



Fund Factsheet July 2025

## AmlIncome Premium

### Fund Overview

#### Investment Objective

AmlIncome Premium (the "Fund") aims to obtain consistent and stable growth and to achieve better yield enhancement from the portfolio over the prevailing 12 months fixed deposit rate.

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

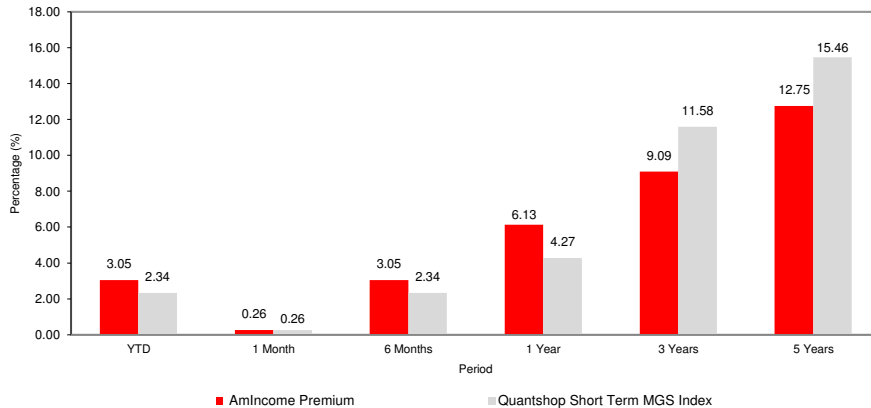
- regular income\*, and
- to preserve\*\* their capital.

Notes: \* The income could be in the form of units or cash.

\*\* The Fund is not a capital protected / capital guaranteed fund. Therefore, capital/returns are not guaranteed. Any material change to the investment objective of the Fund would require Unit Holders' approval.

### Fund Performance (as at 30 June 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 June 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	3.05	0.26	3.05	6.13	9.09	12.75
*Benchmark	2.34	0.26	2.34	4.27	11.58	15.46
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	2.94	2.43	2.98	2.99		
*Benchmark	3.72	2.92	3.46	3.54		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	4.74	-0.25	1.97	1.76	2.39	
*Benchmark	3.64	3.76	1.47	1.32	5.05	

\*Quantshop Short Term MGS 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.

### Fund Facts

#### Fund Category / Type

Wholesale Fixed Income / Income

#### Base Currency

MYR

#### Investment Manager

AmFunds Management Berhad

#### Launch Date

19 September 2006

#### Initial Offer Price

MYR 1.0000

#### Minimum Initial Investment

MYR 10,000,000

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

#### Entry Charge

Nil

#### Exit Fee

Nil

#### Redemption Payment Period

By the 10th day of acceptance of the withdrawal request.

#### Income Distribution

Income distribution (if any) is incidental and at the discretion of the Manager.

#### \*Data as at 30 June 2025

NAV Per Unit\* MYR 0.9790

Fund Size\* MYR 456.20 million

Unit in Circulation\* 465.97 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.

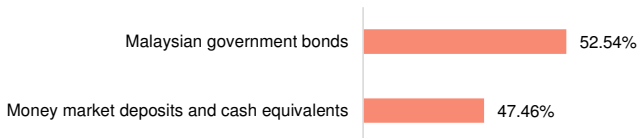
### Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	2.58	N/A
2024	4.40	N/A
2023	1.35	N/A
2022	2.49	N/A
2021	1.95	N/A

Source: AmFunds Management Berhad

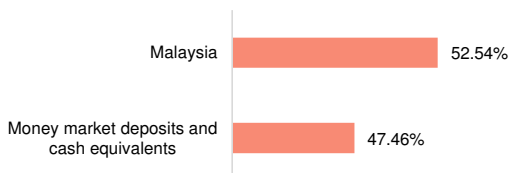
Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net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

### Asset Allocation (as at 30 June 2025)



Source: AmFunds Management Berhad

### Country Allocation (as at 30 June 2025)



Source: AmFunds Management Berhad

### Top Holdings (as at 30 June 2025)

MGS 3/2007 3.502% 31.05.2027	42.12%
GII MURABAH 3/2016 4.070% 30.09.2026	10.43%

Source: AmFunds Management Berhad

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