



Press Release

20 February 2014

Income Distribution Declared for Malaysia's First Equity and Bond ETFs

Malaysia's first exchange-traded funds¹ ("ETFs"), namely FTSE Bursa Malaysia KLCI etf ("FBM KLCI etf") and ABF Malaysia Bond Index Fund ("ABF Malaysia") have respectively declared final income distributions of 2.70 sen per unit and 1.75 sen per unit for their financial year ended 31 December 2013. The total income distributions for the year which include interim income distributions paid out during the year were 3.2 sen for FBM KLCI etf and 3.5 sen for ABF Malaysia respectively.

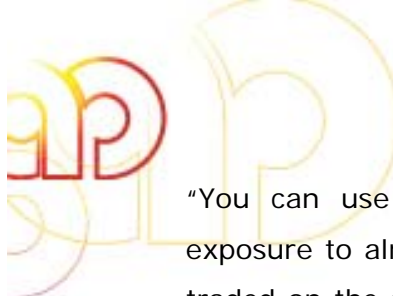
FBM KLCI etf and ABF Malaysia are both managed by AmInvest which has been at the forefront in market innovation, pioneering and managing notable funds of "firsts of its kind" in the market across a broad spectrum of asset classes.

FBM KLCI etf, listed on Bursa Malaysia, is designed to follow and match the performance of its benchmark index, FTSE Bursa Malaysia KLCI (FBM KLCI). The benchmark index can be seen as representing the barometer of our local stock market, which comprises stocks of Malaysia's top 30 largest companies in terms of market capitalisation. Thus, investors can invest into a diversified portfolio of Malaysian large cap and "blue chip" stocks simply by investing into a single unit of FBM KLCI etf.

FBM KLCI etf's performance for the past year reflected the market gain of around 12.7%, while over the five-year period, FBM KLCI etf has given returns of approximately 132.6%, or annualised returns of 18.4% each year².

ABF Malaysia, listed on Bursa Malaysia, follows the performance of Markit iBoxx®ABF Malaysia Bond Index. ABF Malaysia effectively buys into a portfolio of mainly Malaysian government bonds. ABF Malaysia has gained returns of 14.4% over 5 years, which translates to 2.7% annually².





“You can use ETFs for your portfolio diversification as ETFs gives instant exposure to almost any market or asset class. It so easy to buy and sell as it’s traded on the stock exchange and you can just focus your resources on getting your asset allocation right for your investment portfolio. The main benefits of ETFs, as passive investments, are low cost in terms of sales charge, management fees and operating expense and it’s very convenient and flexible for investors to invest,” said Datin Maznah Mahbob, Chief Executive Officer, AmInvest.

2013 was a stellar year for AmInvest as it has been acknowledged for providing insights and solutions that have created value for our clients. Since the start of year, we have received a record total of 20 local and international nods encompassing company and fund performance awards, up from a total of 11 awards received in 2012 cementing our place as a multiple award-winning Malaysian fund house with a growing global footprint³.

For further details on FBM KLCI etf and ABF Malaysia Bond Index Fund, please visit www.fbmklcietf.com.my or www.abfmy1.com.my

About AmInvest

AmInvest is the new 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 RM35.6 billion assets under management (AUM) as at 31 January 2014.*

To date, AmInvest manages 82 unit trust funds, two exchange-traded funds (ETF) and eight 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 Assets Fund Group at The Edge Lipper Malaysia Fund Awards 2014.*** In 2013 alone, AmInvest received a record 20 local and international wins encompassing company and fund performance awards, out of which nine were dedicated Shariah-compliant acknowledgements.****

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

** AmInvestment Services Berhad as at 31 January 2014.

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

**** AmInvest as at 31 December 2013.





Source:

¹ Bursa Malaysia, extracted from <http://www.bursamalaysia.com/market/securities/equities/products/exchange-traded-funds-etfs/>, data extracted 24 June 2013.

² Lipper Investment Management, as at 31 December 2013, based on total returns, data extracted 6 January 2013.

³ AmInvest as at 31 December 2013.

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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 Prospectus for FBM KLCI etf dated 7 June 2009 and its Supplementary Prospectus dated 6 July 2009 and Prospectus for ABF Malaysia Bond Index Fund dated 13 July 2009 that are registered with the Securities Commission Malaysia, who takes no responsibility for its contents. For copies of the Prospectuses, 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 Prospectuses. Refer to the Prospectuses for detailed information of the specific risks for the funds. 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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