

6 August 2013

AmInvest Declares Income Distributions

AmInvest, Malaysia's Best Overall Fund Group¹ has declared income distribution for eight of its funds for this second quarter of the year.

The details of AmInvest funds' income distribution are as follows:

Fund Name	Category of Fund / Type of Fund	Type of Income Distribution for the Financial Year	Net Income Distribution / Unit (Sen)
AmBond	Bond / Income	Final	1.5
AmBon Islam	Bond (Islamic) / Income	Interim	1.5
AmConstant Flexi	Bond (Close-ended) / Income	Final	5.0
AmASEAN Equity	Equity (Islamic) / Growth	Final	2.5
AmDividend Income	Equity / Income and Growth	Interim	0.5
AmTotal Return	Equity / Income and Growth	Interim	1.0
AmDynamic Allocator	Fund-of- Funds (Mixed Assets) / Income and Growth	Final	0.3
AmAustralia	Mixed Assets / Income and Capital Growth	Final	2.0

AmBond and AmBon Islam were recently named as high performing funds in the bond category by Fundsupermart.com at their 2013/14 Recommended Unit Trust Awards.² Winners were based on criteria including performance, expense ratio, risk and other qualitative factors

across various time periods, in order to check for performance consistency. AmBond and AmBon Islam provided one-year returns of 3.5%³ and 3.4%³, outperforming their respective benchmarks of 2.8%⁴ and 2.5%⁵ respectively. Since its commencement in January 2000, AmBond has generated annualised returns of 5.3%⁶ while AmBon Islam, which commenced in November 2001 has provided annualised returns of 4.9%⁷.

AmConstant Flexi for the period April 2012 to April 2013, has delivered returns of 6.6%⁸, more than doubling its benchmark performance of 3.2%⁹. AmConstant Flexi is a three year close-ended bond fund that aims to provide consistent returns (above the prevailing fixed deposit rate at the commencement date of the fund) in the form of annual income distribution throughout the duration of the fund.

AmInvest's equity funds, AmDividend Income and AmTotal Return are in the first quartile based on one-year returns, under the Equity Malaysia category which comprises of 119 funds. AmDividend Income has provided annualised returns of around 10.0% since its launch in March 2005¹⁰. AmDividend Income aims to provide income by investing in potentially high yielding equities while also providing steady capital growth. AmTotal Return has provided annualised returns of approximately 4.7%¹¹ since its launch in January 1989. AmTotal Return is designed as a medium to long-term investment with an objective of producing a regular income stream and to a lesser extent capital growth.

AmDynamic Allocator, a mixed asset fund, has generated returns of 7.2%¹² since its launch in April 2012, outperforming its benchmark of 6.2%¹³. This fund aims to achieve capital growth over the medium to long term and at the same time provide income by investing primarily in collective investment schemes. These investment schemes will have exposure to various asset classes such as equity, fixed income securities and money market instruments, thus providing portfolio diversification for investors.

As the average Net Asset Value (NAV) per unit for AmAustralia has been on an uptrend for the last six consecutive months, the fund has declared a unit split ratio of 2:1¹⁴. This allows for investors to accumulate more units in the fund.

Datin Maznah Mahbob, Chief Executive Officer of AmInvest said, "Through our ability to recognise and quantify the different elements of investment risks within a strong risk management framework, AmInvest has been able to optimise funds returns for our investors within acceptable risk boundaries regardless of market conditions. Winning the Best Overall Fund Group award earlier this year at The Edge-Lipper Malaysia Fund Awards 2013¹ has validated our capabilities and expertise to deliver consistent outperformance in our broad suite of funds across all asset classes.

Sources

1 The Edge-Lipper Malaysia Fund Awards 2013, February 2013

2 Fundsupermart.com Recommended Unit Trust Awards 2013/14, July 2013

3 AmInvestment Services Berhad, based on Time Weighted Return, for the period 30 June 2012 to 30 June 2013, Data extracted 8 July 2013

4 Performance benchmark represented by Medium MGS Index, AmInvestment Services Berhad, based on Time Weighted Return, as at 30 June 2013, Data extracted 8 July 2013

5 Performance benchmark represented by MGII Index, AmInvestment Services Berhad, based on Time Weighted Return, as at 30 June 2013, Data extracted 8 July 2013

6 AmInvestment Services Berhad, based on Time Weighted Return, for the period 20 January 2000 to 30 June 2013, Data extracted 8 July 2013

7 AmInvestment Services Berhad, based on Time Weighted Return, for the period 26 November 2001 to 30 June 2013, Data extracted 8 July 2013

8 Lipper Investment Management, for the period 12 April 2012 to 12 April 2013, performance based on Capital Return (Income dividends not reinvested), data extracted 27 June 2013

9 Performance benchmark represented by 1 Year AmBank(M) Berhad Conventional Fixed Deposit Rate of 3.20% per annum as at Commencement Date of the Fund on 9 March 2012, extracted from www.aminvest.com, data extracted 8 July 2013

10 Lipper Investment Management, for the period 28 March 2005 to 12 June 2013, performance based on Total Return, data extracted 27 June 2013

11 Lipper Investment Management, for the period 10 January 1989 to 18 June 2013, performance based on Total Return, data extracted 27 June 2013

12 Lipper Investment Management, for the period 23 April 2012 to 5 April 2013, performance based on Total Return, data extracted 27 June 2013

13 Performance benchmark represented by AmBank Berhad 12 months fixed deposit rate + 3% as at 23 April 2013

14 AmInvestment Services Berhad, 28 June 2013

About AmInvest

AmInvest is the new brand for the funds management business of AMMB Holdings Berhad which manages both conventional and Shariah-compliant funds. It is one of the leading funds management houses in Malaysia and has approximately RM34.4 billion assets under management (AUM) as at 30 June 2013.*

To date, AmInvest manages 82 unit trust funds encompassing both conventional funds and Shariah-compliant funds.**

AmInvest has an award-winning track record spanning more than three decades which includes Best Overall Fund Group by The Edge Lipper Malaysia Fund Awards 2013.

** Lipper Investment Management, AmInvestment Services Berhad, AmInvestment Management Sdn Bhd and AmIslamic Funds Management Sdn Bhd as at 30 June 2013*

*** AmInvestment Services Berhad as at 30 June 2013*

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