

8 May 2013

**AmInvestasi Unveils Inaugural Fund in Indonesia,  
AmObligasi JIBOR 1 Year<sup>PLUS</sup>**

In the face of a persistent global economic slowdown and widespread sovereign crises, particularly in Europe, it has become increasingly challenging for investors to store their wealth in a form that is both secure yet generate above average returns in comparison to that from fixed deposits. Understanding these needs, AmInvestasi today unveils its inaugural fund for retail and institutional investors– AmObligasi JIBOR 1 Year<sup>PLUS</sup> (“the Fund”), a fixed income fund, designed for investors to provide capital appreciation in the medium to long-term by investing primarily in debt instruments.<sup>1</sup> The Fund is expected to generate potentially higher returns than the prevailing Jakarta Inter Bank Offered Rate.<sup>2</sup>

AmInvestasi, (the “Fund Manager”) is an associate company of AmInvest, the Funds Management Division of AmInvestment Group Berhad which is a leading funds management house in Malaysia. AmInvest manages the equivalent of approximately Indonesian Rupiah (IDR) 105 trillion [RM32.8 billion] in assets under management<sup>3</sup> comprising 78 unit trust funds, encompassing both conventional and Shariah-compliant funds.<sup>4</sup> AmInvest has a stellar track record spanning more than 30-years with numerous awards that attest to its investment management expertise and fund performance.

Frery Kojongian, President Director, AmInvestasi said, “In times of unpredictable and volatile market conditions, investors are now looking at fixed income investments as a safe haven. Fixed income investments are attractive for portfolio diversification as it would reduce overall portfolio volatility. Case in point, using standard deviation as a representation for volatility of returns, for a one-year period from 31 March 2012 to 31

March 2013, Indonesian government bonds only registered a deviation of 1.30% compared to 5.10% for Indonesian stocks.”<sup>5</sup>

President Commissioner of AmInvestasi and Chief Executive Officer of AmInvest, Malaysia, Datin Maznah Mahbob, said, “The Fund would be the first of many in the pipeline that will build on AmInvest’s investment capabilities and expertise of more than three decades. Through AmInvestasi, we expand our regional footprint into the Indonesian market in line with our strategy to offer global investment solutions. This new Fund caters to both the Indonesian retail market as well as offshore investors who seek Rupiah exposure in their investment portfolio.”

AmInvest was most recently awarded by The Edge-Lipper as Best Overall Fund Group, Malaysia’s most coveted award in the funds management industry<sup>6</sup> and is the number one Fixed Income Fund Manager in Malaysia in terms of assets under management.<sup>7</sup> Its fixed income team has garnered many accolades including the Best Bond Fund Group award at The Edge-Lipper Malaysia Fund Awards for the past six consecutive years.<sup>6</sup> AmInvest’s AmDynamic Bond fund has also received numerous honours, most recently being the Best Bond Ringgit Fund over five years again for the fifth consecutive year from The Edge-Lipper<sup>6</sup> and Best Asian Local Currency Bond (in the three and five years categories) from Asia Asset Management.<sup>8</sup> Within the Malaysian Islamic markets, AmInvest was recently named Malaysia’s Islamic Fund House of the Year and Best Sukuk House.<sup>8</sup>

To achieve the Fund’s objective, the Fund Manager will apply AmInvest’s stringent credit processes and superior credit selection, working in collaboration with its in-house proprietary credit research unit to deliver optimum investment returns within acceptable risk boundaries. To minimise the risk of a credit default in the Fund’s bond portfolio, the Fund Manager will only source for investment grade bonds with a minimum rating of BBB for quasi-government bonds and minimum A-rating for corporate bonds according to the ratings by PT Pemeringkat Efek Indonesia (PEFINDO) and PT Fitch Rating Indonesia.<sup>1</sup>

The Fund caters to investors whose risk profile would be a medium to long term exposure in the Indonesian bond market and seek returns that are more attractive than the Jakarta Inter Bank Offered Rate.<sup>1</sup>

The Fund is offered at an initial price of Rp.1,000 (one thousand Rupiah) per unit.<sup>1</sup> It has an approved fund size of 500 million (five hundred million) units with a minimum and additional investment of Rp.1,000,000 (one million Rupiah) and Rp.500,000 (five hundred thousand Rupiah) respectively.<sup>1</sup> The Fund is distributed by AmInvestasi and PT AmCapital Indonesia.

For more details of the Fund, please refer to the AmObligasi JIBOR 1 Year<sup>PLUS</sup> Prospectus dated 2 April 2013, call +62-215795 0991 or alternatively email [aminvestasi@aminvestasi.co.id](mailto:aminvestasi@aminvestasi.co.id).

## **ABOUT US**

### **AmInvestasi:**

AmInvestasi is an associate company of AmInvest, the Funds Management Division of AmInvestment Group Berhad based in Malaysia which manages both its conventional and Shariah-compliant unit trust funds and institutional mandates. AmInvestasi, the brand name for PT AMCI Manajemen Investasi Indonesia (the Fund Manager) is a licensed fund manager approved by Otoritas Jasa Keuangan (OJK).

### **AmInvest:**

AmInvest is one of the leading funds management houses in Malaysia and has approximately RM32.8 billion assets under management (AUM) as at 31 March 2013.\*

To date, AmInvest markets 78 unit trust funds encompassing both conventional funds and Shariah-compliant funds.\*\*

AmInvest has an award-winning track record spanning more than three decades. It has led both on conventional and Islamic fronts evidenced by its string of international accolades including Malaysia's Asset Management Company of the Year for three consecutive years at The Asset Triple A Investment Awards 2012<sup>9</sup> and World Finance Investment Management Company of the Year, 2012, Malaysia at the World Finance Investment Management Awards 2012.<sup>10</sup> Its Shariah-compliant funds management business was also acknowledged as Islamic Asset Management House of the Year for Malaysia at The Asset Triple A Islamic Finance Awards 2012.<sup>11</sup> The award recognises the best asset management company in Malaysia that has built a comprehensive platform for investing in different asset classes and servicing the investing needs of institutional, corporate and retail clients.

*\*Lipper Investment Management, AmInvestment Services Berhad, AmInvestment Management Sdn Bhd and AmIslamic Funds Management Sdn Bhd as at 31 March 2013*

*\*\* AmInvestment Services Berhad as at 31 March 2013*

**Sources:**

- <sup>1</sup> Based on AmObligasi JIBOR 1 Year<sup>PLUS</sup> Prospectus dated 2 April 2013
- <sup>2</sup> 12-month Jakarta Inter Bank Offered Rate (IDR) of 5.5% p.a. as at 8 May 2013][AmInvestasi to reflect rate as at launch date on 8 May 2013 as the benchmark for this fund is a 'prevailing' rate]
- <sup>3</sup> Lipper Investment Management and AmInvestment Management Sdn Bhd as at 31 March 2013, based on exchange rate of (1MYR=3,187.72 IDR) as at 8 April 2013
- <sup>4</sup> AmInvestment Services Berhad as at 31 March 2013
- <sup>5</sup> Lipper Investment Management for 31 March 2012 to 31 March 2013. Indonesian stocks represented by MSCI (Morgan Stanley Capital International) Indonesian TR (Total Returns) and Indonesian government bonds represented by Indonesian Government Bond TR (Total Returns). Data extracted on 16 April 2013
- <sup>6</sup> The Edge-Lipper Malaysia Fund Awards 2013, February 2013
- <sup>7</sup> In terms of asset under management, Malaysian Association of Asset Managers (MAAM), Lipper Investment Management & AmInvestment Management, 30 September 2012, latest available data
- <sup>8</sup> Asia Asset Management Best of the Best Awards 2012, January 2013 Winner Listing available online at [www.asiaasset.com/winners2012.aspx](http://www.asiaasset.com/winners2012.aspx)
- <sup>9</sup> The Asset Triple A Investment Awards 2012, October 2012
- <sup>10</sup> World Finance Investment Management Awards 2012, June 2012
- <sup>11</sup> The Asset Triple A Islamic Finance Awards 2012, June 2012

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**Disclaimer:**

Investment through mutual fund contains risk. Prospective investor must read and understand the Prospectus prior to investing in AmObligasi. AmObligasi is a capital market product, thus AmObligasi is not included as a guaranteed object program by the government nor a banking product, and therefore not included as a blanket guaranteed program. Past performance is no guarantee for future performance.