

Press Release

27 September 2010

AmMutual and AmIslamic Funds Management funds declare income distributions
AmIslamic Funds Management's funds, namely AmIttikal and AmBon Islam as well as AmMutual's AmBond have declared income distributions for their unitholders.

An equity fund investing in Malaysia based on Shariah principles, AmIttikal has on 20 September declared a final income distribution of 1.5 sen per unit for financial year ending September 2010. The total income distribution of 2.5 sen from the interim and final income distribution represented a yield of 4.6% for the fund's financial year based on the net asset value (NAV) per unit of RM0.54 as at 30 September 2009. AmIttikal is designed as a medium to long-term investment with an objective of producing "halal" income and to a lesser extent capital growth.

On 27 September 2010, AmBon Islam declared a final income distribution of 1.5 sen per unit for financial year ending September 2010. The final income distribution together with the interim income distribution, totaling 3.0 sen, represented a yield of 2.7% investment return for the fund's financial year based on the NAV per unit of RM1.11 as at 30 September 2009. The yield beat the 12-month General Investment Account rate of 2.5% as at 30 September 2009*. AmBon Islam is a medium to long-term Islamic bond fund that aims to provide a stream of "halal" income.

AmBond, a medium to long-term bond fund that aims to provide a stream of income, has declared for its unitholders as at 27 September 2010, an interim income distribution of 1.5 sen per unit for the financial year ending March 2011. The interim income distribution represented a yield of 1.4% investment return based on the NAV per unit of RM1.09 as at 31 March 2010.

"As at 31 August 2010, AmIttikal, AmBon Islam and AmBond have delivered a one-year total return of 10.9%, 7.1% and 7.6%** respectively, outperforming their individual benchmarks with excess returns of 5.0%, 1.5% and 2.2%. All three funds are eligible for the EPF Members Investment Scheme, which allows qualified members to make their own investment using part of their EPF savings," said Datin Maznah Mahbob, Chief Executive Officer of Funds Management Division, AmInvestment Bank Group.

AmBon Islam and AmBond have emerged as the Lipper Leaders and high scorers for Consistent Return and Total Return over 3 years, 5 years and Overall in the Malaysian Bond category**.

To be assigned as a Lipper Leader is a strong testament to AmBon Islam and AmBond's track record based on their superior consistency, risk-adjusted returns and total returns (income distributions and capital appreciation) against their peers," she continued.

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 firsts** 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 RM21.1 billion as at 31 August 2010.

Source

* Malayan Banking Berhad's 12-month General Investment Account rate. Source: Statpro Data Hub as at 30 September 2009.

** Lipper Hindsight as at 31 August 2010.

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The information contained in this promotional material is general information only and 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 2010 (expires on 9 September 2011) 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.