



Press Release

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Income Distributions for Malaysia's First Equity and Bond ETFs

Malaysia's first equity and bond ETFs, FTSE Bursa Malaysia KLCI etf (FBM KLCI etf) and ABF Malaysia Bond Index Fund (ABF Malaysia)¹ have declared final income distribution of 2.35 sen per unit and 4.00 sen per unit respectively for the financial year ended 31 December 2014. For the financial year, FBM KLCI etf and ABF Malaysia have paid out 2 income distribution totaling 2.85 sen and 6.00 sen respectively to investors.

Over the past five years, the equity ETF, FBM KLCI etf has registered total returns of around 52.7%,² which translated to annualised returns of about 8.8%.² The bond ETF, ABF Malaysia has locked in positive returns of 19.1%,² over the period of five years or 3.6%² per annum.

FBM KLCI etf is designed to follow the performance of its benchmark index, FTSE Bursa Malaysia KLCI (FBM KLCI). FBM KLCI can be seen as representing the barometer of our local stock market, which comprises the stocks of Malaysia's top 30 largest companies in terms of market capitalisation. Investors can buy into a minimum size of 100 units of FBM KLCI etf, as it is listed in the Bursa Malaysia, which allows investors to gain exposure to all 30 largest listed companies such as British American Tobacco Bhd, PPB Group Berhad, UMW Holdings Bhd, AMMB Holdings Bhd and CIMB Group Holding Bhd.³

ABF Malaysia effectively buys into a portfolio of mainly Malaysian government bonds. It follows the performance of Markit iBoxx®ABF Malaysia Bond Index.

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





About AmInvest

AmInvest is the 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 an award-winning track record spanning more than three decades.

To date, AmInvest manages unit trust and wholesale funds, institutional mandates, exchange-traded funds (ETF) Private Retirement Scheme (PRS) funds, encompassing both conventional and Shariah-compliant funds.

Sources

¹ Bursa Malaysia, extracted from

<http://www.bursamalaysia.com/market/securities/equities/products/exchange-traded-funds-etfs>, data extracted 8 January 2015.

² Lipper Investment Management, for the period 31 December 2009 to 31 December 2014, performance based on total returns, data extracted 8 January 2015.

³ FTSE Bursa Malaysia KLCI Composition, extracted from www.fbmkcietf.com.my, data extracted 7th January 2015.

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

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