ANNOUNCEMENT

NOTICE
To all unit holders of AmSingle Bond Series 1
RE: Issuance of the Second Supplementary Information Memorandum in respect of AmSingle Bond Series 1 dated 17 November 2025

Dear Valued Unit Holders / Distributors,

We wish to inform you that we have lodged the Second Supplementary Information Memorandum in respect of AmSingle Bond Series 1 dated and effective 17 November 2025 (the "Second Supplementary Information Memorandum") with Securities Commission Malaysia. The Second Supplementary Information Memorandum is to be read in conjunction with the Information Memorandum dated 19 September 2022 and the First Supplementary Information Memorandum dated 31 January 2024 for AmSingle Bond Series 1.

This Second Supplementary Information Memorandum is issued to include the following, but is not limited to:

- the update made to the disclosure in "Fees, Charges and Expenses"; and
- the update made to the disclosure in "Transaction Information".

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
17 November 2025

Summary list of key amendments for the Second Supplementary Information Memorandum in respect of AmSingle Bond Series 1 dated and effective 17 November 2025 (the "Second Supplementary Information Memorandum"). The Second Supplementary Information Memorandum is to be read in conjunction with the Information Memorandum dated 19 September 2022 and the First Supplementary Information Memorandum dated 31 January 2024 for AmSingle Bond Series 1.

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Second Supplementary Information Memorandum
"5. FEES, CHARGES AND EXPENSES", Section 5.1 Charges **Exit Penalty**	Up to 2.00% of the NAV per unit. All exit penalty incurred by exiting Unit Holders who redeem their units will be placed back to the Fund.	There will be no exit penalty for this Fund.
"5. FEES, CHARGES AND EXPENSES", Section 5.1 Charges **Other Charges**	Other direct charges that you may incur are as follows: **Transfer Fee** Nil. **Bank Charges or Fees** Bank charges or fees, if any, will be borne by you. **Switching Fee** <u>Switching between funds managed by the Manager</u> Unit Holders are only allowed to switch to other funds where the currency denomination is the same as the Class of the Fund switched out. For switches between any of the funds managed by the Manager, Unit Holders will be charged on the differences of the entry charge between funds switched, which is up to a maximum of 6% of NAV per unit of the fund switched into. No entry charge will be imposed if the fund to be switched into has a lower entry charge. <u>Switching between Class(es) of the Fund</u> Unit Holders are not allowed to switch between Class(es).	Other direct charges that you may incur are as follows: **Transfer fee** Nil. **Bank charges or fees** Bank charges or fees, if any, will be borne by you. **Switching fee** For switches between any of the funds managed by the Manager, Unit Holders will be charged on the differences of entry charge between funds switched, which is up to a maximum of 6.00% of NAV per unit of the fund switched into. No entry charge will be imposed if the fund to be switched into has a lower entry charge. However, the Manager has the discretion to waive or reduce the switching fee.

<table>
<tr><td>“6. TRANSACTION INFORMATION”, Section 6.2 Pricing and Valuation Points

Redeeming an investment</td><td>Assuming that a Sophisticated Investor wishes to redeem 10,000 units from the RM Class of the Fund and the NAV per unit of the RM Class is RM1.0005 and exit penalty is 2.00% of the NAV per unit. Hence, the total amount payable to the Sophisticated Investor is RM9,805 as illustrated below:

<table><tr><th>Items</th><th>RM / Units</th><th>Explanation</th></tr><tr><td>(i) Units redeemed</td><td>10,000 units</td><td></td></tr><tr><td>(ii) Gross amount payable to Sophisticated Investor</td><td>RM10,005</td><td>10,000 units x RM1.0005</td></tr><tr><td>(iii) Exit penalty incurred by Sophisticated Investor</td><td>RM200</td><td>10,000 units x RM1.0000 x 2.00%</td></tr><tr><td>(iv) Amount payable to Sophisticated Investor</td><td>RM9,805</td><td>RM10,005 – RM200</td></tr></table></td><td>Assuming that a Sophisticated Investor wishes to redeem 10,000 units from the RM Class of the Fund and the NAV per unit of the RM Class is RM1.0005 with no exit penalty. Hence, the total amount payable to the Sophisticated Investor is RM10,005 as illustrated below:

<table><tr><th>Items</th><th>RM / Units</th><th>Explanation</th></tr><tr><td>(i) Units redeemed</td><td>10,000 units</td><td></td></tr><tr><td>(ii) Gross amount payable to Sophisticated Investor</td><td>RM10,005</td><td>10,000 units x RM1.0005</td></tr><tr><td>(iii) Exit penalty incurred by Sophisticated Investor</td><td>RM0</td><td>No exit penalty</td></tr><tr><td>(iv) Amount payable to Sophisticated Investor</td><td>RM10,005</td><td>RM10,005 – RM0</td></tr></table></td></tr>
<tr><td>“6. TRANSACTION INFORMATION”, Section 6.6 Unclaimed Moneys</td><td>Any moneys payable to you which remains unclaimed (hereinafter referred to as unclaimed amount) for the last twelve (12) months or such period as may be prescribed under the Unclaimed Moneys Act 1965 from the date of payment will be paid to Registrar of Unclaimed Moneys in accordance with the requirements of the Unclaimed Moneys Act 1965. Thereafter, all claims need to be made to the Registrar of Unclaimed Moneys.</td><td>Any moneys payable to you which remains unclaimed (hereinafter referred to as “unclaimed amount”) for a period of not less than two (2) years from the date of payment or such other period as may be prescribed by the Unclaimed Moneys Act 1965 (as amended by the Unclaimed Moneys (Amendment) Act 2024) will be paid to Registrar of Unclaimed Moneys in accordance with the requirements of the Unclaimed Moneys Act 1965 (as amended by the Unclaimed Moneys (Amendment) Act 2024). Thereafter, all claims need to be made to the Registrar of Unclaimed Moneys.</td></tr>
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		Unit Holders may claim the unclaimed amount from the Registrar of Unclaimed Moneys.
"6. TRANSACTION INFORMATION", Section 6.7 Other Relevant Information When Making an Investment **Switching Facility**	Unit Holders are only allowed to switch to other funds where the currency denomination is the same as the Class of the Fund switched out. For switches between any of the funds managed by the Manager, Unit Holders will be charged on the differences of the entry charge between funds switched, which is up to a maximum of 6% of NAV per unit of the fund switched into. No entry charge will be imposed if the fund to be switched into has a lower entry charge. Unit Holders are not allowed to switch between Class(es). Please note that the price of the Fund to be switched out and the price of another Fund to be switched into may be of different days.	*Switching between funds managed by the Manager* Unit Holders are only allowed to switch to other funds where the currency denomination is the same as the fund switched out. For switches between any of the funds managed by the Manager, Unit Holders will be charged on the differences of the entry charge between funds switched, which is up to a maximum of 6.00% of NAV per unit of the fund switched into. No entry charge will be imposed if the fund to be switched into has a lower entry charge. However, the Manager has the discretion to waive or reduce the switching fee. *Switching between Class(es) of the Fund* Unit Holders are allowed to switch between Class(es) of the Fund, provided that the Class(es) is denominated in the same currency.
"6. TRANSACTION INFORMATION", Section 6.7 Other Relevant Information When Making an Investment **Transfer Facility**	Transfer of the Fund's units is allowed at the Manager's discretion. You can transfer all or some of your investments to another person by simply completing a transfer form and signed by both parties (transferor and transferee). A full set of account opening document is also required to be filled by the transferee if he/she is a new investor to the Fund. However, the Manager has the discretion to reject the transfer application. We may, at our absolute discretion without giving any reason, refuse to register a transfer.	Transfer of the Fund's units is allowed. Transfer of units of the Fund to US Person is not allowed. You can transfer all or some of your investments to another person by simply completing a transfer form and signed by both parties (transferor and transferee). A full set of account opening document is also required to be filled by the transferee if he/she is a new investor to the Manager. We may, at our absolute discretion without giving any reason, refuse to register a transfer.