



Press Release

21 November 2014

AmInvest merges funds management business

AmInvest will be merging its unit trusts management and funds management companies, AmInvestment Services Berhad ("AIS") and AmInvestment Management Sdn Bhd ("AIM"), which will be housed under a single entity, AmInvestment Services Berhad. This merger will take effect on 1 December 2014.

This merger exercise has been approved by the Securities Commission Malaysia. The vesting order has been granted by the High Court of Malaysia for the transfer of AIM's business to AIS.

AmInvest will now comprise two entities - AmInvestment Services Berhad and AmIslamic Funds Management Sdn Bhd ("AIFM"), which currently offers and manages institutional mandates and 100 conventional and Islamic investment solutions for unit trusts, private retirement schemes, exchange traded funds and wholesale funds.

To date, AmInvest manages approximately over RM38.1 billion of investments, our highest assets under management (AUM) in our 32 years of managing funds across asset classes. AmInvest has received a total of 14 awards this year, most recently being the 'Best Islamic Fund Manager 2014' for the second consecutive year at the Global Islamic Finance Awards (GIFA) 2014¹ and 'Most Outstanding Islamic Fund Product' for AmIslamic Balanced at the Kuala Lumpur Islamic Finance Forum ("KLIFF") Islamic Finance Awards 2014.²





About AmInvest

AmInvest is the brand for the award-winning 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 31 October 2014.*

To date, AmInvest manages 89 unit trust and wholesale funds, 2 exchange-traded funds (ETF) and 9 Private Retirement Scheme (PRS) funds (three PRS core funds and six PRS non-core funds) encompassing both conventional and Shariah-compliant funds.**

* *AmInvestment Services Berhad, AmInvestment Management Sdn Bhd and AmIslamic Funds Management Sdn Bhd as at 31 October 2014.*

** *AmInvest as at 20 November 2014.*

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Source:

¹ Global Islamic Finance Awards (GIFA) 2014, 27 October 2014.

² Kuala Lumpur Islamic Finance Forum Islamic Finance Awards, October 2014.

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 Master Prospectus dated 10 September 2014 (expires on 9 September 2015) that is registered with the Securities Commission Malaysia, who takes no responsibility for its contents. 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 Master Prospectus. The specific risks associated with AmIslamic Balanced are Credit (Default) Risk, Securities Risk, Shariah Non-Compliance Risk, Interest Rate Risk, Liquidity Risk and Related Party Transaction Risk as contained in the Master 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.

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 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.

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