



# Amlncome Value

## Fund Overview

### Investment Objective

Amlncome Value (the "Fund") aims to provide steady growth by investing in short to medium term fixed income instruments, fixed deposits and other permitted investments.

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

- to invest the cash portion of their investment portfolio;
- to preserve\* their capital; and
- a short to medium term investment horizon.

Notes: \* The Fund is not a capital protected / a capital guaranteed fund. Therefore, capital/returns are not guaranteed. Any material change to the investment objective of the Fund would require Unit Holders' approval.

## Fund Facts

### Fund Category / Type

Wholesale Fixed Income / Growth

### Base Currency

MYR

### Investment Manager

AmFunds Management Berhad

### Launch Date

15 September 2010

### Initial Offer Price

MYR 1.0000

### Minimum Initial Investment

MYR 1,000,000

### Minimum Additional Investment

MYR 500,000

### 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 processing the transaction form

### Income Distribution

Income distribution (if any) will be reinvested

### \*Data as at 31 August 2024

NAV Per Unit\* MYR 1.0316

Fund Size\* MYR 186.57 million

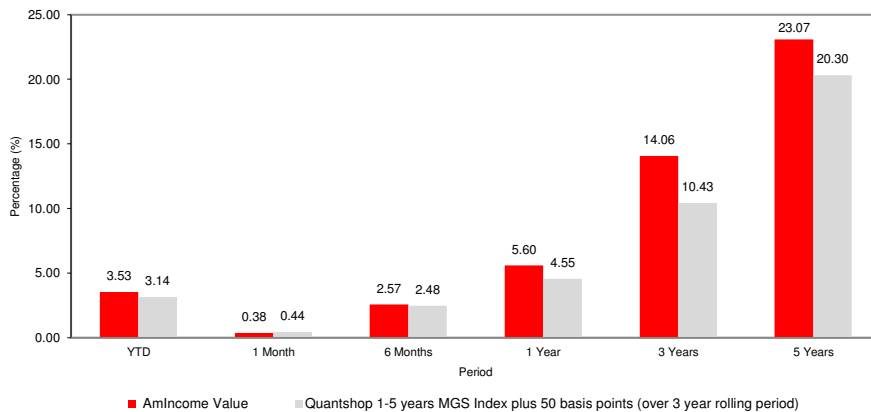
Unit in Circulation\* 180.85 million

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.

## 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	3.53	0.38	2.57	5.60	14.06	23.07
*Benchmark	3.14	0.44	2.48	4.55	10.43	20.30

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	4.48	4.24	4.80	4.52
*Benchmark	3.36	3.76	4.14	4.01

Calendar Year Return (%)	2023	2022	2021	2020	2019
Fund	7.23	2.88	0.52	6.27	7.31
*Benchmark	4.79	2.07	1.00	6.35	5.63

\*Quantshop 1-5 years MGS Index plus 50 basis points (over 3 year rolling period)

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.

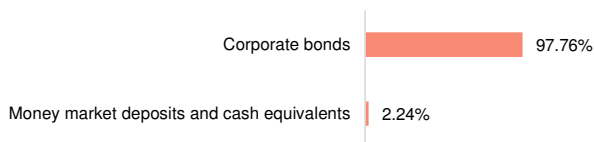
## Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2024	3.40	N/A
2023	2.82	N/A
2022	3.05	N/A
2021	5.70	N/A
2020	4.33	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)



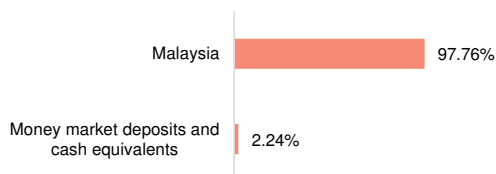
Source: AmFunds Management Berhad

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

PLUS BERHAD IMTN 4.729% 12.01.2033 - SUKUK PLUS T24	8.57%
GENM CAPITAL MTN 3653D 11.7.2028	8.34%
PONSB IMTN 5.310% 29.06.2029 - SERIES 2 TRANCHE 2	4.31%
KESTURI IMTN 4.75% 02.12.2027 - IMTN 9	4.13%
MMC CORP IMTN 5.400% 30.11.2029	4.06%

Source: AmFunds Management Berhad

## Country Allocation (as at 31 August 2024)



Source: AmFunds Management Berhad

## Disclaimer

This advertisement material is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any person without the prior written consent of AmFunds Management Berhad [198601005272 (154432-A)] ("AmInvest"). This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in AmInvest's wholesale fund(s). Investors shall be solely responsible for using and relying on any contents in this advertisement material. AmInvest and its employees shall not be held liable to the investors for any damage, direct, indirect or consequential losses (including loss of profit), claims, actions, demands, liabilities suffered by the investors or proceedings and judgments brought or established against the investors, and costs, charges and expenses incurred by the investors or for any investment decision that the investors have made as a result of relying on the content or information in this advertisement material. Investors are advised to read and understand the contents of the Replacement Information Memorandum dated 01 December 2014 for AmIncome Value, including any supplementary made thereof from time to time ("Information Memorandum(s)") and its Product Highlights Sheet ("PHS"), obtainable at [www.aminvest.com](http://www.aminvest.com), before making an investment decision. The Information Memorandum(s) and PHS have been lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. The Securities Commission Malaysia has not reviewed this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment. The Fund's units will only be issued upon receipt of the complete application form accompanying the Information Memorandum(s). Past performance of the Fund is not an indication of its future performance. The Fund's unit prices and income distribution payable, if any, may rise or fall. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor's investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Investments in the Fund are exposed to credit (default) risk, interest rate risk, liquidity risk, prepayment risk (call risk) and concentration risk. Please refer to the Information Memorandum(s) for detailed information on the specific risks of the fund(s). Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved. This advertisement material may be translated into languages other than English. In the event of any dispute or ambiguity arising out of such translated versions of this advertisement material, the English version shall prevail. AmInvest's Privacy Notice can be accessed via [aminvest.com](http://aminvest.com). Note: Unless stated otherwise, all fees, charges and/or expenses disclosed in this material are exclusive by way of example and not limitation; goods and services tax, value added tax, consumption tax, levies, duties and other taxes as may be imposed by the Government of Malaysia from time to time (collectively known as "Taxes"). If these fees, charges and/or expenses are subject to any Taxes, such Taxes shall be borne and payable by the Unit Holders and/or the Fund (as the case may be) at the prevailing rate, including any increase or decrease to the rate, in addition to the fees, charges and/or expenses stated herein. Privacy Notice: AmFunds Management Berhad [Company Registration: 198601005272 (154432-A)] issued its Privacy Notice as required by Personal Data Protection Act 2010, which details the use and processing of your personal information by AmFunds Management Berhad. The Privacy Notice can be accessed via [www.aminvest.com](http://www.aminvest.com) and is also available at our head office. If you have any queries in relation to the Privacy Notice of AmFunds Management Berhad, please feel free to contact our Customer Service Representative at Tel: +603 2032 2888 OR e-mail: [enquiries@aminvest.com](mailto:enquiries@aminvest.com).

