



# AmSingle Bond Series 1

## Fund Overview

### Investment Objective

AmSingle Bond\* Series 1 (the "Fund") seeks to provide regular income over the medium to long-term.

\*Single bond refers to the Fund's investment strategy to purchase a single credit bond, i.e. bonds that are issued by a single issuer.

### The Fund is suitable for Sophisticated Investors:

- seeking an investment that seeks to provide income;
- have a medium to long-term investment horizon; and
- seeking potentially higher returns than the AmBank (M) Berhad 12-month conventional fixed deposit rate (fixed as at Commencement Date).

Notes: Medium to long-term refers to a period of more than one (1) year.  
Any material change to the investment objective of the Fund would require Unit Holders' approval.

## Fund Facts

### Fund Category / Type

Bond (Wholesale) / Income

### Base Currency

USD

### Investment Manager

AmFunds Management Berhad

### Launch Date

USD Class 19 September 2022

MYR Class 19 September 2022

MYR-Hedged Class 19 September 2022

### Initial Offer Price

USD Class USD 1.0000

MYR Class MYR 1.0000

MYR-Hedged Class MYR 1.0000

### Minimum Initial / Additional Investment

USD Class USD 100,000 / USD 50,000

MYR Class MYR 100,000 / MYR 50,000

MYR-Hedged Class MYR 100,000 / MYR 50,000

### Annual Management Fee

Up to 0.50% p.a. of the Fund's NAV

### Annual Trustee Fee

Up to 0.03% p.a. of the NAV of the Fund (excluding foreign sub-custodian fee and charges, where applicable).

### Entry Charge

Up to 2.00% of the NAV per unit of the Class(es)

### Exit Fee

Up to 2.00% of the NAV per unit

### Redemption Payment Period

Within five (5) Business Days of receiving the redemption request with complete documentation.

### Income Distribution

Depending on the level of income the Fund generates and at the discretion of the Manager, the Fund may provide distribution on an annual basis.

### \*Data as at 30 September 2024

#### NAV Per Unit\*

USD Class USD 1.3726

MYR Class MYR 1.2333

MYR-Hedged Class MYR 1.4887

#### Fund Size\*

USD Class USD 1.09 million

MYR Class MYR 2.26 million

MYR-Hedged Class MYR 3.14 million

#### Unit in Circulation\*

USD Class 0.80 million

MYR Class 1.83 million

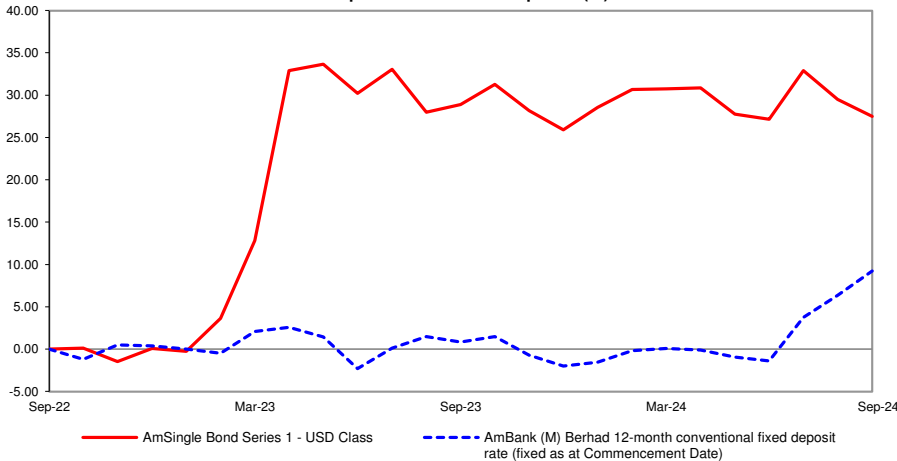
MYR-Hedged Class 2.11 million

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 30 September 2024) in USD Class

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 in Share Class Currency as at 30 September 2024

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	2.93	0.65	3.68	6.30	-	-
*Benchmark (USD)	1.68	0.18	1.12	2.25	-	-
Fund (MYR)	-7.16	-3.93	-9.18	-6.30	-	-
Fund (MYR-Hedged)	0.68	0.40	2.07	3.07	-	-
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund (USD)	-	-	-	16.91		
*Benchmark (USD)	-	-	-	2.37		
Fund (MYR)	-	-	-	10.90		
Fund (MYR-Hedged)	-	-	-	21.69		
Calendar Year Return (%)	2023					
Fund (USD)	26.61					
*Benchmark (USD)	2.45					
Fund (MYR)	32.39					
Fund (MYR-Hedged)	37.94					

\*AmBank (M) Berhad 12-month conventional fixed deposit rate (fixed as at Commencement Date)

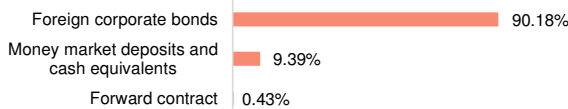
Source Benchmark: \*AmFunds Management Berhad

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 ("TWR") method.

Note: There is no record of the Fund's performance for three (3) and five (5) years as the Fund was launched in less than three (3) years.

## Asset Allocation (as at 30 September 2024)



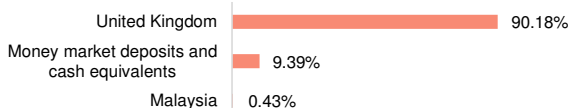
Source: AmFunds Management Berhad

## Top Holdings (as at 30 September 2024)

HSBA 4.000 PERP '26 FRN 90.18%

Source: AmFunds Management Berhad

## Country Allocation (as at 30 September 2024)



Source: AmFunds Management Berhad

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