



# AmCash Plus

## Fund Overview

### Investment Objective

AmCash Plus (the "Fund") is a short to medium-term fixed income fund that provides regular income.

### The Fund is suitable for Sophisticated Investors seeking:

- to invest the cash portion of their investment profile;
- a short to medium-term investment horizon;
- regular income\*; and
- to preserve\*\* their capital.

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

\*\* 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 Facts

### Fund Category / Type

Wholesale / Income

### Base Currency

MYR

### Investment Manager

AmFunds Management Berhad

### Launch Date

11 September 2009

### Initial Offer Price

MYR 1.0000

### Minimum Initial Investment

MYR 1,000,000

### Minimum Additional Investment

MYR 1,000,000

### Annual Management Fee

Up to 0.75% p.a. of the Fund's NAV is charged to the Fund.

### Annual Trustee Fee

up to 0.08% p.a. of the NAV of the Fund, subject to a minimum fee of MYR 18,000 p.a.

### Entry Charge

Nil

### Exit Fee

Nil

### Redemption Payment Period

By the 10th day of acceptance of the withdrawal request.

### Income Distribution

Income (if any) will be distributed monthly

**\*Data as at 31 January 2025**

**NAV Per Unit\*** MYR 0.9720

**Fund Size\*** MYR 369.39 million

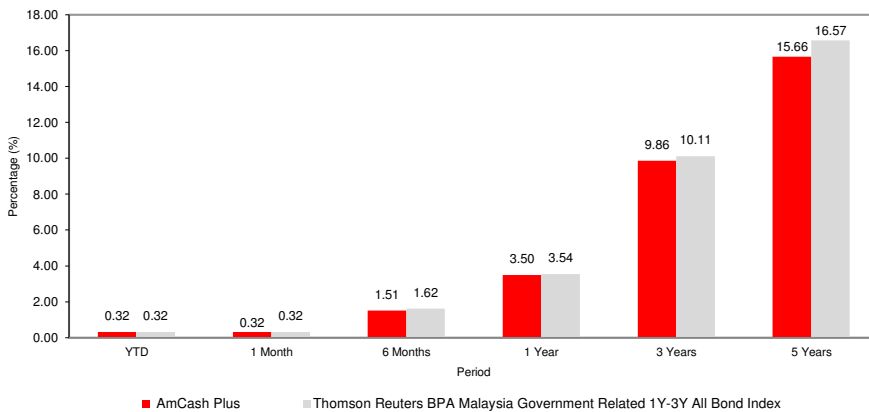
**Unit in Circulation\*** 380.04 million

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.

## Fund Performance (as at 31 January 2025)

### Performance Record (%)



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 31 January 2025)

| Cumulative Return (%) | YTD  | 1 Month | 6 Months | 1 Year | 3 Years | 5 Years |
|-----------------------|------|---------|----------|--------|---------|---------|
| Fund                  | 0.32 | 0.32    | 1.51     | 3.50   | 9.86    | 15.66   |
| *Benchmark            | 0.32 | 0.32    | 1.62     | 3.54   | 10.11   | 16.57   |

| Annualised Return (%) | 3 Years | 5 Years | 10 Years | Since Inception |
|-----------------------|---------|---------|----------|-----------------|
| Fund                  | 3.18    | 2.95    | 3.02     | 3.39            |
| *Benchmark            | 3.26    | 3.11    | 3.54     | 3.45            |

| Calendar Year Return (%) | 2024 | 2023 | 2022 | 2021 | 2020 |
|--------------------------|------|------|------|------|------|
| Fund                     | 3.62 | 4.18 | 1.54 | 0.88 | 5.09 |
| *Benchmark               | 3.61 | 4.16 | 1.95 | 1.33 | 4.83 |

\*Thomson Reuters BPA Malaysia Government Related 1Y-3Y All Bond Index

Source Benchmark: \*AmFunds Management Berhad

Source Fund Return: Novagni 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.

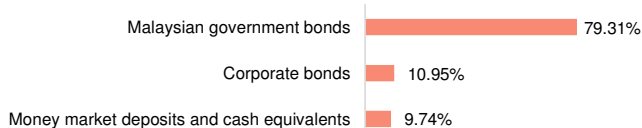
## Income Distribution History

| Year | Total Net Payout per unit (Sen) | Yield (%) |
|------|---------------------------------|-----------|
| 2025 | 0.70                            | N/A       |
| 2024 | 2.66                            | N/A       |
| 2023 | 2.26                            | N/A       |
| 2022 | 2.52                            | N/A       |
| 2021 | 2.50                            | 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 31 January 2025)



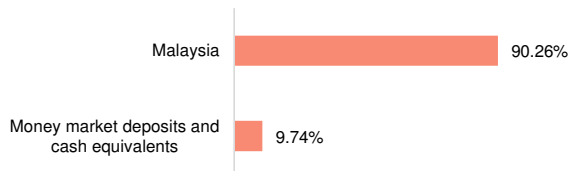
Source: AmFunds Management Berhad

## Top 5 Holdings (as at 31 January 2025)

|  |        |
|--|--------|
| GII MURABAHAH 3/2016 4.070% 30.09.2026 | 19.44% |
| MGS 3/2007 3.502% 31.05.2027           | 19.08% |
| MGS 1/2022 3.582% 15.07.2032           | 13.39% |
| MGS 2/2023 3.519% 20.04.2028           | 8.20%  |
| MGS 2/2019 3.885% 15.08.2029           | 5.57%  |

Source: AmFunds Management Berhad

## Country Allocation (as at 31 January 2025)



Source: AmFunds Management Berhad

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