

## Management Fees and Trustee Fees

| Fund Name   | Annual Management Fee (%)<br>(per annum of the Net Asset Value of the Fund)      | Annual Trustee Fee (%)<br>(per annum of the Net Asset Value of the Fund)  |
|---|--|---|
| ABF Malaysia Bond Index Fund  | 0.10%  | 0.04%   |
| AmAdvantage Asia Pacific ex Japan Dividend<br>(formerly known as Advantage Asia Pacific<br>ex Japan Dividend) | 1.80%  | Up to RM 500mil - 0.06%, subject to a minimum fee<br>of RM 10,000 p.a.<br>RM 500mil to RM 2bil - 0.04%<br>Above RM 2bil - 0.01% |
| AmAl-Amin   | 0.75%  | 0.07%   |
| AmASEAN Equity  | 1.80%  | Up to RM 500mil - 0.06%, subject to a minimum fee<br>of RM 10,000 p.a.<br>RM 500mil to RM 2bil - 0.04%<br>Above RM 2bil - 0.01% |
| AmAsia Pacific Equity Income (formerly<br>known as Asia Pacific Equity Income)                                | 1.50%  | Up to RM 500mil - 0.06%, subject to a minimum fee<br>of RM 10,000 p.a.<br>RM 500mil to RM 2bil - 0.04%<br>Above RM 2bil - 0.01% |
| AmAsia Pacific REITs  | Class B (MYR): 1.50%   | Up to RM 500mil - 0.06%, subject to a minimum fee<br>of RM 10,000 p.a.<br>RM 500mil to RM 2bil - 0.04%<br>Above RM 2bil - 0.01% |
| AmAsia Pacific REITs Plus   | 1.50%  | Up to RM 500mil - 0.06%, subject to a minimum fee<br>of RM 10,000 p.a.<br>RM 500mil to RM 2bil - 0.04%<br>Above RM 2bil - 0.01% |
| AmBalanced  | 1.50%  | 0.05%   |
| AmBon Islam SRI (formerly known as AmBon<br>Islam)  | 1.00%  | 0.07%   |
| AmBond  | 1.00%  | 0.04%   |
| AmCash Management   | Class A and Class B: 1.00%   | 0.025%  |
| AmConservative  | 1.50%  | 0.04%   |
| AmCumulative Growth   | 1.50%  | 0.05%   |
| AmDividend Income   | 1.50%  | 0.05%   |
| AmDynamic Allocator   | 1.50%  | Up to RM 500mil - 0.06%, subject to a minimum fee<br>of RM 10,000 p.a.<br>RM 500mil to RM 2bil - 0.04%<br>Above RM 2bil - 0.01% |
| AmDynamic Bond  | 1.00%  | 0.04%   |
| AmDynamic Sukuk   | Class A: 1.00%<br>Class B: 1.00%   | Up to RM 500mil - 0.06%, subject to a minimum fee<br>of RM 10,000 p.a.<br>RM 500mil to RM 2bil - 0.04%<br>Above RM 2bil - 0.01% |
| AmEuropean Equity Alpha (formerly known<br>as European Equity Alpha)  | 1.50%  | 0.07%   |
| AmGlobal Agribusiness (formerly known as<br>Global Agribusiness)  | 1.80%  | 0.05%   |
| AmGlobal Emerging Market Opportunities<br>(formerly known as Global Emerging Market<br>Opportunities)         | 1.50%  | Up to RM 500mil - 0.06%<br>RM 500mil to RM 2bil - 0.04%<br>Above RM 2bil - 0.01%  |
| AmGlobal Islamic Equity (formerly known as<br>Global Islamic Equity)  | 1.50%  | 0.07%   |
| AmGlobal Property Equities Fund (formerly<br>known as Global Property Equities Fund)                          | 1.80%  | 0.07%   |
| AmIncome  | 0.75%  | 0.025%  |
| AmIncome Advantage  | Up to RM 500mil - 0.14%<br>RM 500mil to RM 1bil - 0.12%<br>Above RM 1bil - 0.10% | Up to RM 200mil - 0.04%<br>RM 200mil to RM 500mil - 0.03%<br>RM 500mil to RM 1bil - 0.02%<br>Above RM 1bil - 0.01%              |
| AmIncome Management   | 0.35%  | Up to RM 500mil - 0.06%, subject to a minimum fee<br>of RM 10,000 p.a.<br>RM 500mil to RM 2bil - 0.04%<br>Above RM 2bil - 0.01% |
| AmIncome Plus   | 0.75%  | 0.07%   |
| AmIslamic Balanced  | 1.50%  | 0.06%   |
| AmIslamic Cash Management   | All Classes: 0.14%^  | 0.01%   |
| AmIslamic Fixed Income Conservative   | 0.75%  | Up to RM 500mil - 0.06%<br>RM 500mil to RM 2bil - 0.04%<br>Above RM 2bil - 0.01%  |
| AmIslamic Global REITs Fund   | 1.50%  | 0.05%   |
| AmIslamic Global SRI  | USD Class - R: 1.80%<br>RM Class: 1.80%  | 0.05%   |
| AmIslamic Growth  | 1.50%  | 0.06%   |
| AmIktikal   | Al-Mudharabah (profit share) of up to 20% of net<br>realised profit              | 0.07%   |

## Management Fees and Trustee Fees

| Fund Name  | Annual Management Fee (%)<br>(per annum of the Net Asset Value of the Fund)  | Annual Trustee Fee (%)<br>(per annum of the Net Asset Value of the Fund)   |
|--|--|--|
| AmMalaysia Equity  | 1.50%  | 0.05%  |
| AmPan European Property Equities<br>(formerly known as Pan European Property Equities) | 1.80%  | 0.07%  |
| AmPrecious Metals Securities (formerly known as Precious Metals Securities)            | 1.80%  | Up to RM 500mil - 0.06%<br>RM 500mil to RM 2bil - 0.04%<br>Above RM 2bil - 0.01%   |
| AmPRS - Asia Pacific REITs   | Class D: 1.50%<br>Class I: 1.25%   | Up to RM 500mil - 0.04%<br>RM 500mil to RM 2bil - 0.03%<br>Above RM 2bil - 0.01%   |
| AmPRS - Conservative Fund  | Class D: 1.00%<br>Class I: 1.00%   | Up to RM 500mil - 0.04%<br>RM 500mil to RM 2bil - 0.03%<br>Above RM 2bil - 0.01%   |
| AmPRS - Dynamic Sukuk  | Class D: 1.00%<br>Class I: 1.00%   | Up to RM 500mil - 0.04%<br>RM 500mil to RM 2bil - 0.03%<br>Above RM 2bil - 0.01%   |
| AmPRS - Growth Fund  | Class D = 1.50%<br>Class I = 1.25%   | Up to RM 500mil - 0.04%<br>RM 500mil to RM 2bil - 0.03%<br>Above RM 2bil - 0.01%   |
| AmPRS - Islamic Balanced Fund  | Class D: 1.50%<br>Class I: 1.25%   | Up to RM 500mil - 0.04%<br>RM 500mil to RM 2bil - 0.03%<br>Above RM 2bil - 0.01%   |
| AmPRS - Islamic Equity Fund  | Class D: 1.50%<br>Class I: 1.25%   | Up to RM 500mil - 0.04%<br>RM 500mil to RM 2bil - 0.03%<br>Above RM 2bil - 0.01%   |
| AmPRS - Moderate Fund  | Class D: 1.50%<br>Class I: 1.25%   | Up to RM 500mil - 0.04%<br>RM 500mil to RM 2bil - 0.03%<br>Above RM 2bil - 0.01%   |
| AmPRS - Tactical Bond  | Class D: 1.00%<br>Class I: 1.00%   | Up to RM 500mil - 0.04%<br>RM 500mil to RM 2bil - 0.03%<br>Above RM 2bil - 0.01%   |
| AmTactical Bond  | Class B (MYR): 1.00%   | Up to RM 500mil - 0.06%, subject to a minimum fee of RM 10,000 p.a.<br>RM 500mil to RM 2bil - 0.04%<br>Above RM 2bil - 0.01% |
| AmTotal Return   | Base management fee of 1.00% of the NAV of the Fund plus a profit share of 1/8 of performance above hurdle rate subject to a maximum of 6.00% per annum of NAV. Hurdle rate is the one year rolling fixed deposit rate of Malayan Banking Berhad or an equivalent leading bank plus a 3.00% per annums spread. | 0.07%  |
| AmUSD Money Market Fund  | All Classes: 0.13%^  | 0.02%  |
| Asia-Pacific Property Equities   | 1.80%  | 0.07%  |
| FTSE4Good Bursa Malaysia etf (formerly known as FTSE Bursa Malaysia KLCI etf)          | 0.50%  | 0.05%  |
| India Growth Fund  | 1.80%  | 0.05% (excluding foreign sub-custodian fee and charges, where applicable)  |

*^Please note that fees will revert to the rates specified in the Prospectus/Disclosure Document at the end of the campaign.*

**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](http://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.

**Disclaimer :** Please note that changes in management fee and trustee fee may apply during promotional campaigns. We encourage you to review and compare the applicable fees, charges, and costs, and consult your financial consultant or fund adviser for further details if you are interested in any ongoing campaigns or promotions.