

Fund Factsheet September 2026

AmlIncome Value SRI

(formerly known as AmlIncome Value)

Fund Overview

Investment Objective

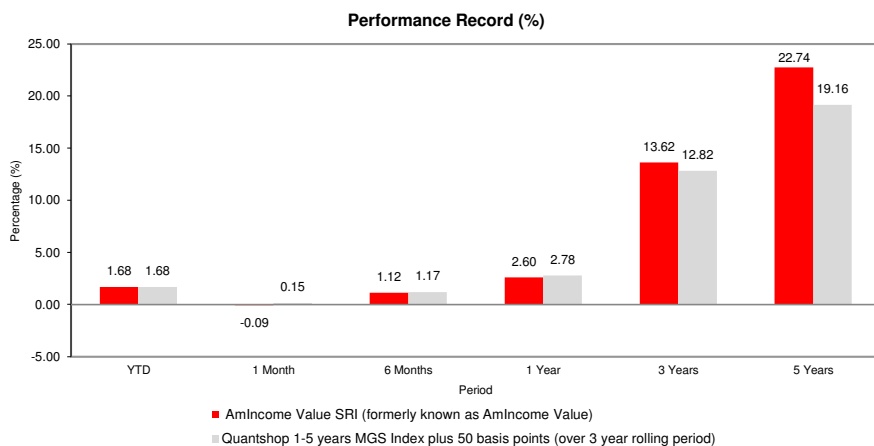
AmlIncome Value SRI (the "Fund") aims to provide steady growth by investing in short to medium term fixed income instruments, fixed deposits and other permitted investments.

The Fund is suitable for Sophisticated Investors¹ 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. This material is not intended for non-sophisticated investors. ¹Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

Fund Performance (as at 31 August 2026)



Performance Table (as at 31 August 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	1.68	-0.09	1.12	2.60	13.62	22.74
*Benchmark	1.68	0.15	1.17	2.78	12.82	19.16
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	4.35	4.18	4.57	4.42		
*Benchmark	4.10	3.57	3.89	3.99		
Calendar Year Return (%)	2025	2024	2023	2022	2021	
Fund	4.99	4.36	7.23	2.88	0.52	
*Benchmark	5.08	4.16	4.79	2.07	1.00	

*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.

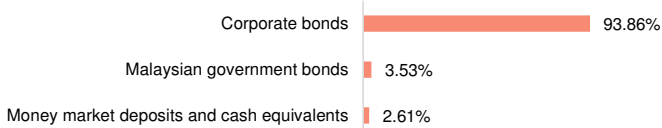
The returns presented are net of all relevant fees, charges, and costs associated with the wholesale investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.

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.

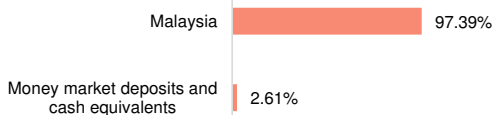
Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well up.

Asset Allocation (as at 31 August 2026)



Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2026)



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 August 2026

NAV Per Unit* MYR 1.0133

Fund Size* MYR 200.36 million

Unit in Circulation* 197.72 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 (%)
2026	2.70	N/A
2025	5.27	N/A
2024	4.79	N/A
2023	2.82	N/A
2022	3.05	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 August 2026)

PLUS BERHAD IMTN 4.729% 12.01.2033 - SUKUK PLUS T24	7.86%
GENM CAPITAL MTN 3653D 11.7.2028	7.69%
PONSB IMTN 5.310% 29.06.2029 - SERIES 2 TRANCHE 2	5.24%
MMC CORP IMTN 5.400% 30.11.2029	3.70%
GII MURABAAH 1/2023 3.599% 31.07.2028	3.52%

Source: AmFunds Management Berhad

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