

Quarterly Report for

US-Canada Income and Growth

31 January 2025



AmInvest

Growing Your Investments in a Changing World

TRUST DIRECTORY

Manager

AmFunds Management Berhad
9th & 10th 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

CONTENTS

- 1** Manager's Report
- 9** Statement of Financial Position
- 10** Statement of Comprehensive Income
- 11** Statement of Changes in Equity
- 12** Statement of Cash Flows
- 13** Directory

MANAGER'S REPORT

Dear Unitholders,

We are pleased to present you the Manager's report and the unaudited quarterly accounts of US-Canada Income and Growth ("Fund") for the financial period from 1 November 2024 to 31 January 2025.

Salient Information of the Fund

Name	US-Canada Income and Growth ("Fund")
Category/ Type	Wholesale (Feeder Fund) / Income and Growth
Name of Target Fund	Allianz Income and Growth
Objective	<p>The Fund seeks to provide regular income* and to a lesser extent long term** capital appreciation by investing in the Target Fund, which will be investing in equities securities, debt securities and convertible securities.</p> <p><i>Note:</i> * Income distribution (if any) is paid on a quarterly basis. ** Long term means the investment horizon should at least be five (5) years. Any material change to the investment objective of the Fund would require Unit Holders' approval.</p>
Duration	The Fund was established on 17 June 2014 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.
Performance Benchmark	<p>S&P 500 Index. (Available at www.aminvest.com)</p> <p><i>Note: The S&P 500 Index is only used as a reference for investment performance comparison purpose. The Fund is not managed against the S&P 500 Index. The risk profile of the Fund is not the same as the risk profile of the S&P 500 Index.</i></p> <p><i>The S&P 500 Index (the "Index") is a product of S&P Dow Jones Indices LLC ("SPDJI"), and has been licensed for use by AmFunds Management Berhad. S&P® is a registered trademark of S&P Global ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); US-Canada Income and Growth are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, any of their respective affiliates (collectively, "S&P Dow Jones Indices"). S&P Dow Jones Indices makes no representation or warranty, express or implied, to the owners of the US-Canada Income and Growth or any member of the public regarding the advisability of investing in securities generally or in US-Canada Income and Growth particularly or the ability of the S&P 500 Index to track general market performance. S&P Dow Jones Indices' only relationship to AmFunds Management Berhad with respect to the S&P 500 Index is the licensing of the Index and certain trademarks, service marks and/or trade names of S&P Dow Jones Indices and/or its licensors. The S&P 500 Index is determined, composed and calculated by S&P Dow Jones Indices without regard to AmFunds Management Berhad or the US-Canada Income and Growth. S&P Dow Jones</i></p>

Indices have no obligation to take the needs of AmFunds Management Berhad or the owners of US-Canada Income and Growth into consideration in determining, composing or calculating the S&P 500 Index. S&P Dow Jones Indices are not responsible for and have not participated in the determination of the prices, and amount of US-Canada Income and Growth or the timing of the issuance or sale of US-Canada Income and Growth or in the determination or calculation of the equation by which US-Canada Income and Growth is to be converted into cash, surrendered or redeemed, as the case may be. S&P Dow Jones Indices have no obligation or liability in connection with the administration, marketing or trading of US-Canada Income and Growth. There is no assurance that investment products based on the S&P 500 Index will accurately track index performance or provide positive investment returns. S&P Dow Jones Indices LLC is not an investment advisor. Inclusion of a security within an index is not a recommendation by S&P Dow Jones Indices to buy, sell, or hold such security, nor is it considered to be investment advice.

Income Distribution Policy

Subject to availability of income, distribution will be paid on a quarterly basis.

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.

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.

Breakdown of Unit Holdings by Size

For the financial period under review, the size of the Fund stood at 36,109,040 units.

Size of holding	As at 31 January 2025		As at 31 October 2024	
	No of units held	Number of unitholders	No of units held	Number of unitholders
5,000 and below	-	-	-	-
5,001-10,000	-	-	-	-
10,001-50,000	32,906	2	32,798	2
50,001-500,000	898,123	3	895,773	3
500,001 and above	35,178,011	2	38,634,103	2

Fund Performance Data

Portfolio Composition

Details of portfolio composition of the Fund as at 31 January 2025, 31 October 2024 and for the past three financial years are as follows:

	As at 31.01.2025 %	As at 31.10.2024 %	As at 31 July		
			2024 %	2023 %	2022 %
Foreign Collective Investment Scheme	89.31	90.00	89.35	97.60	96.96
Money market deposits and cash equivalents	10.69	10.00	10.65	2.40	3.04
Total	100.00	100.00	100.00	100.00	100.00

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

Performance Details

Performance details of the Fund for the financial periods ended 31 January 2025, 31 October 2024 and three financial years ended 31 July are as follows:

	FPE 31.01.2025	FPE 31.10.2024	FYE 2024	FYE 2023	FYE 2022
Net asset value (RM'000)	38,469	41,196	46,129	57,275	71,325
Units in circulation ('000)	36,109	39,563	43,298	56,380	74,630
Net asset value per unit (RM)	1.0653	1.0413	1.0654	1.0159	0.9557
Highest net asset value per unit (RM)	1.0765	1.0663	1.1044	1.0296	1.1446
Lowest net asset value per unit (RM)	1.0354	1.0120	0.9600	0.8808	0.8801
Benchmark performance (%)	8.12	-1.14	24.45	14.46	0.56
Total return (%) ⁽¹⁾	1.65	-0.80	7.13	8.09	-11.21
- Capital growth (%)	1.32	-1.29	4.89	6.45	-15.22
- Income distribution (%)	0.33	0.49	2.24	1.64	4.01
Gross distribution (sen per unit)	0.3463	0.5224	2.2749	2.1041	4.5000
Net distribution (sen per unit)	0.3463	0.5224	2.2749	1.5700	4.5000
Total expense ratio (%) ⁽²⁾	0.19	0.19	0.68	0.67	0.67
Portfolio turnover ratio (times) ⁽³⁾	0.06	0.05	0.23	0.15	0.23

Note:

- (1) Total return is the actual return of the Fund for the respective financial periods/years 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 31 January 2025)

	US-Canada Income and Growth ^(a) %	Benchmark ^(b) %
One year	1.18	19.09
Three years	3.05	14.30
Five years	6.43	17.11
Ten years	6.98	16.08

Annual Total Return

Financial Years Ended (31 July)	US-Canada Income and Growth ^(a) %	Benchmark ^(b) %
2024	7.13	24.45
2023	8.09	14.46
2022	-11.21	0.56
2021	24.22	35.82
2020	10.23	15.19

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

(b) S&P 500 Index. (Available at www.aminvest.com).

The Fund performance is calculated based on the 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

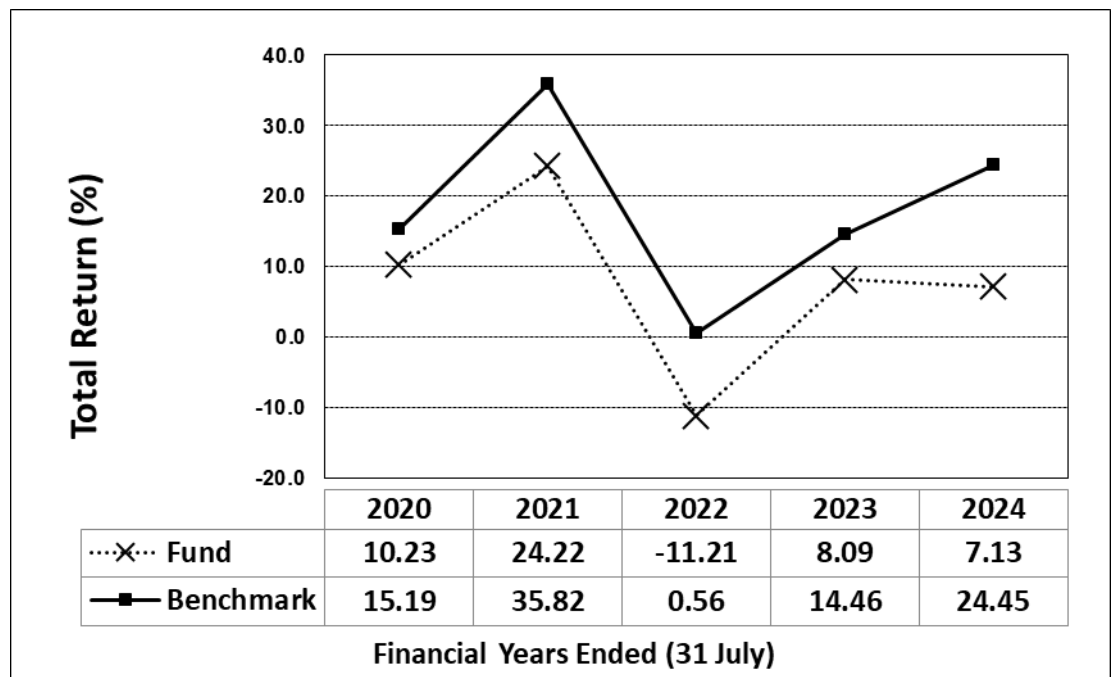
For the financial period under review, the Fund registered a return of 1.65%^(a) comprising of 1.32% capital growth and 0.33% income distribution.

Thus, the Fund's return of 1.65%^(a) has underperformed the benchmark's return of 8.12% by 6.47%.

As compared with the financial period ended 31 October 2024, the net asset value ("NAV") per unit of the Fund increased by 2.30% from RM1.0413 to RM1.0653, while units in circulation decreased by 8.73% from 39,562,674 units to 36,109,040 units.

(a) Fund return based on the published price (last business day).

The following line chart shows comparison between the annual performances of US-Canada Income and Growth and its benchmark for the financial years ended 31 July.



	<p>Note: Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well as up.</p>
<p>Performance of the Target Fund</p>	<p>Fund Performance Review of the Target Fund – Allianz Income and Growth (“the Target Fund”)</p> <p>For the period, the Allianz Income & Growth AM H2-SGD returned 1.55%¹ in USD terms (4.04% in SGD terms). For comparison purposes, the S&P 500 index returned 6.22%². The ICE BofA All US Convertibles Index and the ICE BofA US High Yield Index returned 5.24% and 2.10% respectively³.</p> <p>The Target Fund was positively impacted by strength across risk assets. Top contributors were led by Meta, which posted a strong top- and bottom-line beat for the fourth quarter, and Amazon, buoyed by optimism around core business efficiency and margin expansion. Several major US banks, including JP Morgan, advanced after reporting net interest income ahead of expectations. Additionally, an aerospace manufacturer benefitted from strong free cash flow guidance, while an industrial conglomerate outperformed broad organic revenue growth. A utility operator also rallied on M&A headlines. Other notable contributors included a major US electric vehicle manufacturer, a software company with bitcoin exposure and several medical technology holdings.</p> <p>The top detractors were led by multiple semiconductor companies, including Nvidia, which declined as investors reevaluated future growth potential. Apple experienced some lag due to uncertainty over tariffs and currency headwinds but recovered after a strong quarterly report. Microsoft and certain travel services companies faced challenges from competitive concerns. Additionally, several healthcare-related holdings across pharmaceuticals and managed care, along with issues in the clean energy space, also contributed to the downturn. Other notable detractors included companies in utilities, residential solar, satellite television, an aerospace manufacturer, and a software holding.</p> <p><i>Source: Allianz Global Investors unless otherwise stated. Target Fund: Allianz Income and Growth, Class AM H2-SGD</i></p> <p>¹Fund performance is calculated in the respective fund currency on a NAV-to-NAV basis with gross dividends re-invested, USD terms. Data as at 31 January 2025</p> <p>²Morningstar, USD terms, 31 January 2025</p> <p>³ICE Data Services, USD terms, January 2025</p>
<p>Strategies and Policies Employed</p>	<p>Strategies and Policies employed by Target Fund</p> <p>The Income and Growth strategy takes a multi-asset approach to delivering higher income and capital growth at lower levels of volatility by investing in large-cap equities, convertible bonds, high and high yield bonds. The Strategy aims to provide a steady income stream with increased potential upside and less downside risk. The Strategy also supplements its income stream with a covered call strategy. As a result, the Income and Growth Strategy aims to capture multiple sources of income while participating in the upside potential of equities, with potentially less volatility than a pure stock investment.</p> <p>The Income and Growth investment team applies a forward-looking philosophy and employs a disciplined, fundamental approach which facilitates the early identification of corporate bond issuers demonstrating improving fundamental characteristics. The companies/issues selected for the portfolio exceed minimum credit statistics and exhibit the highest visibility of future expected operating performance. Macro factors are assessed at the individual issuer level.</p>

	<p>The final investment implementation occurs after a comparative analysis is conducted between an issuer's high yield bond, convertible security or equity with covered call. The investment team then selects which investment would provide the most optimal total return, depending on the current market environment.</p> <p><i>Source: Allianz Global Investors unless otherwise stated.</i></p> <p>Strategies and Policies of the Fund</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 Allianz Income and Growth at all times. This implies that this Fund has a passive strategy.</p>																
Portfolio Structure	<p>The table below is the asset allocation of the Fund as at 31 January 2025 and 31 October 2024.</p> <table border="1"> <thead> <tr> <th></th> <th>As at 31.01.2025 %</th> <th>As at 31.10.2024 %</th> <th>Changes %</th> </tr> </thead> <tbody> <tr> <td>Foreign Collective Investment Scheme</td> <td>89.31</td> <td>90.00</td> <td>-0.69</td> </tr> <tr> <td>Money market deposits and cash equivalents</td> <td>10.69</td> <td>10.00</td> <td>0.69</td> </tr> <tr> <td>Total</td> <td>100.00</td> <td>100.00</td> <td></td> </tr> </tbody> </table> <p>For the financial period under review, the Fund has invested 89.31% of its NAV in the Foreign Collective Investment Scheme and the balance 10.69% of its NAV in money market deposits and cash equivalents.</p>		As at 31.01.2025 %	As at 31.10.2024 %	Changes %	Foreign Collective Investment Scheme	89.31	90.00	-0.69	Money market deposits and cash equivalents	10.69	10.00	0.69	Total	100.00	100.00	
	As at 31.01.2025 %	As at 31.10.2024 %	Changes %														
Foreign Collective Investment Scheme	89.31	90.00	-0.69														
Money market deposits and cash equivalents	10.69	10.00	0.69														
Total	100.00	100.00															
Cross Trades	There were no cross trades undertaken during the financial period under review.																
Distribution/ Unit Splits	<p>During the financial period under review, the Fund declared income distribution, detailed as follows:</p> <table border="1"> <thead> <tr> <th>Date of distribution</th> <th>Distribution per unit RM (sen)</th> <th>NAV per unit Cum-Distribution (RM)</th> <th>NAV per unit Ex-Distribution (RM)</th> </tr> </thead> <tbody> <tr> <td>20-Dec-24</td> <td>0.3463</td> <td>1.0543</td> <td>1.0509</td> </tr> </tbody> </table> <p>There is no unit split declared for the financial period under review.</p>	Date of distribution	Distribution per unit RM (sen)	NAV per unit Cum-Distribution (RM)	NAV per unit Ex-Distribution (RM)	20-Dec-24	0.3463	1.0543	1.0509								
Date of distribution	Distribution per unit RM (sen)	NAV per unit Cum-Distribution (RM)	NAV per unit Ex-Distribution (RM)														
20-Dec-24	0.3463	1.0543	1.0509														
State of Affairs	There has been neither significant changes 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.																
Rebates and Soft Commission	During the period, the management company did not receive soft commissions by virtue of transactions conducted for the Fund.																

Market Review	<p>During the reporting quarter, risk assets finished higher driven primarily by the US election results and the new administration’s pro-growth agenda. In addition, corporate earnings results were broadly positive, with most companies exceeding top- and bottom-line consensus estimates. On the economic side, fourth quarter real GDP growth estimates trended higher. Initial jobless claims remained low, consumer sentiment increased, and inflation measures were generally in line with expectations. The services sector continued to expand, while the manufacturing sector continued to contract. The Federal Reserve cut its benchmark interest rate twice – a total of 50 basis points – to a range of 4.25-4.50%. At December’s FOMC meeting, the central bank also updated its summary of economic projections for 2025, decreasing its forecast for interest rate cuts and employment, while increasing its forecast for real GDP growth and inflation. Against this backdrop, the 10-year US Treasury yield rose, steepening the yield curve and pressuring risk assets and core fixed income into year end.</p> <p><i>Source: Allianz Global Investors unless otherwise stated</i></p>
Market Outlook	<p>The US economy should continue to expand in 2025, supported by earnings growth, further Fed easing as inflation and the labor market continue to normalize, and the new administration’s pro-US growth policies.</p> <p>Apart from these factors, steady consumer spending, ongoing services sector expansion, continued fiscal spending, and improving productivity aided by the proliferation of artificial intelligence are growth tailwinds. Risk to the economy may increase if these trends weaken. Other considerations include tariff and immigration policies, geopolitical tensions, prolonged labor market softening, continued manufacturing contraction, and economic weakness outside of the US.</p> <p>Against this backdrop, mid- to high-single-digit returns in 2025 are possible for large-cap equities, convertible securities, and high-yield bonds. The equity market’s path will not be linear, with bouts of volatility probable throughout the year. Given their defensive characteristics, high-yield bonds and convertible securities can mitigate market volatility better than equities.</p> <p>The expected range of annual returns for large-cap equities is 5-10%. The market could benefit from continued Fed easing, economic growth, and accelerating or inflecting earnings from more companies. Secular growth themes, such as artificial intelligence, lower taxes, increased M&A activity, deregulation, productivity gains, and share buybacks are also catalysts. If either economic growth or earnings growth fall short of expectations, the equity market could be challenged. Valuations will continue to be debated.</p> <p>US convertible securities should continue to provide benefits to investors, including an attractive asymmetric return profile and potentially lower volatility relative to the equity market. The asset class may outperform the broad equity market if leadership broadens, and new issuance remains steady. \$60-65 billion of new issuance is expected in 2025 due to coupon savings demand, elevated refinancing needs, and a positive outlook for price appreciation among small- and mid-cap companies. Aside from diversification benefits, new issuance expands the opportunity set of investments with attractive terms and the desired risk/reward characteristics.</p> <p>The US high-yield market, yielding over 7%¹, is expected to deliver a coupon-like return in 2025 with an upside possible. As a result, the asset class continues to offer equity-like returns but with less volatility. The market’s attractive total return potential is a function of its discount to face value and higher coupon, which also serves to cushion downside volatility. Credit fundamentals are stable, near-term refinancing obligations remain low, and management teams continue to exercise balance sheet discipline. Increased M&A activity and deregulation could also have a positive</p>

market impact. In this environment, new issuance is expected to remain elevated, the default rate should stay below the historical average of 3-4%, and spreads can remain tight.

A covered call options strategy can be utilized to generate premium income. In periods of elevated or rising equity volatility, premiums collected may translate into more attractive annualized yields.

Collectively, these three asset classes can provide a steady source of income and a compelling “participate and protect” return profile.

The Income and Growth strategy is a client solution designed to provide high monthly income, the potential for capital appreciation, and less volatility than an equity-only fund.

Source: Allianz Global Investors unless otherwise stated

Kuala Lumpur, Malaysia
AmFunds Management Berhad

19 March 2025

US-Canada Income and Growth

STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2025

	31.01.2025 (unaudited) RM	31.07.2024 (audited) RM
ASSETS		
Investment	34,355,336	41,216,089
Tax recoverable	1,016,803	1,016,803
Cash at bank	3,424,767	4,061,053
TOTAL ASSETS	<u>38,796,906</u>	<u>46,293,945</u>
LIABILITIES		
Amount due to Manager	315,828	149,760
Amount due to Trustee	1,973	2,422
Sundry payables and accruals	10,597	12,730
TOTAL LIABILITIES	<u>328,398</u>	<u>164,912</u>
NET ASSET VALUE (“NAV”) OF THE FUND	<u>38,468,508</u>	<u>46,129,033</u>
EQUITY		
Unit holders’ capital	39,902,569	47,436,916
Accumulated losses	<u>(1,434,061)</u>	<u>(1,307,883)</u>
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS	<u>38,468,508</u>	<u>46,129,033</u>
UNITS IN CIRCULATION	<u>36,109,040</u>	<u>43,297,577</u>
NAV PER UNIT (RM)	<u>1.0653</u>	<u>1.0654</u>

US-Canada Income and Growth

STATEMENT OF COMPREHENSIVE INCOME (Unaudited) FOR THE FINANCIAL PERIOD FROM 1 NOVEMBER 2024 TO 31 JANUARY 2025

	01.11.2024 to 31.01.2025 RM	01.11.2023 to 31.01.2024 RM
INVESTMENT INCOME		
Distribution income	572,631	904,770
Interest income	18,711	6,739
Net gains from investment:		
- Financial assets at fair value through profit or loss ("FVTPL")	636,257	5,231,509
Other net realised losses on foreign currency exchange	(68,430)	(70,465)
Other net unrealised loss on foreign currency exchange	(870)	-
	<u>1,158,299</u>	<u>6,072,553</u>
EXPENDITURE		
Manager's fee	(64,387)	(73,991)
Trustee's fee	(6,054)	(7,763)
Audit fee	(1,891)	(1,885)
Tax agent's fee	(958)	(955)
Other expenses	(1,274)	(1,163)
	<u>(74,564)</u>	<u>(85,757)</u>
Net income before taxation	1,083,735	5,986,796
Taxation	-	-
Net income after taxation, representing total comprehensive income for the financial period	<u>1,083,735</u>	<u>5,986,796</u>
Total comprehensive income comprises the following:		
Realised income	77,999	305,097
Unrealised gains	1,005,736	5,681,699
	<u>1,083,735</u>	<u>5,986,796</u>
Distribution for the financial period		
Net distribution	<u>129,002</u>	-
Gross distribution per unit (sen)	<u>0.3463</u>	-
Net distribution per unit (sen)	<u>0.3463</u>	-

US-Canada Income and Growth

STATEMENT OF CHANGES IN EQUITY *(Unaudited)*

FOR THE FINANCIAL PERIOD FROM 1 NOVEMBER 2024 TO 31 JANUARY 2025

	Unit holders' capital RM	Accumulated losses RM	Total equity RM
At 1 November 2024	43,585,045	(2,388,794)	41,196,251
Total comprehensive income for the financial period	-	1,083,735	1,083,735
Creation of units	116,884	-	116,884
Reinvestment of distribution	129,002	-	129,002
Cancellation of units	(3,928,362)	-	(3,928,362)
Distribution	-	(129,002)	(129,002)
Balance at 31 January 2025	<u>39,902,569</u>	<u>(1,434,061)</u>	<u>38,468,508</u>
At 1 November 2023	56,388,218	(6,681,249)	49,706,969
Total comprehensive income for the financial period	-	5,986,796	5,986,796
Creation of units	455,487	-	455,487
Cancellation of units	(4,441,357)	-	(4,441,357)
Balance at 31 January 2024	<u>52,402,348</u>	<u>(694,453)</u>	<u>51,707,895</u>

US-Canada Income and Growth

STATEMENT OF CASH FLOWS *(Unaudited)*

FOR THE FINANCIAL PERIOD FROM 1 NOVEMBER 2024 TO 31 JANUARY 2025

	01.11.2024 to 31.01.2025 RM	01.11.2023 to 31.01.2024 RM
CASH FLOWS FROM OPERATING AND INVESTING ACTIVITIES		
Proceeds from sale of investment	4,095,353	4,443,401
Purchases of investment	(864)	(977)
Interest received	18,711	6,739
Manager's fee paid	(65,799)	(74,541)
Trustee's fee paid	(6,206)	(7,737)
Tax paid	-	(320,061)
Payments for other expenses	(8,905)	(8,663)
Net cash generated from operating and investing activities	<u>4,032,290</u>	<u>4,038,161</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from creation of units	116,884	455,487
Payments for cancellation of units	(3,927,667)	(4,362,574)
Net cash used in financing activities	<u>(3,810,783)</u>	<u>(3,907,087)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	221,507	131,074
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD	<u>3,203,260</u>	<u>1,065,469</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	<u>3,424,767</u>	<u>1,196,543</u>
Cash and cash equivalents comprise:		
Cash at bank	<u>3,424,767</u>	<u>1,196,543</u>

DIRECTORY

Head Office

9th & 10th 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.)*

