



AmInvest

Press Release

23 July 2018

Malaysia's First Equity ETF, FBM KLCI etf Declares Income Distribution

Malaysia's first equity Exchange Traded Fund (ETF),¹ FTSE Bursa Malaysia KLCI etf ("FBM KLCI etf") has declared an interim net income distribution of 0.5 sen per unit. This income distribution payout is the first for FBM KLCI etf's financial year ended 31 December 2018.

Investors are expected to receive income distribution payouts twice a year, if any.

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 Malaysia's top 30 largest companies in terms of market capitalisation. Investors can buy into FBM KLCI etf which is listed on Bursa Malaysia with a minimum trading size of 100 units.

"Instead of an investor buying 30 individual stocks, our FBM KLCI etf would give an investor the exposure to a diversified basket of 30 largest Malaysian stocks without the challenge of specific company research. ETFs are listed on the main market of Bursa Malaysia and investors can buy and sell ETF units based on its current market price either online or via a remisier during trading hours. ETFs are also cost-efficient investment vehicles to buy and maintain in the long run as its annual management fees are lower compared to unit trust funds," said Goh Wee Peng, Acting Chief Executive Officer of AmInvest.

FBM KLCI etf is managed by AmInvest, which is the funds management business under AmInvestment Bank. AmInvest also manages ABF Malaysia Bond Index Fund which is Malaysia's only bond ETF.¹ Currently, AmInvest dominates the Malaysian market as the largest ETF provider in

the country with around RM1.5 billion worth of assets under management.²

For further details on FBM KLCI etf, please visit www.fbmkclcietf.com.my.

About AmInvest

AmInvest is the brand for the funds management business of AmInvestment Bank Berhad which manages both conventional and Shariah-compliant funds. It is a multiple award-winning funds management house based in Malaysia with more than 35 years of investing experience. AmInvest manages unit trust funds, wholesale funds, institutional mandates, Exchange Traded Funds (ETF) and Private Retirement Scheme (PRS) funds, encompassing both conventional and Shariah-compliant funds.

Sources:

¹ Based on the launch dates of the list of ETFs in Malaysia. Data extracted from Lipper for Investment Management by Lipper, a Thomson Reuters company as at 13 June 2018.

² Based on the total fund value of the list of ETFs in Malaysia. From Lipper for Investment Management by Lipper, a Thomson Reuters company as at 31 May 2018. Data extracted 13 June 2018.

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We recommend that you read and understand the contents of the Prospectus, Supplementary Prospectus, Second Supplementary Prospectus and Third Supplementary Prospectus for ABF Malaysia Bond Index Fund dated 13 July 2009, 1 December 2014, 1 April 2015 and 10 September 2015 respectively and the Prospectus, Supplementary Prospectus, Second Supplementary Prospectus, Third Supplementary Prospectus and Fourth Supplementary Prospectus for FTSE Bursa Malaysia KLCI etf dated 7 June 2009, 6 July 2009, 1 December 2014, 1 April 2015 and 10 September 2015 respectively (hereinafter collectively known as "Prospectuses" before investing).

A copy of the Prospectuses for ABF Malaysia Bond Index Fund ("ABF Malaysia") and FTSE Bursa Malaysia KLCI etf ("FBM KLCI etf") have been registered with Securities Commission Malaysia, who takes no responsibility for its contents. You may view the Prospectus(es) from the funds' website at www.abfmy1.com.my and at www.fbmkclcietf.com.my respectively, www.aminvest.com and Bursa Securities' website at www.bursamalaysia.com.

Investments in unit trust fund(s) involve risks including the risk of total capital loss and no income distribution. An outline of some of the risks are contained in the Prospectus(es). Refer to the Prospectus(es) 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. Where a distribution is declared, you are advised that following the distribution, the Net Asset Value ("NAV") per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Where a unit split is declared, you are advised that following the issue of additional units, the NAV per unit will be reduced from pre-unit split NAV to post-unit split NAV. Kindly take note that the value of your investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. AmFunds Management Berhad does not guarantee any returns on the investment. This 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 material, the English version shall prevail. The Privacy Notice can be accessed via www.aminvest.com and is made available at our head office.

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