

Quarterly Report for  
**New China Sectors Index Fund**  
30 November 2024



**AmInvest**

**Growing Your Investments in a Changing World**

## TRUST DIRECTORY

### **Manager**

AmFunds Management Berhad  
9<sup>th</sup> & 10<sup>th</sup> Floor, Bangunan AmBank Group  
55 Jalan Raja Chulan  
50200 Kuala Lumpur

### **Trustee**

Deutsche Trustees Malaysia Berhad

### **Auditors and Reporting Accountants**

Ernst & Young PLT

### **Taxation Adviser**

Deloitte Tax Services Sdn Bhd

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## MANAGER'S REPORT

Dear Unitholders,

We are pleased to present you the Manager's report and the unaudited quarterly accounts of New China Sectors Index Fund ("Fund") for the financial period from 1 September 2024 to 30 November 2024.

### Salient Information of the Fund

<b>Name</b>	New China Sectors Index Fund ("Fund")				
<b>Category/ Type</b>	Wholesale (Feeder Fund) / Growth				
<b>Name of Target Fund</b>	ICBC CSOP S&P New China Sectors ETF				
<b>Objective</b>	The Fund seeks to provide capital growth by investing in one (1) collective investment scheme, which an exchange-traded fund.  <i>Note: Any material change to the investment objective of the Fund would require Unit Holder's approval.</i>				
<b>Duration</b>	The Fund was established on 31 May 2022 and shall exist for as long as it appears to the Manager and the Trustee that it is in the interests of the unitholders for it to continue. In some circumstances, the unitholders can resolve at a meeting to terminate the Fund.				
<b>Performance Benchmark</b>	S&P New China Sectors (A-shares Capped) Index (Available at <a href="http://www.aminvest.com">www.aminvest.com</a> )				
<b>Income Distribution Policy</b>	Subject to the availability of income, distribution (if any) is incidental.				
<b>Breakdown of Unit Holdings by Size</b>	For the financial period under review, the size of the Fund for HKD Class stood at 500 units, for RM Class stood at 3,676 units and for RM-Hedged Class stood at 40,161 units.  <u>HKD Class</u>				
	<b>Size of holding</b>	<b>As at 30 November 2024</b>		<b>As at 31 August 2024</b>	
		<b>No of units held</b>	<b>Number of unitholder</b>	<b>No of units held</b>	<b>Number of unitholder</b>
	5,000 and below	500	1	500	1
	5,001-10,000	-	-	-	-
	10,001-50,000	-	-	-	-
	50,001-500,000	-	-	-	-
	500,001 and above	-	-	-	-

**RM Class**

Size of holding	As at 30 November 2024		As at 31 August 2024	
	No of units held	Number of unitholder	No of units held	Number of unitholder
5,000 and below	3,676	1	3,823	1
5,001-10,000	-	-	-	-
10,001-50,000	-	-	-	-
50,001-500,000	-	-	-	-
500,001 and above	-	-	-	-

**RM-Hedged Class**

Size of holding	As at 30 November 2024		As at 31 August 2024	
	No of units held	Number of unitholder	No of units held	Number of unitholder
5,000 and below	-	-	-	-
5,001-10,000	-	-	-	-
10,001-50,000	40,161	1	40,161	1
50,001-500,000	-	-	-	-
500,001 and above	-	-	-	-

**Fund Performance Data****Portfolio Composition**

Details of portfolio composition of the Fund as at 30 November 2024, 31 August 2024 and for the past two financial year/period are as follows:

	As at	As at	As at 31 May	
	30.11.2024	31.08.2024	2024	2023
	%	%	%	%
Foreign Exchange Traded Fund	94.25	94.29	102.76	132.38
Forward contracts	0.12	0.36	-0.01	-0.59
Money market deposits and cash equivalents	5.63	5.35	-2.75	-31.79
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

*Note: The abovementioned percentages are calculated based on total net asset value.*

**Performance Details**

Performance details of the Fund for the financial periods ended 30 November 2024, 31 August 2024 and two financial year/period ended 31 May are as follows:

	FPE	FPE	FYE	FPE
	30.11.2024	31.08.2024	31.05.2024	31.05.2023
Net asset value (HKD)				
- HKD Class	45	45	52	59
- RM Class	842	789	15,702	23,272
- RM-Hedged Class	5,763	6,069	6,503	34,954
Units in circulation				
- HKD Class	500	500	500	500
- RM Class	3,676	3,823	60,084	78,833
- RM-Hedged Class	40,161	40,161	40,161	178,651
Net asset value per unit in HKD				
- HKD Class	0.0895	0.0905	0.1047	0.1184
- RM Class	0.2291	0.2065	0.2613	0.2952
- RM-Hedged Class	0.1435	0.1511	0.1619	0.1957

	FPE 30.11.2024	FPE 31.08.2024	FYE 31.05.2024	FPE 31.05.2023
Net asset value per unit in respective currencies				
- HKD Class (HKD)	0.0895	0.0905	0.1047	0.1184
- RM Class (RM)	0.1310	0.1145	0.1573	0.1741
- RM-Hedged Class (RM)	0.0821	0.0838	0.0975	0.1154
Highest net asset value per unit in respective currencies				
- HKD Class (HKD)	0.1148	0.1066	0.1350	1.0000
- RM Class (RM)	0.1432	0.1600	0.1981	1.0166
- RM-Hedged Class (RM)	0.1059	0.0992	0.1312	1.0075
Lowest net asset value per unit in respective currencies				
- HKD Class (HKD)	0.0878	0.0878	0.0785	0.1184
- RM Class (RM)	0.1118	0.1114	0.1182	0.1741
- RM-Hedged Class (RM)	0.0812	0.0815	0.0738	0.1154
Benchmark performance (%)				
- HKD Class	11.81	-6.61	-3.90	-15.61
- RM Class	11.81	-6.61	-3.90	-15.61
- RM-Hedged Class	11.81	-6.61	-3.90	-15.61
Total return (%) <sup>(1)</sup>				
- HKD Class	-1.10	-13.56	-11.57	-88.16
- RM Class	14.41	-27.21	-9.65	-82.59
- RM-Hedged Class	-2.03	-14.05	-15.51	-88.46
Capital growth (%)				
- HKD Class	-1.10	-13.56	-11.57	-88.16
- RM Class	14.41	-27.21	-9.65	-82.59
- RM-Hedged Class	-2.03	-14.05	-15.51	-88.46
Total expense ratio (%) <sup>(2)</sup>	5.54	4.40	10.45	35.07
Portfolio turnover ratio (times) <sup>(3)</sup>	1.47	1.10	1.10	3.40

Note:

- (1) Total return is the actual return of the Fund for the financial periods/year computed based on the net asset value per unit and net of all fees.
- (2) Total expense ratio ("TER") is calculated based on the total fees and expenses incurred by the Fund divided by the average fund size calculated on a daily basis.
- (3) Portfolio turnover ratio ("PTR") is calculated based on the average of the total acquisitions and total disposals of investment securities of the Fund divided by the average fund size calculated on a daily basis.

#### Average Total Return (as at 30 November 2024)

	New China Sectors Index Fund <sup>(a)</sup> %	Benchmark <sup>(b)</sup> %
One year		
- HKD Class	-3.24	1.23
- RM Class	-4.80	1.23
- RM-Hedged Class	-6.28	1.23
Since launch (31 May 2022)		
- HKD Class	-61.96	-6.42
- RM Class	-55.69	-6.42
- RM-Hedged Class	-63.25	-6.42

**Annual Total Return**

Financial Year/Period Ended (31 May)	New China Sectors Index Fund <sup>(a)</sup> %	Benchmark <sup>(b)</sup> %
2024		
- HKD Class	-11.57	-3.90
- RM Class	-9.65	-3.90
- RM-Hedged Class	-15.51	-3.90
2023 <sup>(c)</sup>		
- HKD Class	-88.16	-15.61
- RM Class	-82.59	-15.61
- RM-Hedged Class	-88.46	-15.61

(a) Source: Novagni Analytics and Advisory Sdn. Bhd.

(b) S&P New China Sectors (A-shares Capped) Index  
(Available at [www.aminvest.com](http://www.aminvest.com))

(c) Total actual return for the financial period from 31 May 2022 (date of launch) to 31 May 2023

The Fund performance is calculated based on net asset value per unit of the Fund. Average total return of the Fund and its benchmark for a period is computed based on the absolute return for that period annualised over one year.

**Note: Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well as up.**

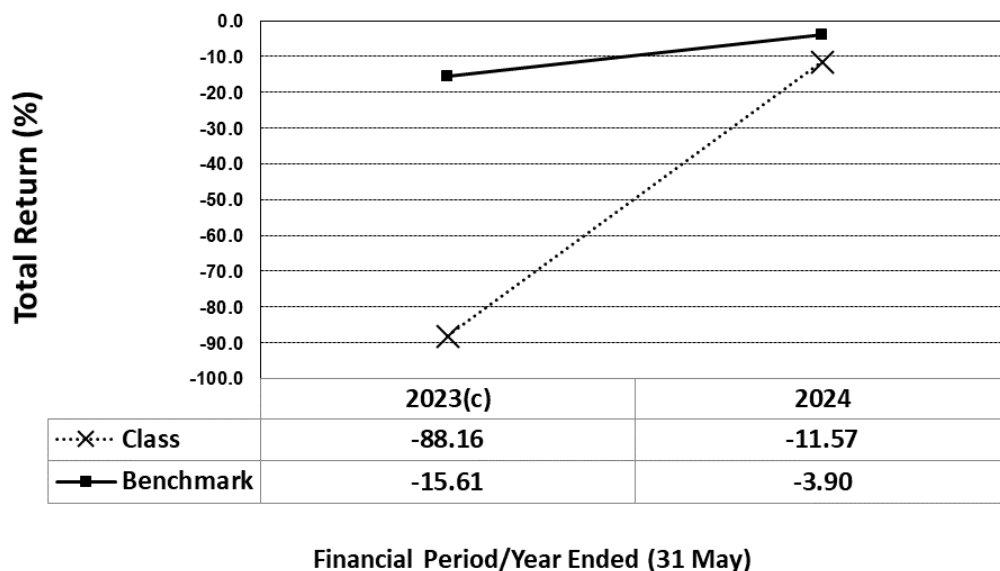
**Fund Performance**HKD Class

For the financial period under review, the Fund registered a negative return of 1.10% which is entirely capital in nature.

Thus, the Fund's negative return of 1.10% has underperformed the benchmark's return of 11.81% by 12.91%.

As compared with the financial period ended 31 August 2024, the net asset value ("NAV") per unit of the Fund decreased by 1.10% from HKD0.0905 to HKD0.0895, while units in circulation remain unchanged at 500 units.

The following line chart shows comparison between the annual performances of New China Sectors Index Fund (HKD Class) and its benchmark for the financial period/year ended 31 May.



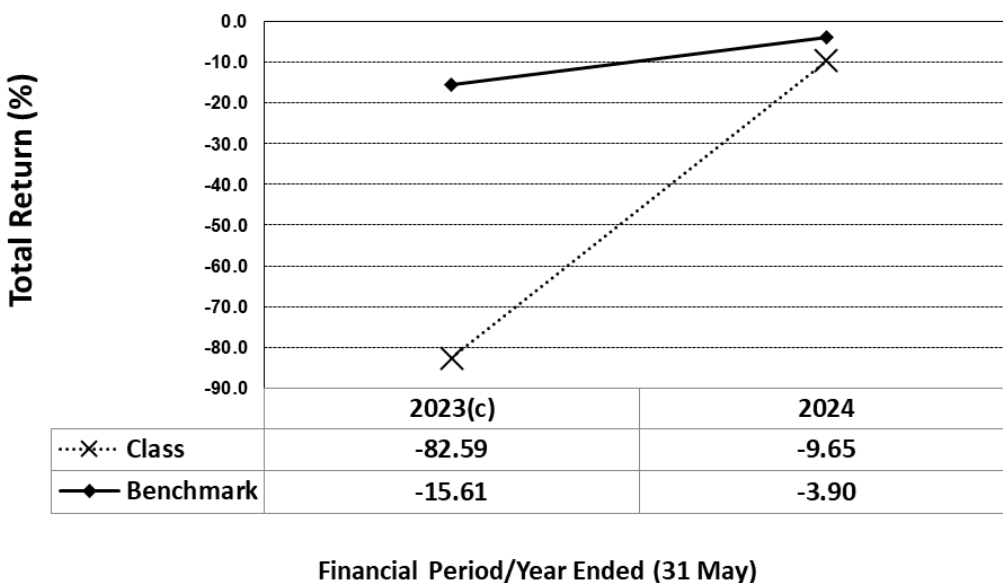
**RM Class**

For the financial period under review, the Fund registered a return of 14.41% which is entirely capital growth in nature.

Thus, the Fund’s return of 14.41% has outperformed the benchmark’s return of 11.81% by 2.60%.

As compared with the financial period ended 31 August 2024, the net asset value (“NAV”) per unit of the Fund increased by 14.41% from RM0.1145 to RM0.1310, while units in circulation decreased by 3.85% from 3,823 units to 3,676 units.

The following line chart shows comparison between the annual performances of New China Sectors Index Fund (RM Class) and its benchmark for the financial period/year ended 31 May.





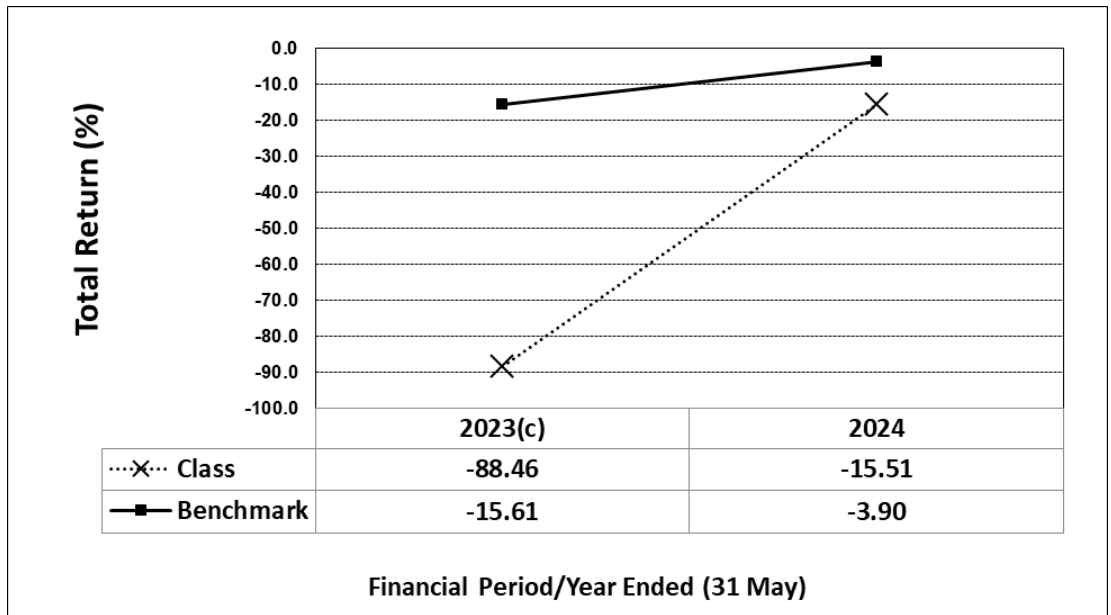
**RM-Hedged Class**

For the financial period under review, the Fund registered a negative return of 2.03% which is entirely capital in nature.

Thus, the Fund’s negative return of 2.03% has underperformed the benchmark’s return of 11.81% by 13.84%.

As compared with the financial period ended 31 August 2024, the net asset value (“NAV”) per unit of the Fund decreased by 2.03% from RM0.0838 to RM0.0821, while units in circulation remain unchanged at 40,161 units.

The following line chart shows comparison between the annual performances of New China Sectors Index Fund (RM-Hedged Class) and its benchmark for the financial period/year ended 31 May.



**Note: Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well as up.**

**Performance of the Target Fund**

**Fund Performance Review of the Target Fund – ICBC CSOP S&P New China Sectors ETF (the “Target Fund”)**

Performance and TD/TE	Dated on 30 Nov 2024 rolling 1 Yr	Since Inception
Target Fund (3167.HK) Performance	2.01%	13.91%
Tracking Index (SPNCSCHN) Performance	3.21%	25.12%
Tracking Difference	-1.1979%	
Tracking Error	0.2725%	

Top 10 Holdings Summary			
Ranking	Ticker	Name	30-Nov-24
1	9988 HK EQUITY	ALIBABA GROUP HOLDING LTD	10.73
2	700 HK EQUITY	TENCENT HOLDINGS LTD	10.21
3	1299 HK EQUITY	AIA GROUP LTD	7.26
4	3690 HK EQUITY	MEITUAN DIANPING-CLASS B	7.07
5	PDD US EQUITY	PINDUODUO INC-ADR	5.58

Top 10 Holdings Summary			
Ranking	Ticker	Name	30-Nov-24
6	9618 HK EQUITY	JD.COM INC - CL A	3.75
7	2318 HK EQUITY	PING AN INSURANCE GROUP CO-H	3.13
8	9961 HK EQUITY	TRIP.COM GROUP LTD	2.94
9	1211 HK EQUITY	BYD CO LTD	2.44
10	9999 HK EQUITY	NETEASE INC	2.29

Source: CSOP, as at 30 November 2024

<b>Strategies and Policies Employed</b>	<p><b>Strategies and Policies employed by Target Fund</b></p> <p>In order to achieve the investment objective of the Sub-Fund, the Manager will primarily use a full replication strategy by directly investing all, or substantially all, of the assets of the Sub-Fund in Securities constituting the Underlying Index (“Index Securities”) in substantially the same weightings (i.e. proportions) as these Index Securities have in the Underlying Index.</p> <p>Source: CSOP, as at 30 November 2024</p> <p><b>Strategies and Policies of the Fund</b></p> <p>For the financial period under review, the Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund’s NAV in the ICBC CSOP S&amp;P New China Sectors ETF (“Target Fund”). This implies that the Fund has a passive strategy.</p>																			
	<p>The table below is the asset allocation of the Fund as at 30 November 2024 and 31 August 2024.</p> <table border="1"> <thead> <tr> <th></th> <th>As at 30.11.2024 %</th> <th>As at 31.08.2024 %</th> <th>Changes %</th> </tr> </thead> <tbody> <tr> <td>Foreign Exchange Traded Fund</td> <td>94.25</td> <td>94.29</td> <td>-0.04</td> </tr> <tr> <td>Forward contracts</td> <td>0.12</td> <td>0.36</td> <td>-0.24</td> </tr> <tr> <td>Money market deposits and cash equivalents</td> <td>5.63</td> <td>5.35</td> <td>0.28</td> </tr> <tr> <td><b>Total</b></td> <td><b>100.00</b></td> <td><b>100.00</b></td> <td></td> </tr> </tbody> </table> <p>For the financial period under review, the Fund has invested 94.25% of its NAV in the foreign Exchange Traded Fund, 0.12% in forward contracts and the balance of 5.63% in money market deposits and cash equivalents.</p>		As at 30.11.2024 %	As at 31.08.2024 %	Changes %	Foreign Exchange Traded Fund	94.25	94.29	-0.04	Forward contracts	0.12	0.36	-0.24	Money market deposits and cash equivalents	5.63	5.35	0.28	<b>Total</b>	<b>100.00</b>	<b>100.00</b>
	As at 30.11.2024 %	As at 31.08.2024 %	Changes %																	
Foreign Exchange Traded Fund	94.25	94.29	-0.04																	
Forward contracts	0.12	0.36	-0.24																	
Money market deposits and cash equivalents	5.63	5.35	0.28																	
<b>Total</b>	<b>100.00</b>	<b>100.00</b>																		
<b>Cross Trades</b>	There were no cross trades undertaken during the financial period under review.																			
<b>Distribution/ Unit splits</b>	There is no income distribution and unit split declared for the financial period under review.																			
<b>State of Affairs</b>	There has been neither significant change to the state of affairs of the Fund nor any circumstances that materially affect any interests of the unitholders during the financial period under review.																			

<b>Rebates and Soft Commission</b>	<p>During the period, the management company received soft commissions by virtue of transactions conducted for the Fund, in the form of research services, systems and services relating to performance measurement of portfolios and subscription fees for fund's benchmark indices. All of these assist in the investment decision making process which are of demonstrable benefit to unitholders of the Fund.</p> <p>The company has soft commission arrangement with a total of 12 brokers, who execute trades for the Fund and other funds or investments managed by the company. The soft commission received would be in the form of research services, systems and services relating to performance measurement of portfolios and/or subscription fees for fund's benchmark indices. All of these assist in the investment decision making process which are of demonstrable benefit to unitholders of the Fund and other funds or investments managed by the company.</p> <p>Soft commissions received were for the benefit of the Fund and there was no churning of trades.</p>
<b>Market Review</b>	<p>The S&amp;P New China Sectors (A-shares capped) index saw a robust 12.20% return between September 2024 and November 2024. During the quarter, the Chinese equity market witnessed significant growth, fuelled by a resurgence in investment sentiment and a revaluation of asset prices, buoyed by a substantial government stimulus initiative. This package comprised interest rate reductions and measures aimed at bolstering the property sector, notably by decreasing minimum down payments for second-time homebuyers and enhancing funding support. Additionally, the People's Bank of China (PBOC) unveiled plans to introduce a swap facility, granting non-bank financial entities access to around 500 billion RMB for share acquisitions, with the goal of stabilizing market fluctuations and stimulating investment activities. Subsequently, market sentiment dampened as profit-taking activities ensued, exacerbated by uncertainties stemming from Donald Trump's electoral victory. Nevertheless, the Hang Seng index surged from around 17,000 to over 19,000 level. Notably, there was a consistent net inflow of Southbound cumulative money flow into the Hong Kong equity market throughout the year (as of 29 November), underscoring sustained investor interest in the region.</p> <p><i>Source: CSOP, as at 30 November 2024</i></p>
<b>Market Outlook</b>	<p>We maintain a positive outlook on the long-term performance of China's new economy sectors, propelled by the appealing valuations of Chinese equities and robust backing from the Chinese government. Despite a healthy pullback in November, presenting an opportune moment for market entry, numerous catalysts are driving this positive outlook:</p> <ul style="list-style-type: none"> <li>• Goldman Sachs estimated direct A-share equity purchases of 740 billion RMB by the "National Team" in 2024, showcasing significant support from the central government for the equity market.</li> <li>• The commitment from China's central bank to intensify financial backing for technological innovation and consumption stimulation, as part of ongoing efforts to revitalize economic growth. The People's Bank of China's pledge to explore institutional frameworks to safeguard the capital market hints at potential increased use of new tools to inject liquidity into the stock market.</li> <li>• Both China's manufacturing and non-manufacturing Purchasing Managers' Index (PMI) figures exceeded 50 in December, indicating a boost in factory and services activities driven by stimulus measures and heightened demand.</li> </ul>

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	<p>President Xi's announced dedication to implementing proactive fiscal measures and a more accommodative monetary policy in 2025 to spur domestic consumption aligns with the strategic aim of providing additional policy support, with the target of achieving a 5% GDP growth rate in 2025.</p>
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*Source: CSOP, as at 30 November 2024*

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Kuala Lumpur, Malaysia  
AmFunds Management Berhad

17 January 2025

**New China Sectors Index Fund**

**STATEMENT OF FINANCIAL POSITION  
AS AT 30 NOVEMBER 2024**

	<b>30.11.2024</b> <b>(unaudited)</b> <b>HKD</b>	<b>31.05.2024</b> <b>(audited)</b> <b>HKD</b>
<b>ASSETS</b>		
Investment	6,268	22,871
Derivative asset	8	-
Cash at banks	808	1,499
<b>TOTAL ASSETS</b>	<u>7,084</u>	<u>24,370</u>
<b>LIABILITIES</b>		
Derivative liabilities	1	3
Amount due to Manager	2	6
Amount due to Trustee	-	1
Sundry payables and accruals	431	2,103
<b>TOTAL LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS)</b>	<u>434</u>	<u>2,113</u>
<b>NET ASSET VALUE (“NAV”) OF THE FUND ATTRIBUTABLE TO UNIT HOLDERS</b>	<u>6,650</u>	<u>22,257</u>
<b>NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS OF THE FUND COMPRISE:</b>		
Unit holders’ contribution	83,031	96,793
Accumulated losses	(76,381)	(74,536)
	<u>6,650</u>	<u>22,257</u>
<b>NET ASSET VALUE</b>		
- HKD Class	45	52
- RM Class	842	15,702
- RM-Hedged Class	5,763	6,503
	<u>6,650</u>	<u>22,257</u>
<b>UNITS IN CIRCULATION</b>		
- HKD Class	500	500
- RM Class	3,676	60,084
- RM-Hedged Class	40,161	40,161
<b>NAV PER UNIT IN HKD</b>		
- HKD Class	0.0895	0.1047
- RM Class	0.2291	0.2613
- RM-Hedged Class	0.1435	0.1619

**New China Sectors Index Fund**

**STATEMENT OF FINANCIAL POSITION  
AS AT 30 NOVEMBER 2024 (CONT'D.)**

	<b>30.11.2024</b>	<b>31.05.2024</b>
	<b>(unaudited)</b>	<b>(audited)</b>
<b>NAV PER UNIT IN RESPECTIVE CURRENCIES</b>		
- HKD Class (HKD)	0.0895	0.1047
- RM Class (RM)	0.1310	0.1573
- RM-Hedged Class (RM)	0.0821	0.0975

## New China Sectors Index Fund

### STATEMENT OF COMPREHENSIVE INCOME *(Unaudited)*

FOR THE FINANCIAL PERIOD FROM 1 SEPTEMBER 2024 TO 30 NOVEMBER 2024

	01.09.2024 to 30.11.2024 HKD	01.09.2023 to 30.11.2023 HKD
<b>INVESTMENT INCOME/(LOSS)</b>		
Interest income	2	2
Net gain/(loss) from investment:		
– Financial assets at fair value through profit or loss (“FVTPL”)	175	(5,952)
Other net realised gain/(loss) on foreign currency exchange	202	(26)
	<u>379</u>	<u>(5,976)</u>
<b>EXPENDITURE</b>		
Manager’s fee	(5)	-
Trustee’s fee	(1)	(3)
Audit fee	-	(1,906)
Tax agent’s fee	-	(905)
Custody fees	(578)	(189)
Brokerage and other transaction fees	(89)	(41)
Other expenses	(36)	(1,741)
	<u>(709)</u>	<u>(4,785)</u>
<b>Net losses before taxation</b>	(330)	(10,761)
<b>Taxation</b>	-	-
<b>Net losses after taxation, representing total comprehensive losses for the financial period</b>	<u>(330)</u>	<u>(10,761)</u>
Total comprehensive losses comprises the following:		
Realised losses	(91)	(9,017)
Unrealised losses	(239)	(1,744)
	<u>(330)</u>	<u>(10,761)</u>

**New China Sectors Index Fund**

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNIT**

**HOLDERS** *(Unaudited)*

**FOR THE FINANCIAL PERIOD FROM 1 SEPTEMBER 2024 TO 30 NOVEMBER 2024**

	<b>Unit holders' contribution HKD</b>	<b>Accumulated losses HKD</b>	<b>Total HKD</b>
At 1 September 2024	82,954	(76,051)	6,903
Total comprehensive loss for the financial period	-	(330)	(330)
Creation of units			
– RM Class	16,834	-	16,834
Cancellation of units			
– RM Class	(16,757)	-	(16,757)
Balance at 30 November 2024	<u>83,031</u>	<u>(76,381)</u>	<u>6,650</u>
At 1 September 2023	121,746	(69,140)	52,606
Total comprehensive loss for the financial period	-	(10,761)	(10,761)
Balance at 30 November 2023	<u>121,746</u>	<u>(79,901)</u>	<u>41,845</u>



## New China Sectors Index Fund

### STATEMENT OF CASH FLOWS *(Unaudited)*

FOR THE FINANCIAL PERIOD FROM 1 SEPTEMBER 2024 TO 30 NOVEMBER 2024

	01.09.2024 to 30.11.2024 HKD	01.09.2023 to 30.11.2023 HKD
<b>CASH FLOWS FROM OPERATING AND INVESTING ACTIVITIES</b>		
Proceeds from sale of investment	19,428	15,687
Purchases of investment	(18,492)	-
Net settlement from derivative contracts	(301)	(677)
Interest received	2	2
Manager's fee paid	(4)	-
Trustee's fee paid	(1)	(3)
Payments for other expenses	(703)	(14,400)
Net cash (used in)/generated from operating and investing activities	<u>(71)</u>	<u>609</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from creation of units	16,834	-
Payments for cancellation of units	(16,757)	-
Net cash generated from financing activities	<u>77</u>	<u>-</u>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	6	609
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD</b>	<u>802</u>	<u>1,988</u>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD</b>	<u>808</u>	<u>2,597</u>
Cash and cash equivalents comprise:		
Cash at banks	<u>808</u>	<u>2,597</u>

## DIRECTORY

Head Office 9<sup>th</sup> & 10<sup>th</sup> Floor, Bangunan AmBank Group  
55, Jalan Raja Chulan, 50200 Kuala Lumpur  
Tel: (03) 2032 2888 Facsimile: (03) 2031 5210  
Email: enquiries@aminvest.com

Postal Address AmFunds Management Berhad  
P.O Box 13611, 50816 Kuala Lumpur

*For enquiries about this or any of the other Funds offered by AmFunds Management Berhad  
Please call 2032 2888 between 8.45 a.m. to 5.45 p.m. (Monday to Thursday),  
Friday (8.45 a.m. to 5.00 p.m.)*

