



Fund Factsheet May 2025

AmlIncome Institutional SRI 3

(formerly known as AmlIncome Institutional 3)

Fund Overview

Investment Objective

AmlIncome Institutional* SRI 3 (formerly known as AmlIncome Institutional 3) (the "Fund") is a fixed income fund which aims to provide a stream of income** and to a lesser extent capital appreciation.

*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:

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

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

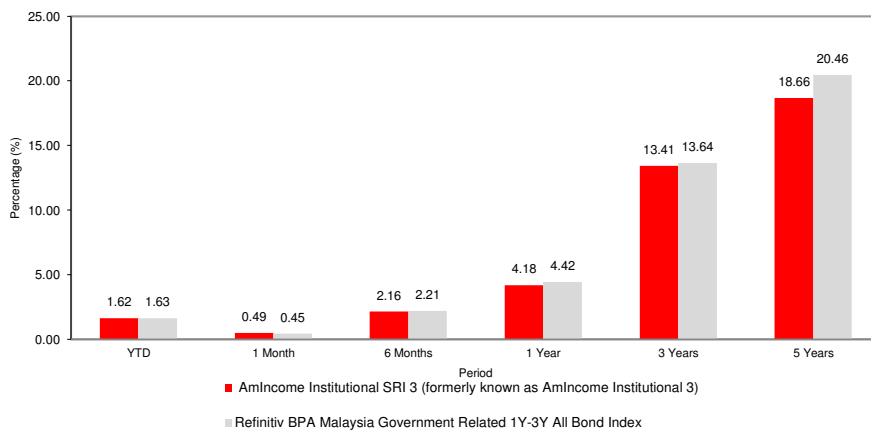
** Income distribution (if any) could be in the form of units or cash.

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

AmlIncome Institutional SRI 3 is a qualified Sustainable and Responsible Investment ("SRI") fund under the Guidelines on Sustainable and Responsible Investment Funds.

Fund Performance (as at 30 April 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 30 April 2025)

| Cumulative Return (%) | YTD | 1 Month | 6 Months | 1 Year | 3 Years | 5 Years |
|--------------------------|---------|---------|----------|-----------------|---------|---------|
| Fund | 1.62 | 0.49 | 2.16 | 4.18 | 13.41 | 18.66 |
| *Benchmark | 1.63 | 0.45 | 2.21 | 4.42 | 13.64 | 20.46 |
| Annualised Return (%) | 3 Years | 5 Years | 10 Years | Since Inception | | |
| Fund | 4.28 | 3.48 | 4.13 | 4.03 | | |
| *Benchmark | 4.35 | 3.79 | 4.17 | 4.17 | | |
| Calendar Year Return (%) | 2024 | 2023 | 2022 | 2021 | 2020 | |
| Fund | 3.87 | 5.08 | 2.24 | 1.84 | 4.94 | |
| *Benchmark | 4.24 | 4.99 | 2.49 | 2.65 | 4.99 | |

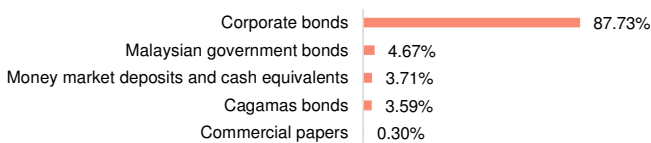
*Refinitiv BPA Malaysia Government Related 1Y-3Y All Bond Index

Source Benchmark: *AmFunds Management Berhad

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

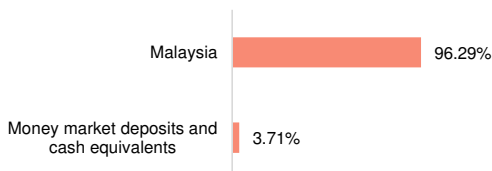
Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.

Asset Allocation (as at 30 April 2025)



Source: AmFunds Management Berhad

Country Allocation (as at 30 April 2025)



Source: AmFunds Management Berhad

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

14 September 2012

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 acceptance of the withdrawal request.

Income Distribution

Income (if any) will be declared monthly

*Data as at 30 April 2025

NAV Per Unit* MYR 1.0015

Fund Size* MYR 1,681.30 million

Unit in Circulation* 1,678.74 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 | 2.27 | N/A |
| 2024 | 4.24 | N/A |
| 2023 | 2.68 | N/A |
| 2022 | 3.34 | N/A |
| 2021 | 3.71 | 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.

Top 5 Holdings (as at 30 April 2025)

| | |
|---|-------|
| SP SETIA IMTN 4.560% 21.06.2030 | 2.49% |
| AEON CREDIT SENIOR SUKUK (S4T1) 4.450% 01.12.2028 | 2.35% |
| GII MURABAH 3/2025 3.612% 30.04.2035 | 2.20% |
| EWCB IMTN 4.900% 10.08.2028 | 2.17% |
| YTL POWER MTN 1824D 03.9.2027 | 2.16% |

Source: AmFunds Management Berhad

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