



AmInvest

Media Release

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AmInvest Declares Income Distributions

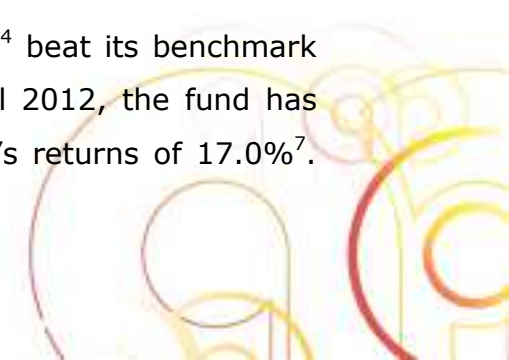
AmInvest, Malaysia’s Best Overall Fund Group¹ has declared income distribution for three of its funds for the third quarter of its financial year.


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)
AmDynamic Bond	Bond / Income	Final	1.5
AmAsia Pacific Equity Income	Feeder Fund (Equity)/Income & Growth	Quarterly	5.5
AmAsia Pacific REITs	Fund-of-funds/Income & Growth	Final	2.0

Award-winning AmDynamic Bond, which was launched in 2003, is a medium to long-term bond fund with potentially higher level of income and risk. Since its commencement in September 2003, the fund has provided annualised returns of 8.4%², doubling its benchmark of 4.0% over the same period³. It’s annualised performance for the last three and five-year periods have been consistently ranked in the top quartile under the Bond Malaysian Ringgit category which consists of 69 funds. AmDynamic Bond invests in debt securities including high yielding lower rated corporate bonds. The Investment Manager practices an active management investment strategy instead of the buy-and-hold strategy to maximise their investment goals.

AmAsia Pacific Equity Income’s one-year returns of 17.4%⁴ beat its benchmark by 3.5% over the same period⁵. Since its launch in April 2012, the fund has provided returns of 30.7%⁶, outperforming its benchmark’s returns of 17.0%⁷.





Its one-year performance is currently ranked within the top quartile under the Equity Asia Pacific ex Japan category which consists of 31 funds. AmAsia Pacific Equity Income is a fund that seeks to provide income and to a lesser extent long term capital growth by investing in the Blackrock's Global Funds-Asia Pacific Equity Income Fund which has an investment focus on Asia Pacific ex-Japan equities.

AmAsia Pacific REITs has provided returns of 8.4% over the last year⁴. Since its launch in July 2011, the fund has provided returns of 33.7%⁸, surpassing its benchmark by 14.2%⁹. AmAsia Pacific REITs is AmInvest's best selling unit trust fund to date and as at 30 September 2013, its fund size stood at RM724.1 million¹⁰. The fund aims to provide regular income and to a lesser extent capital appreciation over the medium to long term by investing in real estate investment trusts (REITs).

"Despite volatility in the investment market and challenging global economic conditions, the income distribution for these funds underscore our proven funds management's expertise and capabilities built over more than three decades. It is through our investment philosophy of optimising returns within acceptable risk boundaries that we are able to provide investors with consistent returns, which in this case sees our funds outperforming their respective benchmarks since they were launched," said Datin Maznah Mahbob, Chief Executive Officer, AmInvest.

Sources:

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

2 Lipper Investment Management, for the period 16 September 2003 to 30 September 2013, performance based on capital return (income dividends not reinvested), data extracted 7 October 2013

3 Benchmark represented by RAM Quantshop All MGS Index, for the period 16 September 2003 to 30 September 2013, data extracted 7 October 2013

4 Lipper Investment Management, for the period 30 September 2012 to 30 September 2013, performance based on capital return (income dividends not reinvested), data extracted 7 October 2013

5 Benchmark represented by MSCI AC Asia Pacific ex-Japan (Net) Index, for the period 30 September 2012 to 30 September 2013, data extracted 7 October 2013


6 Lipper Investment Management, for the period 18 April 2012 to 30 September 2013, performance based on capital return (income dividends not reinvested), data extracted 7 October 2013

7 Benchmark represented by MSCI AC Asia Pacific ex-Japan (Net) Index, for the period 18 April 2012 to 30 September 2013, data extracted 7 October 2013

8 Lipper Investment Management, for the period 18 July 2011 to 30 September 2013, performance based on capital return (income dividends not reinvested), data extracted 7 October 2013

9 Benchmark represented by Bloomberg Asia REIT Index, for the period 18 July 2011 to 30 September 2013, data extracted 7 October 2013

10 AmInvestment Services Berhad as at 30 September 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 fund management houses in Malaysia and has approximately RM34.5 billion assets under management (AUM) as at 31 October 2013.*

To date, AmInvest manages 85 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 31 October 2013*

** *AmInvestment Services Berhad as at 31 October 2013*

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