



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.

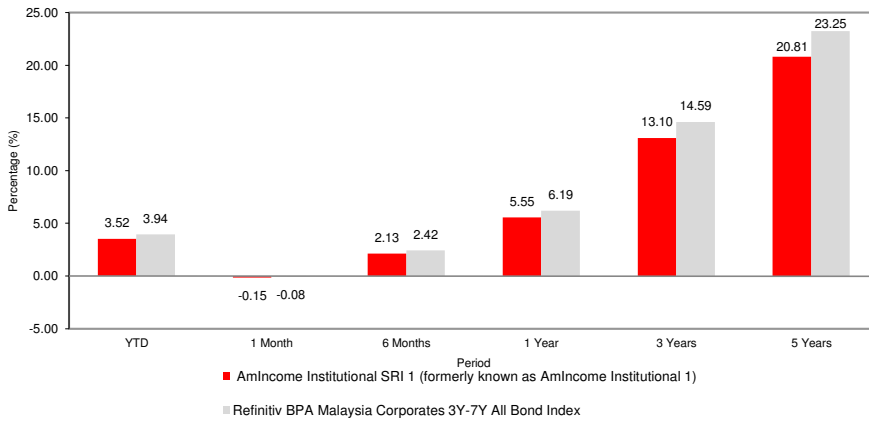
The Fund is suitable for Sophisticated Investors seeking:

- 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 October 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 October 2024)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	3.52	-0.15	2.13	5.55	13.10	20.81
*Benchmark	3.94	-0.08	2.42	6.19	14.59	23.25

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	4.19	3.85	4.58	4.38
*Benchmark	4.64	4.27	4.62	4.92

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 Corporates 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 October 2024

NAV Per Unit*	MYR 1.0111
Fund Size*	MYR 1,116.87 million
Unit in Circulation*	1,104.62 million

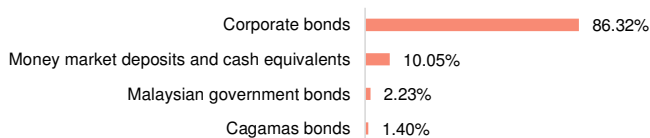
Source: AmFunds Management Berhad
 The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2024	3.90	N/A
2023	2.69	N/A
2022	3.76	N/A
2021	4.80	N/A
2020	4.83	N/A

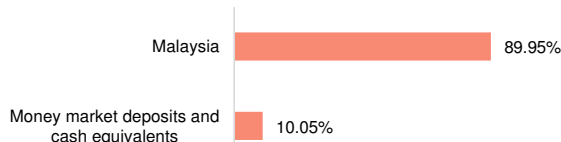
Source: AmFunds Management Berhad
 Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that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



Source: AmFunds Management Berhad

Country Allocation (as at 31 October 2024)



Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 October 2024)

YTL POWER MTN 3653D 24.8.2028	2.35%
JOHORCORP IMTN 4.540% 06.07.2033	2.35%
CAGAMAS MTN 4.270% 17.11.2028	2.32%
SP SETIA IMTN 4.670% 20.04.2029	2.30%
OSK RATED IMTN 4.490% 13.09.2030 (SERIES 004)	2.30%

Source: AmFunds Management Berhad

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