

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 2 billion = 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%	-
AmCIO Series - Global Tactical	1.50%	0.045%	-
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%	-
AmGlobal Islamic Equity	1.50%	0.07%	-
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.
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%	-

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%	-
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%	-
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%	-
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 Property Equities Fund	1.80%	0.07%	-
India Growth Fund	1.80%	0.05%	
Pan European Property Equities	1.80%	0.07%	-

#Note: Unless stated otherwise, all fees, charges and/or expenses disclosed in the Prospectus/Disclosure Document/Information Memorandum, including any supplementary(ies) made thereof from time to time and its Product Highlights Sheet, obtainable at www.aminvest.com, are exclusive by way of example and not limitation; goods and services tax, value added tax, consumption tax, levies, duties and other taxes as may be imposed by the Government of Malaysia from time to time (collectively known as "Taxes"). If these fees, charges and/or expenses are subject to any Taxes, such Taxes shall be borne and payable by the Unit Holders and/or the Fund (as the case may be) at the prevailing rate, including any increase or decrease to the rate, in addition to the fees, charges and/or expenses stated herein.

*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 compare and consider the fees, charges and cost involved, and to seek advise from your consultants or fund adviser for more information if you are interested in any campaigns and promotions.