



## Fund Overview

### Investment Objective

AmlIncome Management (the "Fund") is a fixed income fund which aims to provide income\* and liquidity\*\* over the short to medium-term\*\*\*.

### The Fund is suitable for investors:

- potential capital preservation<sup>^</sup>;
- an investment with short to medium-term\*\*\* investment horizon; and
- a liquid\*\* fixed income portfolio.

Notes: \*Income distribution (if any) will be reinvested

\*\*Liquidity means that investor may receive their withdrawal proceeds within 2 business days after redemption application is received by the manager on or before the cut-off time.

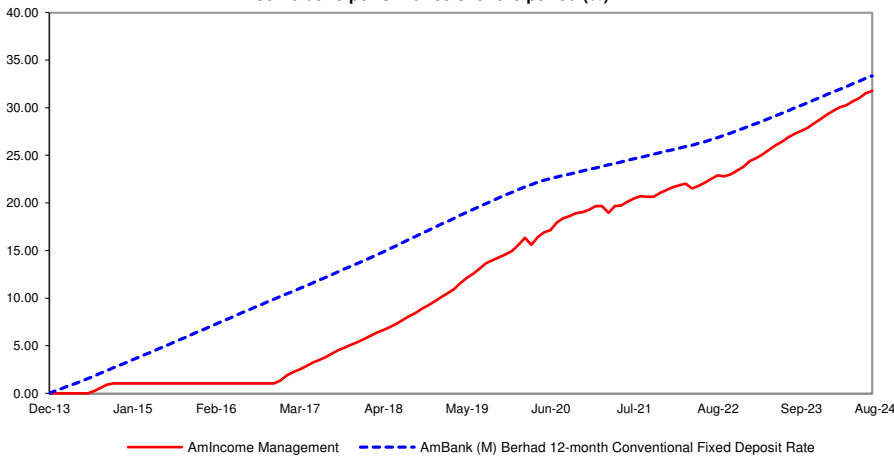
\*\*\*Short to medium-term refers to an investment horizon of 1 to 3 years.

<sup>^</sup>Capital preservation does not mean that the capital is guaranteed or protected.

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

## Fund Performance (as at 31 August 2024)

Cumulative performance over the period (%)



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	2.30	0.22	1.61	3.55	9.18	15.92
*Benchmark	1.73	0.22	1.30	2.61	6.87	11.21
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	2.97	3.00	2.74	2.62		
*Benchmark	2.24	2.15	2.70	2.74		
Calendar Year Return (%)	2023	2022	2021	2020	2019	
Fund	4.05	2.02	1.71	3.79	4.81	
*Benchmark	2.54	1.93	1.55	1.97	3.15	

\*AmBank (M) Berhad 12-month Conventional Fixed Deposit Rate

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

Fixed Income / Income

### Base Currency

MYR

### Investment Manager

AmFunds Management Berhad

### Launch Date

2 December 2013

### Initial Offer Price

MYR 1.0000

### Minimum Initial Investment

MYR 1,000

### Minimum Additional Investment

MYR 500

### Annual Management Fee

Up to 0.75% p.a. of the NAV of the Fund

### 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

The Manager will make payment within two (2) Business Days after redemption application if the redemption application is received by the Manager on or before 4.00 p.m. on any Business Day. Where the redemption application is received after 4.00 p.m., the redemption application will be processed at the end of the next Business Day, and the redemption proceeds will be paid within three (3) Business Days after the redemption application is received by the Manager.

### Income Distribution

Subject to availability of income, distribution is paid at least twice every year and will be reinvested.

### \*Data as at 31 August 2024

NAV Per Unit\* MYR 0.9967

Fund Size\* MYR 7.81 million

Unit in Circulation\* 7.83 million

1- Year NAV High\* MYR 1.0662 (26 Sep 2023)

1- Year NAV Low\* MYR 0.9967 (30 Aug 2024)

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.

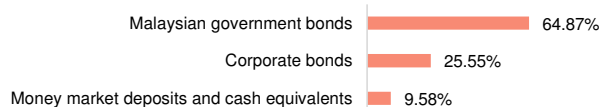
## Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2024	8.90	8.55
2023	4.77	4.48
2022	1.92	1.80
2021	1.92	1.80
2020	2.24	2.11

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)



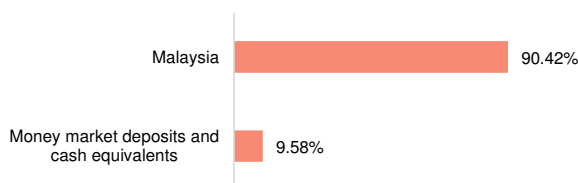
Source: AmFunds Management Berhad

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

MGS 3/2007 3.502% 31.05.2027	64.87%
LESB IMTN 4.150% 16.07.2027 SERIES 7	25.55%

Source: AmFunds Management Berhad

### Country Allocation (as at 31 August 2024)



Source: AmFunds Management Berhad

### Disclaimer

Based on the Fund's portfolio returns as at 31 August 2024, the Volatility Factor ("VF") for this Fund is 0.6 and is classified as "Very Low" (Source: Lipper). "Very Low" includes funds with VF that are lower 4.910 (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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