



Fund Factsheet August 2025

## AmlIncome USD Fund

### Fund Overview

#### Investment Objective

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

The Fund is suitable for sophisticated investors seeking:

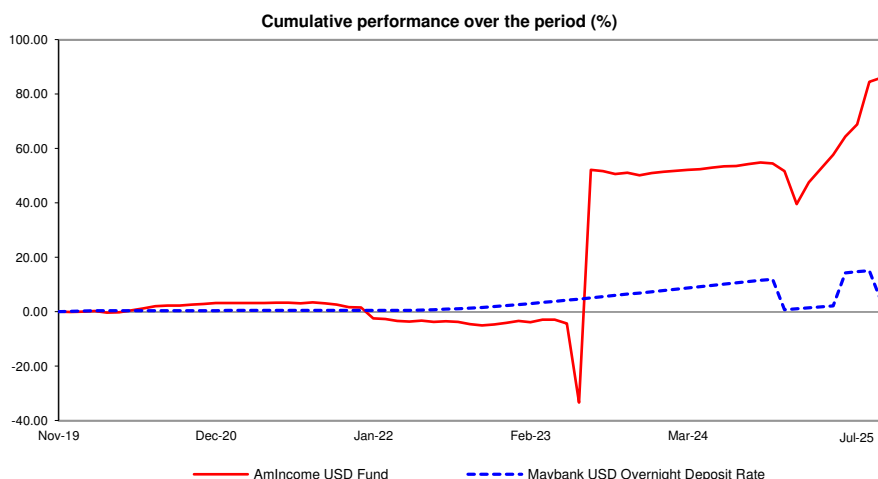
- to invest excess cash over short to medium-term; and
- investment that provide potential stream of income\* and liquidity\*\*.

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)



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 : 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.

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)

Money market deposits and cash equivalents 100.00%

Source: AmFunds Management Berhad

#### Top Holdings (as at 31 July 2025)

Nil

Source: AmFunds Management Berhad

#### Country Allocation (as at 31 July 2025)

Money market deposits and cash equivalents 100.00%

Source: AmFunds Management Berhad

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