



# AmDynamic<sup>#</sup> Bond

March 2024



AmDynamic Bond (the "Fund") is a medium to long-term\*\* bond fund with potentially higher level of income\* and risk.

\* The word "Dynamic" in this context refers to the Fund's investment strategy which is active management, not buy-and-hold strategy.

The Fund is suitable for investors:

- seeking to invest in a bond fund;
- who are willing to assume additional risk associated with investing in securities with longer duration and lower credit ratings; and
- with medium to long-term\*\* investment horizon.

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

- The Fund seeks to achieve its objective by investing primarily in bonds, and by active portfolio trading. The Manager may invest in the investments either directly or via collective investment scheme (CIS).
- The Fund invests in Malaysia and to a lesser extent, in eligible markets of other countries globally.

Source: AmFunds Management Berhad

## Fund Details

Fund Category / Type	Bond / Income
Fund Launch Date	16 September 2003
Offer Price at Launch	MYR 0.5000
NAV (29 Feb 2024)	MYR 0.7216
1-year NAV High (29 Feb 2024)	MYR 0.7216 (29 Feb 2024)
1-year NAV Low (29 Feb 2024)	MYR 0.6773 (03 Mar 2023)
Total Units (29 Feb 2024)	132.33 million
Fund Size (29 Feb 2024)	MYR 95.49 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	Up to 1.00% of the NAV per unit
Redemption Payment Period	Within seven (7) Business Days of receiving the redemption request.
Investment Manager	AmFunds Management Berhad
Income Distribution	Subject to the availability of income, distribution will be made at least twice every year.

Source: AmFunds Management Berhad

## Most Recent Income Distribution History

Year	2024	2023	2022	2021	2020
Total Payout per unit (Sen)	0.34	1.26	2.40	2.48	2.72

Source: AmFunds Management Berhad

## Top 5 Holdings (as at 29 February 2024)

UMWH Perpetual Sukuk Musharakah 6.35% - Tranche 1	12.62%
EDRA ENERGY IMTN 6.710% 05.01.2038 - Tranche No 33	6.48%
SPG IMTN 5.290% 31.10.2031	5.70%
SPG IMTN 5.250% 30.04.2031	5.68%
YTL CORP MTN 5477D 23.6.2034	5.51%

Source: AmFunds Management Berhad

## Asset Allocation\* (as at 29 February 2024)

Corporate bonds	87.00%
Money market deposits and cash equivalents	7.61%
Foreign corporate bonds	3.74%
Foreign Government Securities	1.24%
Commercial papers	0.41%

\* 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

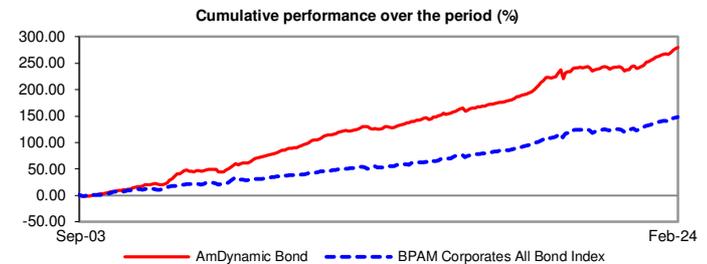
## Country Allocation\* (as at 29 February 2024)

Malaysia	89.89%
Money market deposits and cash equivalents	7.61%
China	1.26%
United States	1.24%

\* 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 29 February 2024)



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 29 February 2024)

	YTD	1 m	6 m	1 yr	3 yrs	5 yrs
Fund (%)	1.23	0.47	3.41	7.56	11.19	28.62
*Benchmark (%)	1.12	0.51	3.18	6.98	11.63	26.98

\*BPAM Corporates 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

	2023	2022	2021	2020	2019
Fund (%)	8.27	1.27	-0.14	5.56	11.06
*Benchmark (%)	7.68	1.64	0.30	6.68	8.59

\*BPAM Corporates 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 February 2024, the Volatility Factor ("VF") for this Fund is 2.8 and is classified as "Very Low" (Source: Lipper). "Very Low" includes funds with VF that are lower 4.075 (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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