



# AmlIncome USD Fund

## Fund Overview

### Investment Objective

AmlIncome USD Fund (the "Fund") seeks to provide income\* and liquidity\*\* over short to medium-term.

### The Fund is suitable for sophisticated investors seeking:

- to invest excess cash over short to medium-term; and
- investment that provide potential stream of income\* and liquidity\*\*.

Notes: \*Income distribution (if any) will be in the form of additional units.

\*\*Liquidity means that investor 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, the Manager may for any reason at any time, where applicable, extend the payment of the net redemption proceeds no later than ten (10) calendar days from the date of the redemption request is received by the Manager.

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

## Fund Facts

### Fund Category / Type

Wholesale Fixed Income / Income

### Base Currency

USD

### Investment Manager

AmFunds Management Berhad

### Launch Date

11 November 2019

### Initial Offer Price

USD 1.0000

### Minimum Initial Investment

USD 1,000

### Minimum Additional Investment

USD 500

### Annual Management Fee

Up to 0.75% p.a. of the NAV of the Fund

### Annual Trustee Fee

Up to 0.04% p.a. of the NAV of the Fund (excluding foreign sub-custodian fee and charges, where applicable), subject to a minimum fee of MYR 10,000 p.a.

### Entry Charge

Nil

### Exit Fee

Nil

### Redemption Payment Period

The Manager will make payment within two (2) business days after redemption application is received 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 upon the redemption application is received.

Note: The Manager may for any reason at any time, where applicable, extend the payment of the net redemption proceeds no later than ten (10) calendar days from the date the redemption request is received by the Manager.

### Income Distribution

Subject to the availability of income, distribution will be made on a monthly basis. Distribution, if any, will be automatically reinvested into units at no cost.

### \*Data as at 31 August 2024

NAV Per Unit\* USD 1.4702

Fund Size\* USD 0.78 million

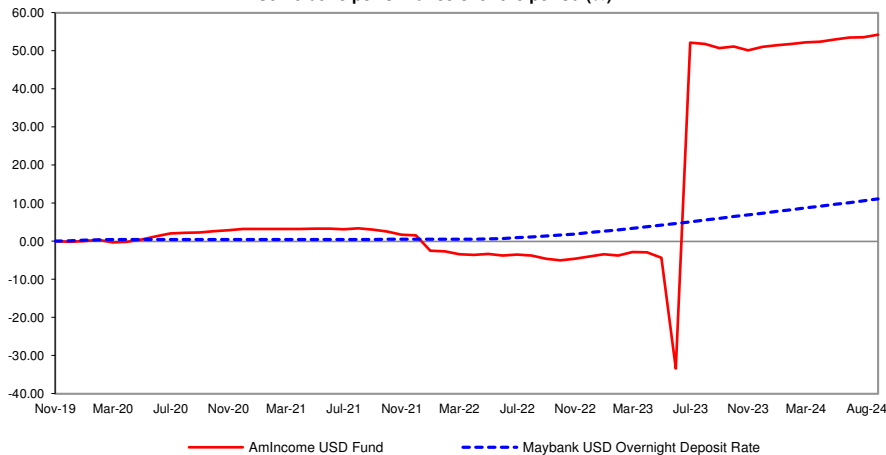
Unit in Circulation\* 0.53 million

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 August 2024)

### Cumulative performance over the period (%)



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 August 2024)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	1.60	0.33	1.38	1.14	48.37	-
*Benchmark	3.48	0.44	2.61	5.26	10.57	-
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	14.05	-	-	9.38		
*Benchmark	3.41	-	-	2.24		
Calendar Year Return (%)	2023	2022	2021	2020	2019	
Fund	57.45	-5.55	-1.58	3.24	-	
*Benchmark	4.99	1.76	0.05	0.31	-	

\*Maybank USD Overnight Deposit 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 five (5) years as the Fund was launched in less than five (5) years.

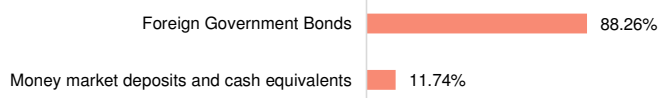
## Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2024	3.33	2.27
2023	N/A	N/A
2022	0.21	0.21
2021	0.46	0.46
2020	1.28	1.28

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 August 2024)

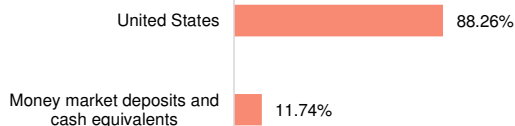


Source: AmFunds Management Berhad

### Top Holdings (as at 31 August 2024)



### Country Allocation (as at 31 August 2024)



Source: AmFunds Management Berhad

### Disclaimer

This advertisement material is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any person without the prior written consent of AmFunds Management Berhad [198601005272 (154432-A)] ("AmInvest"). This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in AmInvest's wholesale fund(s). Investors shall be solely responsible for using and relying on any contents in this advertisement material. AmInvest and its employees shall not be held liable to the investors for any damage, direct, indirect or consequential losses (including loss of profit), claims, actions, demands, liabilities suffered by the investors or proceedings and judgments brought or established against the investors, and costs, charges and expenses incurred by the investors or for any investment decision that the investors have made as a result of relying on the content or information in this advertisement material. Investors are advised to read and understand the contents of the Information Memorandum dated 11 November 2019 for AmIncome USD Fund, including any supplementary made thereof from time to time ("Information Memorandum(s)") and its Product Highlights Sheet ("PHS"), obtainable at [www.aminvest.com](http://www.aminvest.com), before making an investment decision. The Information Memorandum(s) and PHS have been lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. The Securities Commission Malaysia has not reviewed this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment. The Fund's units will only be issued upon receipt of the complete application form accompanying the Information Memorandum(s). Past performance of the Fund is not an indication of its future performance. The Fund's unit prices and income distribution payable, if any, may rise or fall. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor's investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Investments in the Fund are exposed to interest rate risk, income distribution risk, liquidity risk, counterparty credit risk, credit and default risk and currency risk. Please refer to the Information Memorandum(s) for detailed information on the specific risks of the fund(s). Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved. This advertisement material may be translated into languages other than English. In the event of any dispute or ambiguity arising out of such translated versions of this advertisement material, the English version shall prevail. AmInvest's Privacy Notice can be accessed via [aminvest.com](http://aminvest.com). Note: Unless stated otherwise, all fees, charges and/or expenses disclosed in this material are exclusive by way of example and not limitation; goods and services tax, value added tax, consumption tax, levies, duties and other taxes as may be imposed by the Government of Malaysia from time to time (collectively known as "Taxes"). If these fees, charges and/or expenses are subject to any Taxes, such Taxes shall be borne and payable by the Unit Holders and/or the Fund (as the case may be) at the prevailing rate, including any increase or decrease to the rate, in addition to the fees, charges and/or expenses stated herein. Privacy Notice: AmFunds Management Berhad [Company Registration: 198601005272 (154432-A)] issued its Privacy Notice as required by Personal Data Protection Act 2010, which details the use and processing of your personal information by AmFunds Management Berhad. The Privacy Notice can be accessed via [www.aminvest.com](http://www.aminvest.com) and is also available at our head office. If you have any queries in relation to the Privacy Notice of AmFunds Management Berhad, please feel free to contact our Customer Service Representative at Tel: +603 2032 2888 OR e-mail: [enquiries@aminvest.com](mailto:enquiries@aminvest.com).