



# AmlIncome Institutional SRI 1

(formerly known as AmlIncome Institutional 1)

## Fund Overview

### Investment Objective

AmlIncome Institutional SRI 1 (formerly known as AmlIncome Institutional 1) (the "Fund") is a fixed income fund which aims to provide a stream of income\*\* and to a lesser extent capital appreciation. Institutional refers to the potential sophisticated investors of the Fund and not to the nature of the investables.

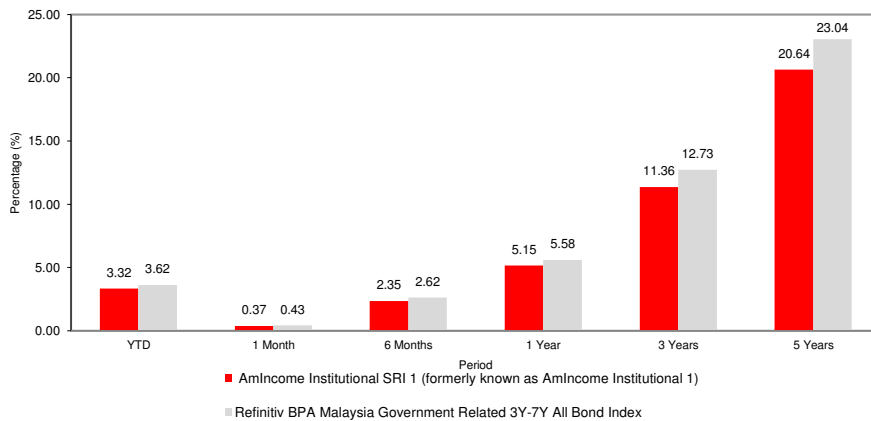
### The Fund is suitable for Sophisticated Investors seeking:

- to preserve\* their capital; and
- regular income\*\*.

Notes: \* The Fund is not a capital protected / a capital guaranteed fund. Therefore, capital/returns are not guaranteed.  
 \*\* Income distribution (if any) could be in the form of units or cash.  
 Any material change to the investment objective of the Fund would require Unit Holders' approval.

## Fund Performance (as at 31 August 2024)

### Performance Record (%)



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 31 August 2024)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	3.32	0.37	2.35	5.15	11.36	20.64
*Benchmark	3.62	0.43	2.62	5.58	12.73	23.04

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	3.65	3.82	4.65	4.42
*Benchmark	4.08	4.23	4.69	4.96

Calendar Year Return (%)	2023	2022	2021	2020	2019
Fund	6.45	1.85	-0.07	6.95	7.79
*Benchmark	7.00	2.14	0.46	7.17	7.60

\*Refinitiv BPA Malaysia Government Related 3Y-7Y 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

Wholesale Fixed Income / Income and to a lesser extent growth

### Base Currency

MYR

### Investment Manager

AmFunds Management Berhad

### Launch Date

9 January 2012

### Initial Offer Price

MYR 1.0000

### Minimum Initial Investment

MYR 1,000,000

### Minimum Additional Investment

MYR 1,000,000

### Annual Management Fee

An annual management fee of up to 0.75% p.a. of the Fund's NAV is charged to the Fund. The management fee is calculated on a daily basis and will be paid monthly.

### Annual Trustee Fee

Up to 0.08% p.a. of the NAV of the Fund, subject to a minimum fee of MYR 10,000 p.a.

### Entry Charge

Nil

### Exit Fee

Nil

### Redemption Payment Period

By the 10th day of acceptance of the withdrawal request.

### Income Distribution

Income (if any) will be declared monthly

### \*Data as at 31 August 2024

NAV Per Unit*	MYR 1.0185
Fund Size*	MYR 1,125.05 million
Unit in Circulation*	1,104.62 million

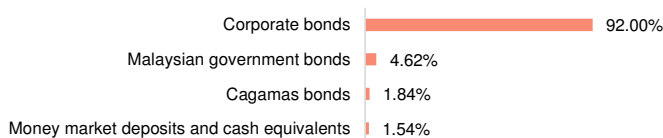
Source: AmFunds Management Berhad  
 The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

## Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2024	2.96	N/A
2023	2.69	N/A
2022	3.76	N/A
2021	4.80	N/A
2020	4.83	N/A

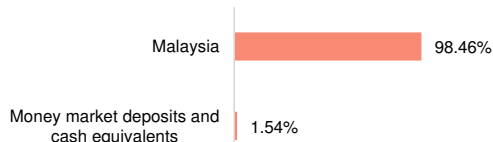
Source: AmFunds Management Berhad  
 Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised 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 31 August 2024)



Source: AmFunds Management Berhad

## Country Allocation (as at 31 August 2024)



Source: AmFunds Management Berhad

## Top 5 Holdings (as at 31 August 2024)

KLK IMTN 3.75% 27.09.2029 - TRANCHE 1	3.88%
TM TECH IMTN 31.10.2028	3.74%
MGS 3/2018 4.642% 07.11.2033	2.88%
SP SETIA IMTN 4.670% 20.04.2029	2.33%
YTL POWER MTN 3653D 24.8.2028	2.32%

Source: AmFunds Management Berhad

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