

Management Fees and Trustee 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)
AmAdvantage Asia Pacific ex Japan Dividend (formerly known as Advantage Asia Pacific ex Japan Dividend)	1.80%	Up to RM 500mil - 0.06%, subject to a minimum fee of RM 10,000 p.a. RM 500mil to RM 2bil - 0.04% 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 of RM 10,000 p.a. RM 500mil to RM 2bil - 0.04% Above RM 2bil - 0.01%
AmAsia Pacific Equity Income (formerly known as Asia Pacific Equity Income)	1.50%	Up to RM 500mil - 0.06%, subject to a minimum fee of RM 10,000 p.a. RM 500mil to RM 2bil - 0.04% Above RM 2bil - 0.01%
AmAsia Pacific REITs	Class B (MYR): 1.50%	Up to RM 500mil - 0.06%, subject to a minimum fee of RM 10,000 p.a. RM 500mil to RM 2bil - 0.04% Above RM 2bil - 0.01%
AmAsia Pacific REITs Plus	1.50%	Up to RM 500mil - 0.06%, subject to a minimum fee of RM 10,000 p.a. RM 500mil to RM 2bil - 0.04% Above RM 2bil - 0.01%
AmBalanced	1.50%	0.05%
AmBon Islam SRI (formerly known as AmBon 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 of RM 10,000 p.a. RM 500mil to RM 2bil - 0.04% Above RM 2bil - 0.01%
AmDynamic Bond	1.00%	0.04%
AmDynamic Sukuk	Class A: 1.00% Class B: 1.00%	Up to RM 500mil - 0.06%, subject to a minimum fee of RM 10,000 p.a. RM 500mil to RM 2bil - 0.04% Above RM 2bil - 0.01%
AmEuropean Equity Alpha (formerly known as European Equity Alpha)	1.50%	0.07%
AmGlobal Agribusiness (formerly known as Global Agribusiness)	1.80%	0.05%
AmGlobal Emerging Market Opportunities (formerly known as Global Emerging Market Opportunities)	1.50%	Up to RM 500mil - 0.06% RM 500mil to RM 2bil - 0.04% Above RM 2bil - 0.01%
AmGlobal Islamic Equity (formerly known as Global Islamic Equity)	1.50%	0.07%
AmGlobal Property Equities Fund (formerly known as Global Property Equities Fund)	1.80%	0.07%
AmIncome	0.75%	0.025%
AmIncome Advantage	Up to RM 500mil - 0.14% RM 500mil to RM 1bil - 0.12% Above RM 1bil - 0.10%	Up to RM 200mil - 0.04% RM 200mil to RM 500mil - 0.03% RM 500mil to RM 1bil - 0.02% Above RM 1bil - 0.01%
AmIncome Management	0.35%	Up to RM 500mil - 0.06%, subject to a minimum fee of RM 10,000 p.a. RM 500mil to RM 2bil - 0.04% 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% RM 500mil to RM 2bil - 0.04% Above RM 2bil - 0.01%
AmIslamic Global REITs Fund	1.50%	0.05%
AmIslamic Global SRI	USD Class - R: 1.80% RM Class: 1.80%	0.05%
AmIslamic Growth	1.50%	0.06%
AmIktikal	Al-Mudharabah (profit share) of up to 20% of net realised profit	0.07%
AmMalaysia Equity	1.50%	0.05%

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AmPan European Property Equities (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% RM 500mil to RM 2bil - 0.04% Above RM 2bil - 0.01%
AmPRS - Asia Pacific REITs	Class D: 1.50% Class I: 1.25%	Up to RM 500mil - 0.04% RM 500mil to RM 2bil - 0.03% Above RM 2bil - 0.01%
AmPRS - Conservative Fund	Class D: 1.00% Class I: 1.00%	Up to RM 500mil - 0.04% RM 500mil to RM 2bil - 0.03% Above RM 2bil - 0.01%
AmPRS - Dynamic Sukuk	Class D: 1.00% Class I: 1.00%	Up to RM 500mil - 0.04% RM 500mil to RM 2bil - 0.03% Above RM 2bil - 0.01%
AmPRS - Growth Fund	Class D = 1.50% Class I = 1.25%	Up to RM 500mil - 0.04% RM 500mil to RM 2bil - 0.03% Above RM 2bil - 0.01%
AmPRS - Islamic Balanced Fund	Class D: 1.50% Class I: 1.25%	Up to RM 500mil - 0.04% RM 500mil to RM 2bil - 0.03% Above RM 2bil - 0.01%
AmPRS - Islamic Equity Fund	Class D: 1.50% Class I: 1.25%	Up to RM 500mil - 0.04% RM 500mil to RM 2bil - 0.03% Above RM 2bil - 0.01%
AmPRS - Moderate Fund	Class D: 1.50% Class I: 1.25%	Up to RM 500mil - 0.04% RM 500mil to RM 2bil - 0.03% Above RM 2bil - 0.01%
AmPRS - Tactical Bond	Class D: 1.00% Class I: 1.00%	Up to RM 500mil - 0.04% RM 500mil to RM 2bil - 0.03% 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. RM 500mil to RM 2bil - 0.04% 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 annum spread.	0.07%
AmUSD Money Market Fund	All Classes: 0.13%^	0.02%
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, 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.