



Fund Factsheet September 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.

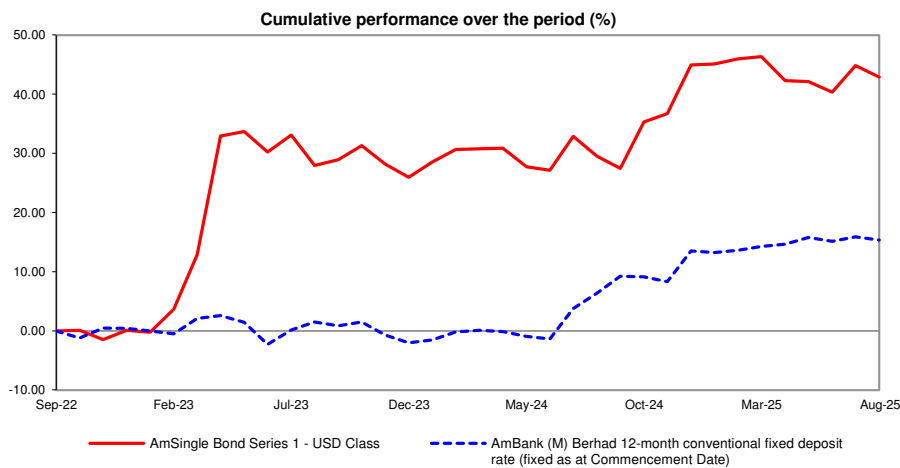
The Fund is suitable for Sophisticated Investors:

- 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 31 August 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 31 August 2025

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	4.24	0.29	3.05	6.44	-	-
*Benchmark (USD)	1.49	0.19	1.13	2.25	-	-
Fund (MYR)	-5.14	-0.61	-6.04	0.73	-	-
Fund (MYR-Hedged)	2.76	0.09	1.94	3.98	-	-
Fund (SGD)	2.86	0.04	2.00	4.23	-	-
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund (USD)	-	-	-	13.47		
*Benchmark (USD)	-	-	-	2.33		
Fund (MYR)	-	-	-	9.11		
Fund (MYR-Hedged)	-	-	-	15.81		
Fund (SGD)	-	-	-	10.45		
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 31 August 2025

NAV Per Unit*

USD Class USD 1.4029

MYR Class MYR 1.2934

MYR-Hedged Class MYR 1.4528

SGD Class SGD 1.2931

Fund Size*

USD Class USD 1.26 million

MYR Class MYR 0.10 million

MYR-Hedged Class MYR 4.76 million

SGD Class SGD 1.69 million

Unit in Circulation*

USD Class 0.90 million

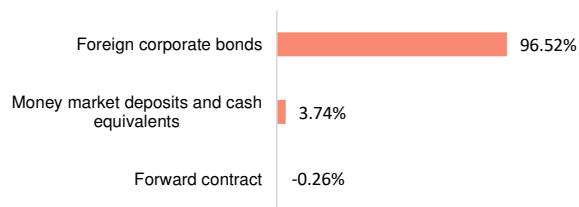
MYR Class 0.08 million

MYR-Hedged Class 3.28 million

SGD Class 1.31 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.

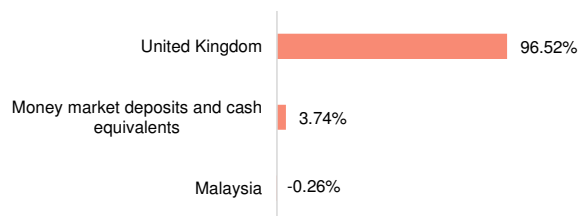
Asset Allocation (as at 31 August 2025)

Source: AmFunds Management Berhad

Top Holdings (as at 31 August 2025)

HSBA 4.000 PERP '26 FRN	62.35%
HSBA 6.875 PERP '29 FRN	34.17%

Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2025)

Source: AmFunds Management Berhad

Disclaimer

This advertisement material is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any person without the prior written consent of AmFunds Management Berhad [198601005272 (154432-A)] ("AmInvest"). This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in AmInvest's wholesale fund(s). Investors shall be solely responsible for using and relying on any contents in this advertisement material. AmInvest and its employees shall not be held liable to the investors for any damage, direct, indirect or consequential losses (including loss of profit), claims, actions, demands, liabilities suffered by the investors or proceedings and judgments brought or established against the investors, and costs, charges and expenses incurred by the investors or for any investment decision that the investors have made as a result of relying on the content or information in this advertisement material. Investors are advised to read and understand the contents of the Information Memorandum dated 19 September 2022 for AmSingle Bond Series 1, including any supplementary made thereof from time to time ("Information Memorandum(s)") and its Product Highlights Sheet ("PHS"), obtainable at www.aminvest.com, before making an investment decision. The Information Memorandum(s) and PHS have been lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. The Securities Commission Malaysia has not reviewed this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment. The Fund's units will only be issued upon receipt of the complete application form accompanying the Information Memorandum(s). Past performance of the Fund is not an indication of its future performance. The Fund's unit prices and income distribution payable, if any, may rise or fall. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor's investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Investments in the Fund are exposed to interest rate risk, income distribution risk, liquidity risk, counterparty credit risk, credit and default risk, currency risk, early termination risk and concentration risk. Please refer to the Information Memorandum(s) for detailed information on the specific risks of the fund(s). Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved. This advertisement material may be translated into languages other than English. In the event of any dispute or ambiguity arising out of such translated versions of this advertisement material, the English version shall prevail. AmInvest's Privacy Notice can be accessed via aminvest.com. Note: Unless stated otherwise, all fees, charges and/or expenses disclosed in this material are exclusive by way of example and not limitation; goods and services tax, value added tax, consumption tax, levies, duties and other taxes as may be imposed by the Government of Malaysia from time to time (collectively known as "Taxes"). If these fees, charges and/or expenses are subject to any Taxes, such Taxes shall be borne and payable by the Unit Holders and/or the Fund (as the case may be) at the prevailing rate, including any increase or decrease to the rate, in addition to the fees, charges and/or expenses stated herein. Privacy Notice: AmFunds Management Berhad [Company Registration: 198601005272 (154432-A)] issued its Privacy Notice as required by Personal Data Protection Act 2010, which details the use and processing of your personal information by AmFunds Management Berhad. The Privacy Notice can be accessed via www.aminvest.com and is also available at our head office. If you have any queries in relation to the Privacy Notice of AmFunds Management Berhad, please feel free to contact our Customer Service Representative at Tel: +603 2032 2888 OR e-mail: enquiries@aminvest.com.

