

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%	0.08%, subject to a minimum fee of RM 10,000 p.a.	-
AmAl-Amin	0.75%	0.07%	-
AmASEAN Equity	1.80%	0.08%, subject to a minimum fee of RM 10,000 p.a.	-
AmAsia Pacific Equity Income	1.50%	0.08%, subject to a minimum fee of RM 10,000 p.a.	-
AmAsia Pacific REITs	1.50%	0.08%, subject to a minimum fee of RM 10,000 p.a.	-
AmAsia Pacific REITs Plus	1.50%	0.08%, subject to a minimum fee of RM 10,000 p.a.	-
AmBalanced	1.50%	0.05%	-
AmBon Islam SRI	1.00%	0.07%	-
AmBond	1.00%	0.05%	-
AmCash Management	1.00%	0.05%	-
AmConservative	1.50%	0.05%	-
AmCumulative Growth	1.50%	0.05%	-
AmDividend Income	1.50%	0.05%	-
AmDynamic Allocator	1.50%	0.08%, subject to a minimum fee of RM 10,000 p.a.	-
AmDynamic Asia Equities	0.50%	0.035% (excluding foreign sub-custodian fee and charges, where applicable)	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%	0.05%	-
AmDynamic Sukuk	1.00%	0.08%, subject to a minimum fee of RM 10,000 p.a.	-
AmEuropean Equity Alpha	1.50%	0.07%	-
AmGlobal Agribusiness	1.80%	0.08%	-
AmGlobal Emerging Market Opportunities	1.50%	0.08%	-
AmGlobal Islamic Equity	1.50%	0.07%	-
AmGlobal Property Equities Fund	1.80%	0.07%	-
AmIncome	0.75%	0.05%	-
AmIncome Advantage	0.75%	0.05%	-
AmIncome Management	0.75%	0.08%, subject to a minimum fee of RM 10,000 p.a.	-
AmIncome Plus	0.75%	0.07%	-
AmIslamic Balanced	1.50%	0.06%	-
AmIslamic Cash Management	Class A = 0.75% Class B = 0.50% Class C = 0.30% Class D = 0.75%	0.08%	-
AmIslamic Fixed Income Conservative	0.75%	0.08%, subject to a minimum fee of RM 10,000 p.a.	-
AmIslamic Global REITs Fund	1.50%	0.05%	-
AmIslamic Global SRI	USD Class R & RM Class = 1.80%	0.06%	-
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%	-
AmPan European Property Equities	1.80%	0.07%	-
AmPrecious Metals Securities	1.80%	0.08%	-
AmPRS - Asia Pacific REITs	Class D = 1.50% Class I = 1.25%	0.04% (excluding foreign sub-custodian fee)	-
AmPRS - Conservative Fund	Class D = 1.50% Class I = 1.25%	0.04%	-
AmPRS - Dynamic Sukuk	Class D = 1.00% Class I = 1.00%	0.04%	-
AmPRS - Growth Fund	Class D = 1.50% Class I = 1.25%	0.04% (excluding foreign sub-custodian fee)	-

AmPRS - Islamic Balanced Fund	Class D = 1.50% Class I = 1.25%	0.04% (excluding foreign sub-custodian fee)	-
AmPRS - Islamic Equity Fund	Class D = 1.50% Class I = 1.25%	0.04% (excluding foreign sub-custodian fee)	-
AmPRS - Moderate Fund	Class D = 1.50% Class I = 1.25%	0.04% (excluding foreign sub-custodian fee)	-
AmPRS - Tactical Bond	Class D = 1.00% Class I = 1.00%	0.04%	-
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	0.50%	0.02%	-
Asia-Pacific Property Equities	1.80%	0.07%	-
India Growth Fund	1.80%	0.05% (excluding foreign sub-custodian fee and charges, where applicable)	

#Note: Unless stated otherwise, all fees, charges and/or expenses disclosed in the Prospectus/Disclosure Document, 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.