

CIRCULAR

Date:	28 September 2022	Ref No:	ID/FMS/KLR-DL-JW-sf/006-22 (Total no. of pages: 2)
To:	UTMC and PRS Providers		
Attn:	Authorised Representative / Chief Executive Officer		

FUNDS MALAYSIA SYSTEM (FMS): REVIEW AND UPDATE OF FUNDS INFORMATION

1.0 Overview

1.1 The Federation of Investment Managers Malaysia (FIMM) continues with the periodical review of fund information that Unit Trust Management Companies and Private Retirement Scheme Providers (Members) have provided in the FMS.

In addition to the purpose of the FMS as mentioned in our circular dated 21 September 2018 (Ref No: ID/UTMC&PRSP/ML-KOH/za/534-18), FIMM performs the periodical review of fund information annually so that pertinent fund information in our records are updated to ensure, at our best effort, we do not overcharge or undercharge Members for the FIMM Annual Management Subscription Fee (AMSF).

1.2 FIMM has taken notice that year-on-year, information such as fund name, fund category, fund currency, management fees and sales charge are not being updated in the FMS for some of the funds.

2.0 Immediate Action Required from Members

2.1 Members are required to log into the FMS and update the information accordingly. For the purpose of standardising information in FMS, please refer to the 'FMS Record Maintenance Guide' attached to this circular.

2.2 Members are reminded that the above information is required pursuant to Rule 2.2.2(n) of FIMM's Consolidated Rules.

2.3 Kindly indicate the fund information status via the online form available at this link by 28 October 2022): <https://www.surveymonkey.com/r/GQM6CFV>



- 2.4 Where applicable, kindly email to ID@fimm.com.my the latest soft copy or provide the link to the Prospectus/Information Memorandum/Disclosure Document for each fund that have been in the FMS.
- 2.5 Moving forward, Members are reminded to update any changes to fund information in the FMS as soon as the occurrence of such changes to minimise the time and effort that is required to be allocated for periodical review of the same, by FIMM.

If you require any further information or clarification, please do not hesitate to contact Industry Development Team at ID@fimm.com.my.

Thank you.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Dennis Loong', is positioned above the printed name.

Dennis Loong
General Manager, Industry Services Division

FMS Record Maintenance Guide

(A) Fund Name

1. State in capital letters only
2. Exclude the word "FUND"
3. Examples:

Example 1:

ABX Global Equity Fund

Reflect in FMS as: **ABX GLOBAL EQUITY**

Example 2:

ABX Defensive Fund Global Equity

Reflect in FMS as: **ABX DEFENSIVE GLOBAL EQUITY**

Fund Code Maintenance

Fund Code Maintenance >> **Add New Fund Code**

UTMC : ABX ASSET MANAGMENT SDN BHD ▼

Umbrella Fund / Fund with Multiple Class Unit : None ▼

Part A: Fund Profile

** All fields in Part A are mandatory*

<p>FIMM Fund Code : New</p> <p>Member Fund Code : 001</p> <p>Fund Chinese Name (Traditional) : </p> <p>Fund Short Name : ABXGE</p> <p>FIMM Fund Type : Equity Global ▼</p> <p>FIMM Fund Category : EQUITY ▼</p> <p>Fund Domicile : MALAYSIA ▼</p> <p>Fund Currency Denomination : MYR ▼</p> <p>Sub Manager Name : </p> <p>Syariah Compliant : <input type="radio"/> Yes <input checked="" type="radio"/> No</p> <p>Annual Management Status : <input type="radio"/> Yes <input type="radio"/> No</p> <p>Declaration Of Fund Performance : <input checked="" type="radio"/> Yes <input type="radio"/> No</p> <p>EPF Status : <input type="radio"/> Yes <input checked="" type="radio"/> No</p> <p>Disclosure of Daily NAV in the newspaper : <input checked="" type="radio"/> Yes <input type="radio"/> No</p>	<p>Fund Status : New</p> <p>Fund Name : ABX GLOBAL EQUITY</p> <p>Annual Management Fee (e.g x.xx%): 1.80%</p> <p>Performance Fee (e.g x.xx%): N/A</p> <p>Ratio (e.g 20:80 with UTMC portion comes first): N/A</p> <p>Hurdle Rate (e.g x.xx%): N/A</p> <p>Launch Price Per Unit (e.g x.xxxx): 1.000</p> <p>Launch Date : 03/08/2020 </p> <p>Financial Year End : 30 ▼ Jun ▼</p> <p>Minimum Sales Charge (e.g x.xx%): N/A</p> <p>Maximum Sales Charge (e.g x.xx%): 3.00%</p> <p>Scheme Structure : UTF ▼</p> <p>Foreign/Local Focused : FOREIGN-FOCUSED ▼</p> <p>Wholesale fund : <input type="radio"/> Yes <input checked="" type="radio"/> No</p> <p>Feeder Fund : <input type="radio"/> Yes <input checked="" type="radio"/> No</p>
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(B) Funds with Multiple Classes

- 1. Exclude the word "CLASS"
- 2. Examples:

Example 1:
ABX Global Equity Fund – USD Class
Reflect in FMS as : **ABX GLOBAL EQUITY – USD**

Example 2:
ABX Global Equity Fund – USD Hedged Class
Reflect in FMS as : **ABX GLOBAL EQUITY – USDH**

Fund Code Maintenance

Fund Code Maintenance » Add New Fund Code

UTMC : ABX ASSET MANAGMNT SDN BHD

Umbrella Fund / Fund with Multiple Class Unit : ABX GLOBAL EQUITY

Part A: Fund Profile

* All fields in Part A are mandatory

FIMM Fund Code :	New	Fund Status :	New
Member Fund Code :	001	Fund Name :	ABX GLOBAL EQUITY - USDH
Fund Chinese Name (Traditional) :		Annual Management Fee (e.g x.xx%):	1.80%
Fund Short Name :	ABXGE	Performance Fee (e.g x.xx%):	N/A
FIMM Fund Type :	Equity Global	Ratio (e.g 20:80 with UTMC portion comes first):	N/A
FIMM Fund Category :	EQUITY	Hurdle Rate (e.g x.xx%):	N/A
Fund Domicile :	MALAYSIA	Launch Price Per Unit (e.g x.xxxx):	1.000
Fund Currency Denomination :	MYR	Launch Date :	03/08/2020
Sub Manager Name :		Financial Year End :	30 Jun
Syariah Compliant :	<input type="radio"/> Yes <input checked="" type="radio"/> No	Minimum Sales Charge (e.g x.xx%):	N/A
Annual Management Status :	<input type="radio"/> Yes <input type="radio"/> No	Maximum Sales Charge (e.g x.xx%):	3.00%
Declaration Of Fund Performance :	<input checked="" type="radio"/> Yes <input type="radio"/> No	Scheme Structure :	UTF
EPF Status :	<input type="radio"/> Yes <input checked="" type="radio"/> No	Foreign/Local Focused :	FOREIGN-FOCUSED
Disclosure of Daily NAV in the newspaper :	<input checked="" type="radio"/> Yes <input type="radio"/> No	Wholesale fund :	<input type="radio"/> Yes <input checked="" type="radio"/> No
		Feeder Fund :	<input type="radio"/> Yes <input checked="" type="radio"/> No

(C) Annual Management Fee / Performance Fee / Hurdle Rate / Minimum & Maximum Sales Charge

1. State in 2 decimal points
2. Add the sign “%” after the fee/rate/charge
3. Example:

ABX Global Equity Fund charges 1.8% Management Fee per annum
Reflect in FMS as: **1.80%**
4. If a specific fee/rate/charge is not applicable to a fund, state this as “N/A”
5. If a specific fee/rate/charge is applicable but not charged to a fund, state this as “0.00%”
6. For any variation relating to fees/charges/rates, please provide FIMM with the supporting documents

Fund Code Maintenance
Fund Code Maintenance >> Add New Fund Code

UTMC : ABX ASSET MANAGMENT SDN BHD
Umbrella Fund / Fund with Multiple Class Unit : None

Part A: Fund Profile
* All fields in Part A are mandatory

FIMM Fund Code :	New	Fund Status :	New
Member Fund Code :	001	Fund Name :	ABX GLOBAL EQUITY
Fund Chinese Name (Traditional) :		Annual Management Fee (e.g x.xx%):	1.80%
Fund Short Name :	ABXGE	Performance Fee (e.g x.xx%):	N/A
FIMM Fund Type :	Equity Global	Ratio (e.g 20:80 with UTMC portion comes first):	N/A
FIMM Fund Category :	EQUITY	Hurdle Rate (e.g x.xx%):	N/A
Fund Domicile :	MALAYSIA	Launch Price Per Unit (e.g x.xxxx):	1.000
Fund Currency Denomination :	MYR	Launch Date :	03/08/2020
Sub Manager Name :		Financial Year End :	30 Jun
Syariah Compliant :	<input type="radio"/> Yes <input checked="" type="radio"/> No	Minimum Sales Charge (e.g x.xx%):	N/A
Annual Management Status :	<input type="radio"/> Yes <input type="radio"/> No	Maximum Sales Charge (e.g x.xx%):	3.00%
Declaration Of Fund Performance :	<input checked="" type="radio"/> Yes <input type="radio"/> No	Scheme Structure :	UTF
EPF Status :	<input type="radio"/> Yes <input checked="" type="radio"/> No	Foreign/Local Focused :	FOREIGN-FOCUSED
Disclosure of Daily NAV in the newspaper :	<input checked="" type="radio"/> Yes <input type="radio"/> No	Wholesale fund :	<input type="radio"/> Yes <input checked="" type="radio"/> No
		Feeder Fund :	<input type="radio"/> Yes <input checked="" type="radio"/> No

(D) Fund Currency Denomination

1. Fund currency should be as stated in the Prospectus / Information Memorandum/Disclosure Document
2. Fund classes denominated in currencies other than the fund currency should follow the fund currency
3. Example:

ABX Global Equity Fund is denominated in MYR and its class, ABX Global Equity Fund – USD Hedged Class is denominated in USD
ABX Global Equity Fund – Currency in FMS is MYR
ABX Global Equity Fund – USD Hedged Class – Currency in FMS is USD

Fund Code Maintenance

Fund Code Maintenance >> Add New Fund Code

UTMC : ABX ASSET MANAGEMENT SDN BHD
Umbrella Fund / Fund with Multiple Class Unit : ABX GLOBAL EQUITY

Part A: Fund Profile

* All fields in Part A are mandatory

FIMM Fund Code :	New	Fund Status :	New
Member Fund Code :	001	Fund Name :	ABX GLOBAL EQUITY - USDH
Fund Chinese Name (Traditional) :		Annual Management Fee (e.g x.xx%):	1.80%
Fund Short Name :	ABXGE	Performance Fee (e.g x.xx%):	N/A
FIMM Fund Type :	Equity Global	Ratio (e.g 20:80 with UTMC portion comes first):	N/A
FIMM Fund Category :	EQUITY	Hurdle Rate (e.g x.xx%):	N/A
Fund Domicile :	MALAYSIA	Launch Price Per Unit (e.g x.xxxx):	1.000
Fund Currency Denomination :	MYR	Launch Date :	03/08/2020
Sub Manager Name :		Financial Year End :	30 Jun
Syariah Compliant :	<input type="radio"/> Yes <input checked="" type="radio"/> No	Minimum Sales Charge (e.g x.xx%):	N/A
Annual Management Status :	<input type="radio"/> Yes <input type="radio"/> No	Maximum Sales Charge (e.g x.xx%):	3.00%
Declaration Of Fund Performance :	<input checked="" type="radio"/> Yes <input type="radio"/> No	Scheme Structure :	UTF
EPF Status :	<input type="radio"/> Yes <input checked="" type="radio"/> No	Foreign/Local Focused :	FOREIGN-FOCUSED
Disclosure of Daily NAV in the newspaper :	<input checked="" type="radio"/> Yes <input type="radio"/> No	Wholesale fund :	<input type="radio"/> Yes <input checked="" type="radio"/> No
		Feeder Fund :	<input type="radio"/> Yes <input checked="" type="radio"/> No

(E) FIMM Fund Type and FIMM Fund Category

1. The Fund type should be stated as per the fund's investment strategy and to be updated as per Lipper Malaysia's classification once it is available.
2. Fund Category should be stated as per the Prospectus / Information Memorandum/Disclosure Document.

(F) New Funds

For new funds that are yet to be created in FMS, please create them in FMS and submit the supporting documents to FIMM.

(G) Closed/Matured Funds

Funds that are closed / matured must be updated in FMS through Fund Deletion option in FMS and the necessary documents (i.e. Fund Closure Notification to SC and/or signed letter from UTMC/PRS Providers) must be duly submitted to FIMM.