AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet September 2026

AmSingle Bond* Series 2

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[1]:

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

Fund Performance (as at 31 August 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. Unit prices and investment returns may go down as well as up.

Performance Table in Share Class Currency (as at 31 August 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 / GBP 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 31 August 2026

NAV Per Unit*

GBP Class	GBP 1.0036
MYR Class	MYR 0.9987
MYR-Hedged Class	MYR 0.9809
SGD Class	SGD 1.0004
USD Class	USD 1.0150

Fund Size*

GBP Class	GBP 0.05 million
MYR Class	MYR 2.55 million
MYR-Hedged Class	MYR 490.45
SGD Class	SGD 0.49 million
USD Class	USD 507.50

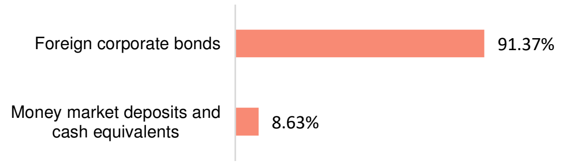
Unit in Circulation*

GBP Class	0.05 million
MYR Class	2.55 million
MYR-Hedged Class	500.00
SGD Class	0.49 million
USD Class	500.00

Source: AmFunds Management Berhad

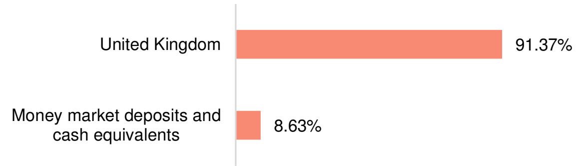
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Asset Allocation (as at 31 August 2026)



Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2026)



Source: AmFunds Management Berhad

Top Holdings (as at 31 August 2026)

ROTUK 5.000 PERP '31 FRN	91.37%

Source: AmFunds Management Berhad

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