AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet October 2026

AmUSD Money Market Fund - Class B

Fund Overview

Investment Objective

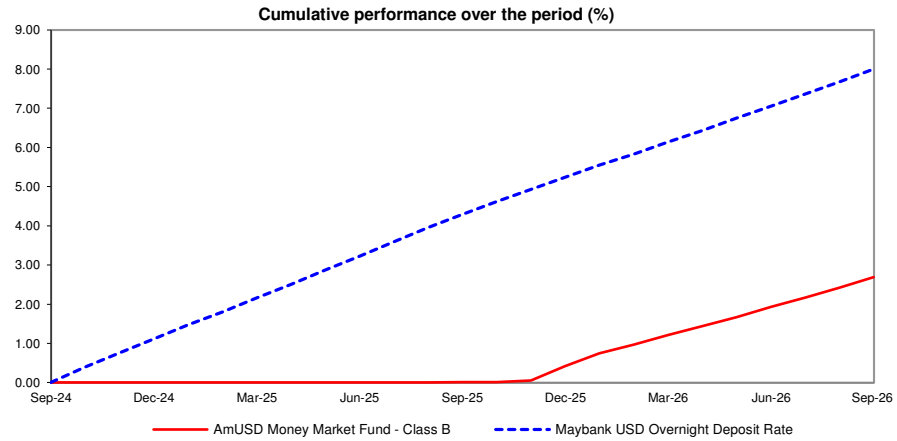
AmUSD Money Market Fund - Class B (the "Fund") seeks to provide income* and liquidity** over short to medium-term***.

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 September 2026)



Performance Table (as at 30 September 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	2.26	0.26	1.46	2.68	-	-
*Benchmark	2.62	0.30	1.76	3.56	-	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	-	-	-	1.33
*Benchmark	-	-	-	3.93

Calendar Year Return (%)	2025	2024	2023	2022	2021
Fund	0.42	-	-	-	-
*Benchmark	4.08	-	-	-	-

*Maybank USD Overnight Deposit Rate
Source Benchmark: *AmFunds Management Berhad
Source Fund Return : Novagni 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 September 2026

NAV Per Unit*	USD 1.0268
Fund Size*	USD 0.02 million
Unit in Circulation*	USD 0.02 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 September 2026)



Source: AmFunds Management Berhad

Top 3 Holdings (as at 30 September 2026)

RHB Bank Berhad	18.03%
CIMB Bank Berhad	15.62%
Maybank Islamic Berhad	14.44%

Source: AmFunds Management Berhad

Country Allocation (as at 30 September 2026)



Source: AmFunds Management Berhad

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