



5 August 2024

AmInvest Declares RM66.8 million in Income Distribution

AmInvest has declared income distribution for 16 unit trust funds and wholesale funds from January 2024 to March 2024. The total net income distribution declared, encompassing conventional and Shariah-compliant funds across various asset classes, was approximately RM66.8 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, exchange-traded funds and private retirement schemes.

Ms. Goh Wee Peng, Chief Executive Officer of AmFunds Management Berhad, said, “We are pleased to deliver these income distributions to our valued investors. We applied the appropriate investment strategies to our fund portfolios to capitalize on market opportunities and continued to deliver long-term returns for our investors. We are immensely grateful for their trust, support, and confidence in us.”

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

- AmDynamic Bond as the Best Malaysia Bond Fund from Morningstar Awards for Investing Excellence 2024 – Malaysia¹ and Best Bond MYR Over 10 Years from LSEG Lipper Fund Awards Malaysia 2024²;
- Insurance Fund House of the Year, Malaysia for seven consecutive years from Insurance Asia News’s Institutional Asset Management Awards 2024³;
- Best Asset Manager (Mixed Assets Fund) from Alpha Southeast Asia’s 15th Annual Fund Management Awards 2024⁴.

AmInvest Funds' Income Distribution from January to March 2024⁵

No.	Fund Name	Fund's Currency	1-year Total Distributions (in the fund's currency) (31/03/2023 To 31/03/2024)	1-Year Yield (31/03/2023 To 31/03/2024)	Fund Performance (% Local Currency)
					1-year Total Return (31/03/2023 To 31/03/2024)
1	Advantage Global High Income Bond USD	USD	0.0339	3.9	6.7
2	AmBond Select 2	MYR	0.0347	3.3	6.2
3	AmDynamic Bond	MYR	0.0075	1.1	7.1
4	AmIncome Advantage	MYR	0.0312	3.1	3.9
5	AmIncome Institutional 5	MYR	0.0409	3.9	8.1
6	AmIncome Institutional SRI 1	MYR	0.0306	3.0	5.7
7	AmIncome Institutional SRI 3	MYR	0.0290	2.9	4.7
8	AmIncome Management	MYR	0.0567	5.4	3.9
9	AmIncome Premium	MYR	0.0064	0.7	-0.7
10	AmIncome USD	USD	0.0180	1.2	56.6
11	AmIncome Value	MYR	0.0358	3.5	6.3
12	AmInstitutional Income Bond SRI	MYR	0.0310	2.9	5.7
13	AmIslamic Institutional 1	MYR	0.0303	2.9	7.1
14	Global Dividend MYR	MYR	0.0441	2.7	19.8
15	Global Dividend USD	USD	0.0375	2.7	11.7
16	Global Multi-Asset Income USD	USD	0.0026	0.3	6.9

Note: Past performance is not indicative of future performance. The above-mentioned income distributions are not indicative of future distributions. Unit prices as well as investment returns 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 fund(s) 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:

¹ Morningstar Awards for Investing Excellence 2024 – Malaysia by Morningstar in March 2024.

² LSEG Lipper Fund Awards Malaysia 2024 by LSEG in March 2024.

³ Institutional Asset Management Awards 2024 by Insurance Asia News in April 2024.

⁴ 15th Annual Fund Management Awards 2024 by Alpha Southeast Asia in May 2024.

⁵ Based on data compiled by Lipper, LSEG and AmFunds Management Berhad, as of 31 March 2024. 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.

For media enquiries, kindly contact Nancy Chow, Senior Vice President, Corporate Communications & Marketing, AmInvest at nancy-chow@ambankgroup.com

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