AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet October 2026

AmIncome USD Fund

Fund Overview

Investment Objective

AmIncome USD Fund (the "Fund") seeks to provide income* and liquidity** over short to medium-term.

The Fund is suitable for Sophisticated Investors[1] seeking:

- to invest excess cash over short to medium-term; and
- investment that provide potential stream of income* and liquidity**.

Notes: *Income distribution (if any) will be in the form of additional units.

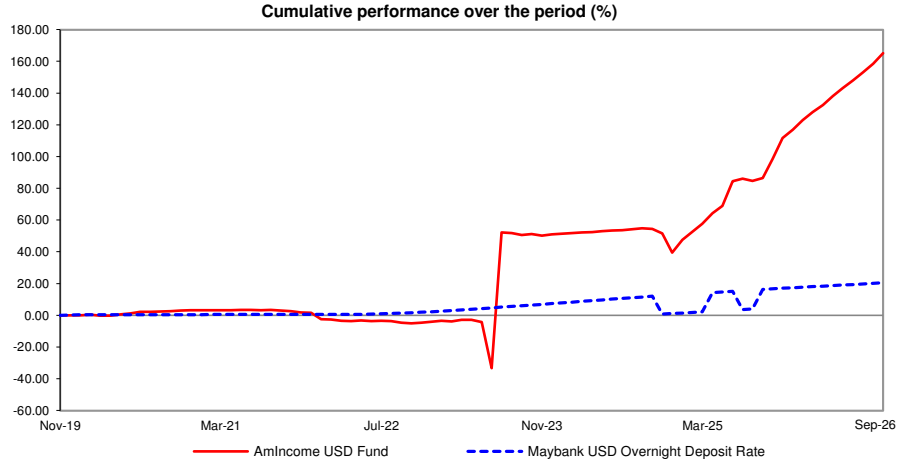
**Liquidity means that investor may receive their redemption proceeds within two (2) Business Days after redemption application is received by the Manager on or before the cut-off time. However, the Manager may for any reason at any time, where applicable, extend the payment of the net redemption proceeds no later than ten (10) calendar days from the date of the redemption request is received by the Manager.

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

This material is not intended for non-sophisticated investors. [1]Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

Fund Performance (as at 30 September 2026)

Cumulative performance over the period (%)



Performance Table (as at 30 September 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	22.25	2.58	14.12	42.22	75.11	155.96
*Benchmark	2.62	0.30	1.76	3.56	13.64	19.87

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	20.53	20.68	-	15.18
*Benchmark	4.35	3.69	-	2.76

Calendar Year Return (%)	2025	2024	2023	2022	2021
Fund	55.45	-8.08	57.45	-5.55	-1.58
*Benchmark	4.08	5.03	4.99	1.76	0.05

*Maybank USD Overnight Deposit Rate

Source Benchmark: *AmFunds Management Berhad

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

The returns presented are net of all relevant fees, charges, and costs associated with the wholesale investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.

It is important to note that the sales charge is deducted upfront and directly reduces the amount of the initial investment that is allocated to the fund, which in turn can have the effect of lowering returns to investors in the long run. These costs may be deducted from your investment amount, from the returns generated, or directly from the Fund's assets, and are reflected in the unit price (NAV per unit). This includes expenses related to the marketing and distribution of the Fund. Additionally, all fees and charges payable to the Manager and the Trustee are subject to applicable taxes and/or duties, which may vary from time to time as imposed by the government.

Given the impact these costs can have on your investment returns, investors are strongly advised to read and understand the contents of the Fund's information memorandum and consider the cumulative impact of these costs before making any investment decision.

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

Fund Facts

Fund Category / Type

Wholesale Fixed Income / Income

Base Currency

USD

Investment Manager

AmFunds Management Berhad

Launch Date

11 November 2019

Initial Offer Price

USD 1.0000

Minimum Initial Investment

USD 1,000

Minimum Additional Investment

USD 500

Annual Management Fee

Up to 0.75% p.a. of the NAV of the Fund

Annual Trustee Fee

Up to 0.04% p.a. of the NAV of the Fund (excluding foreign sub-custodian fee and charges, where applicable), subject to a minimum fee of MYR 10,000 p.a.

Entry Charge

Nil

Exit Fee

Nil

Redemption Payment Period

The Manager will make payment within two (2) business days after redemption application is received on or before 4.00 p.m. on any business day. Where the redemption application is received after 4.00 p.m. or on a non-business day, the redemption application will be processed at the end of the next business day, and the redemption proceeds will be paid within three (3) business days upon the redemption application is received.

Note: The Manager may for any reason at any time, where applicable, extend the payment of the net redemption proceeds no later than ten (10) calendar days from the date the redemption request is received by the Manager.

Income Distribution

Subject to the availability of income, distribution will be made on a monthly basis. Distribution, if any, will be automatically reinvested into units at no cost.

Data as at 30 September 2026

NAV Per Unit*	USD 2.4162
Fund Size*	USD 509.64
Unit in Circulation*	210.93

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 (%)
2026	N/A	N/A
2025	N/A	N/A
2024	9.84	6.70
2023	N/A	N/A
2022	0.21	0.21

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 September 2026)



Source: AmFunds Management Berhad

Top Holdings (as at 30 September 2026)

Nil

Source: AmFunds Management Berhad

Country Allocation (as at 30 September 2026)



Source: AmFunds Management Berhad

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