



**Fund Overview**

**Investment Objective**

AmBond (the "Fund") is a medium to long-term\*\* bond fund that aims to provide you with a stream of income\*.

**The Fund is suitable for investors:**

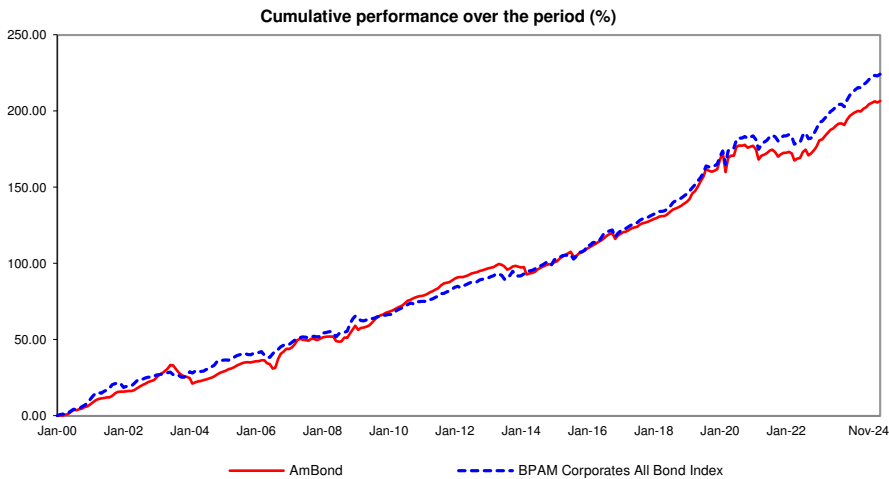
- with medium to long-term\*\* investment horizon; and
- seeking potential regular income\* from investing in a bond fund.

Notes: \* The income could be in the form of units or cash.

\*\* Medium to long-term refers to a period of at least three (3) years.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

**Fund Performance (as at 30 November 2024)**



Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.  
Source: AmFunds Management Berhad

**Performance Table (as at 30 November 2024)**

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	3.28	0.34	1.68	4.17	12.91	17.59
*Benchmark	4.41	0.38	2.14	5.56	14.82	22.81

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	4.13	3.29	4.39	4.62
*Benchmark	4.71	4.19	4.91	-

Calendar Year Return (%)	2023	2022	2021	2020	2019
Fund	7.28	1.51	-1.42	5.59	9.51
*Benchmark	7.68	1.64	0.30	6.68	8.59

\*BPAM Corporates All Bond Index  
Source Benchmark: \*AmFunds Management Berhad  
Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.  
Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.

**Fund Facts**

**Fund Category / Type**

Bond / Income

**Base Currency**

MYR

**Investment Manager**

AmFunds Management Berhad

**Launch Date**

20 January 2000

**Initial Offer Price**

MYR 1.0000

**Minimum Initial Investment**

MYR 1,000

**Minimum Additional Investment**

MYR 500

**Annual Management Fee**

Up to 1.00% p.a. of the NAV of the Fund

**Annual Trustee Fee**

Up to 0.05% p.a. of the NAV of the Fund

**Entry Charge**

Up to 1.00% of NAV per unit of the Fund

**Exit Fee**

Nil

**Redemption Payment Period**

Within seven (7) Business Days of receiving the redemption request.

**Income Distribution**

Subject to the availability of income, distribution will be made at least twice every year.

**\*Data as at 30 November 2024**

**NAV Per Unit\*** MYR 1.3501

**Fund Size\*** MYR 643.40 million

**Unit in Circulation\*** 476.55 million

**1- Year NAV High\*** MYR 1.3779 (25 Nov 2024)

**1- Year NAV Low\*** MYR 1.3355 (01 Dec 2023)

Source: AmFunds Management Berhad  
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

**Income Distribution History**

Year	Total Net Payout per unit (Sen)	Yield (%)
2024	4.06	2.98
2023	2.39	1.88
2022	2.79	2.18
2021	3.45	2.70
2020	3.65	2.92

Source: AmFunds Management Berhad  
Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net asset value per unit will be reduced from cum-distribution NAV to ex-distribution NAV.

**Asset Allocation (as at 30 November 2024)**



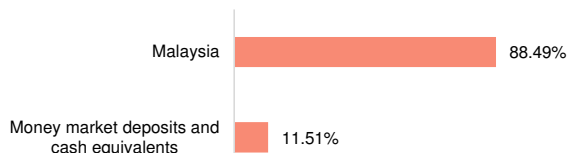
Source: AmFunds Management Berhad

**Top 5 Holdings (as at 30 November 2024)**

YTL CORP MTN 5477D 23.6.2034	5.74%
UOBM IMTN 4.010% 08.02.2034	4.73%
PLUS BERHAD IMTN 4.440% 12.01.2028 - SUKUK PLUS T30	4.02%
GENM CAPITAL MTN 2922D 31.5.2032	3.89%
RHBBANK IMTN 4.380% 17.11.2028	3.17%

Source: AmFunds Management Berhad

**Country Allocation (as at 30 November 2024)**



Source: AmFunds Management Berhad

## Disclaimer

Based on the Fund's portfolio returns as at 30 November 2024, the Volatility Factor ("VF") for this Fund is 2.2 and is classified as "Very Low" (Source: Lipper). "Very Low" includes funds with VF that are lower 5.095 (Source: Lipper). The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class ("VC") is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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