

Fees

Fund Name	Annual Management Fee (%) (per annum of the Net Asset Value of the Fund)	Annual Trustee Fee (%) (per annum of the Net Asset Value of the Fund)	Remarks*
ABF Malaysia Bond Index Fund	0.10%	0.04%	-
Advantage Asia Pacific ex Japan Dividend	1.80%	Up to 500 million size = 0.06%, min 10,000 500 million to 2 billion = 0.04% Any amount excess of 2 billion = 0.01%	-
AmAl-Amin	0.75%	0.07%	-
AmASEAN Equity	1.80%	Up to 500 million size = 0.06%, min 10,000 500 million to 2 billion = 0.04% Any amount excess of 2bill = 0.01%	-
AmAsia Pacific REITs	1.50%	Up to 500 million size = 0.06%, min 10,000 500 million to 2 billion = 0.04% Any amount excess of 2 billion = 0.01%	-
AmAsia Pacific REITs Plus	1.50%	Up to 500 million size = 0.06%, min 10,000 500 million to 2 billion = 0.04% Any amount excess of 2 billion = 0.01%	-
AmBalanced	1.50%	0.05%	-
AmBon Islam	1.00%	0.07%	-
AmBond	1.00%	0.04%	-
AmCash Management	1.00%	0.03%	-
AmConservative	1.50%	0.04%	-
AmCumulative Growth	1.50%	0.05%	-
AmDividend Income	1.50%	0.05%	-
AmDynamic Allocator	1.50%	Up to 500 million size = 0.06%, min 10,000 500 million to 2 billion = 0.04% Any amount excess of 2 billion = 0.01%	-
AmDynamic Asia Equities	0.50%	Up to 100 million size = 0.035% Any amount excess of 100 million = 0.03%	The Manager will earn a 20% performance fee on the appreciation in the NAV per unit on the respective Class(es) over and above the Hurdle Rate during a Performance Period. In the interest of Unit Holders, the Manager imposes a Hurdle Rate which is the HWM plus 6%. The Fund's performance must exceed this Hurdle Rate before the Manager is eligible for a performance fee.
AmDynamic Bond	1.00%	0.04%	-
AmDynamic Sukuk	1.00%	Up to 500 million size = 0.06%, min 10,000 500 million to 2 billion = 0.04% Any amount excess of 2 billion = 0.01%	-
AmIncome	0.75%	0.03%	-
AmIncome Advantage	Up to 500 million size = 0.14% 500 million to 1 billion = 0.12% Above 1 billion = 0.10%	Up to 200 million size = 0.04% 200 million to 500 million = 0.03% 500 million to 1 billion = 0.02% Any amount excess of 1 billion = 0.01%	-
AmIncome Management	0.35%	Up to 500 million size = 0.06%, min 10,000 500 million to 2 billion = 0.04% Any amount excess of 2 billion = 0.01%	-
AmIncome Plus	0.75%	0.07%	-
AmIslamic Balanced	1.50%	0.06%	-
AmIslamic Cash Management	0.14%	0.01%	-
AmIslamic Fixed Income Conservative	0.75%	Up to 500 million size = 0.06% 500 million to 2 billion = 0.04% Any amount excess of 2 billion = 0.01%	-
AmGlobal Multi Asset	0.75%	Up to 100 million size = 0.035% Any amount excess of 100 million = 0.03%	The Manager will earn a 10% performance fee on the appreciation in the NAV per unit on the respective Class(es) over and above the Hurdle Rate during a Performance Period. In the interest of Unit Holders, the Manager imposes a Hurdle Rate which is the High Water Mark plus 5%, in which the Fund's performance have to exceed before the Manager is eligible for a performance fee.
AmIslamic Global REITs Fund	1.50%	0.05%	-
AmIslamic Global SRI	USD Class R & RM Class = 1.80%	0.05%	-
AmIslamic Growth	1.50%	0.06%	-
AmIttikal	Al-Mudharabah (profit share) of up to 20% of net realised profit	0.07%	-

AmMalaysia Equity	1.50%	0.05%	-
AmPRS - Asia Pacific REITs	Class D = 1.50% Class I = 1.25%	Up to 500 million size = 0.04% 500 million to 2 billion = 0.03% Any amount excess of 2 billion = 0.01%	-
AmPRS - Conservative Fund	Class D = 1.00% Class I = 1.00%	Up to 500 million size = 0.04% 500 million to 2 billion = 0.03% Any amount excess of 2 billion = 0.01%	-
AmPRS - Dynamic Sukuk	Class D = 1.00% Class I = 1.00%	Up to 500 million size = 0.04% 500 million to 2 billion = 0.03% Any amount excess of 2 billion = 0.01%	-
AmPRS - Growth Fund	Class D = 1.50% Class I = 1.25%	Up to 500 million size = 0.04% 500 million to 2 billion = 0.03% Any amount excess of 2 billion = 0.01%	-
AmPRS - Islamic Balanced Fund	Class D = 1.50% Class I = 1.25%	Up to 500 million size = 0.04% 500 million to 2 billion = 0.03% Any amount excess of 2 billion = 0.01%	-
AmPRS - Islamic Equity Fund	Class D = 1.50% Class I = 1.25%	Up to 500 million size = 0.04% 500 million to 2 billion = 0.03% Any amount excess of 2 billion = 0.01%	-
AmPRS - Moderate Fund	Class D = 1.50% Class I = 1.25%	Up to 500 million size = 0.04% 500 million to 2 billion = 0.03% Any amount excess of 2 billion = 0.01%	-
AmPRS - Tactical Bond	Class D = 1.00% Class I = 1.00%	Up to 500 million size = 0.04% 500 million to 2 billion = 0.03% Any amount excess of 2 billion = 0.01%	-
AmTactical Bond	1.00%	Up to 500 million size = 0.06%, min 10,000 500 million to 2 billion = 0.04% Any amount excess of 2 billion = 0.01%	-
AmTech & Innovation Fund	1.20%	0.03%	
AmTotal Return	1.00%	0.07%	The performance fee is calculated based on the lower of 1/8 of performance above the hurdle rate and 5% per annum of NAV to be calculated as performance fee. The hurdle rate is the one year rolling fixed deposit rate of Malayan Banking Berhad or an equivalent leading bank plus 3% per annum spread.
AmUSD Money Market Fund	Class A = 0.50% Class B = 0.50%	Class A = 0.02% Class B = 0.02%	-
Asia Pacific Equity Income	1.50%	Up to 500 million size = 0.06%, min 10,000 500 million to 2 billion = 0.04% Any amount excess of 2 billion = 0.01%	-
Asia-Pacific Property Equities	1.80%	0.07%	-
European Equity Alpha	1.80%	0.07%	-
FTSE Bursa Malaysia KLCI etf	0.50%	0.05%	-
Global Agribusiness	1.80%	0.05%	-
Global Emerging Market Opportunities	1.80%	Up to 500 million size = 0.06%, 500 million to 2 billion = 0.04% Any amount excess of 2 billion = 0.01%	-
Global Islamic Equity	1.80%	0.07%	-
Global Property Equities Fund	1.80%	0.07%	-
India Growth Fund	1.80%	0.05%	-
Pan European Property Equities	1.80%	0.07%	-
Precious Metals Securities (to be known as AmPrecious Metals Securities)	1.80%	Up to 500 million size = 0.06%, 500 million to 2 billion = 0.04% Any amount excess of 2 billion = 0.01%	-

*Applicable management fee during campaigns if any.

Disclaimer : Kindly take note that the above mentioned fees may differ from time to time as we may run targeted fee campaigns and promotions. Kindly seek advise from your consultants or fund adviser for more information if you are interested in any campaigns and promotions.