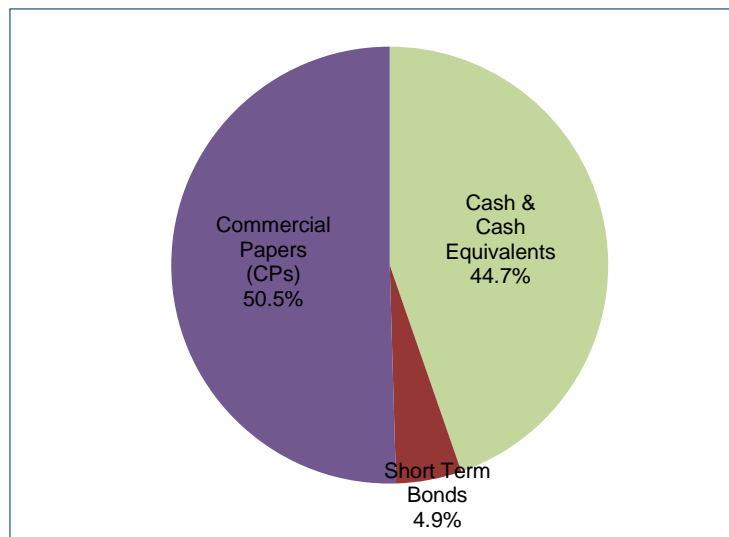


FUND DETAILS	
Type of Fund/Category	Money Market / (Malaysia Money Market)
Launch Date	23 April 2007
Launch price	RM0.5000
Benchmark	Maybank's 1-month Repo rate
Unit NAV	RM0.5000
Fund Size	RM103.03 million
Units in Circulation	206.06 million
Management Fee	Up to 0.30% p.a of NAV
Trustee Fee	Up to 0.03% p.a. of NAV
Entry Charge	Nil
Exit Fee	Nil
Switching Fee	N/A
Min Initial Investment	RM10,000 or such other lower amount as decided by the Manager.
Min Additional Investment	RM1,000 or such other lower amount as decided by the Manager.

FUND OBJECTIVE

To provide investors with high level of liquidity while providing current income and capital preservation. To achieve this objective, the Fund will focus on providing high level of liquidity to meet the short term cash flow requirements of its Unit Holders, optimizing returns while providing capital preservation.


ASSET ALLOCATION (% OF NAV)

DISTRIBUTION HISTORY & UNIT SPLIT

Financial Year Ended/ Ending 30 June	Net Distribution (sen per unit)	Unit Splits
2008 and 2014	8.35 (7 years)	3:100
2015	1.05	Nil
2016	1.40	Nil
2017	1.00	Nil
2019	0.69	8:100
2020	1.35	Nil
2021	0.86	Nil

TOP 5 HOLDINGS (% OF NAV)

	(%)
1) Gamuda Berhad (P1)	19.39
2) Hong Leong Financial Group Berhad (P1)	14.54
3) AEON Co. (M) Berhad (P1)	9.70
4) Perbadanan Kemajuan Negeri Selangor (AA3)	4.85
5) TRIplc Berhad (AAA)	3.92

Note: Commercial papers are rated P1/MARC1 to P3/MARC3 while short term bonds are rated AAA to A3/A-

CUMULATIVE PERFORMANCE (%)

Return	YTD	1mth	3mth	6mth	1yr	3yr	5yr	10yr	Since Launch
AmTF	0.82	0.14	0.44	0.82	1.73	8.73	14.58	32.55	48.65
Benchmark	0.42	0.07	0.21	0.42	0.86	5.34	10.49	24.91	36.41

Source: Lipper

YEARLY PERFORMANCE (%)

Return	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
AmTF	2.02	3.34	3.66	3.03	2.82	3.17	2.70	2.78	2.80	2.99
Benchmark	1.23	2.32	2.52	2.38	2.53	2.63	2.47	2.43	2.42	2.26

Source: Lipper

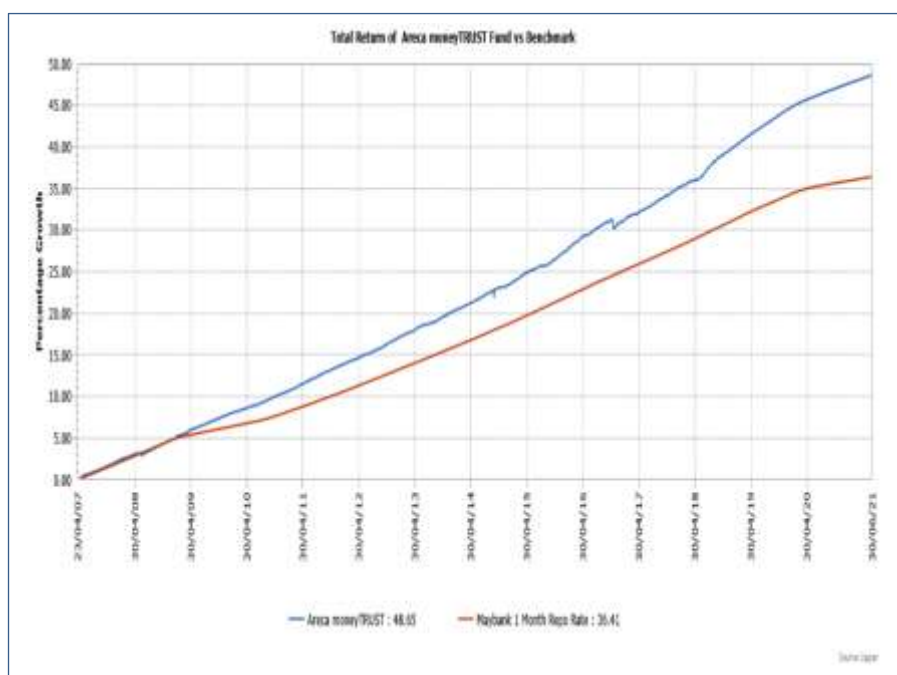
Based on the Fund's portfolio returns as at 31 May 2021, the Volatility Factor (VF) for this Fund is 0.4 and is classified as "Very Low" (source: Lipper). "Very Low" includes funds with VF that are above 0 but not more than 1.755 (source: Lipper). The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

This document is prepared for information purposes only and is not intended to be an offer or invitation to subscribe or purchase of securities. The information contained herein has been obtained from sources believed in good faith to be reliable; however, no guarantee is given in its accuracy or completeness. Past performances of the Fund is not an indicative of future performance. Prices can go down as well as up and you may not get back the amount you originally invested. A copy of the Master Prospectus dated 03 June 2021 has been registered with the Securities Commission Malaysia, who takes no responsibility for its contents. Investors are advised to read the Master Prospectus and Product Highlight Sheet before making any investment decision. The Master Prospectus and Product Highlight Sheet are available at offices of Areca Capital Sdn Bhd or its authorised distributors and investors have the right to request for a copy of the Master Prospectus and Product Highlight Sheet. Investors should also consider the fees and charges involved. The Fund may not be suitable for all and if in doubt, investors should consult a professional adviser. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV; and where a unit split is declared, investors should be highlighted of the fact that the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

HISTORICAL PRICING

01/06/21	0.5000
02/06/21	0.5000
03/06/21	0.5001
04/06/21	0.5001
07/06/21	0.5001
08/06/21	0.5002
09/06/21	0.5002
10/06/21	0.5002
11/06/21	0.5002
14/06/21	0.5003
15/06/21	0.5003
16/06/21	0.5004
17/06/21	0.5004
18/06/21	0.5004
21/06/21	0.5005
22/06/21	0.5005
23/06/21	0.5005
24/06/21	0.5006
25/06/21	0.5006
28/06/21	0.5006
29/06/21	0.5007
30/06/21	0.5000

FUND'S PERFORMANCE COMPARED TO BENCHMARK



FUND MANAGER'S REPORT

The US Treasury (UST) curve flattened with the front-end rising 8 to 11 basis points (bps) while the back-end fell 13 to 20 bps. The volatility came after the Federal Open Market Committee (FOMC) meeting ended with a hawkish surprise. The Fed dot plot projection showed more Federal Reserve (Fed) officials seeing an earlier time frame for interest rate hikes while macroeconomic projections were revised higher. Overall, the Fed maintained the current monetary setting of keeping interest rates and their asset purchase programme unchanged while downplaying the projections as well as the dot plot forecast.

Meanwhile, the Malaysian Government Securities (MGS) curve eased 2 to 13 bps except for the 10-year tenure which rose 4 bps to 3.29%. Trading activities in the local bond market picked up pace due to growing calls for further Overnight Policy Rate (OPR) cut as the economy came under pressure due to another nationwide lockdown. Nonetheless, the government followed through with a stimulus package (Pemerksa+) worth RM40 billion and investors breathed a sigh of relief as both Moody's and S&P reaffirmed Malaysia's sovereign credit rating at A3/A-.

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