

12 June 2018

AmInvest Declares Income Distribution of RM43 million

AmInvest has declared a total of RM43 million in income distribution for 17 unit trust funds from January to May this year. These funds encompass conventional and Shariah-compliant offerings, across assets classes and currencies.

The net income distribution declared are as follows:

Funds	Net Income Distribution per Unit (sen)
Conventional Unit Trust Funds	
A) <u>Equity</u>	
Advantage Asia Pacific ex Japan Dividend	2.30
Advantage Global Equity Volatility Focused	
- AUD Class	0.51
- RM Class	0.52
AmAsia Pacific Equity Income	1.46
AmAsia Pacific REITs	1.50
AmAsia Pacific REITs Plus	2.30
AmDividend Income	0.60
AmPan European Property Equities	1.50
Global Dividend	
- USD Class	1.35
- RM Class	1.20

<u>B) Fixed Income</u>	
AmBond	2.00
AmDynamic Bond	1.60
<u>C) Money Market</u>	
AmIncome Management	0.89
AmIncome Plus	1.75
<u>D) Mixed Assets</u>	
AmConservative	1.50
Global Multi-Asset Income	
- USD Class	1.84
- SGD Class	1.87
- AUD Class	2.16
- RM Class	1.85
US-Canada Income and Growth	1.65
Shariah-compliant Unit Trust Funds	
<u>A) Equity</u>	
AmIttikal	1.00
<u>B) Fixed Income</u>	
AmBon Islam	3.00

For more information on these funds, please visit our website at www.aminvest.com

**The total payout for funds in USD, SGD and AUD classes were converted to RM using foreign exchange rates from Bloomberg at these funds' respective distribution dates.*

"The income distribution for these funds underscore our funds management's expertise and capabilities built over more than 35 years now. It is through our investment philosophy of optimising returns within acceptable risk boundaries, that we are able to provide investors with income distribution to cater to their needs in ever evolving market conditions," said Mr. Fu Yew Sun, Chief Investment Officer of AmInvest.

Commenting on the outcome of Malaysia's recent 14th General Election and local market outlook, Mr. Fu said, "We maintain a positive outlook as the cabinet line-

up and creation of the five-member Team of Eminent Persons further boost the credibility of the new government to deliver results. Looking ahead, we also foresee lower market volatility as a result of strong local institutional holding as well as oil price recovery fuelling the economy and boosting investor sentiment. In addition, the expected Malaysian Ringgit currency recovery may drive further inflows into Malaysia. For bonds, we still expect Malaysian bond prices to hold steady due to attractive yields and currency strength despite a global rate hike trend."

About AmInvest

AmInvest is the brand for the funds management business of AmInvestment Bank Berhad which manages both conventional and Shariah-compliant funds. It is a multiple award-winning funds management house based in Malaysia with more than 35 years of investing experience. To date, AmInvest manages unit trust funds, wholesale funds, institutional mandates, Exchange Traded Funds (ETF) and Private Retirement Scheme (PRS) funds, encompassing both conventional and Shariah-compliant funds.

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future performance. Please consider the fees and charges involved before investing. Investors are advised that following the issue of distribution, the Net Asset Value (NAV) per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Units will be issued upon receipt of completed application form accompanying the Prospectus(es), Information Memorandum(s) and/or Disclosure Document(s) and subject to terms and conditions therein. You have the right to request for a copy of Product Highlights Sheet for the Fund. You are advised to read and understand the contents of the Product Highlights Sheet and/or Prospectus(es) and/or Information Memorandum(s) and/or Disclosure Document(s) before making an investment decision. The Prospectus(es) and/or Information Memorandum(s) and/or Disclosure Document(s) have been registered/lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. You can obtain a copy of the Product Highlights Sheet, Prospectus(es) and/or Information Memorandum(s) and/or Disclosure Document(s) at www.aminvest.com. AmInvest 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 material, the English version shall prevail. The Privacy Notice can be accessed via www.aminvest.com and is made available at our head office.