AmInvest
Powered by Group Wealth Management

Quarterly Report for

AmIncome Institutional SRI 3

30 September 2025

AmWealth
Group Wealth Management

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 Unitholder,

We are pleased to present you the Manager's report and the unaudited quarterly accounts of AmIncome Institutional SRI 3 ("Fund") for the financial period from 1 July 2025 to 30 September 2025.

Salient Information of the Fund

<table>
<tr><td>Name</td><td>AmIncome Institutional* SRI 3 ("Fund")

*Institutional refers to the potential Sophisticated Investor(s) of the Fund and not to the nature of the investables.</td></tr>
<tr><td>Category/ Type</td><td>Wholesale Fixed Income / Income and to a lesser extent growth</td></tr>
<tr><td>Objective</td><td>The Fund is a fixed income fund which aims to provide a stream of income and to a lesser extent capital appreciation.

Note: Any Material change to the investment objective of the Fund would require Unit Holders' approval.</td></tr>
<tr><td>Duration</td><td>The Fund was established on 14 September 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.</td></tr>
<tr><td>Performance Benchmark</td><td>FTSE BPA Malaysia Corporates 1Y-3Y All Bond Index
(Available at www.aminvest.com)

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.</td></tr>
<tr><td>Income Distribution Policy</td><td>Income (if any) will be declared monthly.

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.</td></tr>
<tr><td>Breakdown of Unit Holdings by Size</td><td>For the financial period under review, the size of the Fund stood at 1,610,030,387 units.

<table>
<tr><th rowspan="2">Size of holding</th><th colspan="2">As at 30 September 2025</th><th colspan="2">As at 30 June 2025</th></tr>
<tr><th>No of units held</th><th>Number of unitholder</th><th>No of units held</th><th>Number of unitholder</th></tr>
<tr><td>5,000 and below</td><td>-</td><td>-</td><td>-</td><td>-</td></tr>
<tr><td>5,001-10,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr>
<tr><td>10,001-50,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr>
<tr><td>50,001-500,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr>
<tr><td>500,001 and above</td><td>1,610,030,387</td><td>1</td><td>1,610,030,387</td><td>1</td></tr>
</table>
</td></tr>
</table>

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	0.63	0.63	3.66	4.48	4.36
Commercial paper	0.31	0.31	-	-	-
Corporate bonds	91.31	89.52	87.01	85.68	88.22
Government Investment Issues	-	2.33	1.80	0.78	-
Malaysian Government Securities	-	0.67	-	1.04	1.28
Money market deposits and cash equivalents	7.75	6.54	7.53	8.02	6.14
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)	1,615,122	1,614,557	1,679,591	1,938,000	2,173,562
Units in circulation ('000)	1,610,030	1,610,030	1,678,742	1,913,479	2,184,314
Net asset value per unit (RM)	1.0032	1.0028	1.0005	1.0128	0.9951
Highest net asset value per unit (RM)	1.0076	1.0065	1.0152	1.0161	0.9979
Lowest net asset value per unit (RM)	1.0029	1.0002	0.9984	0.9954	0.9841
Benchmark performance (%)	0.89	1.24	4.20	4.78	3.35
Total return (%)(1)	1.14	1.33	3.84	4.72	3.32
- Capital growth (%)	0.04	0.26	-1.15	1.81	-0.08
- Income distributions (%)	1.10	1.07	4.99	2.91	3.40
Gross distributions (RM sen per unit)	1.10	1.07	5.05	2.90	3.39
Net distributions (RM sen per unit)	1.10	1.07	5.05	2.90	3.39
Total expense ratio (%)(2)	0.04	0.04	0.17	0.16	0.15
Portfolio turnover ratio (times)(3)	0.14	0.15	0.44	0.37	0.36

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)

	AmIncome Institutional SRI 3[(a)] %	**Benchmark**[(b)] %**
One year	4.30	4.20
Three years	4.60	4.59
Five years	3.45	3.69
Ten years	4.19	4.22

Annual Total Return

Financial Years Ended (31 March)	**AmIncome Institutional SRI 3[(a)] %**	**Benchmark**[(b)] %**
2025	3.84	4.20
2024	4.72	4.78
2023	3.32	3.35
2022	2.52	3.16
2021	3.80	4.01

(a) Source: Novagni Analytics and Advisory Sdn. Bhd.
(b) Refinitiv BPA Malaysia Government Related 1Y-3Y All Bond Index. (Available at www.aminvest.com)
*** Benchmark – from 1 December 2014 until 31 March 2017 – Quantshop MGS (Short) Index.*
– from 1 April 2017 until 7 March 2024 – Thomson Reuters BPA Malaysia Corporates 1Y-3Y All Bond Index.
– from 8 March 2024 until 30 October 2025 - Refinitiv BPA Malaysia Government Related 1Y-3Y 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.

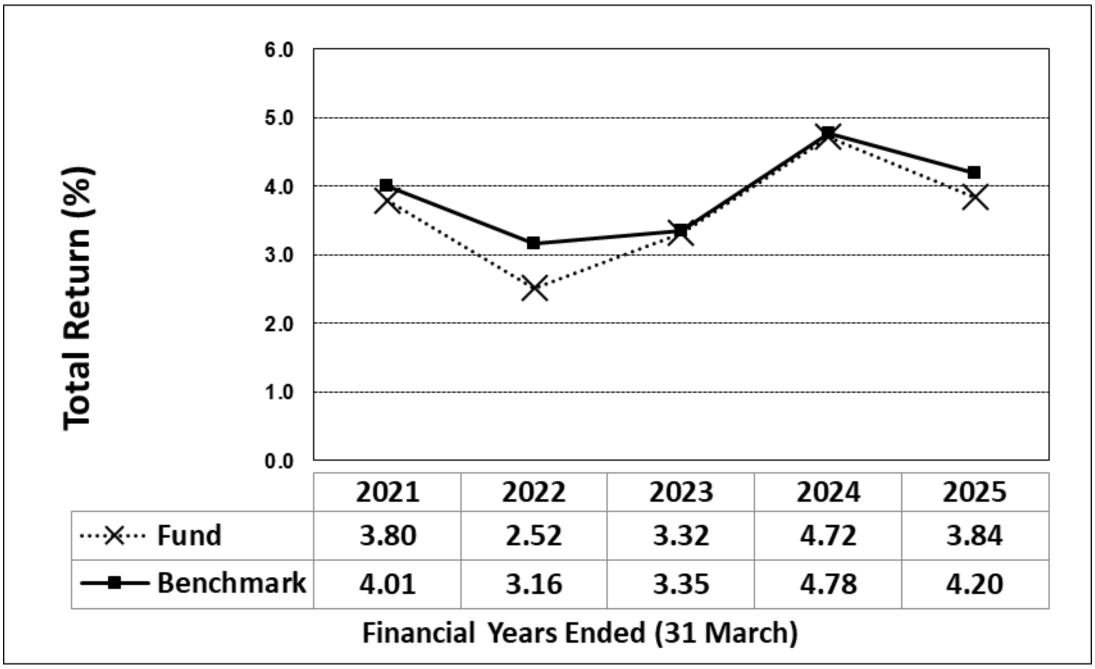
Fund Performance

For the financial period under review, the Fund registered a return of 1.14% comprising of 0.04% capital growth and 1.10% income distributions.

Thus, the Fund’s return of 1.14% has outperformed the benchmark’s return of 0.89% by 0.25%.

As compared with the financial period ended 30 June 2025, the net asset value (“NAV”) per unit of the Fund increased by 0.04% from RM1.0028 to RM1.0032, while units in circulation remain unchanged at 1,610,030,387 units.

The following line chart shows comparison between the annual performances of AmIncome Institutional SRI 3 and its benchmark for the financial years ended 31 March.



Note: Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well as up.

Strategies and Policies Employed

The Fund will invest up to 100% of its NAV in Malaysian Ringgit denominated fixed income instruments, where up to 20% of its NAV in cash, deposits and money market instruments for liquidity purposes and the overall investment strategy. The Fund may invest up to 30% of the Fund’s net asset value in Malaysian Government Securities. The Fund’s weighted duration is +/- 1.0 year of the performance benchmark duration.

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 %
Cagamas bonds	0.63	0.63	-
Commercial paper	0.31	0.31	-
Corporate bonds	91.31	89.52	1.79
Government Investment Issues	-	2.33	-2.33
Malaysian Government Securities	-	0.67	-0.67

		As at 30.09.2025 %	As at 30.06.2025 %	Changes %
	Money market deposits and cash equivalents	7.75	6.54	1.21
	Total	**100.00**	**100.00**	

For the financial period under review, the Fund invested 92.25% of its NAV in bonds comprised corporate bonds, Cagamas bonds and commercial paper. The remaining 7.75% of its NAV was in commercial paper, money market deposits and cash equivalents.

Cross Trades

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	0.40	1.0076	1.0036
28-Aug-25	0.34	1.0078	1.0044
29-Sep-25	0.36	1.0069	1.0033

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’s bond market delivered a strong performance in the second quarter of 2025, supported by a dovish shift in interest rate expectations, resilient domestic liquidity, and strong foreign demand. Yields on Malaysian Government Securities (MGS) declined across the curve in April and May, driven by expectations of a potential rate cut by Bank Negara Malaysia (BNM) following weaker-than-expected Gross Domestic Product (GDP) data and global trade uncertainties. Foreign inflows surged, with RM10.2 billion recorded in April and RM13.5 billion in May, marking the highest monthly inflow since 2014. Government bond auctions saw robust demand, particularly for longer-tenor issuances. In June, the market experienced some consolidation amid global volatility and profit-taking, but overall sentiment remained stable with only marginal yield movements.

In the third quarter of 2025, the bond market continued to perform positively, albeit at a more moderate pace following the strong rally in the first half of the year. The quarter was marked by BNM’s 25 basis point cut in the Overnight Policy Rate (OPR) to 2.75% in July, its first since 2023, aimed at supporting domestic growth amid global headwinds. This move triggered a rally in government bonds, although foreign investors turned net sellers for two consecutive months. August saw a return of foreign inflows and healthy demand in early auctions, though momentum softened toward the end of the month. In September, the market underwent further consolidation as investors locked in gains, with yields rising across the curve and sentiment turning cautious due to weaker auction demand.

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 inclusion of such risks in the SRI Fund's investment decision making process	<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 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.

	Greenwashing Risk Greenwashing is defined as making false, misleading or unsubstantiated claims in relation to environmental, social and governance 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:	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.

	(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 : 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	2. 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 3. 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 4. 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 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

		5. You can also direct your complaint to Federation of Investment Managers Malaysia (FIMM) : (a) via online complaint from available at : www.fimm.com.my/investors/lodge-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

Kuala Lumpur, Malaysia
AmFunds Management Berhad

18 November 2025

AmIncome Institutional SRI 3

STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2025

	30.09.2025 (unaudited) RM	31.03.2025 (audited) RM
ASSETS		
Investments	1,490,018,492	1,553,043,918
Deposits with licensed financial institutions	115,804,164	131,674,672
Amount due from broker	15,354,709	-
Cash at bank	10,788	10,839
TOTAL ASSETS	1,621,188,153	1,684,729,429
LIABILITIES		
Amount due to Manager	211,196	212,740
Amount due to Trustee	39,934	42,825
Distribution payables	5,796,110	4,868,351
Sundry payables and accruals	19,261	14,849
TOTAL LIABILITIES	6,066,501	5,138,765
NET ASSET VALUE ("NAV") OF THE FUND	1,615,121,652	1,679,590,664
EQUITY		
Unit holder's capital	1,597,558,066	1,666,558,066
Retained earnings	17,563,586	13,032,598
NET ASSETS ATTRIBUTABLE TO UNIT HOLDER	1,615,121,652	1,679,590,664
UNITS IN CIRCULATION	1,610,030,387	1,678,741,799
NAV PER UNIT (RM)	1.0032	1.0005

AmIncome Institutional SRI 3

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

	Note	01.07.2025 to 30.09.2025 RM	01.07.2024 to 30.09.2024 RM
INVESTMENT INCOME			
Interest income		16,242,199	17,011,786
Net gains from investments:			
– Financial assets at fair value through profit or loss ("FVTPL")	1	2,730,530	2,769,353
		18,972,729	19,781,139
EXPENDITURE			
Management fee		(571,337)	(600,128)
Trustee's fee		(122,429)	(128,599)
Audit fee		(1,386)	(1,386)
Tax agent's fee		(832)	(832)
Custodian's fee		(603)	(1,306)
Other expenses		(1,371)	(2,647)
		(697,958)	(734,898)
Net income before taxation		18,274,771	19,046,241
Taxation		-	-
Net income after taxation, representing total comprehensive income for the financial period		18,274,771	19,046,241
Total comprehensive income comprises the following:			
Realised income		17,683,000	16,226,704
Unrealised gains		591,771	2,819,537
		18,274,771	19,046,241
Distributions for the financial period			
Net distributions	2	17,710,334	15,612,299
Gross distributions per unit (sen)	2	1.10	0.93
Net distributions per unit (sen)	2	1.10	0.93

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

AmIncome Institutional SRI 3

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

	Note	Unit holder's capital RM	Retained earnings RM	Total equity RM
At 1 July 2025		1,597,558,066	16,999,149	1,614,557,215
Total comprehensive income for the financial period		-	18,274,771	18,274,771
Distributions	2	-	(17,710,334)	(17,710,334)
Balance at 30 September 2025		1,597,558,066	17,563,586	1,615,121,652
At 1 July 2024		1,666,558,066	30,865,699	1,697,423,765
Total comprehensive income for the financial period		-	19,046,241	19,046,241
Distributions	2	-	(15,612,299)	(15,612,299)
Balance at 30 September 2024		1,666,558,066	34,299,641	1,700,857,707

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

AmIncome Institutional SRI 3

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	216,209,481	225,227,400
Purchases of investments	(209,426,565)	(263,897,012)
Interest received	15,409,598	15,734,318
Manager's fee paid	(568,511)	(608,242)
Trustee's fee paid	(122,989)	(131,341)
Custodian's fee paid	(603)	(1,306)
Payments for other expenses	(1,371)	(8,147)
Net cash generated from/(used in) operating and investing activities	21,499,040	(23,684,330)
CASH FLOW FROM FINANCING ACTIVITY		
Distributions paid	(17,549,331)	(19,641,279)
Net cash used in financing activity	(17,549,331)	(19,641,279)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	3,949,709	(43,325,609)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD	80,784,750	71,368,376
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	84,734,459	28,042,767
Cash and cash equivalents comprise:		
Short-term deposits with licensed financial institutions	84,723,671	28,032,419
Cash at bank	10,788	10,348
	84,734,459	28,042,767

NOTES TO THE FINANCIAL STATEMENTS
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 gain/(loss) on sale of investments	2,138,759	(50,184)
− Net unrealised gains on changes in fair value of investments	591,771	2,819,537
	2,730,530	2,769,353

2. DISTRIBUTIONS

Details of distributions to unit holder 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	0.40	0.40	6,440,122
28 August 2025	0.34	0.34	5,474,103
29 September 2025	0.36	0.36	5,796,109
	1.10	1.10	17,710,334

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	0.51	0.51	8,561,583
29 August 2024	0.21	0.21	3,525,358
27 September 2024	0.21	0.21	3,525,358
	0.93	0.93	15,612,299

2. DISTRIBUTIONS (CONT'D.)

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.

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),
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