

PressRelease

25 March 2009

Three AmMutual funds declare income distributions

Three AmMutual funds, namely AmBon Islam, AmBond and AmIttikal declared income distributions for their unit holders.

An award winning fund of the Edge-Lipper Malaysia Awards for two consecutive years and recently the Best Malaysian Bond Fund (3-Year) of Failaka Islamic Fund Awards for 2008, AmBon Islam declared on 24 March 2009 an interim distribution of 1.5 sen per unit for financial year ending September 2009. The income distribution represented a yield of 1.44% investment return based on the NAV per unit of RM1.0395 as at 30 September 2008. AmBon Islam is a medium to long-term Islamic bond fund that aims to provide a stream of "halal" income.

For AmBond, the fund declared for its unitholders as at 25 March 2009, a final income distribution of 2.0 sen per unit, giving a total distribution of 4.0 sen for the financial year ending March 2009. The final income distribution together with the interim income distribution represented a yield of 3.80% investment return based on the NAV per unit of RM1.0529 as at 31 March 2008. AmBond is a medium to long-term bond fund that aims to provide a stream of income.

AmIttikal has declared on 23 March 2009 an interim income distribution of 1.0 sen per unit for financial year ending September 2009. The income distribution represented a yield of 2.13% investment return based on the net asset value (NAV) per unit of RM0.4684 as at 30 September 2008. An Islamic equity fund, AmIttikal is designed as a medium to long term investment with an objective of producing "halal" income and to a lesser extent capital growth.

"As at 28 February 2009, AmBon Islam, AmBond and AmIttikal delivered a three-year total return of 16.18%, 15.12% and 13.89%*," said Datin Maznah Mahbob, Chief Executive Officer of Funds Management Division, AmInvestment Bank Group.

There are 43 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 billion as at 28 February 2009.

* Source: Lipper Hindsight 5

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