

**Press
Release**

3 November 2008

AmDual Opportunities - Capital Protected, the best performing fund in Malaysia, declares income distribution

AmMutual's AmDual Opportunities - Capital Protected has declared on 28 October 2008, its first income distribution of 7.30 sen per unit for the financial year ending October 2008.

The first yearly income distribution represented a yield of 7.3% based on the net asset value (NAV) per unit of RM1.00 offered during the offer period from 3 September to 2 October 2007.

AmDual Opportunities - Capital Protected is a close-ended fund which seeks to provide yearly distribution over a two year investment period investing in the volatility of Euro to US Dollar exchange rate (EUR/USD), deriving its appreciation from upward as well as downward movements in the Euro currency against the US Dollar while providing 100% capital protection when held to maturity.

The Fund invested a minimum of 90% of the NAV in two-year zero-coupon negotiable instruments of deposits (ZNIDs) which seek to protect investor's capital, and up to 5% in an option.

"As at 17 October 2008, the Fund delivered a one year return of 12.95% as compared to its benchmark, the Maybank one year fixed deposit rate of 3.70%, an outperformance by 9.25%," said Datin Maznah Mahbob, Chief Executive Officer of the Funds Management Division, AmInvestment Bank Group.

"AmDual Opportunities - Capital Protected is the best performing fund* among its peers. According to the Lipper database, for the year to date and one year performance, the fund had outperformed all other Malaysian unit trust funds across different asset classes. It outperformed the best global bond fund, the best equity global fund, the best equity Malaysia fund as well as the best mixed asset other flexible fund," she added.

AmDual Opportunities - Capital Protected is one of the five structured funds offered by AmMutual. The other structured funds include AmMulti Assets - Capital Guaranteed, AmAsian Currencies - Capital Protected, AmGlobal Currencies - Capital Protected and the latest fund, AmCommodities Active - Capital Protected.

There are 41 unit trust funds marketed under the brand name of AmMutual. The total assets under the management of AmMutual funds, together with two exchange-traded funds and discretionary mandates, were RM16.9 billion as at 30 September 2008.

*Source: Lipper Hindsight 5 (2007)

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