

**Fund Overview**

**Investment Objective**

AmSingle Bond\* Series 2 (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<sup>1</sup>:**

- seeking an investment that seeks to provide income;
- have a medium to long-term\* investment horizon; and
- seeking potentially higher returns than the MayBank (M) Berhad 12-month GBP Fixed Foreign Currency Account Deposit Rate.

Notes: \*Medium to long-term refers to a period of at least three (3) 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. <sup>1</sup>Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

**Fund Performance (as at 30 April 2026) in GBP Class**

There is no fund performance record as the Fund is launched less than one year.

Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.

**Performance Table in Share Class Currency (as at 30 April 2026)**

There is no fund performance record as the Fund is launched less than one year.

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.

**Fund Facts**

**Fund Category / Type**

Bond (Wholesale) / Income

**Base Currency**

GBP

**Investment Manager**

AmFunds Management Berhad

**Launch Date**

GBP Class	8 December 2025
MYR Class	8 December 2025
MYR-Hedged Class	8 December 2025
SGD Class	8 December 2025
USD Class	8 December 2025

**Initial Offer Price**

GBP Class	GBP 1.0000
MYR Class	MYR 1.0000
MYR-Hedged Class	MYR 1.0000
SGD Class	SGD 1.0000
USD Class	USD 1.0000

**Minimum Initial / Additional Investment**

GBP Class	GBP 20,000 / SGD 20,000
MYR Class	MYR 50,000 / MYR 50,000
MYR-Hedged Class	MYR 50,000 / MYR 50,000
SGD Class	SGD 20,000 / SGD 20,000
USD Class	USD 20,000 / USD 20,000

**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 30 April 2026**

**NAV Per Unit\***

GBP Class	GBP 0.9691
MYR Class	MYR 0.9534
MYR-Hedged Class	MYR 0.9521
SGD Class	SGD 0.9694
USD Class	USD 0.9823

**Fund Size\***

GBP Class	GBP 0.05 million
MYR Class	MYR 2.62 million
MYR-Hedged Class	MYR 476.03
SGD Class	SGD 0.47 million
USD Class	USD 491.15

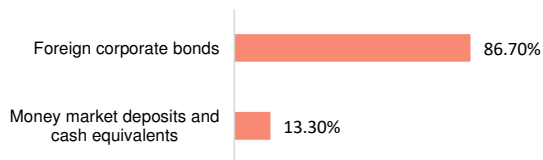
**Unit in Circulation\***

GBP Class	0.05 million
MYR Class	2.75 million
MYR-Hedged Class	500.00
SGD Class	0.49 million
USD Class	500.00

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 April 2026)



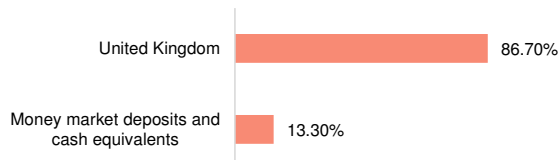
Source: AmFunds Management Berhad

### Top Holdings (as at 30 April 2026)



Source: AmFunds Management Berhad

### Country Allocation (as at 30 April 2026)



Source: AmFunds Management Berhad

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