

ANNOUNCEMENT

NOTICE

To all Unit Holders of AmBond Select 1

RE: Change of Investment Limits and Restrictions of AmBond Select 1 ("Fund")

Dear Valued Unit Holders/Distributors,

Thank you for investing with us.

We would like to inform you that we are changing the investment limits and restrictions of the Fund and other updates which are general in nature.

The distribution policy of the Fund will be amended as follows:

Details	Current Investment Restrictions or Limits	Amended Investment Restrictions or Limits
Investment Restrictions or Limits	i. The maximum tenure of the Fund's investment in respective fixed income securities must not exceed 10.5 years. ii. The average duration of the Fund's investment in fixed income securities must not exceed 5 years. iii. The Fund's investment in cash, time deposits and money market instruments with maturity more than 12 months is restricted to counterparties that carry a minimum long-term credit rating of AA2 by RAM or its equivalent as rated by a local or global rating agency. iv. The Fund's investment in cash, time deposits and money market instruments with maturity less than or equal to 12 months is restricted to counterparties that carry a minimum long-term credit rating of A1 by RAM or its equivalent as rated by a local or global rating agency, provided	i. The maximum tenure of the Fund's investment in respective fixed income securities must not exceed 10.5 years. ii. The average portfolio duration of the Fund must not exceed 5 years. iii. The Fund's investment in cash, time deposits and money market instruments with maturity more than 12 months is restricted to counterparties that carry a minimum long-term credit rating of AA2 by RAM or its equivalent as rated by a local or global rating agency. iv. The Fund's investment in cash, time deposits and money market instruments with maturity less than or equal to 12 months is restricted to counterparties that carry a minimum long-term credit rating of A1 by RAM or its equivalent as rated by a local or global rating agency, provided that there are also two short-term ratings of at least P1 by RAM or its equivalent as

	that there are also two short-term ratings of at least P1 by RAM or its equivalent as rated by a local or global rating agency. v. The maximum maturity tenure of the Fund's investment in respective cash, time deposits and money market instruments must not exceed 2 years.	rated by a local or global rating agency. v. The maximum maturity tenure of the Fund's investment in respective cash, time deposits and money market instruments must not exceed 2 years.
--	---	---

For full details on the general updates of the Fund, please refer to the Fourth Supplementary Information Memorandum for the Fund which can be obtained and downloaded from our website at www.aminvest.com, on the effective date for the Fourth Supplementary Information Memorandum for the Fund.

The Fourth Supplementary Information Memorandum incorporating the above changes and other changes will be lodged with the Securities Commission Malaysia accordingly.

For further details, kindly refer to the summary list of key amendments below. Should you require further information and clarification, please do not hesitate to contact us at:

Tel: +603-2032 2888

Fax: +602-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

3 December 2025