



Fund Factsheet September 2025

AmInstitutional Income Bond SRI (formerly known as AmInstitutional Income Bond)

Fund Overview

Investment Objective

AmInstitutional Income Bond SRI (formerly known as AmInstitutional Income Bond) (the "Fund") seeks to provide income* and to a lesser extent capital appreciation by investing primarily in fixed income instruments.

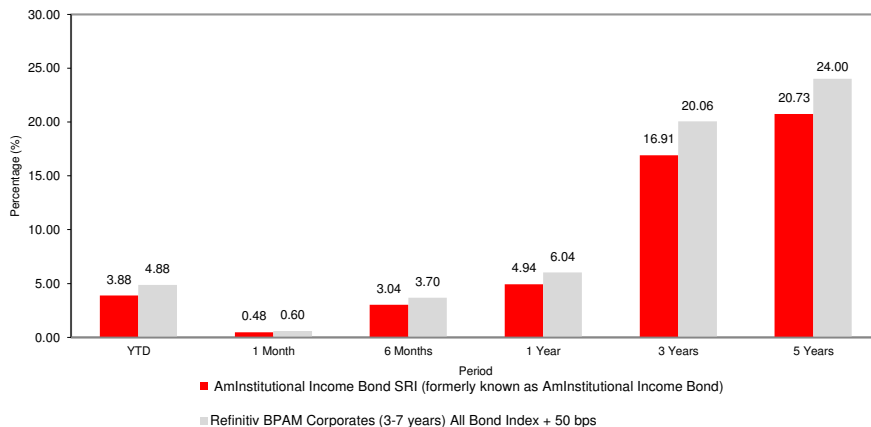
The Fund is suitable for Sophisticated Investors seeking:

- seek an investment that aims to provide income*;
- have medium to long-term investment horizon; and
- have a low to medium risk tolerance.

Notes: *Income distribution (if any) can be in the form of cash (by telegraphic transfer) or additional units (by reinvestment into units of the Fund).
Any material change to the investment objective of the Fund would require Unit Holders' approval.
AmInstitutional Income Bond SRI is a qualified Sustainable and Responsible Investment ("SRI") fund under the Guidelines on Sustainable and Responsible Investment Funds.

Fund Performance (as at 31 August 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 August 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	3.88	0.48	3.04	4.94	16.91	20.73
*Benchmark	4.88	0.60	3.70	6.04	20.06	24.00
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	5.35	3.84	-	4.88		
*Benchmark	6.28	4.40	-	5.49		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	4.51	6.56	2.74	0.94	6.31	
*Benchmark	5.11	7.54	2.65	0.96	7.70	

*Refinitiv BPAM Corporates (3-7 years) All Bond Index + 50 bps
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

Fixed Income / Income

Base Currency

MYR

Investment Manager

AmFunds Management Berhad

Launch Date

18 February 2019

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 0.02% p.a. of the Fund's NAV (excluding foreign custodian fee and charges).

Entry Charge

Nil

Exit Fee

Nil

Redemption Payment Period

Within seven (7) calendar days from the acceptance of a complete redemption request.

Income Distribution

Subject to the availability of income, distribution will be paid out at least twice every year and can be in the form of cash (by telegraphic transfer) or additional units (by reinvestment into units of the Fund).

*Data as at 31 August 2025

NAV Per Unit*	MYR 1.0594
Fund Size*	MYR 1,234.03 million
Unit in Circulation*	1,164.84 million

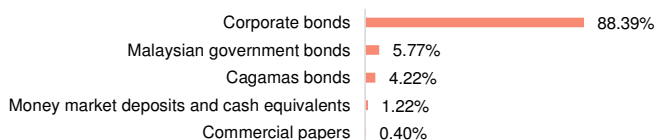
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	3.70	N/A
2024	4.38	N/A
2023	2.81	N/A
2022	3.35	N/A
2021	2.95	N/A

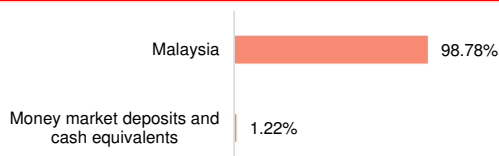
Source: AmFunds Management Berhad
Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that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

Asset Allocation (as at 31 August 2025)



Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2025)



Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2025)

CAGAMAS MTN 4.030% 02.5.2031	4.22%
CELCOMDIGI IMTN 3.930% 27.06.2031 - TRANCHE NO 10	3.74%
ISLAM IMTN 4.010% 13.07.2029 (TRANCHE 6 SERIES 1)	3.72%
GII MURABAH 2/2024 3.804% 08.10.2031	3.39%
MALAYAN CEMENT IMTN 4.120% 02.07.2027	3.29%

Source: AmFunds Management Berhad

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