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

that there are also two shor	t-			
term ratings of at least P1 k	у			
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