



Fund Factsheet September 2025

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.

**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 31 August 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 as at 31 August 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 ("TWRR") method.

Fund Facts

Fund Category / Type

Money Market / Income

Base Currency

USD

Investment Manager

AmFunds Management Berhad

Launch Date

Class A 26 September 2024

Class B 26 September 2024

Initial Offer Price

Class A USD 1.0000

Class B USD 1.0000

Minimum Initial / Additional Investment

Class A USD 1,000 / USD 500

Class B USD 1,000 / USD 500

Annual Management Fee

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

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 31 August 2025

NAV Per Unit*

Class A USD 1.0000

Class B USD 1.0000

Fund Size*

Class A USD 499.99

Class B USD 500.01

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 prevailing rate.

Asset Allocation (as at 31 August 2025)

Money market deposits and cash equivalents 100.00%

Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2025)

Money market deposits and cash equivalents 100.00%

Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2025)

Nil

Source: AmFunds Management Berhad

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