

CIRCULAR

Date:	07 October 2025	Ref No.:	ID/ALL/KL-JW-AZ/046-25
To:	UTMC and PRS Providers		
Attn:	Authorised Representative/Chief Executive Officer		

REVIEW AND UPDATE FUNDS DATA INFORMATION EXERCISE 2025

1.0 Overview

- 1.1 The Federation of Investment Managers Malaysia (FIMM) is conducting a regular review and requesting updates on fund data information submitted by Unit Trust Management Companies and Private Retirement Scheme Providers (Members) to both the Fund Core System (FCS) and the Fund Malaysia System (FMS).

2.0 Immediate Action Required from Members

- 2.1 FIMM has successfully migrated the fund information following the launch of the Fund Core System (FCS) in April 2025. Members are requested to verify all fund details, including Fund Status, Fund Name, Lipper Fund Code, Category, Currency, Management Fee, and Sales Charge. Simultaneously, please ensure that your fund information in the Fund Malaysia System (FMS) is updated accordingly, as you are required to continue uploading the daily NAV as per the current practice.
- 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 update the fund data information status via the online form available at this link by **7 November 2025 (Friday)** upon completion of this exercise:
- <https://survey.alchemer.com/s3/8506355/Reply-Slip-for-Review-and-Update-Funds-Information-2025>
- 2.4 Moving forward, Members are reminded to promptly update any changes to the fund information simultaneously in both FCS and FMS. This will help streamline future reviews and ensure our records remain accurate.

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 cursive script, reading "Joyce W.", with a horizontal line underneath the name.

Joyce Wee
Senior Manager
Industry Development Department