

# 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<sup>1</sup> 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).

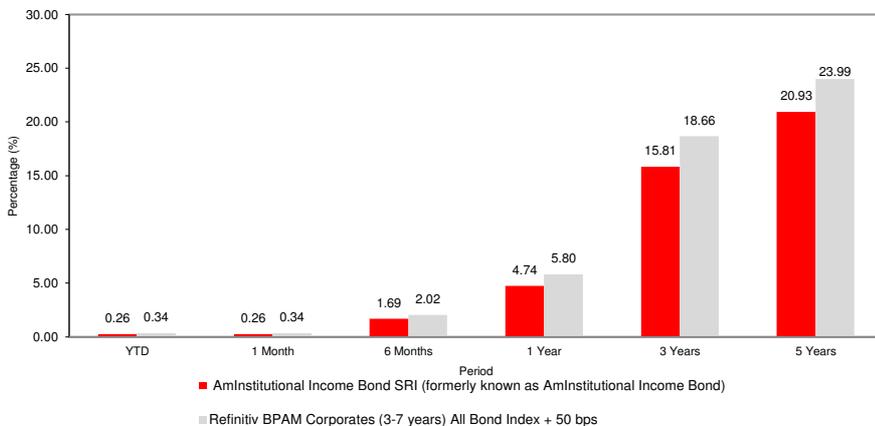
Any material change to the investment objective of the Fund would require Unit Holders' approval.

AmInstitutional Income Bond SRI is a qualified Sustainable and Responsible Investment ("SRI") fund under the Guidelines on Sustainable and Responsible Investment Funds.

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

## Fund Performance (as at 31 January 2026)

### Performance Record (%)



## Performance Table (as at 31 January 2026)

| Cumulative Return (%)    | YTD     | 1 Month | 6 Months | 1 Year          | 3 Years | 5 Years |
|--------------------------|---------|---------|----------|-----------------|---------|---------|
| Fund                     | 0.26    | 0.26    | 1.69     | 4.74            | 15.81   | 20.93   |
| *Benchmark               | 0.34    | 0.34    | 2.02     | 5.80            | 18.66   | 23.99   |
| Annualised Return (%)    | 3 Years | 5 Years | 10 Years | Since Inception |         |         |
| Fund                     | 5.01    | 3.87    | 0.00     | 4.76            |         |         |
| *Benchmark               | 5.87    | 4.39    | -        | 5.36            |         |         |
| Calendar Year Return (%) | 2025    | 2024    | 2023     | 2022            | 2021    |         |
| Fund                     | 4.86    | 4.51    | 6.56     | 2.74            | 0.94    |         |
| *Benchmark               | 6.00    | 5.11    | 7.54     | 2.65            | 0.96    |         |

\*Refinitiv BPAM Corporates (3-7 years) All Bond Index + 50 bps  
Source Benchmark: \*AmFunds Management Berhad  
Source Fund Return : Novagmi Analytics and Advisory Sdn. Bhd.

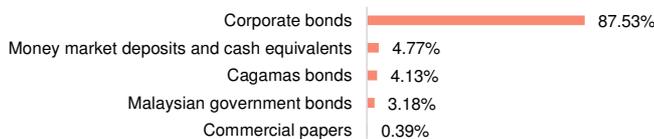
The returns presented are net of all relevant fees, charges, and costs associated with the wholesale investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.

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.

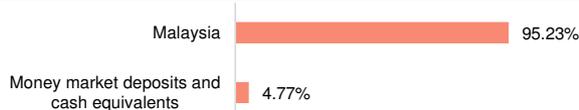
Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well up.

## Asset Allocation (as at 31 January 2026)



Source: AmFunds Management Berhad

## Country Allocation (as at 31 January 2026)



Source: AmFunds Management Berhad

## 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 January 2026

NAV Per Unit\* MYR 1.0534

Fund Size\* MYR 1,248.87 million

Unit in Circulation\* 1,185.62 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 | 0.35                            | N/A       |
| 2025 | 5.21                            | N/A       |
| 2024 | 4.38                            | N/A       |
| 2023 | 2.81                            | N/A       |
| 2022 | 3.35                            | 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 January 2026)

|   |       |
|---|-------|
| CAGAMAS MTN 4.030% 02.5.2031                      | 4.13% |
| ISLAM IMTN 4.010% 13.07.2029 (TRANCHE 6 SERIES 1) | 3.24% |
| CELCOMDIGI IMTN 3.930% 27.06.2031 - TRANCHE NO 10 | 2.45% |
| MALAYAN BANKING BERHAD                            | 2.43% |
| EMSB IMTN 4.440% 07.09.2029                       | 2.09% |

Source: AmFunds Management Berhad

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