

Fund Overview

Investment Objective

AmUSD Money Market Fund - Class A (the "Fund") seeks to provide income* and liquidity** over short to medium-term***.

The Fund is suitable for investors seeking:

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

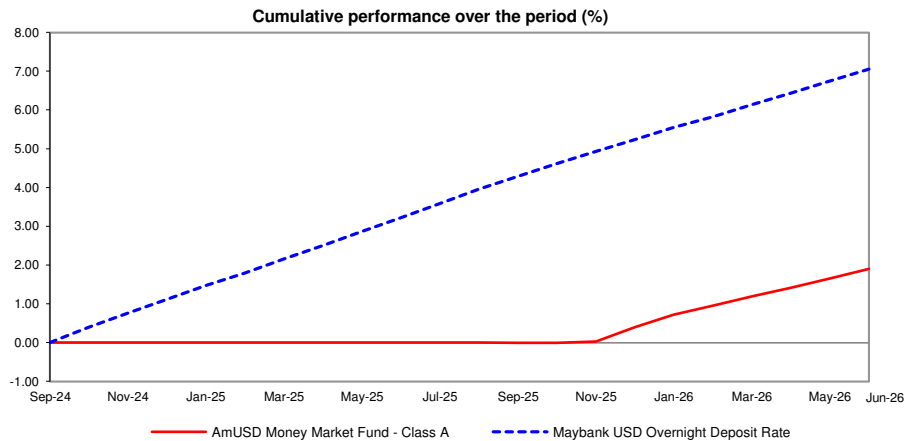
Notes: *Distribution (if any) will be in the form of additional units.

**Liquidity means that investors 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, we may for any reason at any time, where applicable, extend the payment of the net redemption proceeds no later than seven (7) Business Days from the date of the redemption request is received by the Manager.

***Short to medium term refers to an investment horizon of one (1) to two (2) years.

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

Fund Performance (as at 30 June 2026)



Performance Table (as at 30 June 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	1.49	0.25	1.49	1.90	-	-
*Benchmark	1.72	0.28	1.72	3.71	-	-
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	-	-	-	1.08		
*Benchmark	-	-	-	3.98		
Calendar Year Return (%)	2025	2024	2023	2022	2021	
Fund	0.40	-	-	-	-	
*Benchmark	4.08	-	-	-	-	

*Maybank USD Overnight Deposit Rate

Source Benchmark: *AmFunds Management Berhad

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

Note: There is no record of the Fund's performance for three (3) and five (5) years as the Fund was launched in less than three (3) years.

The returns presented are net of all relevant fees, charges, and costs associated with the unit trust investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.

It is important to note that the sales charge is deducted upfront and directly reduces the amount of the initial investment that is allocated to the fund, which in turn can have the effect of lowering returns to investors in the long run. These costs may be deducted from your investment amount, from the returns generated, or directly from the Fund's assets, and are reflected in the unit price (NAV per unit). This includes expenses related to the marketing and distribution of the Fund. Additionally, all fees and charges payable to the Manager and the Trustee are subject to applicable taxes and/or duties, which may vary from time to time as imposed by the government.

Given the impact these costs can have on your investment returns, investors are strongly advised to read and understand the contents of the Fund's prospectus and consider the cumulative impact of these costs before making any investment decision.

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

Fund Facts

Fund Category / Type

Money Market / Income

Base Currency

USD

Investment Manager

AmFunds Management Berhad

Launch Date

26 September 2024

Initial Offer Price

USD 1.0000

Minimum Initial Investment

USD 1,000

Minimum Additional Investment

USD 500

Annual Management Fee

Up to 0.50% p.a. of the Fund's NAV attributable to this Class.

Annual Trustee Fee

Up to 0.02% p.a. of the NAV of the Fund

Entry Charge

Nil

Exit Fee

Nil

Redemption Payment Period

The Manager will make payment within two (2) Business Days after redemption application is received by the Manager 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 after the redemption application is received by the Manager.

Income Distribution

Subject to availability of income, distribution will be paid quarterly.

*Data as at 30 June 2026

NAV Per Unit* USD 1.0189

Fund Size* USD 0.14 million

Unit in Circulation* USD 0.14 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 (%)
2026	0.01	0.01
2025	N/A	N/A
2024	N/A	N/A
2023	N/A	N/A
2022	N/A	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 2026)

Money market deposits and cash equivalents 100.00%

Source: AmFunds Management Berhad

Top 3 Holdings (as at 30 June 2026)

RHB Bank Berhad	19.06%
CIMB Bank Berhad	15.92%
Maybank Islamic Berhad	15.27%

Source: AmFunds Management Berhad

Country Allocation (as at 30 June 2026)

Money market deposits and cash equivalents 100.00%

Source: AmFunds Management Berhad

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