

ANNOUNCEMENT

NOTICE

To all unit holders of AmlIncome Value (to be known as AmlIncome Value SRI)

RE: Significant changes made to the Fifth Supplementary Information Memorandum in respect of AmlIncome Value (to be known as AmlIncome Value SRI) ("Fund")

Dear Valued Distributor / Unit Holder,

Thank you for investing with us.

We wish to inform you that we will be issuing the Fifth Supplementary Information Memorandum for the Fund to reflect the significant changes made in accordance to Securities Commission Malaysia's Guidelines on Sustainable and Responsible Investment Funds to qualify as a Sustainable and Responsible Investment (SRI) fund.

The Fifth Supplementary Information Memorandum will be issued to include the following significant changes, but is not limited to:

- update on the change of Fund's name;
- update on the Fund's investment strategy;
- insertion of new section in relation to the Fund's environmental, social and governance assessment methodology;
- update made to asset allocation;
- update on the permitted investment and investment limits and restrictions; and
- insertion of new specific risks associated with the Fund.

For full details on the significant changes made, please refer to the Fifth 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 Fifth Supplementary Information Memorandum for the Fund.

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

Thank you for your understanding and continued support.

Should you require further information and clarification, please do not hesitate to contact us at:

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AmFunds Management Berhad

22 July 2026