BPA Malaysia Government Related 3Y-7Y All Bond Index.
(Available at www.aminvest.com)

- ** Benchmark – from 1 December 2014 until 31 March 2017 – Quantshop MGS (Medium) Index.
- from 1 April 2017 until 7 March 2024 – Thomson Reuters BPA Malaysia Corporates 3Y-7Y All Bond Index.
- from 8 March 2024 until 30 October 2025 - Refinitiv BPA Malaysia Government Related 3Y-7Y All Bond Index.

The Fund performance is calculated based on the 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 1.18% comprising of 0.15% capital growth and 1.03% income distributions. Thus, the Fund’s return of 1.18% has outperformed the benchmark’s return of 0.98% by 0.20%. As compared with the financial period ended 30 June 2025, the net asset value (“NAV”) per unit of the Fund increased by 0.15% from RM RM1.0108 to RM1.0123 while units in circulation increased by 2.14% from 1,228,993,925 units to 1,255,246,816 units. The following line chart shows comparison between the annual performances of AmIncome Institutional SRI 1 and its benchmark for the financial years ended 31 March. Total Return (%)
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Portfolio Structure	The table below is the asset allocation of the Fund as at 30 September 2025 and 30 June 2025.			
		As at 30.09.2025 %	As at 30.06.2025 %	Changes %
	Commercial paper	0.39	0.40	-0.01
	Corporate bonds	93.06	92.99	0.07
	Government Investment Issue	-	0.41	-0.41
	Malaysian Government Securities	-	1.76	-1.76
	Money market deposits and cash equivalents	6.55	4.44	2.11
	Total	100.00	100.00	
	For the financial period under review, the Fund invested 93.45% of its NAV in corporate bonds and commercial paper while the remaining 6.55% in money market deposits and cash equivalents.			
Cross Trade	There were no cross trades undertaken during the financial period under review.			
Distribution/ Unit Splits	During the financial period under review, the Fund declared income distributions, detailed as follows:			
	Date of distributions	Distributions per unit RM (sen)	NAV per unit Cum-Distributions (RM)	NAV per unit Ex-Distributions (RM)
	30-Jul-25	0.36	1.0169	1.0133
	28-Aug-25	0.31	1.0184	1.0153
	29-Sep-25	0.37	1.0168	1.0131
There is no unit split declared for the financial period under review.				
State of Affairs	There has been neither significant change to the state of affairs of the Fund nor any circumstances that materially affect any interests of the unitholder during the financial 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	Malaysia bond market continued to record a positive performance in the third quarter of 2025, although at a more moderate pace after a strong rally in the first half of the year. The quarter was marked by a monetary easing by Bank Negara Malaysia (BNM), shifting foreign participation, and bouts of profit-taking activities toward end of the period. Nevertheless, domestic liquidity remained ample and overall sentiment in the local bond market stayed stable. In July, BNM delivered a 25 basis points (bps) reduction in the Overnight Policy Rate (OPR) to 2.75%, its first cut since 2023, following a 100 bps Statutory Reserve Requirement (SRR) reduction in May. The pre-emptive OPR cut reflected BNM's focus to preserve Malaysia's steady growth path amid continued global challenges. Government bond rallied during the month with Malaysian Government Securities (MGS) yields declining between 3 and 16 bps month-on-month (MoM) and a bull-flattening of the yield curve. However, foreign investors turned net sellers, marking the second consecutive months of outflows, totaling RM5.4 billion. Trading in corporate bonds (including quasi-sovereign) rose 14.6% MoM to RM22.8 billion. In the primary space, notable corporate issuances included RM750 million of United Overseas Bank (Malaysia) Berhad (AA1), RM250 million of Perbadanan Kemajuan			

	Negeri Selangor (AA1), RM500 million of DRB-Hicom Berhad (AA3), RM250 million Gas Malaysia Distribution Sdn Berhad (AAA) and RM1.0 billion of Bank Islam Malaysia Berhad (AA3). In August, the local bond market extended its gains, although momentum moderated toward end of the month. The MGS yield curve marginally flattened as investors positioned for another potential rate cut later in the year. Long-tenor bonds outperformed, while the short end remained stable. There were four sovereign bond and sukuk auctions amounting to RM22.0 billion in total. Demand was healthy for first two auctions of the month with bid-to-cover (BTC) ratios of 2.73x and 2.85x while the final two auctions saw softer demand averaging around 1.8x. Foreign investors turned positive with a net inflow of RM3.0 billion in Malaysia bond market in August. On the corporate front, issuance activity remained active, led by Danalinfra Nasional, AmBank, CIMB Bank and Pelabuan Tanjung Pelepas. In September, the market underwent consolidation as investors locked in gains from earlier months. Investors' sentiment was dampened by weaker BTC ratio at the 15Y MGS auction, resulting in a more cautious tone in the domestic bond market. Overall, the short-end of the MGS yield curve rose by 14bps on a MoM basis while the long-end of MGS yield curve moved upwards between 4 and 12bps on a MoM basis. Corporate issuance remained healthy with issuance from Aeon Credit, Ambank Islamic, Cagamas, Danum Sukuk, Malaysia Rail Link and Bank Pembangunan Malaysia.
Market Outlook	In the near term, consolidation is expected as markets adjust to recent moves and digest supply from government auctions. However, the medium-term outlook remains constructive, underpinned by supportive policy, steady demand, and favourable relative valuations. Compared to regional peers, Malaysian bonds remain compelling, offering investors a balance of yield, carry, and currency stability. While external shocks could temporarily weigh on sentiment, Malaysia's structural demand from domestic institutions provides a stabilising anchor for the market.
A statement that the fund has complied with Guidelines on Sustainable And Responsible Investment Funds during the reporting period	For the financial period under review, the Fund has complied with the requirements of the Guidelines on Sustainable and Responsible Investment Funds ("SRI").
Descriptions on sustainability considerations that have been adopted in the policies and strategies employed	As a SRI qualified fund, the investments of the Fund are subjected to the integration of the sustainability considerations. Please refer to " Strategies and Policies Employed " section in this report for further information on the Fund's sustainability considerations.
Descriptions of the SRI Fund's policies and strategies achieved during the reporting period which must include, but are not limited to the following (a-g) :-	

(a) A review on sustainability considerations of the SRI Fund's portfolio	For the financial period under review, the Fund incorporated sustainability considerations in securities or instruments selection (including instruments issued under their respective green, social and sustainability ("GSS") bond framework), by investing in companies which are well governed and with positive environmental and social impact. The issuer of such securities or instruments are evaluated based on the sustainability considerations as disclosed in the section "ESG Assessment Methodology" and their disclosure of information pertaining to environmental and social impact.
(b) The proportion of underlying investments that are consistent with the SRI Fund's policies and strategies	For the financial period under review, the Fund invested at least two-thirds (2/3) of the NAV of the Fund in securities or instruments (excluding Malaysian government securities, cash, deposits and money market instruments) that are in line with the sustainability considerations adopted by the Fund.
(c) Where the SRI Fund's underlying investments are inconsistent with its policies and strategies, descriptions on steps undertaken to rectify the inconsistency	Not applicable as the Fund's underlying investments are consistent with its policies and strategies. That said, if the Fund's investments become inconsistent with its investment strategies or the Fund breaches the two thirds (2/3) asset allocation threshold in investments that are subjected to sustainability considerations, the Fund Manager will dispose and/or replace the investment(s) within seven (7) business days from the date of the breach.
(d) Actions taken in achieving the SRI Fund's policies and strategies	The Fund Manager continuously monitor and if required, rebalance the investments to ensure that at least two-thirds (2/3) of the NAV of the Fund are maintained in securities or instruments (excluding Malaysian government securities, cash, deposits and money market instruments) that are in line with the sustainability considerations adopted by the Fund.
(e) A comparison of the SRI Fund's performance against the designated reference benchmark (if available)	Not applicable since the Fund does not have a designated SRI benchmark.
(f) Descriptions on sustainability risk considerations and the	<u>Sustainability and Responsible Investment and Impact Risk</u> As the Fund has an intention to generate positive sustainable and responsible impact alongside a financial return ("impact"), the investor must be able to accept temporary capital losses due to the potentially restricted number of companies that the Fund can invest in due to those companies which may not meet the sustainability considerations requirement and, consequently, should view investment in the Fund

inclusion of such risks in the SRI Fund's investment decision making process	as a long-term investment. The Fund may seek to exclude holdings deemed inconsistent with the sustainability considerations. As a result, the investments of the Fund will be more limited than other funds that do not apply sustainability considerations. The Fund may be precluded from purchasing, or required to sell, certain investments that are inconsistent with its investment policy and sustainability considerations which might otherwise be advantageous to hold. The incorporation of sustainability considerations could result in performance that is better or worse than the performance of the other funds depending on the performance of the excluded investments and the investments included in place of such excluded investments. This risk is mitigated via investment strategy of the Fund such as by imposing minimum credit rating, active tactical duration management and by analyzing general market conditions. In addition, the Manager will use models that analyze and compare expected returns and assumed risk. The Manager will also focus on securities or instruments that would deliver better returns and will consider obligations with more favourable or improving credit or industry outlook that provides the potential for capital appreciation. <u>Greenwashing Risk</u> Greenwashing is defined as making false, misleading or unsubstantiated claims in relation to ESG credential of an investment product. The Fund may inadvertently invest into such products, without prior knowledge of the fraudulent claims. As greenwashing could result in reputational risk, regulatory fines, and/or withdrawal of the products, there could be a negative impact on the value of the Fund. In mitigating the greenwashing risk, there are governance and guidelines in place for assessing the sustainability of the sovereign or corporate issuer and depository financial institution. The ESG score prescribed to the sovereign or corporate issuer and depository financial institution are reviewed and approved by appropriate approving authorities internally, and updated periodically, i.e. at least once a year.
(g) Any other information, considered necessary and relevant by the issuer	No additional information deemed necessary to be disclosed.
Where the SRI Fund has provided previous periodic reviews, a comparison between the current and at least the previous reporting period	For the current reporting period and the previous reporting period, the Fund has complied with the requirements of the Guidelines on Sustainable and Responsible Investment Funds ("SRI") by investing at least two-thirds (2/3) of the NAV of the Fund in securities or instruments that are in line with the sustainability considerations adopted by the Fund.

Additional Information of the Fund

List highlighting the amendments for the Seventh Supplementary Information Memorandum in respect of the Fund dated 31 October 2025 (the “Seventh Supplementary Information Memorandum”). This Seventh Supplementary Information Memorandum has to be read in conjunction with the Replacement Information Memorandum dated 1 December 2014, the First Supplementary Information Memorandum dated 1 April 2015, the Second Supplementary Information Memorandum dated 10 September 2015, the Third Supplementary Information Memorandum dated 1 April 2017, the Fourth Supplementary Information Memorandum dated 5 July 2019, the Fifth Supplementary Information Memorandum dated 16 February 2024 and the Sixth Supplementary Information Memorandum dated 8 March 2024 for the Fund.

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Seventh Supplementary Information Memorandum
How do you make a complaint?	1. For internal dispute resolution, you may contact our customer service representative: (a) via phone to : 03-20322888 (b) via fax to : 03-20315210 (c) via e-mail to : aminvest@ambankgroup.com (d) via letter to : AmInvestment Management Sdn Bhd Level 9, Bangunan AmBank Group No.55, Jalan Raja Chulan 50200 Kuala Lumpur 2. If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Securities Industry Dispute Resolution Center (SIDREC): (a) via phone to : 03-22822280 (b) via fax to : 03-22823855 (c) via e-mail to : info@sidrec.com.my (d) via letter to : Securities Industry Dispute Resolution Center (SIDREC) Unit A-9-1, Level 9, Tower A Menara UOA Bangsar No.5, Jalan Bangsar Utama 1 59000 Kuala Lumpur 3. You can also direct your complaint to Securities Commission Malaysia (SC) even if you have initiated a dispute resolution process with SIDREC. To make a complaint, please contact the SC's Investor Affairs & Complaints Department: (a) via phone to the Aduan Hotline at : 03-62048999 (b) via fax to : 03-62048991 (c) via e-mail to :	1. If you have any complaints, you may direct your complaints to your personal adviser from the distributor or contact our customer service representative at 03-2032 2888. Alternatively, you can e-mail us at enquiries@aminvest.com. If you wish to write to us, please address your letter to: AmFunds Management Berhad 9th & 10th Floor, Bangunan AmBank Group No. 55, Jalan Raja Chulan 50200 Kuala Lumpur 2. If you are dissatisfied with the outcome of your complaint to us, you may then submit your dispute to Financial Markets Ombudsman Service (FMOS) within 6 months from the date of receiving our final decision on your complaint: (a) via the FMOS Complaint Handling Portal : complaint.fmos.org.my/index.php (b) via phone to : 03-2272 2811 (c) in person or via letter to : The Chief Executive Officer Financial Markets Ombudsman Service (FMOS) Level 14, Main Block, Menara Takaful Malaysia No 4, Jalan Sultan Sulaiman 50000 Kuala Lumpur 3. Alternatively, you may also lodge your complaint to the Securities Commission Malaysia (SC) even if you have initiated a dispute resolution process with FMOS. To

	aduan@seccom.com.my (d) via online complaint form available at www.sc.com.my (e) via letter to : Investor Affairs & Complaints Department Securities Commission Malaysia No 3 Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur	lodge a complaint, please contact the SC's Consumer & Investor Office: (a) via phone to the Aduan Hotline at : 03-6204 8999 (b) via fax to : 03-6204 8991 (c) via e-mail to : aduan@seccom.com.my (d) via online complaint form available at: www.sc.com.my (e) via ordinary mail/courier to : Consumer & Investor Office Securities Commission Malaysia No. 3, Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur 4. You can also direct your complaint to Federation of Investment Managers Malaysia (FIMM) : (a) via online complaint form available at : www.fimm.com.my/investors/lodg-e-a-complaint/ (b) via downloaded complaint form to : Legal & Regulatory Affairs Federation of Investment Managers Malaysia 19-06-1, 6th Floor, Wisma Capital A No. 19, Lorong Dungun Damansara Heights 50490 Kuala Lumpur (c) via phone to the Aduan Hotline at : 03-7890 4242 (d) via e-mail to : complaints@fimm.com.my (e) via letter to : Legal & Regulatory Affairs Federation of Investment Managers Malaysia 19-06-1, 6th Floor, Wisma Capital A No. 19, Lorong Dungun Damansara Heights 50490 Kuala Lumpur
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Kuala Lumpur, Malaysia
AmFunds Management Berhad

18 November 2025

AmlIncome Institutional SRI 1**STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2025**

	30.09.2025 (unaudited) RM	31.03.2025 (audited) RM
ASSETS		
Investments	1,187,483,996	1,057,196,281
Deposits with licensed financial institutions	77,413,837	56,137,234
Amount due from brokers	10,120,279	-
Cash at bank	10,715	10,874
TOTAL ASSETS	1,275,028,827	1,113,344,389
LIABILITIES		
Amount due to Manager	166,325	140,489
Amount due to Trustee	31,449	28,282
Distribution payable	4,087,079	3,645,232
Sundry payables and accruals	13,212	12,100
TOTAL LIABILITIES	4,298,065	3,826,103
NET ASSET VALUE ("NAV") OF THE FUND	1,270,730,762	1,109,518,286
EQUITY		
Unit holders' capital	1,252,171,080	1,099,906,722
Retained earnings	18,559,682	9,611,564
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS	1,270,730,762	1,109,518,286
UNITS IN CIRCULATION	1,255,246,816	1,104,615,822
NAV PER UNIT (RM)	1.0123	1.0044

AmlIncome Institutional SRI 1

STATEMENT OF COMPREHENSIVE INCOME *(Unaudited)* FOR THE FINANCIAL PERIOD FROM 1 JULY 2025 TO 30 SEPTEMBER 2025

		01.07.2025 to 30.09.2025 RM	01.07.2024 to 30.09.2024 RM
	Note		
INVESTMENT INCOME			
Interest income		12,594,525	11,526,539
Net gains from investments:			
– Financial assets at fair value through profit or loss (“FVTPL”)	1	2,860,786	3,570,372
		<u>15,455,311</u>	<u>15,096,911</u>
EXPENDITURE			
Management fee		(449,044)	(397,550)
Trustee’s fee		(96,224)	(85,189)
Audit fee		(1,386)	(1,387)
Tax agent’s fee		(832)	(832)
Custodian’s fee		(466)	(893)
Other expenses		(878)	(1,340)
		<u>(548,830)</u>	<u>(487,191)</u>
Net income before taxation		14,906,481	14,609,720
Taxation		-	-
Net income after taxation, representing total comprehensive income for the financial period		<u>14,906,481</u>	<u>14,609,720</u>
Total comprehensive income comprises the following:			
Realised income		13,006,687	15,059,991
Unrealised gain/(loss)		1,899,794	(450,271)
		<u>14,906,481</u>	<u>14,609,720</u>
Distributions for the financial period			
Net distributions	2	<u>13,043,899</u>	<u>13,918,159</u>
Gross distributions per unit (sen)	2	<u>1.04</u>	<u>1.26</u>
Net distributions per unit (sen)	2	<u>1.04</u>	<u>1.26</u>

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

AmlIncome Institutional SRI 1

STATEMENT OF CHANGES IN EQUITY *(Unaudited)* FOR THE FINANCIAL PERIOD FROM 1 JULY 2025 TO 30 SEPTEMBER 2025

	Note	Unit holders' capital RM	Retained earnings RM	Total equity RM
At 1 July 2025		1,225,615,185	16,697,100	1,242,312,285
Total comprehensive income for the financial period		-	14,906,481	14,906,481
Creation of units		25,000,000	-	25,000,000
Reinvestment of distributions		1,555,895	-	1,555,895
Distributions	2	-	(13,043,899)	(13,043,899)
Balance at 30 September 2025		<u>1,252,171,080</u>	<u>18,559,682</u>	<u>1,270,730,762</u>
At 1 July 2024		1,099,906,722	23,620,952	1,123,527,674
Total comprehensive income for the financial period		-	14,609,720	14,609,720
Distributions	2	-	(13,918,159)	(13,918,159)
Balance at 30 September 2024		<u>1,099,906,722</u>	<u>24,312,513</u>	<u>1,124,219,235</u>

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

AmlIncome Institutional SRI 1**STATEMENT OF CASH FLOWS (Unaudited)
FOR THE FINANCIAL PERIOD FROM 1 JULY 2025 TO 30 SEPTEMBER 2025**

	01.07.2025 to 30.09.2025 RM	01.07.2024 to 30.09.2024 RM
CASH FLOWS FROM OPERATING AND INVESTING ACTIVITIES		
Proceeds from sale of investments	103,116,310	205,787,997
Purchases of investments	(117,589,311)	(186,134,035)
Interest received	13,202,797	11,888,595
Management fee paid	(438,861)	(392,844)
Trustee's fee paid	(95,234)	(85,112)
Tax agent's fee paid	(3,300)	-
Custodian's fee paid	(466)	(893)
Payments for other expenses	(878)	(6,840)
Net cash (used in)/generated from operating and investing activities	<u>(1,808,943)</u>	<u>31,056,868</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from creation of units	25,000,000	-
Distributions paid	(10,714,772)	(11,488,005)
Net cash generated from/(used in) financing activities	<u>14,285,228</u>	<u>(11,488,005)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	12,476,285	19,568,863
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD	<u>44,227,938</u>	<u>16,549,133</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	<u>56,704,223</u>	<u>36,117,996</u>
Cash and cash equivalents comprise:		
Short-term deposits with licensed financial institutions	56,693,508	36,107,116
Cash at bank	10,715	10,880
	<u>56,704,223</u>	<u>36,117,996</u>

NOTES TO THE FINANCIAL STATEMENTS (Unaudited)
FOR THE FINANCIAL PERIOD FROM 1 JULY 2025 TO 30 SEPTEMBER 2025

1. NET GAINS FROM INVESTMENTS

	01.07.2025 to 30.09.2025 RM	01.07.2024 to 30.09.2024 RM
Net gains on financial assets at FVTPL comprised:		
– Net realised gains on sale of investments	960,992	4,020,643
– Net unrealised gain/(loss) on changes in fair value of investments	1,899,794	(450,271)
	<u>2,860,786</u>	<u>3,570,372</u>

2. DISTRIBUTIONS

Details of distributions to unit holders for the financial periods are as follows:

Financial period ended 30 September 2025

Distributions Ex-date	Gross distributions per unit RM (sen)	Net distributions per unit RM (sen)	Total distributions RM
30 July 2025	0.36	0.36	4,513,364
28 August 2025	0.31	0.31	3,888,150
29 September 2025	0.37	0.37	4,642,385
	<u>1.04</u>	<u>1.04</u>	<u>13,043,899</u>

Financial period ended 30 September 2024

Distributions Ex-date	Gross distributions per unit RM (sen)	Net distributions per unit RM (sen)	Total distributions RM
30 July 2024	0.47	0.47	5,191,694
29 August 2024	0.37	0.37	4,087,079
27 September 2024	0.42	0.42	4,639,386
	<u>1.26</u>	<u>1.26</u>	<u>13,918,159</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.

NOTES TO THE FINANCIAL STATEMENTS *(Unaudited)*
FOR THE FINANCIAL PERIOD FROM 1 JULY 2025 TO 30 SEPTEMBER 2025

2. DISTRIBUTIONS (CONT'D.)

The distributions declared for the financial period ended 30 September 2024 were proposed before taking into account the net unrealised loss of RM450,271 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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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.)*

