



Fund Factsheet September 2025

AmTactical Bond - Class B (MYR)



Fund Overview

Investment Objective

AmTactical Bond (the "Fund") aims to provide income* and to a lesser extent capital appreciation by investing primarily in bonds.

The Fund is suitable for investors:

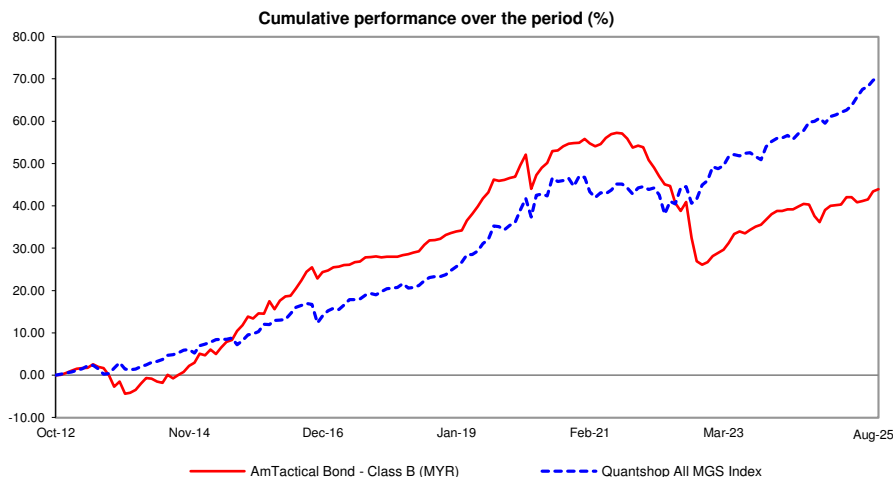
- with medium to long-term** investment horizon;
- willing to assume risks associated with investing in securities with long duration (i.e. there will be no portfolio maturity limitation) and low or no credit ratings (i.e. there will be no minimum rating for the securities purchased or held by the Fund).

Notes: *Income distribution (if any) will be reinvested.

**Medium to long-term refers to a period of at least three (3) years.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

Fund Performance (as at 31 August 2025)



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

Source: AmFunds Management Berhad

Performance Table (as at 31 August 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	2.69	0.34	1.32	4.60	2.04	-6.06
*Benchmark	5.58	0.51	4.84	6.59	17.96	17.01
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	0.67	-1.24	2.68	2.88		
*Benchmark	5.65	3.19	4.75	4.24		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	1.45	8.94	-17.62	-0.69	5.42	
*Benchmark	4.04	6.34	0.97	-1.68	8.00	

*Quantshop All MGS Index

Source Benchmark: *AmFunds Management Berhad

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

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 / Income and Growth

Base Currency

MYR

Investment Manager

AmFunds Management Berhad

Launch Date

Class B (MYR) 29 October 2012

Initial Offer Price

MYR 1.0000

Minimum Initial Investment

MYR 1,000

Minimum Additional Investment

MYR 500

Annual Management Fee

Up to 1.00% p.a. of the NAV of the Class

Annual Trustee Fee

Up to 0.08% p.a. of the NAV of the Fund, subject to a minimum fee of RM10,000 p.a.

Entry Charge

Up to 2.00% of the NAV per unit of the Class

Exit Fee

Nil

Redemption Payment Period

Within seven (7) Business Days of receiving the redemption request.

Income Distribution

Subject to the availability of income, distribution is paid twice every year and will be reinvested.

*Data as at 31 August 2025

NAV Per Unit* MYR 1.0055

Fund Size* MYR 35.24 million

Unit in Circulation* 35.04 million

1- Year NAV High* MYR 1.0262 (07 Apr 2025)

1- Year NAV Low* MYR 0.9705 (05 May 2025)

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.

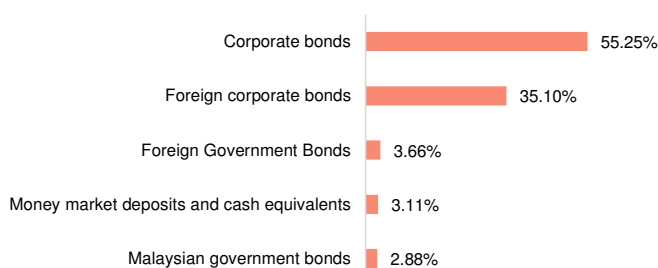
Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	3.02	3.01
2024	2.25	2.26
2023	N/A	N/A
2022	1.17	1.00
2021	4.13	3.50

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 August 2025)



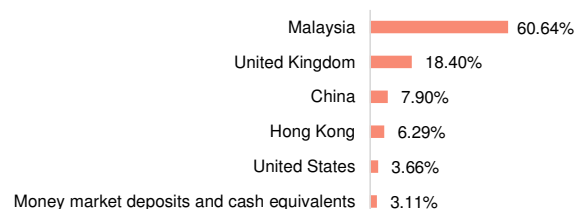
Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2025)

EDRA ENERGY IMTN 6.710% 05.01.2038 - TRANCHE NO 33	18.12%
LENVO 6.536 07/27/32 '32	7.89%
HSBA 4.700 PERP '31 FRN	6.79%
HSBA 8.000 PERP '28 FRN	6.56%
YTL CORP MTN 7305D 11.11.2036	6.47%

Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2025)



Source: AmFunds Management Berhad

Disclaimer

Based on the Fund's portfolio returns as at 31 August 2025, the Volatility Factor ("VF") for this Fund is 5.2 and is classified as "Low" (Source: Lipper). "Low" Includes funds with VF that are higher than 4.530 and lower than 8.595 (Source: Lipper). The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class ("VC") is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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