



Fund Factsheet August 2025

AmlIncome Value

Fund Overview

Investment Objective

AmlIncome Value (the "Fund") aims to provide steady growth by investing in short to medium term fixed income instruments, fixed deposits and other permitted investments.

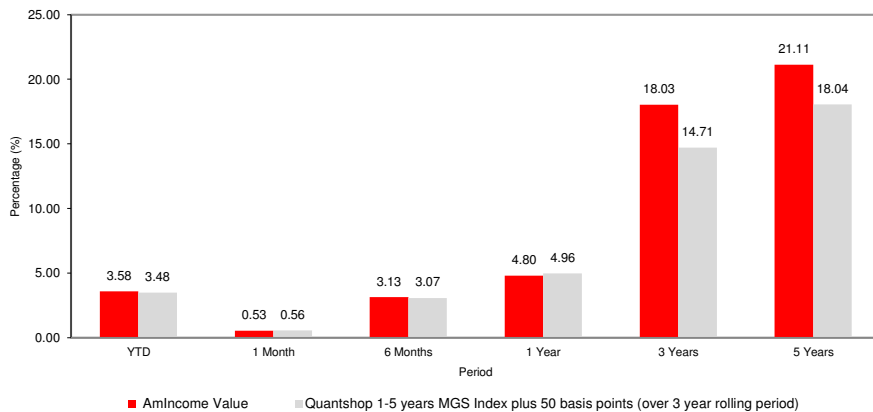
The Fund is suitable for Sophisticated Investors seeking:

- to invest the cash portion of their investment portfolio;
- to preserve* their capital; and
- a short to medium term investment horizon.

Notes: * The Fund is not a capital protected / a 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 31 July 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 31 July 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	3.58	0.53	3.13	4.80	18.03	21.11
*Benchmark	3.48	0.56	3.07	4.96	14.71	18.04
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	5.68	3.90	4.79	4.53		
*Benchmark	4.68	3.37	4.15	4.06		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	4.36	7.23	2.88	0.52	6.27	
*Benchmark	4.16	4.79	2.07	1.00	6.35	

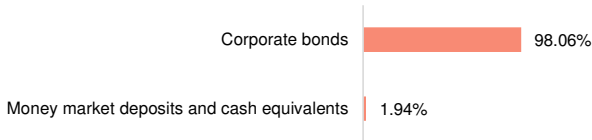
*Quantshop 1-5 years MGS Index plus 50 basis points (over 3 year rolling period)

Source Benchmark: *AmFunds Management Berhad

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

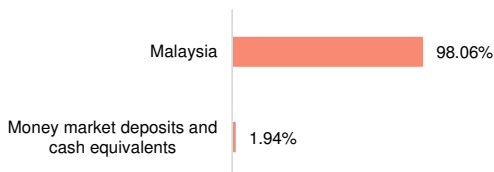
Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.

Asset Allocation (as at 31 July 2025)



Source: AmFunds Management Berhad

Country Allocation (as at 31 July 2025)



Source: AmFunds Management Berhad

Fund Facts

Fund Category / Type

Wholesale Fixed Income / Growth

Base Currency

MYR

Investment Manager

AmFunds Management Berhad

Launch Date

15 September 2010

Initial Offer Price

MYR 1.0000

Minimum Initial Investment

MYR 1,000,000

Minimum Additional Investment

MYR 500,000

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 RM10,000 p.a.

Entry Charge

Nil

Exit Fee

Nil

Redemption Payment Period

By the 10th day of processing the transaction form

Income Distribution

Income distribution (if any) will be reinvested

*Data as at 31 July 2025

NAV Per Unit* MYR 1.0262

Fund Size* MYR 194.21 million

Unit in Circulation* 189.25 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	3.56	N/A
2024	4.79	N/A
2023	2.82	N/A
2022	3.05	N/A
2021	5.70	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 31 July 2025)

PLUS BERHAD IMTN 4.729% 12.01.2033 - SUKUK PLUS T24	8.30%
GENM CAPITAL MTN 3653D 11.7.2028	8.01%
PONSB IMTN 5.310% 29.06.2029 - SERIES 2 TRANCHE 2	4.11%
KESTURI IMTN 4.75% 02.12.2027 - IMTN 9	3.95%
MMC CORP IMTN 5.400% 30.11.2029	3.87%

Source: AmFunds Management Berhad

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