Fund Factsheet August 2025

AmIncome USD Fund

Fund Overview

Investment Objective

AmIncome USD Fund (the "Fund") seeks to provide income* and liquidity** over short to medium-term.

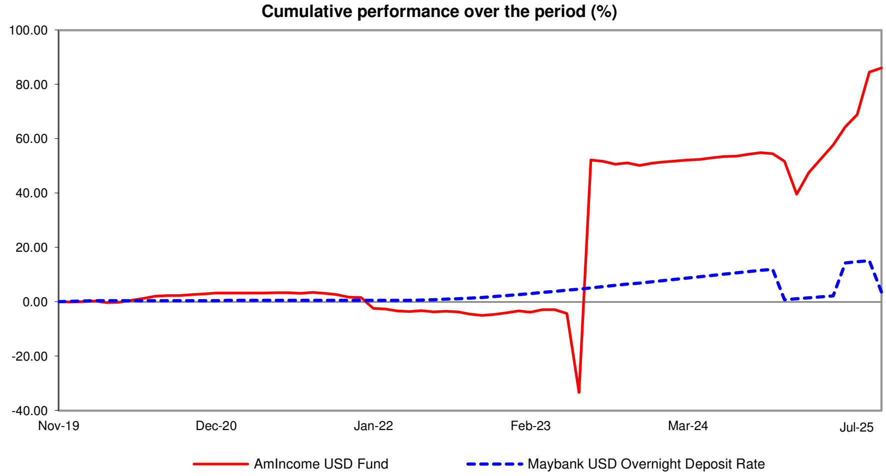
The Fund is suitable for sophisticated investors seeking:

- to invest excess cash over short to medium-term; and
- investment that provide potential stream of income* and liquidity**.

Notes: *Income distribution (if any) will be in the form of additional units.
**Liquidity means that investor may receive their redemption proceeds within two (2) Business Days after redemption application is received by the Manager on or before the cut-off time. However, the Manager may for any reason at any time, where applicable, extend the payment of the net redemption proceeds no later than ten (10) calendar days from the date of the redemption request is received by the Manager.
Any material change to the investment objective of the Fund would require Unit Holders' approval.

Fund Performance (as at 31 July 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 July 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	33.32	0.82	26.09	21.03	91.76	81.34
*Benchmark	2.45	0.35	2.08	4.44	14.47	15.05

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	24.23	12.64	-	11.41
*Benchmark	4.61	2.84	-	2.58

Calendar Year Return (%)	2024	2023	2022	2021	2020
Fund	-8.08	57.45	-5.55	-1.58	3.24
*Benchmark	5.03	4.99	1.76	0.05	0.31

*Maybank USD Overnight Deposit Rate
Source Benchmark: *AmFunds Management Berhad
Source Fund Return : Novagni 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.

Fund Facts

Fund Category / Type
Wholesale Fixed Income / Income

Base Currency
USD

Investment Manager
AmFunds Management Berhad

Launch Date
11 November 2019

Initial Offer Price
USD 1.0000

Minimum Initial Investment
USD 1,000

Minimum Additional Investment
USD 500

Annual Management Fee
Up to 0.75% p.a. of the NAV of the Fund

Annual Trustee Fee
Up to 0.04% p.a. of the NAV of the Fund (excluding foreign sub-custodian fee and charges, where applicable), subject to a minimum fee of MYR 10,000 p.a.

Entry Charge
Nil

Exit Fee
Nil

Redemption Payment Period
The Manager will make payment within two (2) business days after redemption application is received on or before 4.00 p.m. on any business day. Where the redemption application is received after 4.00 p.m. or on a non-business day, the redemption application will be processed at the end of the next business day, and the redemption proceeds will be paid within three (3) business days upon the redemption application is received.
Note: The Manager may for any reason at any time, where applicable, extend the payment of the net redemption proceeds no later than ten (10) calendar days from the date the redemption request is received by the Manager.

Income Distribution
Subject to the availability of income, distribution will be made on a monthly basis. Distribution, if any, will be automatically reinvested into units at no cost.

Data as at 31 July 2025

NAV Per Unit*	USD 1.6952
Fund Size*	USD 0.05 million
Unit in Circulation*	0.03 million

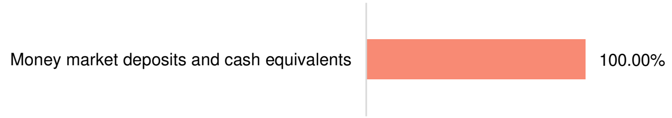
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	N/A	N/A
2024	9.84	6.70
2023	N/A	N/A
2022	0.21	0.21
2021	0.46	0.46

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 31 July 2025)



Source: AmFunds Management Berhad

Country Allocation (as at 31 July 2025)

Source: AmFunds Management Berhad

Top Holdings (as at 31 July 2025)

Nil

Source: AmFunds Management Berhad

Disclaimer