AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet October 2026

AmIncome Value SRI

(formerly known as AmIncome Value)

Fund Overview

Investment Objective

AmIncome 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.

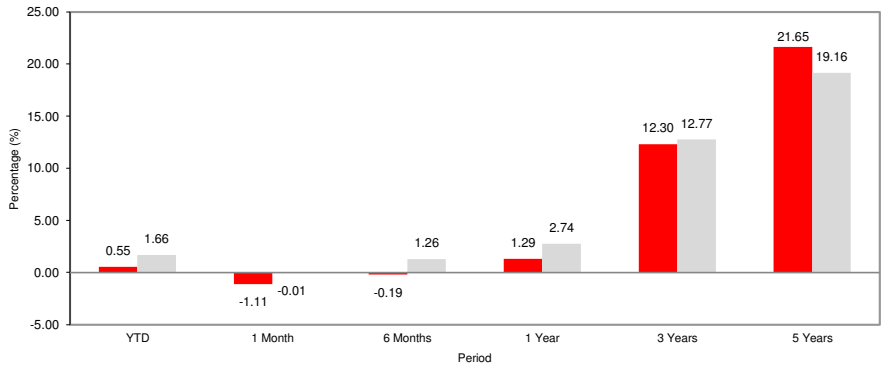
The Fund is suitable for Sophisticated Investors[1] seeking:

- 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. [1]Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

Fund Performance (as at 30 September 2026)

Performance Record (%)



Performance Table (as at 30 September 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	0.55	-1.11	-0.19	1.29	12.30	21.65
*Benchmark	1.66	-0.01	1.26	2.74	12.77	19.16

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	3.94	4.00	4.41	4.32
*Benchmark	4.09	3.57	3.86	3.97

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.

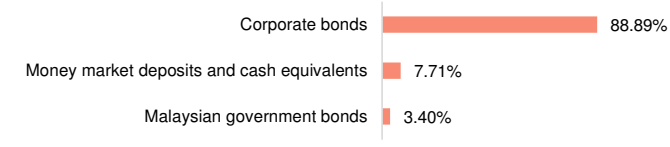
The returns presented are net of all relevant fees, charges, and costs associated with the wholesale investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.

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.

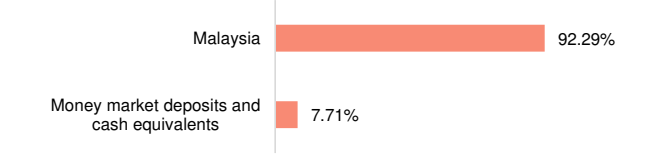
Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well up.

Asset Allocation (as at 30 September 2026)



Source: AmFunds Management Berhad

Country Allocation (as at 30 September 2026)



Source: AmFunds Management Berhad

Top 5 Holdings (as at 30 September 2026)

PLUS BERHAD IMTN 4.729% 12.01.2033 - SUKUK PLUS T24	7.41%
GENM CAPITAL MTN 3653D 11.7.2028	7.37%
PONSB IMTN 5.310% 29.06.2029 - SERIES 2 TRANCHE 2	4.99%
MMC CORP IMTN 5.400% 30.11.2029	3.52%
GII MURABAHAH 1/2023 3.599% 31.07.2028	3.40%

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 30 September 2026

NAV Per Unit*	MYR 0.9984
Fund Size*	MYR 207.96 million
Unit in Circulation*	208.30 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	3.04	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.

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