

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)

RM22.45 million

Units in Circulation

41.26 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

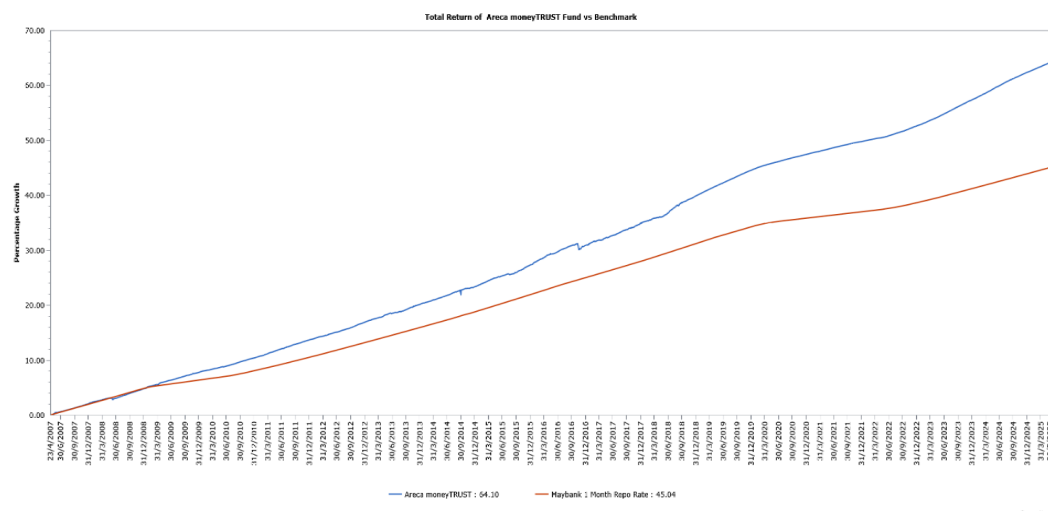
RM1,000 or such other lower amount as decided by the Manager.

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	1.08	0.22	0.67	1.32	2.87	8.97	12.47	31.13	64.10
Benchmark	0.79	0.16	0.48	0.95	1.92	5.49	7.34	20.84	45.04

YEARLY PERFORMANCE (%)

Return	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
AmTF	3.20	3.10	1.89	1.57	2.02	3.34	3.66	3.03	2.82	3.17
Benchmark	1.92	1.84	1.20	0.85	1.23	2.32	2.52	2.38	2.53	2.63

ANNUALISED PERFORMANCE (%)

Return	1 Year	3 Years	5 Years	10 Years	Since Launch
AmTF	2.87	2.90	2.38	2.74	2.77
Benchmark	1.92	1.80	1.43	1.91	2.07

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 April 2025, 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 4.73 (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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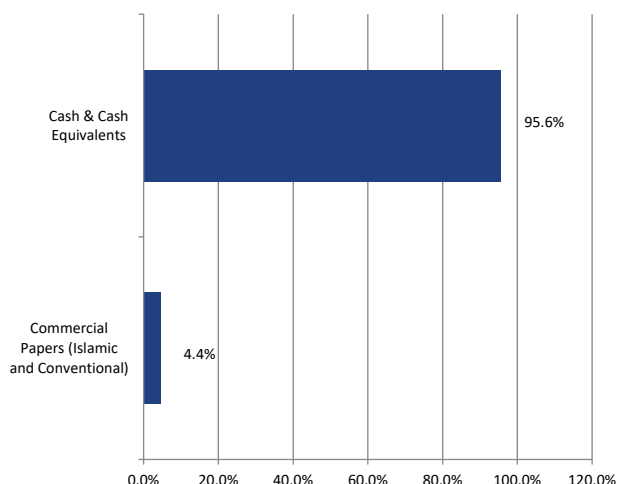
This Fund Factsheet has not been reviewed by the SC.

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

TOP 5 HOLDINGS (% OF NAV)	(%)
1) Gabungan AQRS Berhad	4.4

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

In the United States ("US"), Treasury yields ("UST") moved higher as China struck back at over alleged Geneva trade deal violations. The 10-year UST yield was up more than 20 basis points ("bp") at 4.41%. The 2-year yield was 2-4 bp higher, trading at 4.35%. The 30-year UST was more than 25 bp higher at 4.97%. Moody downgraded the US sovereign credit rating by one notch to Aa1 from Aaa, citing concerns over fiscal management and political stability. In 1Q2025, the U.S. economy contracted by 0.2% y-o-y, dragged down by a surge in imports as people rushed to buy goods from abroad before Trump's tariff take effect in July 2025.

Malaysian Government Securities (MGS) and Government Investment Issue (GII) yields extended their rally with the 10-year MGS dipping by 23 bps to 3.53%, while the 10-year GII fell by 24 bps, to the same level. Improved investor sentiment lifted the bond market, following stronger regional trade momentum post-ASEAN summit. Enhanced trade linkages with Gulf Cooperation Council (GCC) economies and the upgraded ASEAN Trade in Goods Agreement have reinforced Malaysia's position as a regional investment hub. The Malaysian economy moderated further from 4.9% in 4Q2024, in line with the Department of Statistics Malaysia's (DOSM) advanced estimate. A sharper contraction in the mining sector driven by lower oil and gas output was the primary drag on growth in 1Q2025, alongside a broad-based moderation across most other sectors, with the exception of agriculture, which recorded a slight increase. Bank Negara Malaysia (BNM) maintained the Overnight Policy Rate (OPR) at 3.00%, while lowering Statutory Reserve Requirement (SRR) ratio by 100 bps from 2% to 1% effective May 16.

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