



AmInvest

Press Release

8 April 2014

**“Malaysia’s Best Mixed Asset Group” Introduces
Global Multi-Asset Income Fund**

AmInvest, “Malaysia’s Best Mixed Asset Group”,¹ today unveiled its latest fund, Global Multi-Asset Income (the Fund), which provides an alternative to investors who are looking for answers to volatile markets, low yields and uncertain investment returns by focusing on diversification of investments and adopting a tactical approach to asset allocation.

The Fund, a wholesale feeder fund, aims to provide income and to a lesser extent long term capital growth by investing in its Target Fund (BlackRock Global Multi-Asset Income) which invests in a diversified portfolio of assets in global markets. Since its inception in June 2012, the Target Fund has generated an average yield of 5.3%.²

The Target Fund has the flexibility to generate income across a broad set of asset classes which includes traditional equities and fixed income, as well gain direct exposure to alternative sources of income through non-traditional assets such as preferred stocks, bank loans, and property and infrastructure related vehicles. Through the diversification of asset classes, the Target Fund will be able to maximise its returns over time as no single asset class can give the best yield throughout any market cycle.³

“In the past, investors turned to bonds and equities to add stability, returns and even steady growth to their portfolios. However, the market conditions are very different today. It is now more challenging to find sustainable investment solutions from traditional asset classes. We have a proven track record in delivering consistent returns across different asset classes which has been validated through our recent win as Malaysia’s Best Mixed Asset Group by The Edge Lipper,” said Datin Maznah Mahbob, Chief Executive Officer, AmInvest.





The Target Fund combines the ability to allocate actively across a full range of asset classes and geographies at a top-down level with a focus on adding value through bottom-up security selection by specialised teams in each key asset class. Through an active tactical asset allocation approach, the Target Fund adjusts its exposure between conservative and riskier assets.

Targeted primarily at retail high net worth investors in Malaysia, the Fund is suitable for those who seek regular income and to a lesser extent long term capital growth from their investment, to participate in a diversified portfolio of assets in the global markets and a high risk investment vehicle.

The Fund's base currency is United States Dollar (USD) however investors may subscribe the units in the Fund either in USD, Malaysian Ringgit (RM), Singapore Dollar (SGD) or Australian Dollar (AUD). Its minimum and additional investments are USD5,000 respectively, for investments in USD and RM1,000 and RM500 for investments in RM respectively. The Fund's initial offer period has commenced on 17 March 2014.

The Fund seeks to provide income distribution on a quarterly basis, subject to the availability of income. Income distribution for investments in RM can be in the form of units or cash, while income distribution for investments in USD, SGD and AUD will be reinvested into the respective investment class.

The Fund is distributed by AmInvestment Bank and Citibank. For more details of the fund, please refer to the Information Memorandum for Global Multi-Asset Income dated 17 March 2014 via www.aminvest.com.

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 RM35.8 billion assets under management (AUM) as at 28 February 2014.*

To date, AmInvest manages 80 unit trust funds, two exchange-traded funds (ETF) and eight Private Retirement Scheme (PRS) funds (three PRS core funds and five PRS non-core funds) encompassing both conventional and Shariah-compliant funds.**

AmInvest has an award-winning track record spanning more than three decades, which include being recognised as Best Mixed Asset Group at The Edge Lipper Malaysia Fund Awards 2014. *** In 2013 alone, AmInvest received a record 20 local and international wins encompassing company and fund performance awards, out of which nine were dedicated Shariah-compliant acknowledgements.****

* Lipper Investment Management, AmInvestment Services Berhad, AmInvestment Management Sdn Bhd and AmIslamic Funds Management Sdn Bhd as at 28 February 2014.

** AmInvestment Services Berhad as at 28 February 2014.

*** The Edge Lipper Malaysia Fund Awards 2014, February 2014.

**** AmInvest as at 31 December 2013.



¹Malaysia's Best Mixed Asset Group, The Edge Lipper Malaysia Fund Awards 2014, February 2014.

²Bloomberg & Blackrock, February 2014. Global Multi-Asset Income (the Fund) invests in BlackRock Global Funds – Global Multi-Asset Income Fund (the Target Fund). Target Fund yield based on A6 USD monthly distribution yield; Inception: 28 June 2012.

³Datastream&BlackRock, data as at 28 February 2014; BlackRock, January 2014.

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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 the Information Memorandum for Global Multi-Asset Income dated 17 March 2014 that is registered with the Securities Commission Malaysia, who takes no responsibility for its contents. For copies of the Information Memorandum, 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 Information Memorandum. The specific risks associated with Global Multi-Asset Income are risk of passive strategy, risk of not meeting the fund's investment objective, currency risk, country risk, liquidity risk, regulatory and legal risk, taxation risk and income distribution risk as contained in the Information Memorandum. Please also refer to the specific risks of the target fund before investing. 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 the terms and conditions therein.

You have the right to request for a copy of the relevant fund's Product Highlights Sheet. You are advised to read and understand the contents of the relevant fund's Product Highlights Sheet before making any investment decision. A copy of the relevant fund's Product Highlights Sheet can be obtained from your attending unit trust consultant or nearest representative office. AmInvestment Management Sdn Bhd. 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.

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