



Fund Factsheet July 2025

AmSingle Bond Series 1

Fund Overview

Investment Objective

AmSingle Bond* Series 1 (the "Fund") seeks to provide regular income over the medium to long-term.

*Single bond refers to the Fund's investment strategy to purchase a single credit bond, i.e. bonds that are issued by a single issuer.

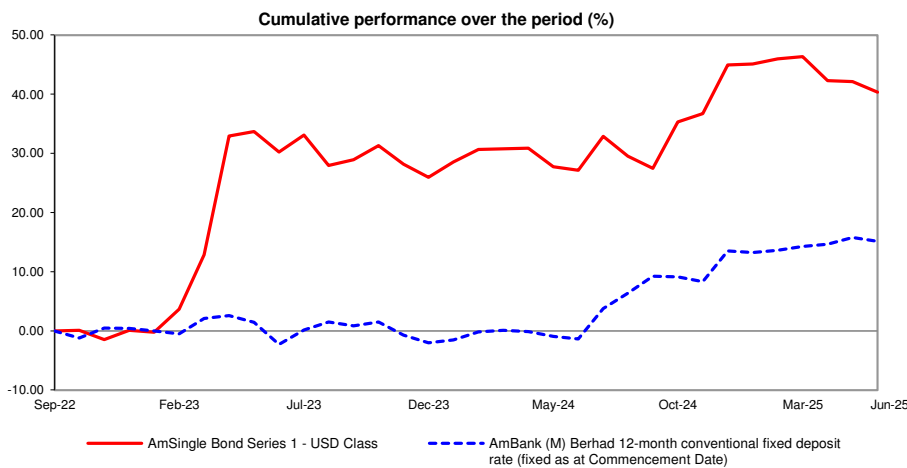
The Fund is suitable for Sophisticated Investors:

- seeking an investment that seeks to provide income;
- have a medium to long-term investment horizon; and
- seeking potentially higher returns than the AmBank (M) Berhad 12-month conventional fixed deposit rate (fixed as at Commencement Date).

Notes: Medium to long-term refers to a period of more than one (1) year.

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

Fund Performance (as at 30 June 2025) in USD Class



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 in Share Class Currency as at 30 June 2025

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	2.49	0.54	2.49	8.31	-	-
*Benchmark (USD)	1.11	0.18	1.11	2.25	-	-
Fund (MYR)	-7.00	-0.47	-7.00	-6.41	-	-
Fund (MYR-Hedged)	1.36	0.33	1.36	5.34	-	-
Fund (SGD)	1.65	0.36	1.65	6.20	-	-
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund (USD)	-	-	-	13.66		
*Benchmark (USD)	-	-	-	2.33		
Fund (MYR)	-	-	-	8.92		
Fund (MYR-Hedged)	-	-	-	16.28		
Fund (SGD)	-	-	-	10.65		
Calendar Year Return (%)	2024	2023				
Fund (USD)	4.43	26.61				
*Benchmark (USD)	2.25	2.45				
Fund (MYR)	2.63	32.39				
Fund (MYR-Hedged)	1.47	37.94				
Fund (SGD)	5.79	24.84				

*AmBank (M) Berhad 12-month conventional fixed deposit rate (fixed as at Commencement Date)

Source Benchmark: *AmFunds Management Berhad

Source Fund Return : Novagnt 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.

Note: There is no record of the Fund's performance for three (3) and five (5) years as the Fund was launched in less than three (3) years.

Income Distribution History

	Total Payout per unit (Sen)				Yield (%)			
	2025	2024	2023	2022	2025	2024	2023	2022
USD Class	4.81	N/A	N/A	N/A	3.40	N/A	N/A	N/A
MYR Class	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MYR-Hedged Class	8.79	N/A	N/A	N/A	5.81	N/A	N/A	N/A
SGD Class	4.68	N/A	N/A	N/A	3.56	N/A	N/A	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.

Fund Facts

Fund Category / Type

Bond (Wholesale) / Income

Base Currency

USD

Investment Manager

AmFunds Management Berhad

Launch Date

USD Class 19 September 2022

MYR Class 19 September 2022

MYR-Hedged Class 19 September 2022

SGD Class 19 September 2022

Initial Offer Price

USD Class USD 1.0000

MYR Class MYR 1.0000

MYR-Hedged Class MYR 1.0000

SGD Class SGD 1.0000

Minimum Initial / Additional Investment

USD Class USD 100,000 / USD 50,000

MYR Class MYR 100,000 / MYR 50,000

MYR-Hedged Class MYR 100,000 / MYR 50,000

SGD Class SGD 100,000 / SGD 50,000

Annual Management Fee

Up to 0.50% p.a. of the Fund's NAV

Annual Trustee Fee

Up to 0.03% p.a. of the NAV of the Fund (excluding foreign sub-custodian fee and charges, where applicable).

Entry Charge

Up to 2.00% of the NAV per unit of the Class(es)

Exit Fee

Up to 2.00% of the NAV per unit

Redemption Payment Period

Within five (5) Business Days of receiving the redemption request with complete documentation.

Income Distribution

Depending on the level of income the Fund generates and at the discretion of the Manager, the Fund may provide distribution on an annual basis.

*Data as at 30 June 2025

NAV Per Unit*

USD Class USD 1.3792

MYR Class MYR 1.2679

MYR-Hedged Class MYR 1.4329

SGD Class SGD 1.2779

Fund Size*

USD Class USD 1.24 million

MYR Class MYR 0.10 million

MYR-Hedged Class MYR 4.35 million

SGD Class SGD 1.57 million

Unit in Circulation*

USD Class 0.90 million

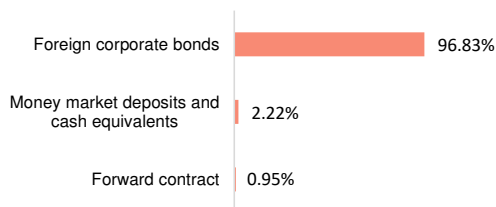
MYR Class 0.08 million

MYR-Hedged Class 3.03 million

SGD Class 1.23 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.

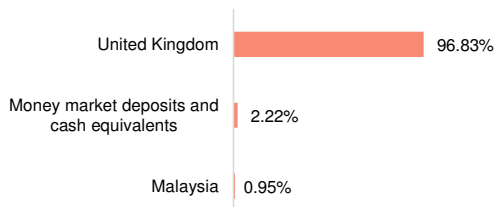
Asset Allocation (as at 30 June 2025)

Source: AmFunds Management Berhad

Top Holdings (as at 30 June 2025)

HSBA 4.000 PERP '26 FRN	70.52%
HSBA 6.875 PERP '29 FRN	26.31%

Source: AmFunds Management Berhad

Country Allocation (as at 30 June 2025)

Source: AmFunds Management Berhad

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