

# ANNOUNCEMENT

## NOTICE

To all unit holders of AmlInstitutional Income Premium

**RE: Significant changes made to the Second Supplementary Information Memorandum in respect of AmlInstitutional Income Premium (“Fund”)**

Dear Valued Distributor / Unit Holder,

Thank you for investing with us.

We wish to inform you that we will be issuing the Second Supplementary Information Memorandum for the Fund to reflect the significant changes made to the investment strategy and asset allocation as follows:

| Current Investment Strategy                                                                                                                                                                                                                                                      | New Investment Strategy                                                                                                                                                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The Fund seeks to achieve its investment objective by investing up to 100% of the NAV in RM-denominated Islamic fixed income securities and Islamic money market instruments. The Fund may also invest in other Shariah-compliant permitted investments as provided in the Deed. | The Fund seeks to achieve its investment objective by investing more than 50% of the NAV in RM-denominated Islamic fixed income securities and up to 50% of the NAV in Islamic money market instruments and Islamic deposits. The Fund may also invest in other Shariah-compliant permitted investment as provided in the Deed. |

| Current Asset Allocation                                                                                                                                                                                                                             | New Asset Allocation                                                                                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>• Up to 100% of the Fund’s NAV in Islamic fixed income securities; and</li><li>• Up to 100% of the Fund’s NAV in liquid assets such as cash, Islamic deposits, and Islamic money market instruments.</li></ul> | <ul style="list-style-type: none"><li>• More than 50% of the Fund’s NAV in Islamic fixed income securities; and</li><li>• Up to 50% of the Fund’s NAV in Islamic money market instruments and Islamic deposits.</li></ul> |

In addition, this Second Supplementary Information Memorandum will be issued to include the following changes, but not limited to:

- the updates made to the disclosure in “Definitions”;
- the update on Corporate Directory of the Trustee;
- the updates made to the disclosure in “The Fund’s Detailed Information”;
- the updates made to the disclosure in “Fees, Charges and Expenses”;
- the updates made to the disclosure in “Transaction Information”;
- the updates made to the disclosure in “The Management Company”;
- the updates made to the disclosure in “The Shariah Adviser”;
- the updates made to the disclosure in “Related Party Transactions or Conflict of Interest”; and
- other editorial, general and administrative updates.

For full details on the changes made, please refer to the Second Supplementary Information Memorandum for the Fund which can be obtained and downloaded from our website at [www.aminvest.com](http://www.aminvest.com) on the effective date for the Second Supplementary Information Memorandum for the Fund.

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

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

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**AmFunds Management Berhad**

14 September 2026