

26 March 2024

## **AmInvest Declares RM85.2 million in Income Distribution**

AmInvest has declared income distribution for 23 unit trust funds, wholesale funds and exchange-traded funds (“ETF”) from October 2023 to December 2023. The total net income distribution declared, encompassing conventional and Shariah-compliant funds across various asset classes, was approximately RM85.2 million.

AmInvest is the brand name for the fund management business of AmFunds Management Berhad and AmIslamic Funds Management Sdn. Bhd. AmInvest is a multiple 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, ETF and private retirement schemes.

Ms. Goh Wee Peng, Chief Executive Officer of AmFunds Management Berhad, said, “We are pleased to have been able to consistently deliver these income distributions to our valued investors, which demonstrate our resilience and commitment to delivering value. These distributions exemplify our dedication to prioritising our investors’ financial goals and our confidence in the strength of our approaches.”

AmInvest’s expertise in managing investments and delivering consistent outperformance continues to gain recognitions within the industry. The recent awards received include:

- Asian Bonds, Local Currency (10 years) and Asian REITS (5 years) from Asia Asset Management Best of the Best Awards 2024;
- AmMalaysia Equity - Best Malaysian Equity Over 10 years and AmDynamic# Bond - Best Bond MYR Over 10 years from LSEG Lipper Fund Awards Malaysia 2024;
- Best Sukuk Fund in the country for its AmAl-Amin fund at the Cambridge Islamic Funds Awards 2024.<sup>1</sup>

## AmInvest Funds' Income Distribution from October 2023 to December 2023<sup>2</sup>

No.	Fund Name	Fund's Currency	1-year Total Distributions (in the fund's currency) (31/12/2022 To 31/12/2023)	1-Year Yield (31/12/2022 To 31/12/2023)	Fund Performance (% Local Currency)
					1-year Total Return (31/12/2022 To 31/12/2023)
1	Advantage Global High Income Bond USD	USD	0.0224	2.6%	7.0
2	AmBond Select 2	MYR	0.0318	3.0%	6.8
3	AmCash Plus	MYR	0.0226	2.3%	4.2
4	AmDividend Income	MYR	0.0059	2.0%	2.6
5	AmIncome Advantage	MYR	0.0327	3.2%	4.8
6	AmIncome Institutional 1	MYR	0.0269	2.7%	6.5
7	AmIncome Institutional 3	MYR	0.0268	2.6%	5.1
8	AmIncome Institutional 5	MYR	0.0405	3.9%	9.2
9	AmIncome Management	MYR	0.0478	4.5%	4.1
10	AmIncome Plus	MYR	0.0130	2.0%	5.1
11	AmIncome Premium	MYR	0.0135	1.4%	-0.3
12	AmIncome Value	MYR	0.0282	2.7%	7.2
13	AmInstitutional Income Bond	MYR	0.0281	2.7%	6.6
14	AmIslamic Institutional 1	MYR	0.0292	2.8%	7.9
15	AmMalaysia Equity	MYR	0.0100	0.5%	2.2
16	AmTotal Return	MYR	0.0040	0.9%	2.0
17	Asia-Pacific Property Equities	MYR	0.0445	4.2%	2.1
18	European Equity Alpha	MYR	0.2196	17.0%	20.3
19	FTSE Bursa Malaysia KLCI ETF	MYR	0.0304	2.0%	-0.1
20	Global Dividend MYR	MYR	0.0420	2.7%	18.6
21	Global Dividend USD	USD	0.0352	2.6%	13.7
22	Global Property Equities	MYR	0.0437	2.3%	11.1
23	US-Canada Income and Growth	MYR	0.0245	2.3%	18.6

*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 each 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> Best of the Best Awards 2024 by Asia Asset Management in February 2024, LSEG Lipper Fund Awards Malaysia 2024 in March 2024 and Cambridge Islamic Funds Awards 2024 by Cambridge Islamic Funds Awards in February 2024. The grantors of the above-mentioned awards are not related to AmFunds Management Berhad or AmIslamic Funds Management Sdn. Bhd.

<sup>2</sup> Based on data compiled by Lipper, LSEG and AmFunds Management Berhad, as of 31 December 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.

**Disclaimer:**

This advertisement material is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any person without the prior written consent of AmFunds Management Berhad [198601005272 (154432-A)] and AmIslamic Funds Management Sdn. Bhd. [200801029135 (830464-T)] ("AmInvest"). This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in AmInvest's fund(s). Investors shall be solely responsible for using and relying on any contents in this advertisement material. AmInvest and its employees shall not be held liable to the investors for any damage, direct, indirect or consequential losses (including loss of profit), claims, actions, demands, liabilities suffered by the investors or proceedings and judgements brought or established against the investors, and costs, charges and expenses incurred by the investors or for any investment decision that the investors have made as a result of relying on the content or information in this advertisement material. Investors are advised to read and understand the contents of the Prospectus/Information Memorandum, including any supplementary(ies) made thereof from time to time ("Prospectuses/Information Memorandums") and its Product Highlights Sheet ("PHS"), obtainable at [www.aminvest.com](http://www.aminvest.com) and [www.fbmklcietf.com.my](http://www.fbmklcietf.com.my), before making an investment decision. The Prospectuses/Information Memorandums and PHS have been registered/lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. The Securities Commission Malaysia's approval or authorisation, or the registration, lodgement or submission of the Prospectuses/Information Memorandums and PHS do not amount to nor indicate that the Securities Commission Malaysia has recommended or endorsed the fund(s). The Securities Commission Malaysia has not reviewed this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment decision. Past performance is not an indication of future performance. The fund(s)' unit prices and income distribution payable, if any, may rise or fall. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor's investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Please refer to the Prospectuses/Information Memorandums for detailed information on the specific risks of the fund(s). Investors are advised to consider these risks and other general risks elaborated, as well as the fees, charges and expenses involved. While our Shariah-compliant funds have been structured to conform to Shariah principles, investors should seek their own independent Shariah advice prior to investing in any of our Shariah-compliant funds. This advertisement material may be translated into languages other than English. In the event of any dispute or ambiguity arising out of such translated versions of this advertisement material, the English version shall prevail. AmInvest's Privacy Notice can be accessed via [www.aminvest.com](http://www.aminvest.com). The grantors of the above-mentioned awards are not related to AmFunds Management Berhad and AmIslamic Funds Management Sdn. Bhd.