
23 November 2022

AmInvest Launches its Sixth Sustainable Responsible Investment (SRI) Fund

AmInvest announced the launch of the sixth Sustainable Responsible Investment (SRI) fund¹ today. The Sustainable Series - Sustainable Outcomes Global Equity Fund (“**Fund**”) is introduced to cater to the growing interest of investors seeking Environmental, Social and Governance (“**ESG**”) investment themes to contribute positively to the world’s sustainability challenges.

Investors of the Fund will be able to gain exposure to high quality companies across the world targeting positive sustainable outcomes and reap potential financial returns. The Fund seeks to provide long-term capital growth by investing predominantly in Columbia Threadneedle (Lux) Sustainable Outcomes Global Equity (“**Target Fund**”). The Target Fund’s investment portfolio will focus on eight (8) sustainable themes based on the United Nations Sustainable Development Goals (“SDGs”), which encompass a range of social and environmental outcomes.

Commenting on the launch, **Dato’ Sulaiman Mohd Tahir, Group Chief Executive Officer of AmBank Group, said**, “This sustainable series of funds is very much aligned with AmBank Group’s sustainability commitment across our businesses. The Target Fund’s investment philosophy draws on the United Nations SDGs, a framework that aims to catalyse the delivery of key sustainable development needs globally. We believe investments based on these themes such as poverty, inequalities and climate change can deliver not just meaningful impact for investors but solid financial returns.”

“Companies that seek solutions to meet these changing demands will enjoy superior growth, returns and wider competitive moats in the long term. Strong and improving ESG credentials are a key component of the quality of a company and its management. These companies are handpicked for their strong and

sustainable competitive advantage to consistently deliver potential high returns on capital,” **said Ms. Goh Wee Peng, Chief Executive Officer of AmFunds Management Berhad.**

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 13 December 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 - Sustainable Outcomes Global Equity Fund dated 23 November 2022 via www.aminvest.com.

About AmInvest

We are a multiple award-winning fund manager based in Malaysia with over 40 years of investing experience managing unit trust funds, wholesale funds, institutional mandates, Exchange Traded Funds (ETF) and Private Retirement Schemes (PRS), encompassing both conventional and Shariah-compliant funds.

Sources and Notes:

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 – Sustainable Outcomes Global Equity Fund dated 23 November 2022, including any supplementary made thereof from time to time (“Information Memorandum”) and its Product Highlights Sheet (“PHS”), obtainable at www.aminvest.com, before making an investment decision. The Information Memorandum 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. 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 risks 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. AmInvest's Privacy Notice can be accessed via aminvest.com.