



ANNUAL MEMBERSHIP SUBSCRIPTION FUNDS (AMSF)
USER'S MANUAL

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LOGIN PAGE



1. Go to the link: <http://ifas.fimm.com.my/amsf/>
2. Enter username and password. Then, click login

IN- HOUSE FUND

In-house fund is the fund that is issued as well as marketed and distributed by UTMC/Member and PRS Provider themselves.

Fund Malaysia List

Home > Fund list (In-House) >

In-House Fund List | AFFIN HWANG ASSET MANAGEMENT BERHAD

-- Choose Year --

records

Search:

Fund Code	Fund Name	Fund/ Asset Type	Group	Max Sales Charge	CIS Structure	Fund Category	AUM (RM)
No data available in table							

Showing 0 to 0 of 0 entries

Save

1. Select year.
2. After selecting year, system will list down all the fund(s) for the selected year.

Fund Malaysia List

Home > Fund list (In-House) >

In-House Fund List | AFFIN HWANG ASSET MANAGEMENT BERHAD

2015

records

Search:

Fund Code	Fund Name	Fund/ Asset Type	Group	Max Sales Charge	CIS Structure	Fund Category	AUM (RM)
03801	AFFIN HWANG SELECT CASH	MONEY MARKET	A	0.00%	UTF	No Load	1,153,009,982.22
03802	AFFIN HWANG SELECT OPPORTUNITY	EQUITY	B	5.50%	UTF	Normal Load	576,519,350.39
03803	AFFIN HWANG AIMAN GROWTH	EQUITY	B	5.50%	UTF	Normal Load	338,797,538.65
03804	AFFIN HWANG SELECT BOND - SIM CLASS	BOND	A	2.00%	UTF	Low Load	562,679,387.31
03805	AFFIN HWANG SELECT BALANCED	MIXED ASSET	B	5.50%	UTF	Normal Load	257,656,045.06
03806	AFFIN HWANG SELECT ASIA (EX JAPAN) QUANTUM	EQUITY	B	5.50%	UTF	Normal Load	156,216,457.00
03807	AFFIN HWANG AIMAN INCOME PLUS	BOND	A	2.00%	UTF	Low Load	259,080,190.95
03808	AFFIN HWANG SELECT INCOME	MIXED ASSET	B	3.00%	UTF	Normal Load	1,296,525,828.79
03809	AFFIN HWANG ENHANCED DEPOSIT	MONEY MARKET	A	0.00%	UTF	No Load	229,738,391.81
03811	AFFIN HWANG SELECT ASIA (EX JAPAN) OPPORTUNITY	EQUITY	B	5.50%	UTF	Normal Load	139,267,611.09

Showing 1 to 10 of 123 entries

Save

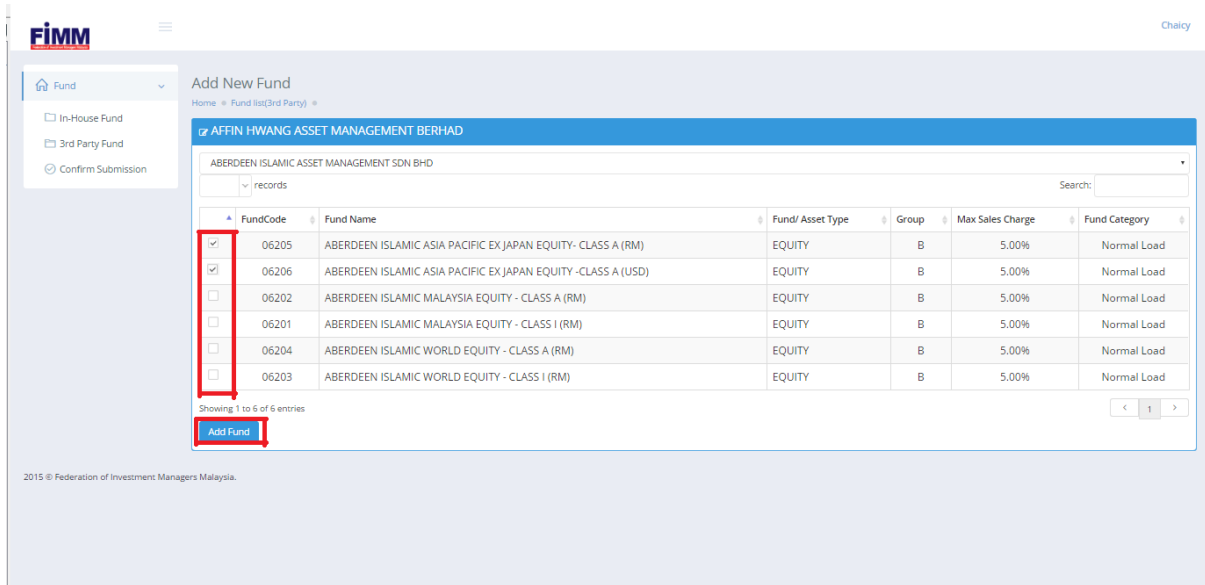
1. Key in AUM figure in the fund list. Once done, click "Save" button.
2. To navigate to next page, click the at page number or next icon (<< or >>).

3RD PARTY FUND

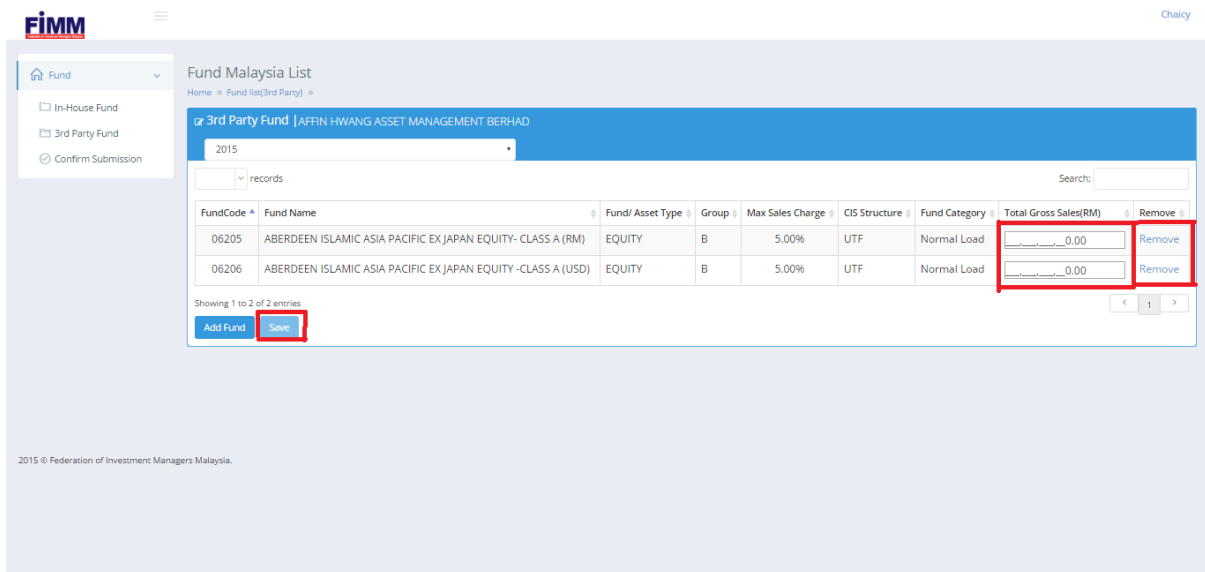
3rd Party fund is the fund that is marketed and distributed by IUTA and IPRA.

1. Select year, then click "Add Fund" to add new fund.

1. Choose the name of Fund House (UTMC/Member) from the list.
2. After selecting the Fund House (UTMC/Member), System will list down all the fund(s) based on the selected Fund House (UTMC/Member).



1. Select the name of the fund from the listing.
2. After selecting the fund. Click "Add Fund".



1. Key in the Total Gross Sales figures.
2. The user can remove the fund if the user select wrong fund.
3. Click "Save" button once you finish key in the Total Gross Sales figures.

CONFIRM SUBMIT

This page is used to confirm the fund that you have submitted.

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1. Select year.

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1. Once the user verify all the information that has been entered previously, the user need to select the record and click “Confirm” button. Once submitted the user cannot change the data anymore.