

**Press  
Release**

3 April 2008

Income distribution of fixed income funds from award winning Funds Management Division AmInvestment Bank Group has declared income distribution for two AmMutual fixed income funds - namely, AmBon Islam and AmBond.

The AmBon Islam fund has declared on 18 March 2008 a semi-annual interim distribution of 2.0 sen per unit as at 30 September 2008. The income distribution represented a six-month yield of 1.84% investment return based on the net asset value (NAV) per unit of RM1.0890 as at 28 September 2007. AmBon Islam is a medium to long-term Islamic bond fund that aims to provide a stream of "halal" income. As at 29 February 2008, AmBon Islam gave a one year return of 3.96%.

Datin Maznah Mahbob, Chief Executive Officer, Funds Management Division of AmInvestment Bank Group said that AmBon Islam has won the Lipper Fund Awards 2008 for the Best Bond Malaysian Ringgit Islamic Fund under the three years category. She added that the Fund delivered a three-year total return of 18.30% outperforming its benchmark index of 13.97% as at 29 February 2008.

For the AmBond fund, its unitholders as at 25 March 2008 would be receiving the final income distribution of 2.0 sen per unit, giving a total distribution of 4.0 sen for the financial year ended March 2008. The total income distribution represented an annualised yield of 3.78% investment return based on the NAV per unit of RM1.0579 as at 30 March 2007. AmBond is a medium to long-term bond fund that aims to provide a stream of income. As at 29 February 2008, AmBond gave a one year return of 4.75%.

Datin Maznah Mahbob also shared that the division has recently been awarded the Best Overall Fixed Income Portfolio Manager from the Employees Provident Fund (EPF) at the EPF Portfolio Managers' Annual Dinner 2008 and the Best Bond Group Award from the Edge-Lipper Malaysia Fund Awards 2008.

"Winning these awards not only reinforces our leadership position in the fixed income category but also reaffirms our commitment to excellence. These achievements are a testimony of our dedication and commitment to helping investors to manage their investments in a changing world," she continued.

There are 36 unit trust funds marketed under the brand name of AmMutual. The total assets under management of AmMutual funds, together with two exchange-traded funds and discretionary mandates, were RM19 billion as at 29 February 2008.

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