
12 June 2025

AmFunds Management Berhad and AmIslamic Funds Management Sdn. Bhd. Declares RM227.4 million in Income Distributions

AmFunds Management Berhad and AmIslamic Funds Management Sdn. Bhd. have declared income distributions for 30 unit trust funds, exchange-traded funds ("ETF") and wholesale funds from January 2025 to March 2025. The total net income distributions declared was approximately RM227.4 million, encompassing conventional and Shariah-compliant funds across various asset classes.

AmFunds Management Berhad and AmIslamic Funds Management Sdn. Bhd. are part of AmBank Group's Integrated Wealth Management, which unites the Group's wealth capabilities in products and solutions to serve the needs of both individual and corporate clients. With over 40 years of investing experience, we are a multiple award-winning fund manager based in Malaysia, managing unit trusts, wholesale funds, private mandates, exchange-traded funds and private retirement schemes, encompassing both conventional and Shariah-compliant funds.

Kevin Wong Weng Tuck, Chief Executive Officer of AmFunds Management Berhad, said, "We are delighted to share the remarkable income distributions with our valued investors, a testament to the effectiveness of our investment strategies and portfolio management. This achievement underscores our unwavering commitment to delivering sustainable value with robust fundamentals for consistent growth."

AmFunds Management Berhad and AmIslamic Funds Management Sdn. Bhd. continue to be recognised for their expertise in managing investments and delivering consistent outperformance. The recent awards received include:

- Best Islamic Fund Manager in Malaysia at the Cambridge Islamic Funds Awards (CIFA) 2025¹.
- Best Sukuk Fund in Malaysia at the Cambridge Islamic Funds Awards (CIFA) 2025¹, won by AmAl-Amin for two consecutive years.
- Best Islamic MYR Fund Over 3 Years at the LSEG Lipper Fund Awards Malaysia 2025², won by AmDynamic Sukuk.
- Best Bond MYR Fund Over 10 Years at the LSEG Lipper Fund Awards Malaysia 2025², won by AmDynamic Bond for two consecutive years.
- Best ASEAN Awards: Best Application of ESG at the Asia Asset Management Best of the Best Awards 2025 for two consecutive years³.
- Best Performance Awards: Asian REITS (5 Years) at the Asia Asset Management Best of the Best Awards 2025 for three consecutive years³.
- Best Performance Awards: Asian Bonds, Local Currency (10 Years) at the Asia Asset Management Best of the Best Awards 2025 for two consecutive years³.

AmFunds Management Berhad and AmIslamic Funds Management Sdn. Bhd. Funds' Income Distributions from January to March 2025⁴

No.	Fund Name	Fund's Currency	1-year Total Distribution (in the Fund's Currency) (31/03/2024 to 31/03/2025)	1-Year Yield (31/03/2024 to 31/03/2025)	1-year Total Return (in Local Currency) (31/03/2024 to 31/03/2025)
1	ABF Malaysia Bond Index	MYR	0.0871	7.3%	4.4%
2	AmAsia Pacific REITs Plus	MYR	0.0041	0.9%	-9.6%
3	AmBond Select 1	MYR	0.0079	0.8%	1.0%
4	AmBond Select 2	MYR	0.0542	5.2%	4.4%
5	AmCash Plus	MYR	0.0389	4.0%	3.7%
6	AmDividend Income	MYR	0.0267	9.3%	0.2%
7	AmDynamic Bond	MYR	0.0384	5.4%	4.3%
8	AmIncome Advantage	MYR	0.0343	3.4%	3.6%
9	AmIncome Institutional 5	MYR	0.0517	5.0%	4.8%
10	AmIncome Institutional SRI 1	MYR	0.0546	5.4%	4.3%
11	AmIncome Institutional SRI 3	MYR	0.0505	5.1%	3.8%
12	AmIncome Management	MYR	0.0893	9.0%	2.6%
13	AmIncome Premium	MYR	0.0603	6.2%	5.8%
14	AmIncome Value	MYR	0.0529	5.2%	4.3%
15	AmInstitutional Income Bond SRI	MYR	0.0507	4.8%	4.4%
16	AmIslamic Institutional 1	MYR	0.0565	5.4%	4.6%
17	AmSustainable Series – Global Lower Carbon Equity (MYR HD)	MYR	0.0748	8.2%	-1.2%
18	AmSustainable Series - Sustainable Outcomes Global Equity – RM Class	MYR	0.0896	7.4%	-8.4%
19	AmSustainable Series - Sustainable Outcomes Global Equity (MYR HD)	MYR	0.1387	12.9%	-5.0%
20	AmSustainable Series- Sustainable Outcomes Global Equity - USD Class	USD	0.0088	0.7%	-2.0%
21	Asia-Pacific Property Equities	MYR	0.0426	4.6%	-12.9%
22	European Equity Alpha	MYR	0.1542	12.5%	5.9%
23	FTSE Bursa Malaysia KLCI etf	MYR	0.0420	2.6%	1.7%
24	Global Dividend - RM Class	MYR	0.0652	3.9%	5.1%
25	Global Dividend - USD Class	USD	0.0725	4.9%	11.9%
26	Global Property Equities	MYR	0.0488	2.8%	-5.5%
27	Hong Kong Tech Index - HKD Class	HKD	0.5673	113.3%	63.1%
28	Hong Kong Tech Index – RM Class	MYR	0.4699	70.1%	55.9%
29	Hong Kong Tech Index (MYR HD)	MYR	0.2767	38.4%	59.9%
30	US-Canada Income and Growth	MYR	0.0301	2.9%	-4.5%

Note: Past performance is not indicative of future performance. The above-mentioned income distribution is not indicative of future distribution. 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 and Sources:

¹ Cambridge Islamic Funds Awards 2025 in February 2025.

² LSEG Lipper Fund Awards Malaysia 2025 in February 2025.

³ Asia Asset Management Best of the Best Awards 2025 in April 2025.

⁴ Based on data compiled by Lipper, LSEG and AmFunds Management Berhad, as of 31 March 2025. 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.

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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. The grantors of the above-mentioned awards are not related to AmFunds Management Berhad and AmIslamic Funds Management Sdn. Bhd.