



Fund Factsheet April 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.

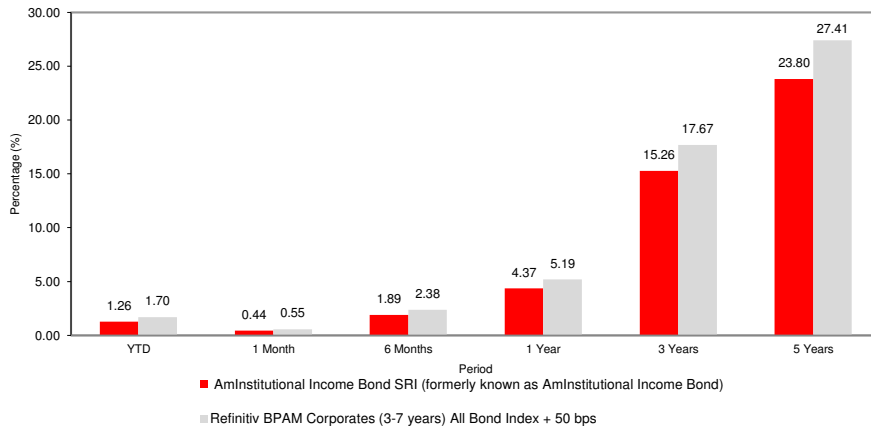
### The Fund is suitable for Sophisticated Investors seeking:

- 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 March 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 March 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	1.26	0.44	1.89	4.37	15.26	23.80
*Benchmark	1.70	0.55	2.38	5.19	17.67	27.41
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	4.85	4.36	-	4.78		
*Benchmark	5.57	4.97	-	5.34		
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: Novagui 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 March 2025

NAV Per Unit*	MYR 1.0498
Fund Size*	MYR 1,203.18 million
Unit in Circulation*	1,146.13 million

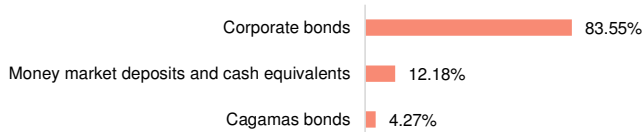
Source: AmFunds Management Berhad  
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

## Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	1.94	N/A
2024	4.38	N/A
2023	2.81	N/A
2022	3.35	N/A
2021	2.95	N/A

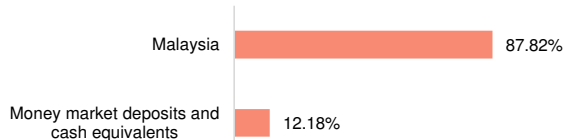
Source: AmFunds Management Berhad  
Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that 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 March 2025)



Source: AmFunds Management Berhad

## Country Allocation (as at 31 March 2025)



Source: AmFunds Management Berhad

## Top 5 Holdings (as at 31 March 2025)

CAGAMAS MTN 4.030% 02.5.2031	4.27%
DIGI IMTN 3.930% 27.06.2031 - TRANCHE NO 10	3.81%
ISLAM IMTN 4.010% 13.07.2029 (TRANCHE 6 SERIES 1)	3.80%
MALAYAN CEMENT IMTN 4.120% 02.07.2027	3.38%
EMSB IMTN 4.440% 07.09.2029	2.13%

Source: AmFunds Management Berhad

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