



**AmInvest**

**Press Release**

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21 May 2013

### **AmInvest Rolls Out Its Latest Bond Fund, AmIncome Flexi 3**

AmInvest today launched its latest three-year close-ended bond fund, AmIncome Flexi 3 ("the Fund") which caters to the needs of investors seeking an investment that provides regular income and potentially higher returns than the fixed deposit rate (FD). The Fund is suitable for investors which seek an investment that provides lower risk than equities.

Datin Maznah Mahbob, Chief Executive Officer, AmInvest said there was rising demand for such funds due to the environment of low interest and increased market volatility.

"As Malaysia's number one fixed income fund manager in terms of asset under management<sup>1</sup>, we are backed by the firm's unique position to deliver potential returns to our clients in less predictable economic and market conditions," she said.

AmIncome Flexi 3 aims to provide annual income distribution throughout the duration of the Fund. To achieve the investment objective, the Fund intends to invest in a portfolio of domestic and/or foreign sovereign issued bonds and corporate bonds.

For domestic bonds, the minimum credit rating will be "A" rated by RAM or its equivalent rating by MARC at the time of investment. For foreign bonds, the minimum credit rating will be "A" rated by their respective local credit rating agencies which generally denotes strong capacity to meet financial commitments and/or "BB" rated by S&P or its equivalent rating by Moody's at the time of investment.

As this is a close-ended fund, the Investment Manager will purchase bonds which will generally be held until their respective maturity. These bonds will generally

have shorter or same maturity to the Fund's maturity. The Investment Manager will not actively adopt a trading strategy unless there is a decrease or expected decrease in interest rates resulting in an increase of bond price, for the purpose of maximising returns of the Fund over the Fund's tenure of three (3) years.

The Fund also has an early repayment feature whereby the investors may receive the proceeds of the bond which include principal and realised gains at any time when a bond in the Fund's holdings has achieved 15% cumulative returns before its maturity, subject to the discretion of the Investment Manager.

AmInvest was most recently awarded by The Edge-Lipper as Best Overall Fund Group<sup>2</sup>, Malaysia's most coveted award in the funds management industry. 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>2</sup>. AmInvest's AmDynamic Bond Fund has also received numerous honors, most recently being the 'Best Bond MYR Fund (5 Years) for the fifth consecutive year from The Edge-Lipper<sup>1</sup> and Best Asian Bonds (3 Years & 5 Years for local currency) from Asia Asset Management<sup>3</sup>.

The Fund has an offer period of 45 days which commenced on 9 May 2013 and ends on 22 June 2013 at the price of RM1.00 per unit. Its minimum and additional investment is RM5,000. The Fund is exclusively available at Alliance Bank, all AmBank branches, AmSignature Priority Banking, AmPrivate Banking, CIMB Bank, Citibank, Maybank and OCBC Bank.

For more details of the Fund, please refer to the AmIncome Flexi 3 Prospectus dated 9 May 2013, made available via [www.aminvest.com](http://www.aminvest.com), or alternatively, you may visit any AmBank branch to request for a copy of the Prospectus and its application form.

### **About AmInvest**

AmInvest is one of the leading funds management houses in Malaysia and has approximately RM33.3 billion assets under management (AUM) as at 30 April 2013.\*

To date, AmInvest markets 81 unit trust funds encompassing both conventional funds and Shariah-compliant funds.\*\*

\* *Lipper Investment Management, AmInvestment Services Berhad and AmIslamic Funds Management as at 30 April 2013*

\*\* *AmInvestment Services Berhad as at 30 April 2013*

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**Sources:**

<sup>1</sup> Malaysian Association of Asset Managers(MAAM), Lipper Investment Management & AmInvestment Management Sdn Bhd as at 31 December 2012(latest available data). Data extracted 9 May 2013.

<sup>2</sup> The Edge-Lipper Malaysia Fund Awards 2013, February 2013

<sup>3</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)

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**For media enquiries, kindly contact Nancy Chow, Director of Marketing and Strategic Product Development, AmInvest at tel: 03-2036 1881 or email [nancy-chow@ambankgroup.com](mailto:nancy-chow@ambankgroup.com)**

**Disclaimer:**

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 AmInvest Prospectus for AmIncome Flexi 3 dated 9 May 2013 that is registered with the Securities Commission Malaysia, who takes no responsibility for its contents. As this is a close-ended fund, no units will be issued or sold based on this Prospectus after the Offer Period. 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. The specific risks associated with the Fund is credit (default) & counterparty risk, interest rate risk, , liquidity risk, currency risk, country risk, concentration risk, income distribution risk, regulatory and legal risk, reinvestment risk and taxation risks 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. In the event of any dispute or ambiguity arising out of the other language translation in this leaflet, the English version shall prevail.