



Fund Factsheet July 2025

## AmCash Plus

### Fund Overview

#### Investment Objective

AmCash Plus (the "Fund") is a short to medium-term fixed income fund that provides regular income.

#### The Fund is suitable for Sophisticated Investors seeking:

- to invest the cash portion of their investment profile;
- a short to medium-term investment horizon;
- regular income\*; and
- to preserve\*\* their capital.

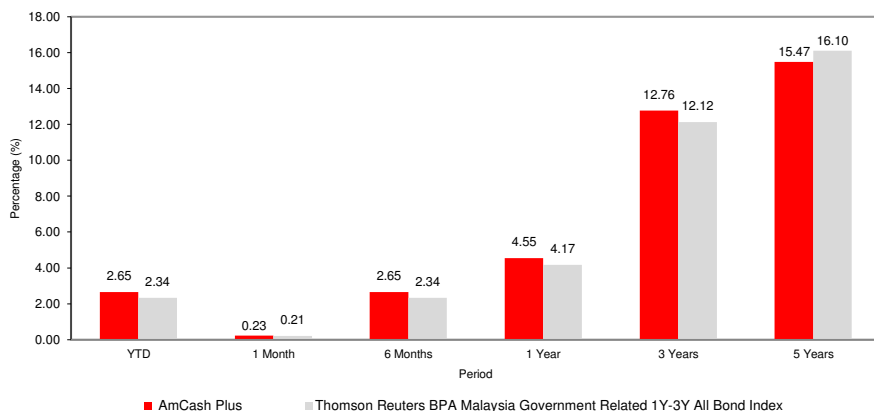
Notes: \* Income (if any) could be in the form of units or cash.

\*\* 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 30 June 2025)

#### Performance Record (%)



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 30 June 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	2.65	0.23	2.65	4.55	12.76	15.47
*Benchmark	2.34	0.21	2.34	4.17	12.12	16.10
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	4.08	2.92	3.09	3.51		
*Benchmark	3.89	3.03	3.58	3.53		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	3.62	4.18	1.54	0.88	5.09	
*Benchmark	3.61	4.16	1.95	1.33	4.83	

\*Thomson Reuters BPA Malaysia Government Related 1Y-3Y All Bond Index

Source Benchmark: \*AmFunds Management Berhad

Source Fund Return: Novagnt 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.

### Fund Facts

#### Fund Category / Type

Wholesale / Income

#### Base Currency

MYR

#### Investment Manager

AmFunds Management Berhad

#### Launch Date

11 September 2009

#### Initial Offer Price

MYR 1.0000

#### Minimum Initial Investment

MYR 1,000,000

#### Minimum Additional Investment

MYR 1,000,000

#### Annual Management Fee

Up to 0.75% p.a. of the Fund's NAV is charged to the Fund.

#### Annual Trustee Fee

up to 0.08% p.a. of the NAV of the Fund, subject to a minimum fee of MYR 18,000 p.a.

#### Entry Charge

Nil

#### Exit Fee

Nil

#### Redemption Payment Period

By the 10th day of acceptance of the withdrawal request.

#### Income Distribution

Income (if any) will be distributed monthly

\*Data as at 30 June 2025

NAV Per Unit\* MYR 0.9811

Fund Size\* MYR 373.98 million

Unit in Circulation\* 381.18 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.

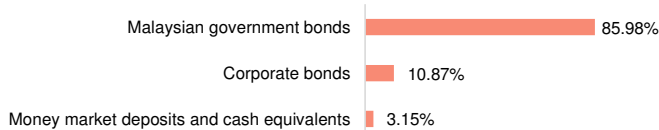
### Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	2.04	N/A
2024	2.66	N/A
2023	2.26	N/A
2022	2.52	N/A
2021	2.50	N/A

Source: AmFunds Management Berhad

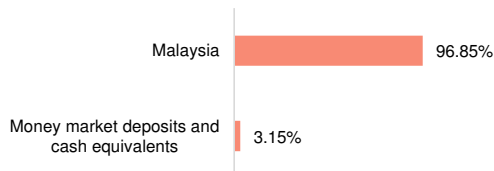
Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net asset value per unit will be reduced from cum-distribution NAV to ex-distribution NAV.

### Asset Allocation (as at 30 June 2025)



Source: AmFunds Management Berhad

### Country Allocation (as at 30 June 2025)



Source: AmFunds Management Berhad

### Top 5 Holdings (as at 30 June 2025)

GII MURABAHAH 3/2016 4.070% 30.09.2026	19.15%
MGS 3/2007 3.502% 31.05.2027	18.93%
MGS 1/2022 3.582% 15.07.2032	13.74%
MGS 2/2023 3.519% 20.04.2028	10.88%
MGS 2/2019 3.885% 15.08.2029	5.56%

Source: AmFunds Management Berhad

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