

**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

**Fund Size (RM)**

RM20.89 million

**Units in Circulation**

38.81 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**

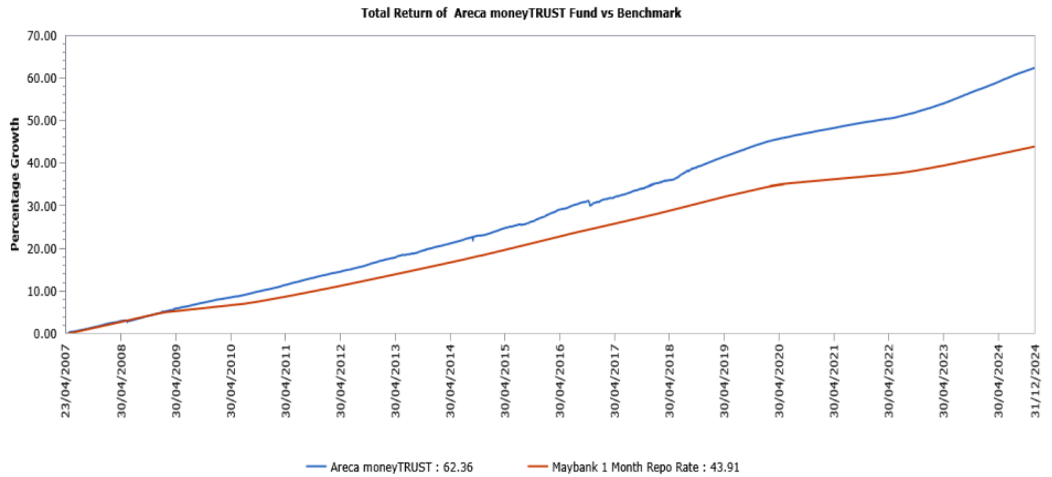
RM1,000 or such other lower amount as decided by the Manager.

**Portfolio Modified**
**Duration**

0.01 years

**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.


**FUND'S PERFORMANCE COMPARED TO BENCHMARK**

**CUMULATIVE PERFORMANCE (%)**

Return	YTD	1mth	3mth	6mth	1yr	3yr	5yr	10yr	Since Launch
AmTF	3.20	0.24	0.71	1.55	3.20	8.42	12.34	31.52	62.36
Benchmark	1.92	0.16	0.48	0.96	1.92	5.04	7.25	21.18	43.91

**YEARLY PERFORMANCE (%)**

Return	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
AmTF	3.10	1.89	1.57	2.02	3.34	3.66	3.03	2.82	3.17	2.70
Benchmark	1.84	1.20	0.85	1.23	2.32	2.52	2.38	2.53	2.63	2.47

**ANNUALISED PERFORMANCE (%)**

Return	1 Year	3 Years	5 Years	10 Years	Since Launch
AmTF	3.20	2.73	2.35	2.78	2.78
Benchmark	1.92	1.65	1.41	1.94	2.08

Source: Lipper. Past performance is not indicative of future performance. Investment involves risks and investor should conduct their own assessment before investing and seek professional advice, where necessary.

Based on the Fund's portfolio returns as at 30 November 2024, the Volatility Factor (VF) for this Fund is 0.2 and is classified as "Very Low" (source: Lipper). "Very Low" includes funds with VF that are above 0 but not more than 5.095 (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.

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The Manager wishes to highlight the specific risks of the Fund are interest rate risk, credit / default risk, liquidity risk and issuer risk. These risks and other general risks are elaborated in the Master Prospectus.

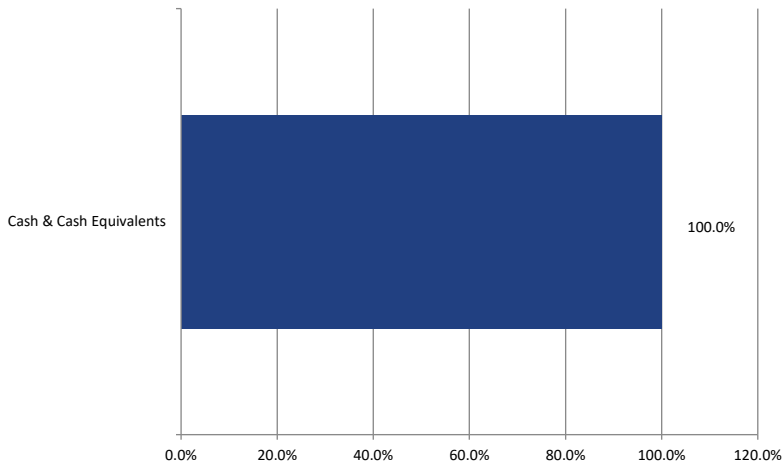
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DISTRIBUTION HISTORY (YEARLY)			TOP 5 HOLDINGS (% OF NAV)	
Date	Net Distribution (sen per unit)	Unit Splits		(%)
2019	1.49	8.03:100		
2020	1.00			
2021	0.78			
2022	0.36			

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

### ASSET & SECTOR ALLOCATION (% OF NAV)



### FUND MANAGER'S REPORT

Malaysia's fixed income market demonstrated resilience despite rising U.S. Treasury yields. The benchmark government bonds closed mixed within a narrow range for the month as trading interest remained muted amid the year-end period. The 3Y Malaysian Government Securities (MGS) closed 2 basis points (bps) higher at 3.50% and the 10Y Malaysian Islamic Issuance inched 1 bp lower to close at 3.83% but other benchmarks lacked trading interest. Similarly in the ringgit corporate bond market, trading interest was also lacking.

On the outlook, yields are likely to rise early in the year as markets react to the upcoming US jobs report. This could further see outflows of bond portfolio funds. However, stable domestic indicators, including labour market data, industrial production, and retail sales, could temper the increase in yields if they meet or exceed anticipated. Looking ahead, Bank Negara Malaysia's stable outlook on the Overnight Policy Rate at 3.00% further bolsters confidence in Malaysian ringgit-denominated assets.

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