



AmInvest

Press Release

4 February 2016

Income Distribution for Malaysia's First Equity ETF

Malaysia's first equity exchange traded fund (ETF),¹ FTSE Bursa Malaysia KLCI etf (FBM KLCI etf) has declared an interim income distribution of two sen per unit. In the last financial year ended 31 December 2015, FBM KLCI etf paid out a total of two income distributions totaling 2.5 sen per unit.

For the past five years, FBM KLCI etf, has registered a positive return of 23.78%, translating to a return of 4.36% per annum.²

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 the barometer of our local stock market, which comprises the stocks of Malaysia's 30 largest companies in terms of market capitalisation. Investors can buy into a minimum size of 100 units of FBM KLCI etf listed on Bursa Malaysia, allowing them to gain easy exposure to all 30 largest listed companies in Malaysia such as British American Tobacco Bhd, PPB Group Berhad, UMW Holdings Bhd etc.³

"Currently, AmInvest is the largest ETF provider in the country with around RM1.3 billion worth of assets under management.⁴ We also manage Malaysia's only bond ETF, ABF Malaysia Bond Index Fund,"⁴ said Datin Maznah Mahbob, Chief Executive Officer, AmInvest.

For further details on FBM KLCI etf please visit www.fbmkclietf.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) and Private Retirement Scheme (PRS) funds, encompassing both conventional and Shariah-compliant funds.

Sources

¹ Lipper Investment Management as at December 2015. Data extracted 7 January 2016.

²Lipper Investment Management, for the period 31 December 2010 to 31 December 2015, performance based on total returns. Data extracted 7 January 2016.

³ FTSE Bursa Malaysia KLCI Composition as at 30 December 2015 (latest available date), extracted from www.fbmklcietf.com.my. Data extracted 8 January 2016.

⁴ Lipper Investment Management as at December 2015. Data extracted 7 January 2016.

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The information contained in 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.

You should be aware that investments in exchange-traded funds carry risks. An outline of some of the risks is contained in the Prospectus(es), Supplementary Master Prospectus(es), Second Supplementary Master Prospectus(es) and Third Supplementary Master Prospectus(es) and Fourth Master Supplementary Prospectus(es) for FTSE Bursa Malaysia KLCI etf dated 7 June 2009. Refer to the Prospectus(es) for detailed information of the specific risks for the fund. 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. Prospectus, Supplementary Master Prospectus, Second Supplementary Master Prospectus and Third Supplementary Master Prospectus and Fourth Master Supplementary Prospectus for FTSE Bursa Malaysia KLCI etf has been authorized by the Securities Commission Malaysia, who takes no responsibility for its contents. 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 leaflet, the English version shall prevail.

For our Exchange Traded Funds (ETFs), you may also view the prospectuses from www.bursamalaysia.com or at the funds' respective websites: www.abfmy1.com.my and www.fbm30etf.com.my. You should rely on your evaluation to assess the merits and risks of the investment. If you are in doubt as to the action to be taken you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser immediately. While AmFunds Management Berhad provides the information in good faith, it accepts no responsibility for the accuracy, completeness or timeliness of the information. For FBM KLCI etf, in addition to considering the fees and charges, please consider the risks involved including, but not limited to the risk that units may be de-listed from Bursa Malaysia, risks relating to the Benchmark Index, Derivatives and Zero Strike Call Options.

Licensing Disclosure Statements

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