



# AmInstitutional Income Bond SRI

(formerly known as AmInstitutional Income Bond)

### Fund Overview

**Investment Objective**

AmInstitutional Income Bond SRI (formerly known as AmInstitutional Income Bond) (the "Fund") seeks to provide income\* and to a lesser extent capital appreciation by investing primarily in fixed income instruments.

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

- seek an investment that aims to provide income\*;
- have medium to long-term investment horizon; and
- have a low to medium risk tolerance.

Notes: \*Income distribution (if any) can be in the form of cash (by telegraphic transfer) or additional units (by reinvestment into units of the Fund). Any material change to the investment objective of the Fund would require Unit Holders' approval.

### Fund Facts

**Fund Category / Type**

Fixed Income / Income

**Base Currency**

MYR

**Investment Manager**

AmFunds Management Berhad

**Launch Date**

18 February 2019

**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 0.02% p.a. of the Fund's NAV (excluding foreign custodian fee and charges).

**Entry Charge**

Nil

**Exit Fee**

Nil

**Redemption Payment Period**

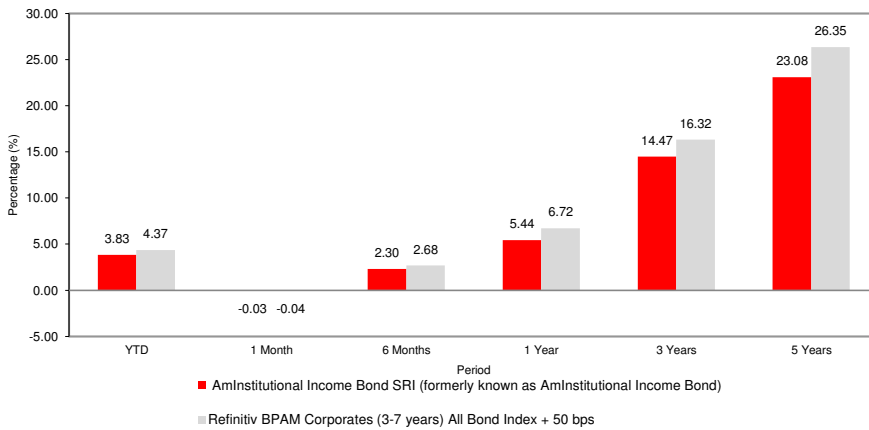
Within seven (7) calendar days from the acceptance of a complete redemption request.

**Income Distribution**

Subject to the availability of income, distribution will be paid out at least twice every year and can be in the form of cash (by telegraphic transfer) or additional units (by reinvestment into units of the Fund).

### 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	3.83	-0.03	2.30	5.44	14.47	23.08
*Benchmark	4.37	-0.04	2.68	6.72	16.32	26.35
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	4.61	4.24	-	4.80		
*Benchmark	5.17	4.79	-	5.30		
Calendar Year Return (%)	2023	2022	2021	2020	2019	
Fund	6.56	2.74	0.94	6.31	-	
*Benchmark	7.54	2.65	0.96	7.70	-	

\*Refinitiv BPAM Corporates (3-7 years) All Bond Index + 50 bps  
 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.

**\*Data as at 31 October 2024**

NAV Per Unit*	MYR 1.0588
Fund Size*	MYR 1,083.04 million
Unit in Circulation*	1,022.85 million

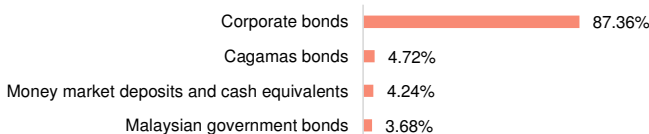
Source: AmFunds Management Berhad  
 The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

### Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2024	3.42	N/A
2023	2.81	N/A
2022	3.35	N/A
2021	2.95	N/A
2020	4.81	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)



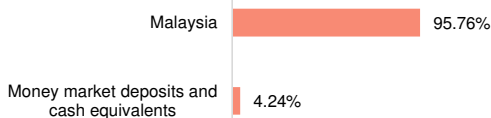
Source: AmFunds Management Berhad

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

CAGAMAS MTN 4.030% 02.5.2031	4.72%
ISLAM IMTN 4.010% 13.07.2029 (TRANCHE 6 SERIES 1)	4.22%
DIGI IMTN 3.930% 27.06.2031 - TRANCHE NO 10	4.19%
MALAYAN CEMENT IMTN 4.120% 02.07.2027	3.76%
GII MURABAHAH 2/2024 3.804% 08.10.2031	3.68%

Source: AmFunds Management Berhad

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



Source: AmFunds Management Berhad

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