

ANNOUNCEMENT

NOTICE

To all Distributors of AmUSD Money Market Fund (the "Fund")

RE: Uplift of the Cessation of Sales and the Issuance of the First Supplementary Prospectus dated 10 February 2025 in respect of AmUSD Money Market Fund

Dear Valued Distributors,

Reference is made to our notice to you on 18 November 2024, regarding the cessation of sales of the Fund.

The changes related to the Fund have been reflected in the First Supplementary Prospectus dated 10 February 2025.

We have successfully lodged the First Supplementary Prospectus with Securities Commission Malaysia and it has to be read in conjunction with the Prospectus dated 26 September 2024 for the Fund.

The Fund is available for subscription (including switching-in) with effect from 10 February 2025. Please refer to the First Supplementary Prospectus dated 10 February 2025 which is available at our website, www.aminvest.com, for detailed information relating to the Fund.

We thank you for your continued support. Should you require further information and clarification, please do not hesitate to contact our Customer Service at:-

Tel: +603-2036 1800 / +603-2032 2888

Fax: +603-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

10 February 2025

Summary List of Key Amendments for the First Supplementary Prospectus in respect of AmUSD Money Market Fund dated 10 February 2025 (the “First Supplementary Prospectus”). This First Supplementary Prospectus is to be read in conjunction with the Prospectus dated 26 September 2024 for AmUSD Money Market Fund.

Details	PRINCIPAL PROSPECTUS	FIRST SUPPLEMENTARY PROSPECTUS						
<p>Distribution Policy</p>	<p>All income is paid monthly within 14 days after the last day of each month or on full redemption.</p> <p>At the Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p> <p>Distribution out of the Fund’s capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders’ original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p> <p><i>Note: Distribution (if any) will be in the form of additional units. For further details on the mode of distribution, please refer to page 27.</i></p>	<p>Subject to availability of income, distribution will be paid quarterly.</p> <p>At the Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p> <p>Distribution out of the Fund’s capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders’ original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p> <p><i>Note: Distribution (if any) will be in the form of additional units. For further details on the mode of distribution, please refer to page 27.</i></p>						
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	<p><i>documents or proof of payment. Incomplete applications will not be processed until all the necessary information has been received.</i></p> <ul style="list-style-type: none"> <i>You should note that different distributors may have different cut-off times in respect of receiving application request. You are advised to contact the relevant distributors to obtain further information and should check with the relevant distributors on their cut-off time in respect of receiving application request.</i> 	<p><i>the necessary information has been received.</i></p> <ul style="list-style-type: none"> <i>You should note that different distributors may have different cut-off times in respect of receiving application request. You are advised to contact the relevant distributors to obtain further information and should check with the relevant distributors on their cut-off time in respect of receiving application request.</i>
<p>Payment of Redemption Proceeds</p>	<p>Payment of Redemption Proceeds</p> <p>Redemption request can be made on any Business Day by completing the transaction form.</p> <ul style="list-style-type: none"> The Manager will make payment within two (2) Business Days after redemption application is received by the Manager on or before 10.00 a.m. on any Business Day. Where the redemption application is received after 10.00 a.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. <p><i>Notes:</i></p> <ol style="list-style-type: none"> <i>We may for any reason at any time, where applicable, extend the payment of the net redemption proceeds, but no later</i> 	<p>Payment of Redemption Proceeds</p> <p>Redemption request can be made on any Business Day by completing the transaction form.</p> <ul style="list-style-type: none"> 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. <p><i>Notes:</i></p> <ol style="list-style-type: none"> <i>We may for any reason at any time, where applicable, extend the payment of the net redemption proceeds, but no later than seven (7) Business Days from the</i>

	<p>than seven (7) Business Days from the date the redemption request is received by the Manager.</p> <ol style="list-style-type: none"> 2. The Manager reserves the right to reject any application that is unclear, incomplete and/or not accompanied by the required documents. Incomplete applications will not be processed until all the necessary information has been received. 3. You should note that different distributors may have different cut off times in respect of receiving redemption request. You are advised to contact the relevant distributors to obtain further information and should check with the relevant distributors on their cut off time in respect of receiving redemption request. 	<p>date the redemption request is received by the Manager.</p> <ol style="list-style-type: none"> 2. The Manager reserves the right to reject any application that is unclear, incomplete and/or not accompanied by the required documents. Incomplete applications will not be processed until all the necessary information has been received. 3. You should note that different distributors may have different cut off times in respect of receiving redemption request. You are advised to contact the relevant distributors to obtain further information and should check with the relevant distributors on their cut off time in respect of receiving redemption request.
<p>FMOS is a merger between the Ombudsman for Financial Services (OFS) and the Securities Industry Dispute Resolution Center (SIDREC).</p> <p>Amended to update the latest contact details of FMOS after the merger.</p>	<p>The information on Securities Industry Dispute Resolution Center (SIDREC).</p> <p>If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Securities Industry Dispute Resolution Center (SIDREC):</p> <ol style="list-style-type: none"> (a) via phone to : (603) 2282 2280 (b) via fax to : (603) 2282 3855 (c) via e-mail to : info@sidrec.com.my (d) via letter to : Securities Industry Dispute Resolution Center (SIDREC) Unit A-9-1, Level 9, Tower A Menara UOA Bangsar No. 5, Jalan Bangsar Utama 1 59000 Kuala Lumpur 	<p>If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Financial Markets Ombudsman Service (FMOS):</p> <ol style="list-style-type: none"> (a) via phone to : 03 – 2272 2811 (b) via the FMOS Dispute Form available at : www.fmos.org.my/en/ (c) via letter to : Financial Markets Ombudsman Service Level 14, Main Block Menara Takaful Malaysia No. 4, Jalan Sultan Sulaiman 50000 Kuala Lumpur