

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 Investors¹:

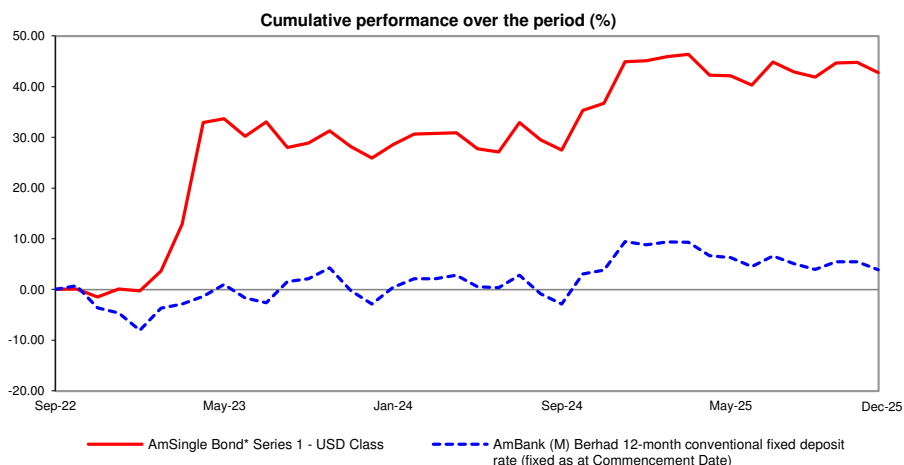
- seeking an investment that seeks to provide income;
- have a medium to long-term investment horizon; and
- seeking potentially higher returns than the AmBank (M) Berhad 12-month conventional fixed deposit rate (fixed as at Commencement Date).

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.

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

Fund Performance (as at 31 December 2025) in USD Class



Performance Table in Share Class Currency as at 31 December 2025

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	6.12	0.27	3.55	6.12	40.32	-
*Benchmark (USD)	2.25	0.19	1.13	2.25	7.12	-
Fund (MYR)	-7.23	-1.53	-0.24	-7.23	26.05	-
Fund (MYR-Hedged)	3.86	0.09	2.47	3.86	45.38	-
Fund (SGD)	3.55	-0.06	1.87	3.55	36.75	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	11.95	-	-	12.64
*Benchmark (USD)	2.32	-	-	2.32
Fund (MYR)	8.02	-	-	7.42
Fund (MYR-Hedged)	13.28	-	-	14.47
Fund (SGD)	10.99	-	-	9.56

Calendar Year Return (%)	2025	2024
Fund (USD)	6.12	4.43
*Benchmark (USD)	2.25	2.25
Fund (MYR)	-7.23	2.63
Fund (MYR-Hedged)	3.86	1.47
Fund (SGD)	3.55	5.79

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

Source Benchmark: *AmFunds Management Berhad

Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.

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.

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.

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

There will be no exit penalty for this Fund.

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 December 2025

NAV Per Unit*

USD Class USD 1.4281

MYR Class MYR 1.2648

MYR-Hedged Class MYR 1.4683

SGD Class SGD 1.3018

Fund Size*

USD Class USD 1.19 million

MYR Class MYR 0.10 million

MYR-Hedged Class MYR 4.08 million

SGD Class SGD 1.50 million

Unit in Circulation*

USD Class 0.83 million

MYR Class 0.08 million

MYR-Hedged Class 2.78 million

SGD Class 1.16 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

	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.

Asset Allocation (as at 31 December 2025)

Foreign corporate bonds	95.28%
Money market deposits and cash equivalents	4.88%
Forward contract	-0.16%

Source: AmFunds Management Berhad

Top Holdings (as at 31 December 2025)

HSBA 6.875 PERP '29 FRN	65.37%
HSBA 4.000 PERP '26 FRN	29.91%

Source: AmFunds Management Berhad

Country Allocation (as at 31 December 2025)

United Kingdom	95.28%
Money market deposits and cash equivalents	4.88%
Malaysia	-0.16%

Source: AmFunds Management Berhad

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