
23 March 2022

AmInvest Launches Nutrition Fund

AmInvest has introduced its Sustainable Series – Nutrition Fund (“**Fund**”), which is a long-term capital growth fund. The Fund will feed into Pictet - Nutrition (“**Target Fund**”), which invests in global companies contributing to and/or benefiting from the nutrition value chain, particularly the quality of nutrition, access to nutrition and sustainability of food production.

Commenting on the launch, Dato’ Sulaiman Mohd Tahir, Group Chief Executive Officer of AmBank Group, said, “Focusing on environmental and socially responsible investments, the new fund is in line with AmBank Group’s commitment in the area of sustainability. Within the last year, AmInvest has already launched two other Sustainable and Responsible Investment (SRI) funds¹ under the Sustainable Series, namely Positive Change Fund and Climate Tech Fund. The latest Fund invests in companies that help to secure food supplies and improve human and planetary health by contributing to positive dietary shifts and global food security. These companies also help to reduce food waste and some of the negative environmental impacts associated with traditional agriculture.”

Ms. Goh Wee Peng, Chief Executive of AmInvest, said, “We see that global food system has a strong investment case to support the nutrition theme, driven by environmental and human health issues. A huge investment opportunity exists for companies that contribute to improving sustainability of food production and food systems. These companies are evaluated based on the ability to generate sustainable growth, profitability, cash flow and return on investment capital.”

There are several drivers that support the nutrition theme. Given the immense pressure caused by food production on the environment, precision farming, animal and plant health products, and food waste solutions are seeing rising demand and growth. There is also increased awareness of the health impact from poor diets; hence, the increasing demand for healthy food.

Government policymakers are encouraging demands for reformulations of food and drink products to reduce levels of sugar, salt and saturated fats while consumers are turning to foods and supplements to improve immunity. As a result, there is an increasing divergence between the demand for healthy nutritious categories and traditionally packaged food categories. These changes in food choices, together with increasingly digital-savvy consumers, are also driving a dramatic growth for businesses in food e-commerce, personalised nutrition and food traceability.

The Fund's base currency is United States Dollar ("**USD**"). It is being offered for subscription to sophisticated investors in USD, Ringgit Malaysia ("**RM**") and in RM-Hedged classes at the initial offer prices of USD1 and RM1 per unit respectively during the initial offer period until 12 April 2022.

AmInvest is the brand name for the fund management business of AmFunds Management Berhad and AmIslamic Funds Management Sdn Bhd. For more details on the Fund's features and risks, please refer to the AmInvest Information Memorandum for Sustainable Series – Nutrition Fund dated 23 March 2022 via aminvest.com.

About AmInvest

AmInvest is the brand name for the funds management business of AmFunds Management Berhad and AmIslamic Funds Management Sdn Bhd. We are a multiple award-winning fund manager based in Malaysia with 40 years of investing experience managing unit trust funds, wholesale funds, institutional mandates, Exchange Traded Funds (ETF) and Private Retirement Scheme (PRS), encompassing both conventional and Shariah-compliant funds.

Notes and Sources:

¹ *Qualified Sustainable and Responsible Investment (SRI) fund under the Guidelines on SRI Funds issued by Securities Commission Malaysia.*

For media enquiries, kindly contact Nancy Chow, Senior Vice President, Corporate Communications & Marketing, AmInvest at tel: 03-2036 1881 or email nancy-chow@ambankgroup.com

Disclaimer:

This advertisement material is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any person without the prior written consent of AmFunds Management Berhad [198601005272 (154432-A)] ("AmInvest"). This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in AmInvest's wholesale fund(s). Investors shall be solely responsible for using and relying on any contents in this advertisement material. AmInvest and its employees shall not be held liable to the investors for any damage, direct, indirect or consequential losses (including loss of profit), claims, actions, demands, liabilities suffered by the investors or proceedings and judgments brought or established

against the investors, and costs, charges and expenses incurred by the investors or for any investment decision that the investors have made as a result of relying on the content or information in this advertisement material. Investors are advised to read and understand the contents of the Information Memorandum for Sustainable Series – Nutrition Fund dated 23 March 2022, including any supplementary made thereof from time to time (“Information Memorandum(s)”) and its Product Highlights Sheet (“PHS”), obtainable at www.aminvest.com, before making an investment decision. The Information Memorandum(s) and PHS have been lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. The Securities Commission Malaysia has not reviewed this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment. The Fund’s units will only be issued upon receipt of the complete application form accompanying the Information Memorandum(s). Past performance of the Fund is not an indication of its future performance. The Fund’s unit prices and income distribution payable, if any, may rise or fall. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value (“NAV”) per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor’s investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Investments in the Fund are exposed to risk of a passive strategy, risk of not meeting the Fund’s investment objective, currency risk, income distribution risk and liquidity risk. Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved. This advertisement material may be translated into languages other than English. In the event of any dispute or ambiguity arising out of such translated versions of this advertisement material, the English version shall prevail. AmlInvest’s Privacy Notice can be accessed via aminvest.com.