

**Press
Release**

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Award-winning AmDynamic Bond Declares Income Distribution

AmMutual's award-winning¹ fund, AmDynamic Bond has declared a final income distribution of 2.0 sen per unit on 2 August 2010, giving a total income distribution of 4.0 sen for the fund's financial year ended July 2010. The total income distribution represented a yield of 7.16% investment return based on the net asset value (NAV) per unit of RM0.56 as at 31 July 2009.

"AmDynamic Bond, which won two awards from The Edge-Lipper Fund Awards 2010, namely the Best Bond Malaysian Ringgit Fund in the 3 Years and 5 Years categories, has generated an exceptional three-year and five-year total returns of 23.4% and 60.68% as at 30 June 2010, outperforming its benchmark by 11.83% and 37.42%²," said Datin Maznah Mahbob, Chief Executive Officer of Funds Management Division (FMD), AmInvestment Bank Group.

"We are pleased that the Fund has emerged as the Lipper Leader² in the Lipper Rating for consistent return and total return in the 3-year, 5-year and overall Malaysian Bond category. The Lipper Leader is a strong testament to AmDynamic Bond's track record based on superior consistency, risk-adjusted returns and total returns (income from dividends and interest as well as capital appreciation) against its peers," she continued.

Investors can leverage on the expertise of award-winning³ FMD, which has long established a strong track record as Best Bond Group award by The Edge-Lipper and Best Investment House in Malaysian Ringgit Bonds as well as the Most Astute Investor in Malaysian Currency Bonds by the Asset Benchmark Research. From the Employees Provident Fund (EPF), FMD was acclaimed as the Best Overall Fixed Income Manager for the Best Overall Fixed Income Portfolio Manager 2009 and Best 3-Year Realized Return Fixed Income Manager 2009.

About AmMutual

To date, we have 53 unit trust funds marketed under the brand name of AmMutual (for conventional fund) and AmIslamic (for shariah-compliant fund), and two exchange-traded funds under AmInvestment Bank Group. We are also the proud innovator of Malaysia's series of firsts² in the unit trust industry, such as pioneering the first master/feeder fund with a Saudi Arabian bank for an Asian mandate out of Malaysia, the first cash management trust, the first bond and equity exchange-traded funds, the first global Islamic equity fund, the first agribusiness fund as well as the first precious metals fund. We are one of the largest fund management houses in Malaysia with total assets under management of RM20.7 billion as at 31 July 2010.

Source

¹ The Edge-Lipper Malaysia Fund Awards 2010, 23 February 2010.

² Lipper Hindsight as at 30 June 2010.

³ The Edge-Lipper Malaysia Fund Awards 2010, 23 February 2010; EPF's Portfolio Managers Annual Dinner 2010, 21 April 2010; The Asset Benchmark Research, November 2009.

For media enquiries, kindly contact Nancy Chow, Director of Marketing and Product Development, Funds Management Division, AmInvestment Bank Group at tel: 03-2036 1881 or email nancy-chow@ambankgroup.com

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does not take into account your individual objectives, financial situations or needs. You should seek your own financial advice from an appropriately licensed adviser before investing. We recommend that you read and understand the contents of the AmMutual Master Prospectus dated 10 September 2009 (expires on 9 September 2010) that is registered with the Securities Commission, who takes no responsibility for its contents. For copies of the prospectus, visit us at our nearest representative office. You should be aware that investments in unit trust funds carry risks. An outline of some of the risks is contained in the prospectus. Unit prices and income distribution, if any, may rise or fall. Past performance of a fund is not indicative of future performance. Please consider the fees and charges involved before investing. Units will be issued upon receipt of completed application form accompanying the prospectus and subject to terms and conditions therein. AmInvestment Services Berhad does not guarantee any returns on the investments.