AmInvest
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Fund Factsheet February 2026

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[1]:

- 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. [1]Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

Fund Performance (as at 31 January 2026) in USD Class

Performance Table in Share Class Currency as at 31 January 2026

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	0.36	0.36	2.47	5.58	35.97	-
*Benchmark (USD)	0.19	0.19	1.13	2.25	7.10	-
Fund (MYR)	-2.54	-2.54	-5.26	-10.00	22.43	-
Fund (MYR-Hedged)	0.18	0.18	1.35	3.37	40.95	-
Fund (SGD)	0.12	0.12	0.84	2.96	34.87	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	10.78	-	-	12.42
*Benchmark (USD)	2.31	-	-	2.32
Fund (MYR)	6.98	-	-	6.41
Fund (MYR-Hedged)	12.12	-	-	14.14
Fund (SGD)	10.48	-	-	9.35

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 January 2026

NAV Per Unit*

USD Class	USD 1.4331
MYR Class	MYR 1.2327
MYR-Hedged Class	MYR 1.4710
SGD Class	SGD 1.3033

Fund Size*

USD Class	USD 1.19 million
MYR Class	MYR 0.10 million
MYR-Hedged Class	MYR 4.08 million
SGD Class	SGD 1.51 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 January 2026)

Source: AmFunds Management Berhad

Top Holdings (as at 31 January 2026)

HSBA 6.875 PERP '29 FRN	64.71%
HSBA 4.000 PERP '26 FRN	29.51%

Source: AmFunds Management Berhad

Country Allocation (as at 31 January 2026)

Source: AmFunds Management Berhad

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