



4 August 2014

## **Income Distributions for Malaysia's First Equity and Bond ETFs**

Malaysia's first equity and bond ETFs,<sup>1</sup> FTSE Bursa Malaysia KLCI etf (FBM KLCI etf) and ABF Malaysia Bond Index Fund (ABF Malaysia) have declared interim income distributions of 0.50 sen per unit and 2.00 sen per unit respectively for the financial year ending 31 December 2014. For the last financial year, FBM KLCI etf and ABF Malaysia have respectively paid out 3.20 sen and 3.50 sen of income distribution to investors.

Over the past five years, FBM KLCI etf has registered total returns of 91.02%,<sup>2</sup> which translated to annualised returns of 13.81%.<sup>2</sup> ABF Malaysia has locked in positive returns of 19.84%,<sup>2</sup> over the period of five years or 3.68%<sup>2</sup> per annum.

FBM KLCI etf is designed to follow the performance of its benchmark index, FTSE Bursa Malaysia KLCI (FBM KLCI). FBM KLCI can be seen as representing the barometer of our local stock market, which comprises the stocks of Malaysia's top 30 largest companies in terms of market capitalisation. Investors can buy into a minimum size of 100 units of FBM KLCI etf, as it is listed in the Bursa Malaysia, which allows investors to gain exposure to all 30 largest listed companies such as British American Tobacco Bhd, PPB Group Berhad, UMW Holdings Bhd, AMMB Holdings Bhd and CIMB Group Holding Bhd.<sup>3</sup>

ABF Malaysia effectively buys into a portfolio of mainly Malaysian government bonds. It follows the performance of Markit iBoxx®ABF Malaysia Bond Index.

For further details on FBM KLCI etf and ABF Malaysia Bond Index Fund, please visit [www.fbmklcietf.com.my](http://www.fbmklcietf.com.my) or [www.abfmy1.com.my](http://www.abfmy1.com.my).





## **About AmInvest**

AmInvest is the 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 RM38.1 billion assets under management (AUM) as at 30 June 2014.\*

To date, AmInvest manages 87 unit trust and wholesale funds, 2 exchange-traded funds (ETF) and 8 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 includes being recognised as Best Mixed Asset Fund Group at The Edge Lipper Malaysia Fund Awards 2014. \*\*\*

\* *Lipper Investment Management, AmInvestment Services Berhad, AmInvestment Management Sdn Bhd and AmIslamic Funds Management Sdn Bhd as at 30 June 2014.*

\*\* *AmInvest as at 30 June 2014.*

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

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## **Sources**

<sup>1</sup> Bursa Malaysia, extracted from <http://www.bursamalaysia.com/market/securities/equities/products/exchange-traded-funds-etfs>, data extracted 10 July 2014.

<sup>2</sup> *Lipper Investment Management, for the period 4 July 2009 to 4 July 2014, performance based on total returns, data extracted 10 July 2014.*

<sup>3</sup> *FTSE Bursa Malaysia KLCI Composition as at 23 June 2014 (latest available date), extracted from [www.fbmkclietf.com.my](http://www.fbmkclietf.com.my), data extracted 10 July 2014.*

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

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