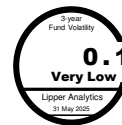




Fund Factsheet June 2025

AmCash Management - Class B



Fund Overview

Investment Objective

AmCash Management - Class B (the "Fund") is a short-term money fund that aims to provide investors with a regular stream of monthly income. It is managed with the aim of maintaining the Fund's NAV at RM1.00.

The Fund is suitable for investors:

- seeking to invest excess cash for short-term**;
- seeking to preserve capital***;
- seeking a stream of potential monthly income*;
- seeking flexibility and same day access to funds; and
- with short-term** investment goals.

Notes: *Income distribution (if any) could be in the form of units or cash.

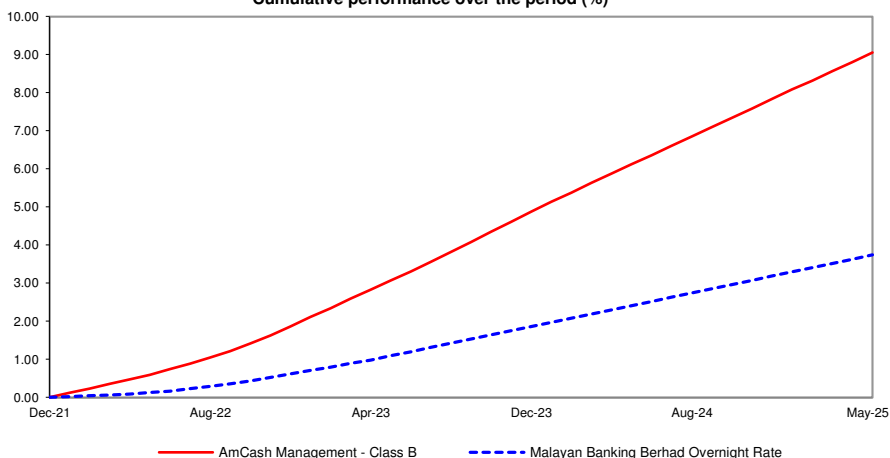
**Short-term refers to a period of less than one (1) year or less.

***Capital preservation does not mean that the capital is guaranteed or protected.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

Fund Performance (as at 31 May 2025)

Cumulative performance over the period (%)



Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.

Source: AmFunds Management Berhad

Performance Table (as at 31 May 2025)

| Cumulative Return (%) | YTD | 1 Month | 6 Months | 1 Year | 3 Years | 5 Years |
|--------------------------|---------|---------|----------|-----------------|---------|---------|
| Fund | 1.14 | 0.23 | 1.38 | 2.77 | 8.50 | - |
| *Benchmark | 0.54 | 0.11 | 0.65 | 1.30 | 3.61 | - |
| Annualised Return (%) | 3 Years | 5 Years | 10 Years | Since Inception | | |
| Fund | 2.76 | - | - | 2.58 | | |
| *Benchmark | 1.19 | - | - | 1.07 | | |
| Calendar Year Return (%) | 2024 | 2023 | 2022 | 2021 | 2020 | |
| Fund | 2.82 | 2.94 | 1.92 | - | - | |
| *Benchmark | 1.30 | 1.23 | 0.62 | - | - | |

*Malayan Banking Berhad Overnight Rate

Source Benchmark: *AmFunds Management Berhad

Source Fund Return : Novagrat Analytics and Advisory Sdn. Bhd.

Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.

Note: There is no record of the Fund's performance for five (5) years as the Fund was launched in less than five (5) years.

Asset Allocation (as at 31 May 2025)

Money market deposits and cash equivalents 100.00%

Source: AmFunds Management Berhad

Country Allocation (as at 31 May 2025)

Money market deposits and cash equivalents 100.00%

Source: AmFunds Management Berhad

Fund Facts

Fund Category / Type

Money Market / Income

Base Currency

MYR

Investment Manager

AmFunds Management Berhad

Launch Date

20 December 2021

Initial Offer Price

MYR 1.00

Minimum Initial Investment

MYR 5,000

Minimum Additional Investment

MYR 500

Annual Management Fee

Up to 1.00% p.a. of the NAV of the Fund

Annual Trustee Fee

Up to 0.05% p.a. of the NAV of the Fund

Entry Charge

Nil

Exit Fee

Nil

Redemption Payment Period

If the repurchase notice is received by 10.00a.m., proceeds via cheque can be collected after 1.00p.m. on the same business day and via cashier order can be collected on the next Business Day. If the repurchase notice is received after 10.00a.m., proceeds via cheque can be collected after 1.00p.m. on the next business day and via cashier order can be collected on the 3rd Business Day.

Income Distribution

Income is calculated daily and paid monthly within 14 days after the last day of each month or on full redemption.

*Data as at 31 May 2025

NAV Per Unit* MYR 1.0000

Fund Size* MYR 14.76 million

Unit in Circulation* 14.28 million

Source: AmFunds Management Berhad

The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Top 3 Holdings (as at 31 May 2025)

| | |
|--------------------------------|--------|
| Public Bank Berhad | 23.69% |
| Hong Leong Bank Berhad | 20.73% |
| Kenanga Investment Bank Berhad | 17.78% |

Source: AmFunds Management Berhad

Disclaimer

Based on the Fund's portfolio returns as at 31 May 2025, the Volatility Factor ("VF") for this Fund is 0.1 and is classified as "Very Low" (Source: Lipper). "Very Low" includes funds with VF that are lower 4.715 (Source: Lipper). The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class ("VC") is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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