Quarterly Report for

AmSingle Bond Series 1

31 July 2026

AmWealth
Group Wealth Management

AmFunds Management

TRUST DIRECTORY

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

Trustee
Deutsche Trustees Malaysia Berhad

Auditors and Reporting Accountants
Ernst & Young PLT

Taxation Adviser
Deloitte Malaysia 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 AmSingle Bond* Series 1 ("Fund") for the financial period from 1 May 2026 to 31 July 2026.

Salient Information of the Fund

<table>
<tr><td>Name</td><td>AmSingle Bond* Series 1 ("Fund")

*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.</td></tr>
<tr><td>Category/ Type</td><td>Bond (Wholesale) / Income</td></tr>
<tr><td>Objective</td><td>The Fund seek to provide regular income over the medium to long-term.

Note: Any material change to the investment objective of the Fund would require Unit Holders' approval.</td></tr>
<tr><td>Duration</td><td>The Fund was established on 19 September 2022 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.</td></tr>
<tr><td>Performance Benchmark</td><td>AmBank (M) Berhad 12-month conventional fixed deposit rate (fixed as at Commencement Date). (Available at www.aminvest.com)

You may visit www.aminvest.com or call us at (03) 2032 2888 to find out about the AmBank (M) Berhad 12-month conventional fixed deposit rate as at Commencement Date.

The risk profile of the Fund's investments is higher than the risk profile of the AmBank (M) Berhad 12-month conventional fixed deposit rate and consequently, the Fund is expected to outperform the AmBank (M) Berhad 12-month conventional fixed deposit rate. There is no guarantee that the Fund's performance will always outperform the benchmark.</td></tr>
<tr><td>Income Distribution Policy</td><td>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.

Note: Income distribution (if any) will be in the form of cash.</td></tr>
<tr><td>Breakdown of Unit Holdings by Size</td><td>For the financial period under review, the size of the Fund for RM Class stood at 77,440 units, for RM-Hedged Class stood at 872,513 units, for SGD Class stood at 615,876 units and for USD Class stood at 829,819 units.

<u>RM Class</u>

<table>
<tr><th rowspan="2">Size of holding</th><th colspan="2">As at 31 July 2026</th><th colspan="2">As at 30 April 2026</th></tr>
<tr><th>No of units held</th><th>Number of unitholder</th><th>No of units held</th><th>Number of unitholder</th></tr>
<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>77,440</td><td>1</td><td>77,440</td><td>1</td></tr>
<tr><td>500,001 and above</td><td>-</td><td>-</td><td>-</td><td>-</td></tr>
</table>
</td></tr>
</table>

RM-Hedged Class

Size of holding	As at 31 July 2026		As at 30 April 2026	
	No of units held	Number of unitholder	No of units held	Number of unitholders
5,000 and below	-	-	-	-
5,001-10,000	-	-	-	-
10,001-50,000	-	-	-	-
50,001-500,000	-	-	241,160	1
500,001 and above	872,513	1	1,105,884	1

SGD Class

Size of holding	As at 31 July 2026		As at 30 April 2026	
	No of units held	Number of unitholder	No of units held	Number of unitholder
5,000 and below	-	-	-	-
5,001-10,000	-	-	-	-
10,001-50,000	-	-	-	-
50,001-500,000	-	-	-	-
500,001 and above	615,876	1	842,706	1

USD Class

Size of holding	As at 31 July 2026		As at 30 April 2026	
	No of units held	Number of unitholder	No of units held	Number of unitholder
5,000 and below	-	-	-	-
5,001-10,000	-	-	-	-
10,001-50,000	-	-	-	-
50,001-500,000	-	-	-	-
500,001 and above	829,819	1	829,819	1

Fund Performance Data

Portfolio Composition

Details of portfolio composition of the Fund as at 31 July 2026 and for the past three financial years are as follows:

	As at 31.07.2026 %	As at 30 April		
		2026 %	2025 %	2024 %
Foreign corporate bond	94.43	91.79	91.66	-
Forward contracts	-*	-0.01	0.71	-
Money market deposits and cash equivalents	5.57	8.22	7.63	100.00
Total	**100.00**	**100.00**	**100.00**	**100.00**

** represents less than 0.01%.*

Note: The abovementioned percentages are calculated based on total net asset value.

Performance Details	Performance details of the Fund for the financial period ended 31 July 2026 and three financial years ended 30 April are as follows:

	FPE 31.07.2026	**FYE 2026**	**FYE 2025**	**FYE 2024**
Net asset value (USD)				
- RM Class	23,891	24,449	22	27
- RM-Hedged Class	270,364	499,764	1,040,169	28
- SGD Class	617,746	861,996	519,423	93
- USD Class	1,189,143	1,199,775	1,125,699	122
Units in circulation				
- RM Class	77,440	77,440	73	96
- RM-Hedged Class	872,513	1,347,044	2,967,985	92
- SGD Class	615,876	842,706	516,173	100
- USD Class	829,819	829,819	796,664	93
Net asset value per unit in USD				
- RM Class	0.3085	0.3157	0.2995	0.2865
- RM-Hedged Class	0.3099	0.3710	0.3505	0.3039
- SGD Class	1.0030	1.0228	1.0063	0.9245
- USD Class	1.4329	1.4458	1.4130	1.3189
Net asset value per unit in respective currencies				
- RM Class (RM)	1.2596	1.2524	1.2912	1.3666
- RM-Hedged Class (RM)	1.2651	1.4717	1.5112	1.4498
- SGD Class (SGD)	1.2875	1.3025	1.3136	1.2606
- USD Class (USD)	1.4329	1.4458	1.4130	1.3189
Highest net asset value per unit in respective currencies				
- RM Class (RM)	1.3197	1.3080	1.3846	1.3920
- RM-Hedged Class (RM)	1.4828	1.5218	1.5173	1.5886
- SGD Class (SGD)	1.3354	1.3251	1.3186	1.3205
- USD Class (USD)	1.4597	1.4492	1.4177	1.4102
Lowest net asset value per unit in respective currencies				
- RM Class (RM)	1.2426	1.2239	1.2318	1.2657
- RM-Hedged Class (RM)	1.2602	1.4321	1.4424	1.3582
- SGD Class (SGD)	1.2856	1.2767	1.2453	1.1666
- USD Class (USD)	1.4275	1.3781	1.3145	1.2184
Benchmark performance (%)				
- RM Class	0.56	2.25	2.25	2.39
- RM-Hedged Class	0.56	2.25	2.25	2.39
- SGD Class	0.56	2.25	2.25	2.39
- USD Class	0.56	2.25	2.25	2.39
Total return (%)(1)				
- RM Class	3.97	-3.00	-5.52	3.89
- RM-Hedged Class	0.21	3.36	4.24	-6.31
- SGD Class	1.87	2.79	4.20	-0.72
- USD Class	1.07	5.89	7.13	-3.24
- Capital growth (%)				
- RM Class	0.54	-3.00	-5.52	3.89
- RM-Hedged Class	-14.06	-2.45	4.24	-6.31
- SGD Class	-1.18	-0.77	4.20	-0.72
- USD Class	-0.89	2.49	7.13	-3.24
- Income distribution (%)				
- RM Class	3.43	-	-	-
- RM-Hedged Class	14.27	5.81	-	-
- SGD Class	3.05	3.56	-	-
- USD Class	1.96	3.40	-	-

	FPE 31.07.2026	FYE 2026	FYE 2025	FYE 2024
Gross distribution per unit in respective currencies				
- RM Class (RM sen)	4.2979	-	-	-
- RM-Hedged Class (RM sen)	21.0073	8.7853	-	-
- SGD Class (SGD cent)	3.9775	4.6785	-	-
- USD Class (USD cent)	2.8321	4.8058	-	-
Net distribution per unit in respective currencies				
- RM Class (RM sen)	4.2979	-	-	-
- RM-Hedged Class (RM sen)	21.0073	8.7853	-	-
- SGD Class (SGD cent)	3.9775	4.6785	-	-
- USD Class (USD cent)	2.8321	4.8058	-	-
Total expense ratio (%)(2)	0.21	0.73	0.70	1.41
Portfolio turnover ratio (times)(3)	0.09	0.77	0.79	-

Note:

(1) Total return is the actual return of the Fund for the respective financial period/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).

(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 31 July 2026)

	AmSingle Bond Series 1(a) %	Benchmark(b) %
One year		
- RM Class	0.08	2.25
- RM-Hedged Class	1.61	2.25
- SGD Class	2.65	2.25
- USD Class	4.47	2.25
Three years		
- RM Class	-1.51	2.27
- RM-Hedged Class	-0.05	2.27
- SGD Class	2.09	2.27
- USD Class	2.81	2.27
Since launch (19 September 2022)		
- RM Class	7.07	2.31
- RM-Hedged Class	12.30	2.31
- SGD Class	8.60	2.31
- USD Class	11.30	2.31

Annual Total Return

Financial Years/Period Ended (30 April)	AmSingle Bond Series 1(a) %	Benchmark(b) %
2026		
- RM Class	-3.00	2.25
- RM-Hedged Class	3.36	2.25
- SGD Class	2.79	2.25
- USD Class	5.89	2.25

Financial Years/Period Ended (30 April)	AmSingle Bond Series 1[(a)] %	Benchmark[(b)] %
2025		
- RM Class	-5.52	2.25
- RM-Hedged Class	4.24	2.25
- SGD Class	4.20	2.25
- USD Class	7.13	2.25
2024		
- RM Class	3.89	2.39
- RM-Hedged Class	-6.31	2.39
- SGD Class	-0.72	2.39
- USD Class	-3.24	2.39
2023[(c)]		
- RM Class	31.54	1.47
- RM-Hedged Class	54.74	1.47
- SGD Class	26.97	1.47
- USD Class	36.31	1.47

(a) Source: Novagni Analytics and Advisory Sdn. Bhd.
(b) AmBank (M) Berhad 12-month conventional fixed deposit rate (fixed as at Commencement Date) (Available at www.aminvest.com).
(c) Total actual return for the financial period from 19 September 2022 (date of launch) to 30 April 2023.

The Fund performance is calculated based on 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

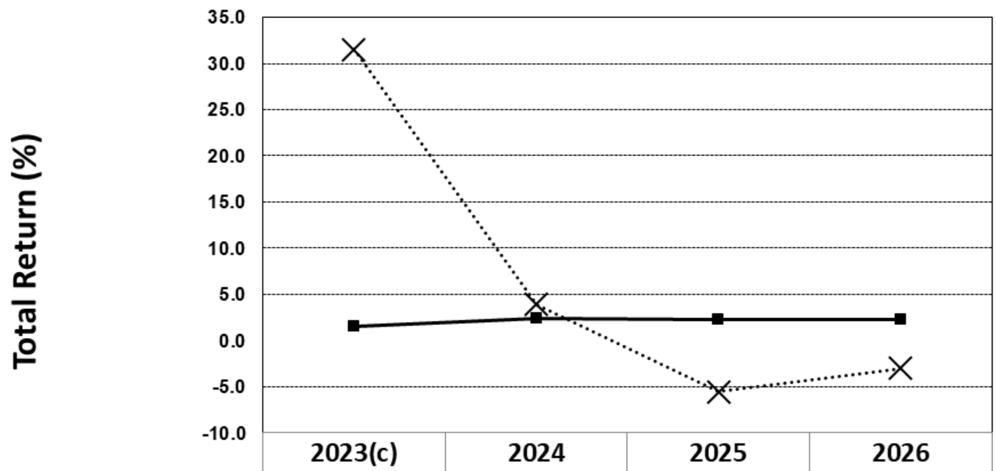
RM Class

For the financial period under review, the Fund registered a return of 3.97% comprising of 0.54% capital growth and 3.43% income distribution.

Thus, the Fund's return of 3.97% has outperformed the benchmark's return of 0.56% by 3.41%.

As compared with the financial year ended 30 April 2026, the net asset value ("NAV") per unit of the Fund increased by 0.57% from RM1.2524 to RM1.2596, while units in circulation remain unchanged at 77,440 units.

The following line chart shows the comparison between the annual performances of AmSingle Bond Series 1 (RM Class) and its benchmark for the financial period/years ended 30 April.



	2023(c)	2024	2025	2026
Class	31.54	3.89	-5.52	-3.00
Benchmark	1.47	2.39	2.25	2.25

Financial Period/Years Ended (30 April)

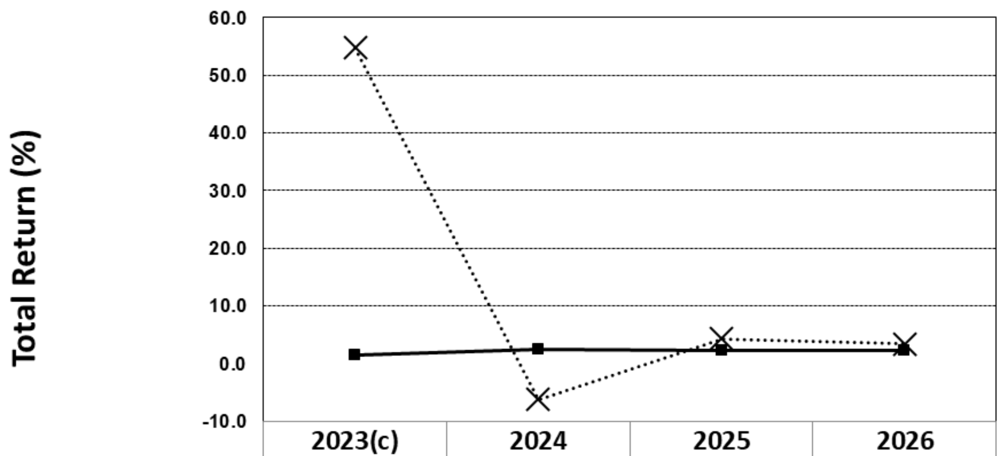
RM-Hedged Class

For the financial period under review, the Fund registered a return of 0.21% comprising of negative 14.06% capital and 14.27% income distribution.

Thus, the Fund’s return of 0.21% has underperformed the benchmark’s return of 0.56% by 0.35%.

As compared with the financial year ended 30 April 2026, the net asset value (“NAV”) per unit of the Fund decreased by 14.04% from RM1.4717 to RM1.2651, while units in circulation decreased by 35.23% from 1,347,044 units to 872,513 units.

The following line chart shows the comparison between the annual performances of AmSingle Bond Series 1 (RM-Hedged Class) and its benchmark for the financial period/years ended 30 April.



	2023(c)	2024	2025	2026
Class	54.74	-6.31	4.24	3.36
Benchmark	1.47	2.39	2.25	2.25

Financial Period/Years Ended (30 April)

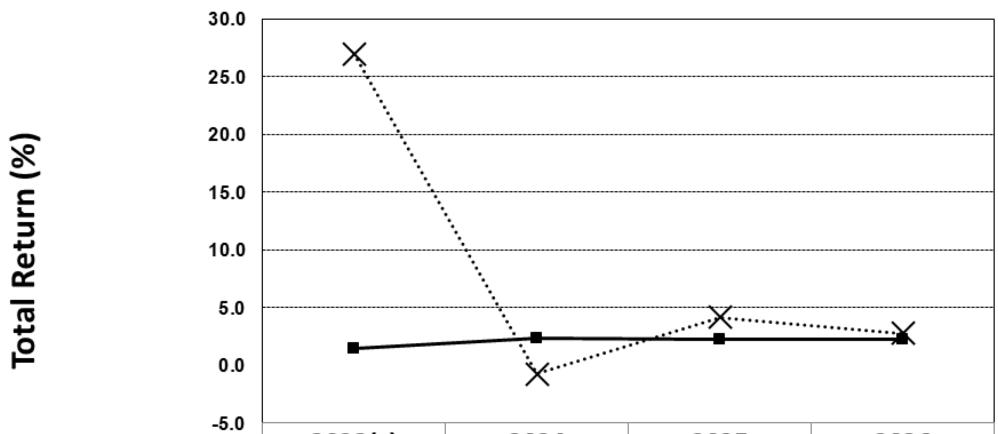
SGD Class

For the financial period under review, the Fund registered a return of 1.87% comprising of negative 1.18% capital and 3.05% income distribution.

Thus, the Fund's return of 1.87% has outperformed the benchmark's return of 0.56% by 1.31%.

As compared with the financial year ended 30 April 2026, the net asset value ("NAV") per unit of the Fund decreased by 1.15% from SGD1.3025 to SGD1.2875, while units in circulation decreased by 26.92% from 842,706 units to 615,876 units.

The following line chart shows the comparison between the annual performances of AmSingle Bond Series 1 (SGD Class) and its benchmark for the financial period/years ended 30 April.



	2023(c)	2024	2025	2026
Class	26.97	-0.72	4.20	2.79
Benchmark	1.47	2.39	2.25	2.25

Financial Period/Years Ended (30 April)

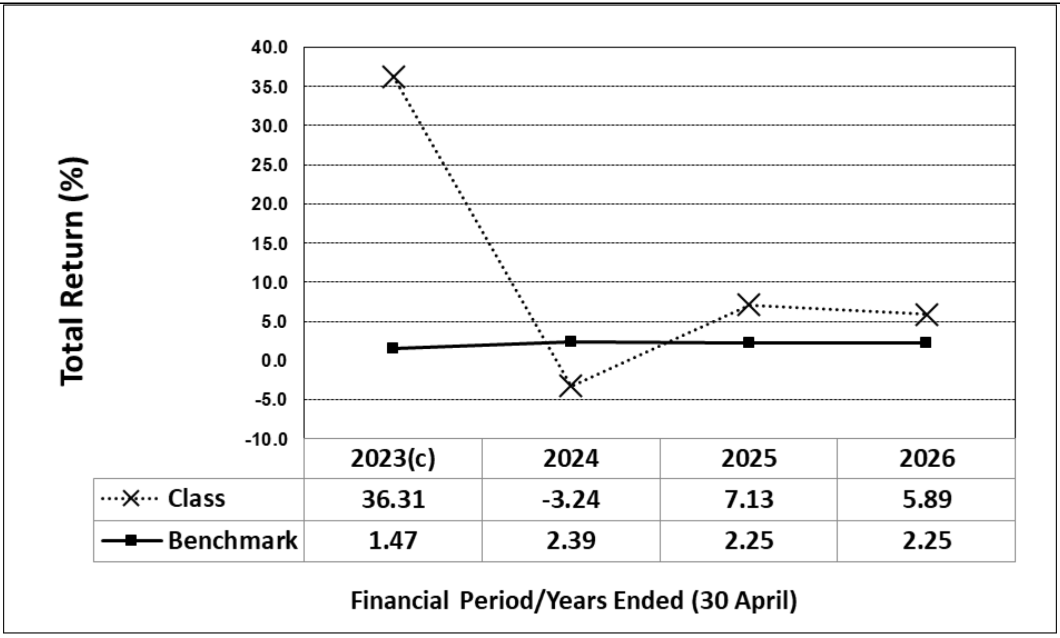
USD Class

For the financial period under review, the Fund registered a return of 1.07% comprising of negative 0.89% capital and 1.96% income distribution.

Thus, the Fund's return of 1.07% has outperformed the benchmark's return of 0.56% by 0.51%.

As compared with the financial year ended 30 April 2026, the net asset value ("NAV") per unit of the Fund decreased by 0.89% from USD1.4458 to USD1.4329, while units in circulation remain unchanged at 829,819 units.

The following line chart shows the comparison between the annual performances of AmSingle Bond Series 1 (USD Class) and its benchmark for the financial period/years ended 30 April.



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

For the financial period under review, the Fund seeks to achieve its objective by investing primarily into a single credit bond. The remaining NAV of the Fund will be in liquid assets such as cash, deposits and money market instruments either directly or via collective investment schemes.

Portfolio Structure

The table below is the asset allocation of the Fund as at 31 July 2026 and 30 April 2026.

	As at 31.07.2026 %	As at 30.04.2026 %	Changes %
Foreign corporate bond	94.43	91.79	2.64
Forward contract	-*	-0.01	0.01
Money market deposits and cash equivalents	5.57	8.22	2.65
Total	**100.00**	**100.00**	

** represents less than 0.01%.*

For the financial period under review, the Fund invested 94.43% in foreign corporate bond, with less than 0.01% in forward contracts and the remaining 5.57% in money market deposits and cash equivalent.

Cross Trades

There were no cross trades undertaken during the financial period under review.

Distribution/ Unit splits

During the financial period under review, the Fund declared distribution, detailed as follows:

RM Class

Date of distribution	Distribution per unit RM (sen)	NAV per unit Cum-Distribution (RM)	NAV per unit Ex-Distribution (RM)
24-Jun-26	4.2979	1.3165	1.2735

	RM-Hedged Class <table><tr><th>Date of distribution</th><th>Distribution per unit RM (sen)</th><th>NAV per unit Cum-Distribution (RM)</th><th>NAV per unit Ex-Distribution (RM)</th></tr><tr><td>24-Jun-26</td><td>21.0073</td><td>1.4774</td><td>1.2674</td></tr></table> SGD Class <table><tr><th>Date of distribution</th><th>Distribution per unit SGD (cent)</th><th>NAV per unit Cum-Distribution (SGD)</th><th>NAV per unit Ex-Distribution (SGD)</th></tr><tr><td>24-Jun-26</td><td>3.9775</td><td>1.3390</td><td>1.2992</td></tr></table> USD Class <table><tr><th>Date of distribution</th><th>Distribution per unit USD (cent)</th><th>NAV per unit Cum-Distribution (USD)</th><th>NAV per unit Ex-Distribution (USD)</th></tr><tr><td>24-Jun-26</td><td>2.8321</td><td>1.4580</td><td>1.4297</td></tr></table> There is no unit split declared for the financial period under review.
State of Affairs	There has been neither significant change 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	United States Treasury (UST) yields jumped going into mid-May 2026 on pressure from the volatile development in the Middle East and following a jump in April 2026 Consumer Price Index (CPI) to 3.8% (consensus: 3.8%, March 2026: 4.46%). Higher than expected producer inflation in the United States (US) of 1.4% Month-over-Month (MoM) in April 2026 (consensus: +0.5%, March 2026: +0.7%) as well as low bid-to-cover (BTC) in the 20Y and 30Y UST pushed up long-dated yields with 10Y UST reaching 4.48% and 30Y UST at 5.03%. The yield surge continued with the curve bear steepening to the high of 4.67% (10Y UST) and 5.18% (30Y UST) as inflation risk dominates and market expects higher policy rates to be maintained for longer than expected. The swap market began to price in a rate hike by end 2026. The UST curve recovered slightly and flattened toward the end of the month on optimism of a peace deal in the Middle East and lower oil prices. The month ended with the 10Y-2Y spread at 44bps (April 2026: 50bps) with 2Y UST at 4.00% and 10Y UST at 4.44%. UST yields bearish steepened going into the start of June 2026 as an outsized increase in Non-Farm Payroll (NFP) for May 2026 by 172,000 (Consensus: 88,000, April 2026: 179,000) and May 2026 headline CPI came in as expected at 4.2% Year-over-Year (YoY) (April 2026: 3.8%) with core CPI at 2.9% YoY (April 2026: 2.8%). The data reinforced the market's expectation of a higher-for-longer rate scenario to tackle inflation pressure and have priced in a 25bps hike by end 2026. Mid-June 2026 saw UST yields moving down after news of an interim peace deal between Iran and the US. This recovery reversed following hawkish shift as read by the market after the first Kevin Warsh-led Federal Open Market Committee (FOMC) meeting saw the Federal Reserve (Fed) holding interest rates, as expected, but also saw policymakers taking out previous signalling of a potential rate cut going forward. The FOMC statement was shortened and Warsh is now likely to reform

	how the Fed provides guidance on policy going forward. The Fed hiked the median 2026 Personal Consumption Expenditures (PCE) inflation projection from 2.7% to 3.6%, while core PCE was hiked to 3.3% from 2.7%. The curve steepened with 2Y UST jumped 13bps to 4.19% and the 10Y UST rose 5bps to 4.49%. The Fed's hawkish sentiment continued to haunt the market for the rest of June 2026 despite come recovery in the UST yields after the interim peace deal was secured and oil prices fell to pre-war levels, easing inflation fears. A mix of factors such as better-than-expected Job Openings and Labor Turnover Survey (JOLTS) data report on job opening of 7.59 million in May 2026 (Consensus: 7.30 million, April 2026: 7.59 million) and doubts over the Iran-US peace deal weighted on the UST yields on the last day of the month, bringing up 2Y UST by 7bps to 4.17% and 10Y UST by 9bps to 4.47%. UST yields bear steepened in July 2026, a month that was driven by a re-escalation of the Middle East conflict and the market's doubts over the Fed's credibility after holding rates at 3.50%-3.75%. July 2026 began with a rally in the front-end of the curve with a softer-than-expected NFP print for June 2026 by 57,000 (Consensus: 110,000, May 2026: 129,000). Yields rose in the subsequent week, but the market recovered its losses after lower CPI and Producer Price Index (PPI) numbers in June 2026 caused the market to pare down rate hike bets. Headline inflation fell for the first time since 2020, easing to 3.5% YoY (Consensus: 3.8%, May 2026: 4.2%) and core inflation of 2.6% YoY (Consensus: 2.8%, May 2026 2.9%). Toward the end of the month, the UST market plummeted as oil price surged past United States Dollar (USD) 100 on the Middle East conflict and lower-than-expected jobless claims added pressure to the market which is increasingly pricing in a rate hike. While the Fed kept rates on hold as expected, the UST yield twist-steepened following the meeting as the market remained doubtful over the credibility of the Fed, as Chair Kevin Warsh offered little clarity of the policy framework. Post-FOMC meeting the 2-year yield went down 5bps while the 30-year yield surged over 10bps. The month ended with 2Y UST yield up 5.8bps to 4.03% and the 10Y UST yield rose 27bps to 4.73%.
Market Outlook	Looking ahead, we expect volatility to continue in the United States Treasury (UST) market amid geopolitical uncertainty in the Middle East and we expect the Federal Reserve (Fed) to hike once in 2026.

Kuala Lumpur, Malaysia
AmFunds Management Berhad

21 September 2026

AmSingle Bond Series 1

STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2026

	31.07.2026 (unaudited) USD	30.04.2026 (audited) USD
ASSETS		
Investment	1,984,049	2,373,712
Interest receivables	-	15
Cash at banks	119,235	215,692
TOTAL ASSETS	2,103,284	2,589,419
LIABILITIES		
Derivative liability	14	210
Amount due to Manager	1,007	1,223
Amount due to Trustee	54	65
Sundry payables and accruals	1,065	1,937
TOTAL LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS)	2,140	3,435
NET ASSET VALUE ("NAV") OF THE FUND ATTRIBUTABLE TO UNIT HOLDERS	2,101,144	2,585,984
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS OF THE FUND COMPRISE:		
Unit holders' contribution	1,764,391	2,168,453
Retained earnings	336,753	417,531
	2,101,144	2,585,984
NET ASSET VALUE		
− RM Class	23,891	24,449
− RM-Hedged Class	270,364	499,764
− SGD Class	617,746	861,996
− USD Class	1,189,143	1,199,775
	2,101,144	2,585,984
UNITS IN CIRCULATION		
− RM Class	77,440	77,440
− RM-Hedged Class	872,513	1,347,044
− SGD Class	615,876	842,706
− USD Class	829,819	829,819

AmSingle Bond Series 1

STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2026 (CONT'D.)

	31.07.2026 (unaudited)	30.04.2026 (audited)
NAV PER UNIT IN USD		
− RM Class	0.3085	0.3157
− RM-Hedged Class	0.3099	0.3710
− SGD Class	1.0030	1.0228
− USD Class	1.4329	1.4458
NAV PER UNIT IN RESPECTIVE CURRENCIES		
− RM Class (RM)	1.2596	1.2524
− RM-Hedged Class (RM)	1.2651	1.4717
− SGD Class (SGD)	1.2875	1.3025
− USD Class (USD)	1.4329	1.4458

AmSingle Bond Series 1

STATEMENT OF COMPREHENSIVE INCOME *(Unaudited)*
FOR THE FINANCIAL PERIOD FROM 1 MAY 2026 TO 31 JULY 2026

	01.05.2026 to 31.07.2026 USD	01.05.2025 to 31.07.2025 USD
INVESTMENT INCOME		
Interest income	36,565	39,405
Net (loss)/gain from investment:		
− Financial assets at fair value through profit or loss ("FVTPL")	(26,200)	57,017
Other net realised gain/(loss) on foreign currency exchange	1,031	(2,405)
	11,396	94,017
EXPENDITURE		
Management fee	(2,860)	(4,458)
Trustee's fee	(172)	(267)
Audit fee	(396)	(296)
Tax agent's fee	(300)	(243)
Custodian's fee	(244)	(188)
Other expenses	(697)	(740)
	(4,669)	(6,192)
Net income before finance cost and taxation	6,727	87,825
Finance cost – distribution to unit holders		
− RM Class	(805)	-
− RM-Hedged Class	(44,327)	(62,934)
− SGD Class	(18,871)	(44,930)
− USD Class	(23,502)	(43,272)
	(87,505)	(151,136)
Net losses before taxation	(80,778)	(63,311)
Taxation	-	-
Net losses after taxation, representing total comprehensive losses for the financial period	(80,778)	(63,311)
Total comprehensive losses comprises the following:		
Realised losses	(65,066)	(68,497)
Unrealised (loss)/gain	(15,712)	5,186
	(80,778)	(63,311)
Distribution for the financial period		
Net distribution	87,505	151,136

AmSingle Bond Series 1

STATEMENT OF COMPREHENSIVE INCOME *(Unaudited)*
FOR THE FINANCIAL PERIOD FROM 1 MAY 2026 TO 31 JULY 2026 (CONT'D.)

	01.05.2026 to 31.07.2026	01.05.2025 to 31.07.2025
Gross distribution per unit in respective currencies		
− RM Class (RM sen)	4.2979	-
− RM-Hedged Class (RM sen)	21.0073	8.7853
− SGD Class (SGD cent)	3.9775	4.6785
− USD Class (USD cent)	2.8321	4.8058
Net distribution per unit in respective currencies		
− RM Class (RM sen)	4.2979	-
− RM-Hedged Class (RM sen)	21.0073	8.7853
− SGD Class (SGD cent)	3.9775	4.6785
− USD Class (USD cent)	2.8321	4.8058

AmSingle Bond Series 1

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS *(Unaudited)*
FOR THE FINANCIAL PERIOD FROM 1 MAY 2026 TO 31 JULY 2026

	Unit holders' contribution USD	Retained earnings USD	Total USD
At 1 May 2026	2,168,453	417,531	2,585,984
Total comprehensive loss for the financial period	-	(80,778)	(80,778)
Cancellation of units			
− RM-Hedged Class	(171,566)	-	(171,566)
− SGD Class	(232,496)	-	(232,496)
Balance at 31 July 2026	1,764,391	336,753	2,101,144
At 1 May 2025	2,372,844	312,469	2,685,313
Total comprehensive loss for the financial period	-	(63,311)	(63,311)
Creation of units			
− RM Class	23,150	-	23,150
− RM-Hedged Class	176,140	-	176,140
− SGD Class	803,673	-	803,673
− USD Class	199,005	-	199,005
Cancellation of units			
− RM-Hedged Class	(69,531)	-	(69,531)
− USD Class	(52,880)	-	(52,880)
Balance at 31 July 2025	3,452,401	249,158	3,701,559

AmSingle Bond Series 1

STATEMENT OF CASH FLOWS *(Unaudited)*
FOR THE FINANCIAL PERIOD FROM 1 MAY 2026 TO 31 JULY 2026

	01.05.2026 to 31.07.2026 USD	01.05.2025 to 31.07.2025 USD
CASH FLOWS FROM OPERATING AND INVESTING ACTIVITIES		
Proceeds from sale of investment	409,380	-
Purchases of investment	-	(905,900)
Other net realised gain/(loss) on foreign currency exchange	1,031	(2,405)
Net settlement from derivative contracts	(17,270)	51,831
Interest received	7,737	(10,027)
Management fee paid	(3,076)	(3,937)
Trustee's fee paid	(183)	(239)
Custodian's fee paid	(244)	(18)
Tax refund	-	22
Payments for other expenses	(2,265)	(901)
Net cash generated from/(used in) operating and investing activities	395,110	(871,574)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from creation of units	-	1,201,968
Payments for cancellation of units	(404,062)	(122,411)
Distribution paid	(87,505)	(151,136)
Net cash (used in)/generated from financing activities	(491,567)	928,421
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(96,457)	56,847
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD	215,692	207,655
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	119,235	264,502
Cash and cash equivalents comprise:		
Deposit with licensed financial institution	-	254,030
Cash at banks	119,235	10,472
	119,235	264,502

DIRECTORY

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Please call 2032 2888 between 8.45 a.m. to 5.45 p.m. (Monday to Thursday),
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