



AmTactical Bond - Class B (MYR)

November 2022



AmTactical Bond (the "Fund") aims to provide income* and to a lesser extent capital appreciation by investing primarily in bonds.

The Fund is suitable for investors:

- with medium to long-term** investment horizon; and
- willing to assume risks associated with investing in securities with long duration (i.e. there will be no portfolio maturity limitation) and low or no credit ratings (i.e. there will be no minimum rating for the securities purchased or held by the Fund).

Notes: *Income distribution (if any) will be reinvested.

**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 sovereign, quasi-sovereign and corporate bonds. There is no minimum rating for a security purchased or held by the Fund.
- In managing the Fund, the Manager may opt to invest in the investments either directly or via CIS.
- The Fund invests in Malaysia and to a lesser extent, in foreign markets where the regulatory authorities are ordinary or associate members of the IOSCO.

Source: AmFunds Management Berhad

Fund Details

Fund Category / Type	Bond / Income and Growth
Fund Launch Date	Class B (MYR) 29 October 2012
Offer Price at Launch	MYR 1.0000
NAV (31 Oct 2022)	MYR 0.9351
1-year NAV High (31 Oct 2022)	MYR 1.1620 (13 Dec 2021)
1-year NAV Low (31 Oct 2022)	MYR 0.9351 (31 Oct 2022)
Total Units (31 Oct 2022)	54.95 million
Fund Size (31 Oct 2022)	MYR 51.39 million
Annual Management Fee	Up to 1.00% p.a. of the NAV of the Class
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	Up to 2.00% 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	Subject to availability of income, distribution is paid twice every year and will be reinvested into additional units of the respective Class

Source: AmFunds Management Berhad

Most Recent Income Distribution History

Year	2022	2021	2020	2019	2018
Total Payout per unit (Sen)	1.17	4.13	1.52	5.00	N/A

Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 October 2022)

EDRA ENERGY IMTN 6.710% 05.01.2038 - Tranche No 33	11.06%
SPG IMTN 5.290% 31.10.2031	9.72%
MAHB IMTN 3.300% 05.11.2027 - Tranche 3	9.32%
UST 3.250 05/15/42	7.91%
UMWH Perpetual Sukuk Musharakah 6.35% - Tranche 1	7.39%

Source: AmFunds Management Berhad

Asset Allocation* (as at 31 October 2022)

Corporate bonds	49.35%
Foreign corporate bonds	35.62%
Malaysian government bonds	7.91%
Money market deposits and cash equivalents	7.12%

* 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 October 2022)

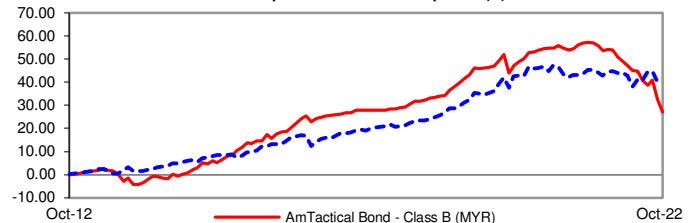
Malaysia	57.27%
China	12.37%
United States	7.91%
Money market deposits and cash equivalents	7.12%
Hong Kong	6.39%
Australia	3.83%
Cayman Islands	3.76%
India	1.36%

* 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 October 2022)

Cumulative performance over the period (%)



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 October 2022)

	1 m	6 m	1 yr	3 yrs	5 yrs
Fund (%)	-4.19	-12.53	-17.45	-13.13	-0.86
*Benchmark (%)	0.72	2.62	-0.84	5.40	19.04

*Quantshop All MGS Index

Source Benchmark: *AmFunds Management Berhad

Source Fund Return : Novagmi 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 (%)	-0.69	5.42	10.00	4.35	2.96
*Benchmark (%)	-1.68	8.00	9.16	3.60	5.60

*Quantshop All MGS Index

Source Benchmark: *AmFunds Management Berhad

Source Fund Return : Novagmi 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 30 September 2022, the Volatility Factor ("VF") for this Fund is 6.0 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, interest rate risk, income distribution risk, currency risk, liquidity risk and counterparty credit 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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