# **AmUSD Money Market Fund**

# **Fund Overview**

### Investment Objective

AmUSD Money Market Fund (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.

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\*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 2025)

There is no fund performance record as the Fund is launched less than one year.

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

### Performance Table in Share Class as at 30 June 2025

There is no fund performance record as the Fund is launched less than one year.

Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return

# **Fund Facts**

# Fund Category / Type

Money Market / Income

#### **Base Currency**

USD

#### **Investment Manager**

AmFunds Management Berhad

#### **Launch Date**

Class A

Class A 26 September 2024 Class B 26 September 2024

#### Initial Offer Price

Class B USD 1.0000 Minimum Initial / Additional Investment USD 1.000 / USD 500 Class A

# USD 1,000 / USD 500 Annual Management Fee

Up to 0.50% p.a. of the Fund's NAV of the Class(es)

USD 1.0000

# 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 2025

### NAV Per Unit\*

Class A	USD 1.0000
Class B	USD 1.0000
Fund Size*	
Class A	USD 500.00
Class B	USD 500.00
Unit in Circulation*	
Class A	500.00
Class B	500.00

Source: AmFunds Management Berhad

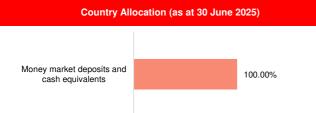
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the



Top 5 Holdings (as at 30 June 2025)

Source: AmFunds Management Berhad

Source: AmFunds Management Berhad



Source: AmFunds Management Berhad

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