



AmCash Management - Class B

Fund Overview

Investment Objective

AmCash Management - Class B (the "Fund") is a short-term money fund which aims to provide you with a regular stream of monthly income*. It is managed with the aim of maintaining the Fund's NAV at RM1.00.

The Fund is suitable for investors:

- seeking to invest excess cash for short-term**;
- seeking to preserve capital***;
- seeking a stream of potential monthly income*;
- seeking flexibility and same day access to funds; and
- with short-term** investment goals.

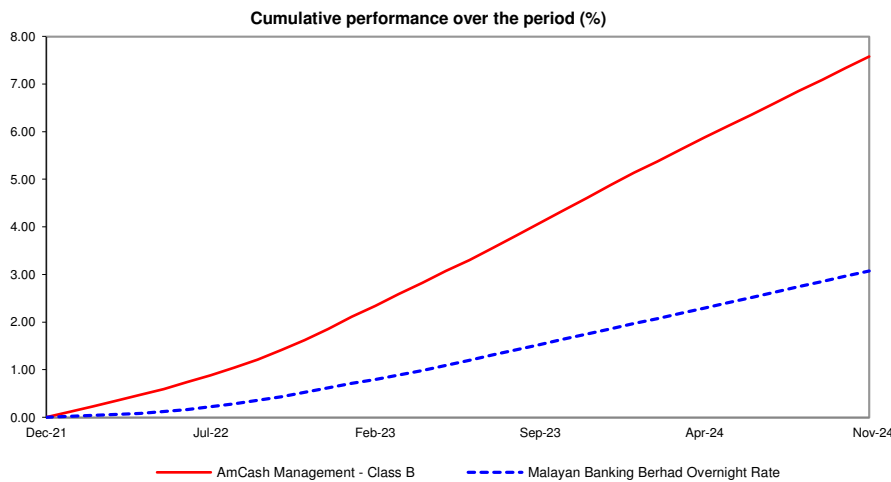
Notes: *Income distribution (if any) could be in the form of units or cash.

**Short-term refers to a period of less than one (1) year or less.

***Capital preservation does not mean that the capital is guaranteed or protected.

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

Fund Performance (as at 30 November 2024)



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

Source: AmFunds Management Berhad

Performance Table (as at 30 November 2024)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	2.58	0.22	1.37	2.85	-	-
*Benchmark	1.19	0.11	0.65	1.30	-	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	-	-	-	2.56
*Benchmark	-	-	-	1.04

Calendar Year Return (%)	2023	2022	2021	2020	2019
Fund	2.94	1.92	-	-	-
*Benchmark	1.23	0.62	-	-	-

*Malayan Banking Berhad Overnight Rate

Source Benchmark: *AmFunds Management Berhad

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

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.

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.

Asset Allocation (as at 30 November 2024)

Money market deposits and cash equivalents 100.00%

Source: AmFunds Management Berhad

Country Allocation (as at 30 November 2024)

Money market deposits and cash equivalents 100.00%

Source: AmFunds Management Berhad

Fund Facts

Fund Category / Type

Money Market / Income

Base Currency

MYR

Investment Manager

AmFunds Management Berhad

Launch Date

20 December 2021

Initial Offer Price

MYR 1.00

Minimum Initial Investment

MYR 5,000

Minimum Additional Investment

MYR 500

Annual Management Fee

Up to 1.00% p.a. of the NAV of the Fund

Annual Trustee Fee

Up to 0.05% p.a. of the NAV of the Fund

Entry Charge

Nil

Exit Fee

Nil

Redemption Payment Period

If the repurchase notice is received by 10.00a.m., proceeds via cheque can be collected after 1.00p.m. on the same business day and via cashier order can be collected on the next Business Day. If the repurchase notice is received after 10.00a.m., proceeds via cheque can be collected after 1.00p.m. on the next business day and via cashier order can be collected on the 3rd Business Day.

Income Distribution

Income is calculated daily and paid monthly within 14 days after the last day of each month or on full redemption.

*Data as at 30 November 2024

NAV Per Unit* MYR 1.0000

Fund Size* MYR 14.87 million

Unit in Circulation* 14.39 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.

Top 3 Holdings (as at 30 November 2024)

Affin Hwang Investment Bank Berhad	19.63%
CIMB Bank Berhad	17.49%
Public Bank Berhad	15.31%

Source: AmFunds Management Berhad

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