

ANNOUNCEMENT

NOTICE

To all Distributors of AmUSD Money Market Fund (the “Fund”)

RE: Cessation of Sales

Dear Valued Distributors,

We, AmFunds Management Berhad are writing to you in respect of the Fund that was launched on 26 September 2024. The Fund seeks to achieve its objective by only investing in USD-denominated investment instruments i.e. deposits, money market instruments, debt securities and CIS in countries which are eligible markets.

The Fund will stop accepting subscriptions of units (including switching-in) from 18 November 2024 until further notice.

We thank you for your continued support. Should you require further information and clarification, please do not hesitate to contact our Customer Service at:-

Tel: +603-2036 1800 / +603-2032 2888

Fax: +603-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

18 November 2024