

Quarterly Report for

AmInstitutional Income Bond SRI

30 September 2025



TRUST DIRECTORY

Manager

AmFunds Management Berhad
9th & 10th Floor, Bangunan AmBank Group
55 Jalan Raja Chulan
50200 Kuala Lumpur

Trustee

AmanahRaya Trustees Berhad

Auditors and Reporting Accountants

Ernst & Young PLT

Taxation Adviser

Deloitte Malaysia Tax Services Sdn. Bhd.
(formerly known as Deloitte Tax Services Sdn. Bhd.)

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MANAGER'S REPORT

Dear Unitholders,

We are pleased to present you the Manager's report and the unaudited quarterly accounts of AmInstitutional Income Bond SRI ("Fund") for the financial period from 1 July 2025 to 30 September 2025.

Salient Information of the Fund

Name	AmInstitutional Income Bond SRI																																					
Category/ Type	Wholesale Fixed Income / Income																																					
Objective	The Fund seeks to provide income* and to a lesser extent capital appreciation by investing primarily in fixed income instruments. <i>Note:</i> <i>* Income distribution (if any) can be in the form of cash (by telegraphic transfer) or additional units (by reinvestment into units of the Fund).</i> <i>Any material change to the investment objective of the Fund would require Unit Holders' approval.</i>																																					
Duration	The Fund was established on 18 February 2019 and shall exist for as long as it appears to the Manager and the Trustee that it is in the interests of the unitholders for it to continue. In some circumstances, the unitholders can resolve at a meeting to terminate the Fund.																																					
Performance Benchmark	Refinitiv BPAM Corporates (3-7 years) All Bond Index + 50 bps (Available at www.aminvest.com) <i>Note: The risk profile of the Fund may not be the same as the risk profile of the performance benchmark.</i> <i>BPAM refers to Bond Pricing Agency Malaysia.</i>																																					
Income Distribution Policy	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).																																					
Breakdown of Unit Holdings by Size	For the financial period under review, the size of the Fund stood at 1,168,800,333 units. <table border="1"> <thead> <tr> <th rowspan="2">Size of holding</th><th colspan="2">As at 30 September 2025</th><th colspan="2">As at 30 June 2025</th></tr> <tr> <th>No of units held</th><th>Number of unitholders</th><th>No of units held</th><th>Number of unitholders</th></tr> </thead> <tbody> <tr> <td>5,000 and below</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr> <td>5,001-10,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr> <td>10,001-50,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr> <td>50,001-500,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr> <td>500,001 and above</td><td>1,168,800,333</td><td>3</td><td>1,157,055,442</td><td>3</td></tr> </tbody> </table>				Size of holding	As at 30 September 2025		As at 30 June 2025		No of units held	Number of unitholders	No of units held	Number of unitholders	5,000 and below	-	-	-	-	5,001-10,000	-	-	-	-	10,001-50,000	-	-	-	-	50,001-500,000	-	-	-	-	500,001 and above	1,168,800,333	3	1,157,055,442	3
Size of holding	As at 30 September 2025		As at 30 June 2025																																			
	No of units held	Number of unitholders	No of units held	Number of unitholders																																		
5,000 and below	-	-	-	-																																		
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50,001-500,000	-	-	-	-																																		
500,001 and above	1,168,800,333	3	1,157,055,442	3																																		

Fund Performance Data

Portfolio Composition	Details of portfolio composition of the Fund as at 30 September 2025, 30 June 2025 and for the past three financial years are as follows:				
		As at 30.09.2025 %	As at 30.06.2025 %	As at 31 December	
				2024 %	2023 %
				2022 %	
	Cagamas bond	4.22	4.22	4.65	-
	Commercial paper	0.40	0.41	-	-
	Corporate bonds	87.64	87.55	87.77	88.09
	Government Investment Issues	-	3.38	-	1.34
	Malaysian Government Securities	2.37	2.37	-	1.29
	Money market deposits and cash equivalents	5.37	2.07	7.58	9.28
	Total	100.00	100.00	100.00	100.00
<i>Note: The abovementioned percentages are calculated based on total net asset value.</i>					
Performance Details	Performance details of the Fund for the financial periods ended 30 September 2025, 30 June 2025 and three financial years ended 31 December are as follows:				
		FPE 30.09.2025	FPE 30.06.2025	FYE 2024	FYE 2023
				FYE 2022	
	Net asset value (RM'000)	1,235,084	1,221,738	1,087,454	778,012
	Units in circulation ('000)	1,168,800	1,157,055	1,029,820	738,595
	Net asset value per unit (RM)	1.0567	1.0559	1.0560	1.0534
	Highest net asset value per unit (RM)	1.0627	1.0587	1.0645	1.0541
	Lowest net asset value per unit (RM)	1.0560	1.0498	1.0520	1.0172
	Benchmark performance (%)	1.44	1.85	5.11	7.54
	Total return (%) ⁽¹⁾	1.20	1.55	4.51	6.56
	- Capital growth (%)	0.08	0.59	0.35	3.79
	- Income distributions (%)	1.12	0.96	4.16	2.77
	Gross distributions (RM sen per unit)	1.18	1.01	4.38	2.81
	Net distributions (RM sen per unit)	1.18	1.01	4.38	2.81
	Total expense ratio (%) ⁽²⁾	0.05	0.05	0.22	0.22
	Portfolio turnover ratio (times) ⁽³⁾	0.11	0.18	0.52	0.42
	<i>Note:</i>				
	<i>(1) Total return is the actual return of the Fund for the respective financial periods/years computed based on the net asset value per unit and net of all fees. Total return is calculated based on the published NAV/unit (last business day).</i>				

- (2) *Total expense ratio ("TER") is calculated based on the total fees and expenses incurred by the Fund divided by the average fund size calculated on a daily basis.*
- (3) *Portfolio turnover ratio ("PTR") is calculated based on the average of the total acquisitions and total disposals of investment securities of the Fund divided by the average fund size calculated on a daily basis.*

Average Total Return (as at 30 September 2025)

	AmlInstitutional Income Bond SRI^(a) %	Benchmark^(b) %
One year	4.71	5.77
Three years	5.61	6.59
Five years	3.87	4.39
Since launch (18 February 2019)	4.81	5.44

Annual Total Return

Financial Years Ended (31 December)	AmlInstitutional Income Bond SRI^(a) %	Benchmark^(b) %
2024	4.51	5.11
2023	6.56	7.54
2022	2.74	2.65
2021	0.94	0.96
2020	6.31	7.70

(a) *Source: Novagni Analytics and Advisory Sdn. Bhd.*

(b) *Refinitiv BPAM Corporates (3-7 years) All Bond Index + 50 bps. (Available at www.aminvest.com)*

The Fund performance is calculated based on the net asset value per unit of the Fund. Average total return of the Fund and its benchmark for a period is computed based on the absolute return for that period annualised over one year.

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

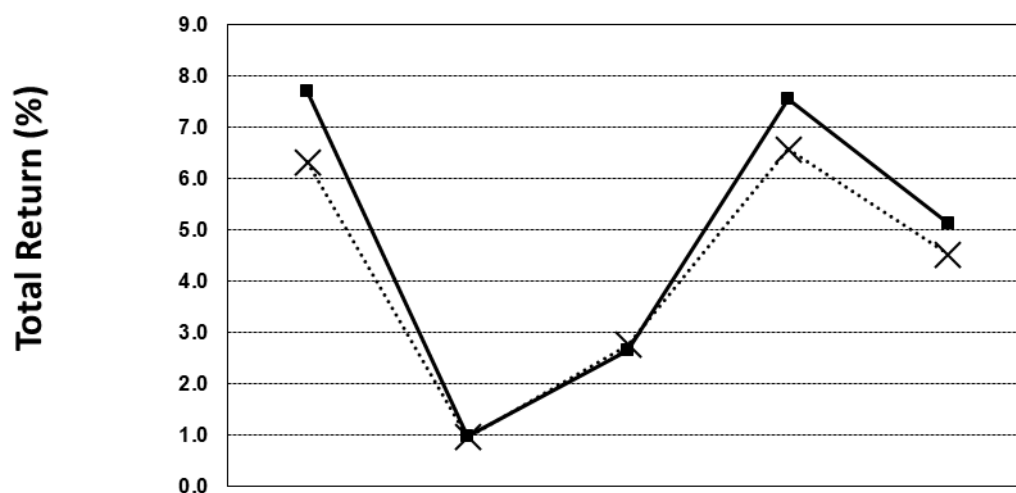
**Fund
Performance**

For the financial period under review, the Fund registered a return of 1.20% comprising of 0.08% capital growth and 1.12% income distributions.

Thus, the Fund's return of 1.20% has underperformed the benchmark's return of 1.44% by 0.24%.

As compared with the financial period ended 30 June 2025, the net asset value ("NAV") per unit of the Fund increased by 0.08% from RM1.0559 to RM1.0567, while units in circulation increased by 1.02% from 1,157,055,442 units to 1,168,800,333 units.

The following line chart shows comparison between the annual performances of AmlInstitutional Income Bond SRI and its benchmark for the financial years ended 31 December.



	2020	2021	2022	2023	2024
···×··· Fund	6.31	0.94	2.74	6.56	4.51
—■— Benchmark	7.70	0.96	2.65	7.54	5.11

Financial Years Ended (31 December)

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

Strategies and Policies Employed

The Fund seeks to achieve its investment objective by investing up to 100% of the NAV in fixed income instruments i.e. corporate bonds or sukuk and/or government securities and any other securities guaranteed by the Malaysian government, Bank Negara Malaysia (BNM) or other related government agencies with a minimum credit rating of:

- RM-denominated fixed income instruments: A3 or its equivalent as rated by a local rating agency; and
- Non-RM-denominated fixed income instruments: BBB- or its equivalent as rated by a global rating agency.

Portfolio Structure

The table below is the asset allocation of the Fund as at 30 September 2025 and 30 June 2025.

	As at 30.09.2025 %	As at 30.06.2025 %	Changes %
Cagamas bond	4.22	4.22	-
Commercial paper	0.40	0.41	-0.01
Corporate bonds	87.64	87.55	0.09
Government Investment Issues	-	3.38	-3.38
Malaysian Government Securities	2.37	2.37	-
Money market deposits and cash equivalents	5.37	2.07	3.30
Total	100.00	100.00	

As at 30 September 2025, the Fund has invested 87.64% of its NAV in corporate bonds, 4.22% in Cagamas bond, 2.37% in Government securities, 0.40% in commercial paper and the balance of 5.37% in money market deposits and cash equivalents.

Cross Trade	There were no cross trades undertaken during the financial period under review.			
Distributions/ Unit Splits	During the financial period under review, the Fund declared income distributions, detailed as follows:			
	Date of distributions	Distributions per unit RM (sen)	NAV per unit Cum-Distributions (RM)	NAV per unit Ex-Distributions (RM)
	31-Jul-25	0.39	1.0616	1.0577
	29-Aug-25	0.36	1.0628	1.0592
	30-Sep-25	0.43	1.0610	1.0567
	There is no unit split declared for the financial period under review.			
State of Affairs	There has been neither significant changes to the state of affairs of the Fund nor any circumstances that materially affect any interests of the unitholders during the financial period under review.			
Rebates and Soft Commission	During the period, the management company did not receive soft commissions by virtue of transactions conducted for the Fund.			
Market Review	Malaysia bond market continued to record a positive performance in the third quarter of 2025, although at a more moderate pace after a strong rally in the first half of the year. The quarter was marked by a monetary easing by Bank Negara Malaysia (BNM), shifting foreign participation, and bouts of profit-taking activities toward end of the period. Nevertheless, domestic liquidity remained ample and overall sentiment in the local bond market stayed stable. In July, BNM delivered a 25 basis points (bps) reduction in the Overnight Policy Rate (OPR) to 2.75%, its first cut since 2023, following a 100bps Statutory Reserve Requirement (SRR) reduction in May. The pre-emptive OPR cut reflected BNM's focus to preserve Malaysia's steady growth path amid continued global challenges. Government bond rallied during the month with Malaysian Government Security (MGS) yields declining between 3 and 16bps month-on-month (MoM) and a bull-flattening of the yield curve. However, foreign investors turned net sellers, marking the second consecutive months of outflows, totaling RM5.4 billion. Trading in corporate bonds (including quasi-sovereign) rose 14.6% MoM to RM22.8 billion. In the primary space, notable corporate issuances included RM750 million of United Overseas Bank (Malaysia) Berhad (AA1), RM250 million of Perbadanan Kemajuan Negeri Selangor (AA1), RM500 million of DRB-Hicom Berhad (AA3), RM250 million Gas Malaysia Distribution Sdn Berhad (AAA) and RM1.0 billion of Bank Islam Malaysia Berhad (AA3). In August, the local bond market extended its gains, although momentum moderated toward end of the month. The MGS yield curve marginally bull steepened as investors positioned for another potential rate cut later in the year in the year. Long-tenor bonds outperformed, while the short end remained stable. There were four sovereign bond and sukuk auctions amounting to RM22.0 billion in total. Demand was healthy for first two auctions of the month with bid-to-cover (BTC) ratios of 2.73x and 2.85x while the final two auctions saw softer demand averaging around 1.8x. Foreign investors turned positive with a net inflow of RM3.0 billion in Malaysia bond market in August. On the corporate front, issuance activity remained active, led by DanaInfra Nasional, AmBank, CIMB Bank and Pelabuhan Tanjung Pelepas. In September, the market underwent consolidation as investors locked in gains from earlier months. Investors' sentiment was dampened by weaker BTC ratio at the 15Y			

	Malaysian Government Security (MGS) auction, resulting in a more cautious tone in the domestic bond market. Overall, the short-end of the MGS yield curve rose by 14bps on a Month-on-month (MoM) basis while the long-end of MGS yield curve moved upwards between 4 and 12bps on a MoM basis. Corporate issuance remained healthy with issuance from Aeon Credit, Ambank Islamic, Cagamas, Danum Sukuk, Malaysia Rail Link and Bank Pembangunan Malaysia.
Market Outlook	In the near term, consolidation is expected as markets adjust to recent moves and digest supply from government auctions. However, the medium-term outlook remains constructive, underpinned by supportive policy, steady demand, and favourable relative valuations. Compared to regional peers, Malaysian bonds remain compelling, offering investors a balance of yield, carry, and currency stability. While external shocks could temporarily weigh on sentiment, Malaysia's structural demand from domestic institutions provides a stabilising anchor for the market.
A statement that the fund has complied with Guidelines on Sustainable and Responsible Investment Funds during the reporting period	For the financial period under review, the Fund has complied with the requirements of the Guidelines on Sustainable and Responsible Investment Funds ("SRI").
Descriptions on sustainability considerations that have been adopted in the policies and strategies employed	As a SRI qualified fund, the investments of the Fund are subjected to the integration of the sustainability considerations. Please refer to " Strategies and Policies Employed " section in this report for further information on the Fund's sustainability considerations.
Descriptions of the SRI Fund's policies and strategies achieved during the reporting period which must include, but are not limited to the following (a-g) :-	
(a) A review on sustainability considerations of the SRI Fund's portfolio	For the financial period under review, the Fund incorporated sustainability considerations in securities or instruments selection (including instruments issued under their respective green, social and sustainability ("GSS") bond framework), by investing in companies which are well governed and with positive environmental and social impact. The issuer of such securities or instruments are evaluated based on the sustainability considerations as disclosed in the section "ESG Assessment Methodology" and their disclosure of information pertaining to environmental and social impact.
(b) The proportion of underlying investments that are consistent	For the financial period under review, the Fund invested at least two-thirds (2/3) of the NAV of the Fund in securities or instruments (excluding Malaysian government securities, cash, deposits and money market instruments) that are in line with the sustainability considerations adopted by the Fund.

with the SRI Fund's policies and strategies	
(c) Where the SRI Fund's underlying investments are inconsistent with its policies and strategies, descriptions on steps undertaken to rectify the inconsistency	Not applicable as the Fund's underlying investments are consistent with its policies and strategies. That said, if the Fund's investments become inconsistent with its investment strategies or the Fund breaches the two thirds (2/3) asset allocation threshold in investments that are subjected to sustainability considerations, the Fund Manager will dispose and/or replace the investment(s) within seven (7) business days from the date of the breach.
(d) Actions taken in achieving the SRI Fund's policies and strategies	The Fund Manager continuously monitor and if required, rebalance the investments to ensure that at least two-thirds (2/3) of the NAV of the Fund are maintained in securities or instruments (excluding Malaysian government securities, cash, deposits and money market instruments) that are in line with the sustainability considerations adopted by the Fund.
(e) A comparison of the SRI Fund's performance against the designated reference benchmark (if available)	Not applicable since the Fund does not have a designated SRI benchmark.
(f) Descriptions on sustainability risk considerations and the inclusion of such risks in the SRI Fund's investment decision making process	<u>Sustainability and Responsible Investment and Impact Risk</u> As the Fund has an intention to generate positive sustainable and responsible impact alongside a financial return ("impact"), the investor must be able to accept temporary capital losses due to the potentially restricted number of companies that the Fund can invest in due to those companies which may not meet the sustainability considerations requirement and, consequently, should view investment in the Fund as a long-term investment. The Fund may seek to exclude holdings deemed inconsistent with the sustainability considerations. As a result, the investments of the Fund will be more limited than other funds that do not apply sustainability considerations. The Fund may be precluded from purchasing, or required to sell, certain investments that are inconsistent with its investment policy and sustainability considerations which might otherwise be advantageous to hold. The incorporation of sustainability considerations could result in performance that is better or worse than the performance of the other funds depending on the performance of the excluded investments and the investments included in place of such excluded investments.

	This risk is mitigated via investment strategy of the Fund such as by imposing minimum credit rating, active tactical duration management and by analyzing general market conditions. In addition, the Manager will use models that analyze and compare expected returns and assumed risk. The Manager will also focus on securities or instruments that would deliver better returns and will consider obligations with more favourable or improving credit or industry outlook that provides the potential for capital appreciation. <u>Greenwashing Risk</u> Greenwashing is defined as making false, misleading or unsubstantiated claims in relation to ESG credential of an investment product. The Fund may inadvertently invest into such products, without prior knowledge of the fraudulent claims. As greenwashing could result in reputational risk, regulatory fines, and/or withdrawal of the products, there could be a negative impact on the value of the Fund. In mitigating the greenwashing risk, there are governance and guidelines in place for assessing the sustainability of the sovereign or corporate issuer and depository financial institution. The ESG score prescribed to the sovereign or corporate issuer and depository financial institution are reviewed and approved by appropriate approving authorities internally, and updated periodically, i.e. at least once a year.
(g) Any other information, considered necessary and relevant by the issuer	No additional information deemed necessary to be disclosed.
Where the SRI Fund has provided previous periodic reviews, a comparison between the current and at least the previous reporting period	For the current reporting period and the previous reporting period, the Fund has complied with the requirements of the Guidelines on Sustainable and Responsible Investment Funds ("SRI") by investing at least two-thirds (2/3) of the NAV of the Fund in securities or instruments that are in line with the sustainability considerations adopted by the Fund.

Kuala Lumpur, Malaysia
AmFunds Management Berhad

18 November 2025

AmlInstitutional Income Bond SRI**STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2025**

	30.09.2025 (unaudited) RM	31.12.2024 (audited) RM
ASSETS		
Investments	1,168,906,480	1,005,060,481
Deposits with licensed financial institution	-	50,067,397
Interest receivables	72,112	212,038
Cash at banks	71,382,182	37,792,132
TOTAL ASSETS	1,240,360,774	1,093,132,048
LIABILITIES		
Amount due to Manager	230,866	202,680
Amount due to Trustee	10,189	9,243
Distribution payables	5,025,841	5,458,044
Sundry payables and accruals	9,508	8,300
TOTAL LIABILITIES	5,276,404	5,678,267
NET ASSET VALUE ("NAV") OF THE FUND	1,235,084,370	1,087,453,781
EQUITY		
Unit holders' capital	1,217,159,110	1,070,868,493
Retained earnings	17,925,260	16,585,288
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS	1,235,084,370	1,087,453,781
UNITS IN CIRCULATION	1,168,800,333	1,029,819,649
NAV PER UNIT (RM)	1.0567	1.0560

AmlInstitutional Income Bond SRI

STATEMENT OF COMPREHENSIVE INCOME *(Unaudited)*

FOR THE FINANCIAL PERIOD FROM 1 JULY 2025 TO 30 SEPTEMBER 2025

	Note	01.07.2025 to 30.09.2025 RM	01.07.2024 to 30.09.2024 RM
INVESTMENT INCOME			
Interest income		12,465,318	10,305,411
Net gains from investments:			
– Financial assets at fair value through profit or loss (“FVTPL”)	1	<u>2,859,441</u>	<u>3,046,597</u>
		<u>15,324,759</u>	<u>13,352,008</u>
EXPENDITURE			
Management fee		(622,324)	(500,352)
Trustee’s fee		(31,116)	(31,901)
Audit fee		(1,260)	(1,256)
Tax agent’s fee		(832)	(830)
Other expenses		<u>(10)</u>	<u>(10)</u>
		<u>(655,542)</u>	<u>(534,349)</u>
Net income before taxation		14,669,217	12,817,659
Taxation		<u>-</u>	<u>-</u>
Net income after taxation, representing total comprehensive income for the financial period		<u>14,669,217</u>	<u>12,817,659</u>
Total comprehensive income comprises the following:			
Realised income		13,416,994	10,219,541
Unrealised gains		<u>1,252,223</u>	<u>2,598,118</u>
		<u>14,669,217</u>	<u>12,817,659</u>
Distributions for the financial period			
Net distributions	2	<u>13,745,462</u>	<u>7,095,984</u>
Gross distributions per unit (sen)	2	<u>1.18</u>	<u>0.72</u>
Net distributions per unit (sen)	2	<u>1.18</u>	<u>0.72</u>

The accompanying notes form an integral part of the unaudited financial statements.

AmInstitutional Income Bond SRI

STATEMENT OF CHANGES IN EQUITY *(Unaudited)*

FOR THE FINANCIAL PERIOD FROM 1 JULY 2025 TO 30 SEPTEMBER 2025

	Note	Unit holders' capital RM	Retained earnings RM	Total equity RM
At 1 July 2025		1,204,736,912	17,001,505	1,221,738,417
Total comprehensive income for the financial period		-	14,669,217	14,669,217
Reinvestment of distributions		12,422,198	-	12,422,198
Distributions	2	-	(13,745,462)	(13,745,462)
Balance at 30 September 2025		<u>1,217,159,110</u>	<u>17,925,260</u>	<u>1,235,084,370</u>
At 1 July 2024		855,569,196	16,922,330	872,491,526
Total comprehensive income for the financial period		-	12,817,659	12,817,659
Creation of units		200,000,000	-	200,000,000
Reinvestment of distributions		4,862,851	-	4,862,851
Distributions	2	-	(7,095,984)	(7,095,984)
Balance at 30 September 2024		<u>1,060,432,047</u>	<u>22,644,005</u>	<u>1,083,076,052</u>

The accompanying notes form an integral part of the unaudited financial statements.

AmInstitutional Income Bond SRI**STATEMENT OF CASH FLOWS (Unaudited)****FOR THE FINANCIAL PERIOD FROM 1 JULY 2025 TO 30 SEPTEMBER 2025**

	01.07.2025 to 30.09.2025 RM	01.07.2024 to 30.09.2024 RM
CASH FLOWS FROM OPERATING AND INVESTING ACTIVITIES		
Proceeds from sale of investments	148,107,000	93,228,700
Purchases of investments	(116,401,226)	(350,331,450)
Interest received	11,189,000	6,785,351
Manager's fee paid	(612,592)	(446,214)
Trustee's fee paid	(30,981)	(32,962)
Payments for other expenses	(10)	(10)
Net cash generated from/(used in) operating and investing activities	<u>42,251,191</u>	<u>(250,796,585)</u>
CASH FLOW FROM FINANCING ACTIVITY		
Proceeds from creation of units	-	200,000,000
Net cash generated from financing activity	<u>-</u>	<u>200,000,000</u>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	42,251,191	(50,796,585)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD	<u>29,130,991</u>	<u>92,488,623</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	<u>71,382,182</u>	<u>41,692,038</u>
Cash and cash equivalents comprise:		
Cash at banks	<u>71,382,182</u>	<u>41,692,038</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD FROM 1 JULY 2025 TO 30 SEPTEMBER 2025**

1. NET GAINS FROM INVESTMENTS

	01.07.2025 to 30.09.2025 RM	01.07.2024 to 30.09.2024 RM
Net gains on financial assets at FVTPL comprised:		
– Net realised gains on sale of investments	1,607,218	448,479
– Net unrealised gains on changes in fair value of investments	<u>1,252,223</u>	<u>2,598,118</u>
	<u>2,859,441</u>	<u>3,046,597</u>

2. DISTRIBUTIONS

Details of distributions to unit holders for the financial periods are as follows:

Financial period ended 30 September 2025

Distributions Ex-date	Gross distributions per unit RM (sen)	Net distributions per unit RM (sen)	Total distributions RM
31 July 2025	0.39	0.39	4,526,192
29 August 2025	0.36	0.36	4,193,429
30 September 2025	<u>0.43</u>	<u>0.43</u>	<u>5,025,841</u>
	<u>1.18</u>	<u>1.18</u>	<u>13,745,462</u>

Financial period ended 30 September 2024

Distributions Ex-date	Gross distributions per unit RM (sen)	Net distributions per unit RM (sen)	Total distributions RM
31 July 2024	0.25	0.25	2,304,919
30 August 2024	0.17	0.17	1,731,168
30 September 2024	<u>0.30</u>	<u>0.30</u>	<u>3,059,897</u>
	<u>0.72</u>	<u>0.72</u>	<u>7,095,984</u>

Gross distribution per unit is derived from gross realised income less expenses divided by the number of units in circulation, while net distribution per unit is derived from gross realised income less expenses and taxation divided by the number of units in circulation.

All distributions during the current financial period were sourced from realised income. There were no distributions out of capital.

DIRECTORY

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*For enquiries about this or any of the other Funds offered by AmFunds Management Berhad
Please call 2032 2888 between 8.45 a.m. to 5.45 p.m. (Monday to Thursday),
Friday (8.45 a.m. to 5.00 p.m.)*

