Fund Factsheet March 2025

AmIncome Institutional SRI 1

(formerly known as AmIncome Institutional 1)

Fund Overview

Investment Objective

AmIncome Institutional SRI 1 (formerly known as AmIncome 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.

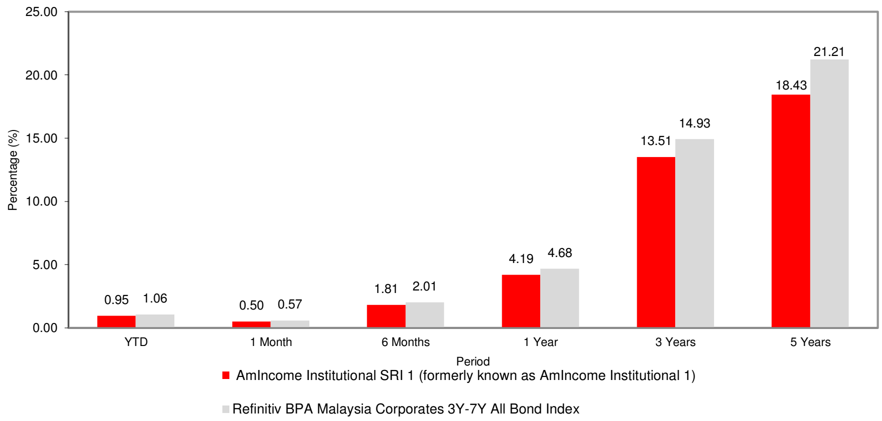
The Fund is suitable for Sophisticated Investors seeking:

• 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.
AmIncome Institutional SRI 1 is a qualified Sustainable and Responsible Investment ("SRI") fund under the Guidelines on Sustainable and Responsible Investment Funds.

Fund Performance (as at 28 February 2025)

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 28 February 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	0.95	0.50	1.81	4.19	13.51	18.43
*Benchmark	1.06	0.57	2.01	4.68	14.93	21.21

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	4.31	3.44	4.61	4.39
*Benchmark	4.75	3.92	4.63	4.92

Calendar Year Return (%)	2024	2023	2022	2021	2020
Fund	4.20	6.45	1.85	-0.07	6.95
*Benchmark	4.59	7.00	2.14	0.46	7.17

*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 28 February 2025

NAV Per Unit*	MYR 1.0025
Fund Size*	MYR 1,107.35 million
Unit in Circulation*	1,104.62 million

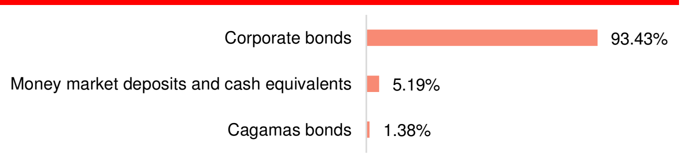
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	1.83	N/A
2024	4.53	N/A
2023	2.69	N/A
2022	3.76	N/A
2021	4.80	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 28 February 2025)



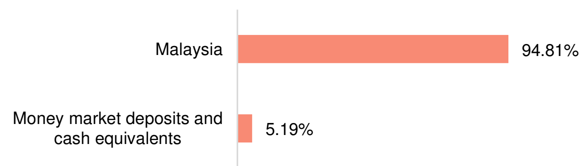
Source: AmFunds Management Berhad

Top 5 Holdings (as at 28 February 2025)

ALR IMTN TRANCHE 9 13.10.2032	2.98%
PKNS IMTN 16.01.2032	2.85%
JOHORCORP IMTN 4.540% 06.07.2033	2.37%
OSK RATED IMTN 4.490% 13.09.2030 (Series 004)	2.36%
SP SETIA IMTN 4.670% 20.04.2029	2.36%

Source: AmFunds Management Berhad

Country Allocation (as at 28 February 2025)



Source: AmFunds Management Berhad

Disclaimer