



AmBond

September 2022



AmBond (the "Fund") is a medium to long-term** bond fund that aims to provide you with a stream of income*.

The Fund is suitable for investors:

- with medium to long-term** investment horizon; and
- seeking potential regular income* from investing in a bond fund.

Notes: *The income could be in the form of units or cash.

**Medium to long-term refers to a period of at least three (3) years.

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

Investment Strategy

- Short-term credit rating of P2 by RAM or its equivalent as rated by a local or global rating agency; or
- Long-term credit rating of BBB3 by RAM or its equivalent as rated by a local or global rating agency.
- The Manager may invest in the investments either directly or via CIS.
- Maturity profile is subject to duration management in view of the interest rate scenario.
- The Fund invests in Malaysia and to a lesser extent, in other countries globally where the regulatory authority is an ordinary or associate member of the IOSCO.

Source: AmFunds Management Berhad

Fund Details

| | |
|-------------------------------|--|
| Fund Category / Type | Bond / Income |
| Fund Launch Date | 20 January 2000 |
| Offer Price at Launch | MYR 1.0000 |
| NAV (31 Aug 2022) | MYR 1.2828 |
| 1-year NAV High (31 Aug 2022) | MYR 1.3152 (15 Sep 2021) |
| 1-year NAV Low (31 Aug 2022) | MYR 1.2415 (09 May 2022) |
| Total Units (31 Aug 2022) | 295.86 million |
| Fund Size (31 Aug 2022) | MYR 379.52 million |
| Annual Management Fee | Up to 1.00% p.a. of the NAV of the Fund |
| Annual Trustee Fee | Up to 0.05% p.a. of the NAV of the Fund |
| Entry Charge | Up to 1.00% of the NAV per unit for cash sales |
| Exit Fee | Nil |
| Redemption Payment Period | Within ten (10) days of receiving the redemption request |
| Investment Manager | AmFunds Management Berhad |
| Income Distribution | Income distribution (if any) is paid at least twice every year |

Source: AmFunds Management Berhad

Most Recent Income Distribution History

| Year | 2022 | 2021 | 2020 | 2019 | 2018 |
|-----------------------------|------|------|------|------|------|
| Total Payout per unit (Sen) | 1.40 | 3.45 | 3.65 | 3.26 | 3.50 |

Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2022)

| | |
|---|--------|
| UMWH Perpetual Sukuk Musharakah 6.35% - Tranche 1 | 10.66% |
| MAHB IMTN 3.300% 05.11.2027 - Tranche 3 | 8.92% |
| YTL CORP MTN 5477D 23.6.2034 | 8.60% |
| MBSBBANK IMTN 5.250% 19.12.2031 | 7.39% |
| 7-EMHB MTN 1824D 26.6.2026 (Tranche 2) | 5.22% |

Source: AmFunds Management Berhad

Asset Allocation* (as at 31 August 2022)

| | |
|--|--------|
| Corporate bonds | 88.38% |
| Money market deposits and cash equivalents | 8.83% |
| Malaysian government bonds | 2.79% |

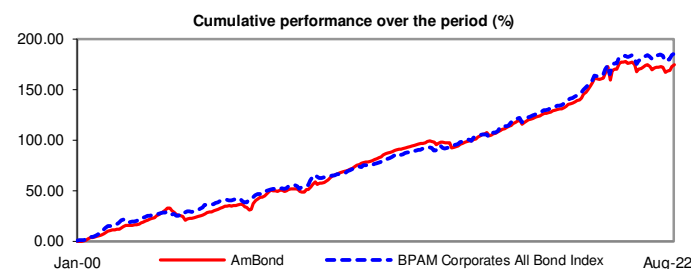
* As percentage of NAV. Please note that asset exposure for the Fund is subject to frequent change on a daily basis.
Source: AmFunds Management Berhad

Country Allocation* (as at 31 August 2022)

| | |
|--|--------|
| Malaysia | 91.17% |
| Money market deposits and cash equivalents | 8.83% |

* As percentage of NAV. Please note that asset exposure for the Fund is subject to frequent change on a daily basis.
Source: AmFunds Management Berhad

Fund Performance (as at 31 August 2022)



The value of units may go down as well as up. Past performance is not indicative of future performance.

Source: AmFunds Management Berhad

Performance Data (as at 31 August 2022)

| | 1 m | 6 m | 1 yr | 3 yrs | 5 yrs |
|----------------|------|------|------|-------|-------|
| Fund (%) | 0.60 | 0.48 | 0.00 | 4.79 | 21.82 |
| *Benchmark (%) | 0.60 | 0.34 | 0.54 | 8.16 | 25.11 |

*BPAI All Bond Index

Source Benchmark: *AmFunds Management Berhad

Source Fund Return: Novagni Analytics and Advisory Sdn. Bhd.

The Fund Performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method

Calendar Year Return

| | 2021 | 2020 | 2019 | 2018 | 2017 |
|----------------|-------|------|------|------|------|
| Fund (%) | -1.42 | 5.59 | 9.51 | 4.78 | 4.66 |
| *Benchmark (%) | 0.30 | 6.68 | 8.59 | 5.52 | 5.32 |

*BPAI All Bond Index

Source Benchmark: *AmFunds Management Berhad

Source Fund Return: Novagni Analytics and Advisory Sdn. Bhd.

The Fund Performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method

Based on the Fund's portfolio returns as at 29 July 2022, the Volatility Factor ("VF") for this Fund is 4.9 and is classified as "Low" (Source: Lipper). "Low" includes funds with VF that are higher than 4.440 and lower than 10.855 (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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The Fund's units will only be issued upon receipt of the complete application form accompanying the Prospectus(es). 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 and default risk, income distribution risk, interest rate risk, counterparty credit risk, liquidity risk and currency risk. Please refer to the Prospectus(es) 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.

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