



Press Release

20 August 2015

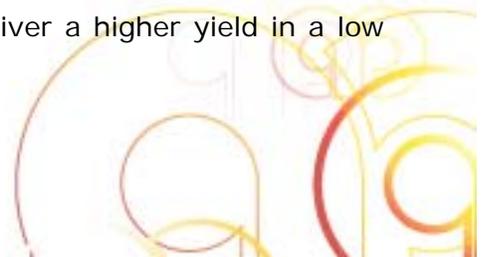
AmInvest Launches New Global Equity Fund

AmInvest's newly launched fund, Advantage Global Equity Volatility Focused ("the Fund") aims to provide long term total return from a combination of income¹ and capital growth by investing in a portfolio of global equities. The Fund, a wholesale fund feeds into HSBC Global Investment Funds – Global Equity Volatility Focused ("Target Fund").

"Investors who want to reap the benefits of equity investing and are worried about market uncertainty may consider investing strategies aimed at reducing volatility in a portfolio, while still capturing global market opportunities. We identified this demand gap and this Target Fund addresses investors' concerns by investing in a combination of lower and higher volatility securities that are less correlated resulting in diversification to reduce overall portfolio risk," Datin Maznah Mahbob, CEO of AmInvest.

Historical data from MSCI Indices has shown that low volatility strategies can outperform in the long run. Specifically, the MSCI All Country World Minimum Volatility Index nearly doubled the risk-adjusted returns compared to MSCI All Country World Index.²

The Target Fund focuses on quality stocks by investing in companies with high profitability, attractive valuation and sustainable cash flow for potential capital appreciation over long term.³ Stock selection criteria of the Target Fund includes high return on capital and profitability, strong cash generation, attractive valuation, strong balance sheet and good management quality.³ In a low interest rate environment, quality companies generating high profitability and attractive valuation have the potential to pay dividend and deliver a higher yield in a low interest rate environment.³



HSBC Bank Malaysia Berhad is the sole distributor of the Fund. The initial offer period is until 10 September 2015 with minimum initial investment RM1,000 or AUD5,000.

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.

1 The income could be in the form of units or cash.

2 MSCI All Country World Minimum Volatility Index has risk adjusted returns of 0.84 compared to MSCI All Country World Index's ("MSCI ACWI Index") risk adjusted returns of 0.49. The MSCI All Country World Minimum Volatility Index aims to reflect the performance characteristics of a minimum variance strategy applied to large and mid cap equities across 45 Developed and Emerging Markets countries. The index is calculated by optimizing the MSCI ACWI Index, its parent index, for the lowest absolute risk (within a given set of constraints). Historically, the index has shown lower beta and volatility characteristics relative to the MSCI ACWI Index Source: MSCI, performance from May 1993 to June 2015. Past performance is not indicative of future returns)

3 HSBC Global Asset Management, as at 30 June 2015

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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. You should be aware that investments in unit trust funds carry risks. An outline of some of the risks is contained in contents of the Information Memorandum for Advantage Global Equity Volatility Focused dated 20 August 2015 ("Information Memorandum"). The specific risks associated with the Fund are risk of a passive strategy, risk of not meeting the Fund's investment objective, currency risk, income distribution risk and liquidity risk as contained in the Information Memorandum. 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 Information Memorandum 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 Product Highlights Sheet and Information Memorandum before making any investment decision. The Information Memorandum has been authorised with the Securities Commission Malaysia, who takes no responsibility for its contents. You can obtain a copy of the Product Highlights Sheet and Information Memorandum from any of our representative offices and authorised distributor.

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