



AmIncome Select

Fund Overview

Investment Objective

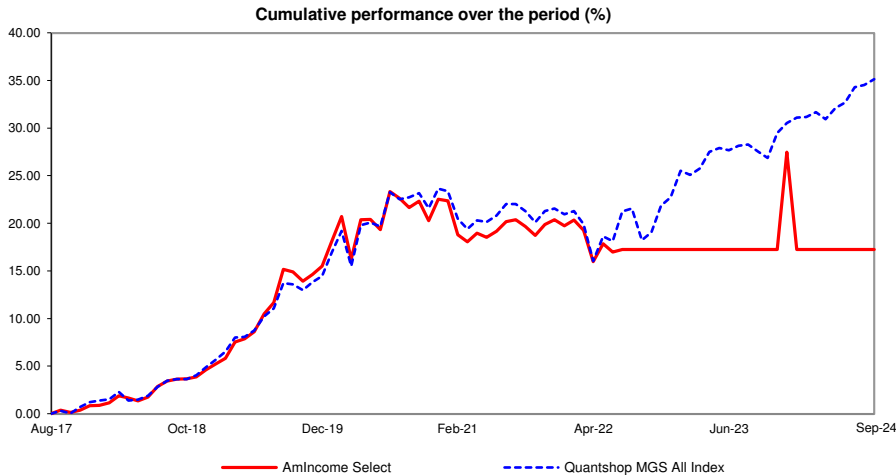
AmIncome Select (the "Fund") aims to provide regular returns by investing mainly in fixed income instruments.

This Fund is suitable for sophisticated investors seeking:

- to preserve their capital; and
- potential regular income

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

Fund Performance (as at 30 September 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 September 2024)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	0.00	0.00	0.00	0.00	-2.04	2.06
*Benchmark	3.52	0.45	2.61	5.96	11.41	18.97
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	-0.68	0.41	2.05	2.29		
*Benchmark	3.67	3.53	4.40	4.36		
Calendar Year Return (%)	2023	2022	2021	2020	2019	
Fund	0.00	-2.60	-1.77	6.12	10.39	
*Benchmark	6.34	0.97	-1.68	8.00	9.16	

*Quantshop MGS All 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

Base Currency

MYR

Investment Manager

AmFunds Management Berhad

Launch Date

27 June 2011

Initial Offer Price

MYR 1.0000

Minimum Initial Investment

MYR 1,000,000

Minimum Additional Investment

MYR 1,000,000

Annual Management Fee

Up to 0.75% p.a. of the Fund's NAV is charged to the Fund.

Annual Trustee Fee

Up to 0.08% p.a. of the NAV of the Fund, subject to a minimum fee of RM10,000 p.a.

Entry Charge

Nil

Exit Fee

Nil

Redemption Payment Period

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

Income Distribution

Income distribution (if any) will be declared monthly

***Data as at 30 September 2024**

NAV Per Unit* MYR 0.9279

Fund Size* MYR 1,000.00

Unit in Circulation* 1,077.70

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	N/A	N/A
2023	N/A	N/A
2022	0.64	N/A
2021	4.77	N/A
2020	5.59	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 30 September 2024)

Money market deposits and cash equivalents 100.00%

Source: AmFunds Management Berhad

Country Allocation (as at 30 September 2024)

Money market deposits and cash equivalents 100.00%

Source: AmFunds Management Berhad

Top Holdings (as at 30 September 2024)

Nil

Source: AmFunds Management Berhad

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