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20 July 2023

## **AmInvest Declares RM73.9 million in Income Distribution**

AmInvest has declared income distribution for 19 unit trust and wholesale funds from January 2023 to March 2023. The total net income distribution declared, encompassing conventional and Shariah-compliant funds across various asset classes, was approximately RM73.9 million.

AmInvest is the brand name for the funds management business of AmFunds Management Berhad and AmIslamic Funds Management Sdn. Bhd. AmInvest is a multi-award-winning fund manager based in Malaysia with over 40 years of investing experience managing both conventional and Shariah-compliant unit trust funds, wholesale funds, institutional mandates, Exchange-Traded Funds (“ETF”) and Private Retirement Schemes.

“We are pleased to deliver these income distributions to our valued investors despite the prolonged challenging market environment. We constantly stay mindful and are closely tracking the impact of the global investment climate to fine-tune and respond to local market needs, capitalising on market volatility and delivering long-term returns for investors,” said Ms. Goh Wee Peng, Chief Executive Officer of AmFunds Management Berhad.

The income distribution declared for AmConservative (the “Fund”), one of the funds involved, translates to a high income distribution yield of 101% due to the release and distribution of monies in December 2022 and January 2023 in relation to the Fund’s investments in bonds issued by Aldwich Berhad which was reflected in the Fund’s Net Asset Value (“NAV”) during the same period. AmIncome Institutional 1 and AmIslamic Institutional 1, meanwhile, each recorded an income distribution yield of 3.8%.<sup>1</sup>

AmInvest continues to be recognised for its expertise in managing investments and has recently received various awards, including Malaysia’s Best ETF Provider for the second consecutive year by The Asset, Malaysia’s Best Islamic Fund Manager and

Malaysia's Insurance Fund House of the Year for the sixth consecutive year by InsuranceAsia News, and Best Environmental, Social and Governance (ESG) Engagement Initiative, Malaysia for the second consecutive year by Asia Asset Management.<sup>2</sup>

### AmInvest Funds' Income Distribution from January 2023 to March 2023<sup>1</sup>

No.	Fund Name	1-year Total Distributions (in the fund currency) 31/03/2022 - 31/03/2023	Yield 1-Year (31/03/2022 - 31/03/2023)	Fund Performance (%LC)
				1-year Total Return (31/03/2022 - 31/03/2023)
1	AmBon Islam	0.0273	2.2%	3.0
2	AmBond	0.0328	2.5%	4.2
3	AmBond Select 1	0.0272	2.8%	4.3
4	AmBond Select 2	0.0316	3.1%	3.9
5	AmCash Plus	0.0254	2.6%	3.1
6	AmConservative	1.2150	101.0%	318.3
7	AmDynamic Bond	0.0225	3.3%	4.1
8	AmIncome	0.0270	2.7%	2.7
9	AmIncome Institutional 1	0.0372	3.8%	3.9
10	AmIncome Institutional 3	0.0339	3.4%	3.3
11	AmIncome Institutional 5	0.0333	3.3%	4.7
12	AmIncome Management	0.0227	2.1%	2.5
13	AmIncome Premium	0.0273	2.7%	2.7
14	AmIncome Value	0.0311	3.1%	4.9
15	AmInstitutional Income Bond	0.0333	3.2%	4.5
16	AmIslamic Institutional 1	0.0389	3.8%	4.7
17	Global Dividend MYR	0.0159	1.1%	2.8
18	Global Dividend USD	0.0146	1.1%	-1.9
19	US-Canada Income and Growth	0.0262	2.8%	-6.8

*Note: Past performance is not indicative of future performance. The above-mentioned income distributions are not indicative of future distributions. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investments in funds involve risks, including the risk of total capital loss and no income distribution. For more details on the respective fund's risks, please refer to its Prospectus or Information Memorandum, including any supplementary(ies) made thereto from time to time and its Product Highlights Sheet.*

#### **Notes & Sources:**

<sup>1</sup> Based on data compiled by Lipper, Refinitiv, and AmFunds Management Berhad, as of 31 March 2023. Performance figures are calculated net of all fees, charges and expenses, except entry charge and exit penalty (if any). Past performance is not indicative of future performance.

<sup>2</sup> The Asset Triple A Sustainable Investing Awards for Institutional Investor, ETF, and Asset Servicing Providers 2023 by Asset Publishing & Research Limited Berhad on May 2023, InsuranceAsia News Institutional Asset Management Awards 2023 on May 2023 and Asia Asset Management Best of the Best Awards 2023 on February 2023. The grantors of the above-mentioned awards are not related to AmFunds Management Berhad and AmIslamic Funds Management Sdn. Bhd.

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