



Press Release

21 May 2014

AmInvest's Funds Exceeded Benchmarks

In the first quarter of 2014, AmInvest has paid out income distributions for five funds comprising equity and bond funds. All of these funds have outperformed their respective performance benchmarks.

"We place great emphasis on addressing the needs of investors and right now, they are focusing on income generation. For example, our AmConstant Multi Maturity and AmConstant Multi Maturity 2 funds have generated yield that have outperformed fixed deposit rates^{1 & 2} since their commencement," said Datin Maznah Mahbob, Chief Executive Officer, AmInvest.

Amidst volatility in the investment market and challenging global economic conditions, AmInvest has declared income distributions for the following funds:

Fund Name	Type of Income Distribution for the Financial Year	Net Income Distribution per Unit (sen)
AmBon Islam	Interim	1.50
AmAsia Pacific Equity Income	Quarterly	6.50
AmConstant Multi Maturity	Final	4.00
AmConstant Multi Maturity 2	Final	3.55
AmIncome Flexi 2	Final	4.65





AmInvest's Open-Ended Funds

AmBon Islam is a medium to long-term Islamic bond fund that aims to provide a stream of "halal" income. Since its launch in November 2001, AmBon Islam has recorded total returns of around 76%,³ which translated into returns of approximately 5%³ per annum, outperforming its benchmark returns of about 66%⁴ or 4%⁴ annually.

Since its inception in April 2012, AmAsia Pacific Equity Income has recorded total returns of approximately 36%,⁵ an impressive 15% higher than its performance benchmark's total returns of around 21%⁶ within the same period. The fund is among the top two performers under Lipper's Equity Asia Pacific Ex Japan category based on a total of 26 funds⁵ and has recorded annualised total returns of about 17%⁵ since inception. AmAsia Pacific Equity Income seeks to provide income and to a lesser extent long-term capital growth by investing in the target fund, Blackrock's Global Funds-Asia Pacific Equity Income Fund.

AmInvest's Close-Ended Bond Funds

AmConstant Multi Maturity and AmConstant Multi Maturity 2 are close-ended bond funds that seek to provide regular income from three investment portfolios comprising local and/or foreign bonds. Scheduled capital repayment(s) will be made to investors following the maturity of the respective investment portfolios.

To date, AmConstant Multi Maturity has paid out a total income distribution of 12.00 sen per unit since its commencement in January 2011, which represented a yield of 4% yearly based on the offer price of RM1.00 per unit. As such, the fund has exceeded 1-year Malayan Banking Berhad Fixed Deposit Rate of 2.85% per annum as at the fund's Commencement Date.¹

AmConstant Multi Maturity 2 recently generated an income distribution yield of about 4% based on the offer price of RM1.00 per unit, which also exceeded 1-year Malayan Banking Berhad Fixed Deposit Rate of 3.15% per annum as at the fund's Commencement Date.² Since its commencement in December 2011, AmConstant Multi Maturity 2 has paid out total income distribution of 7.30 sen per unit (3.75 sen per unit was paid out as first income distribution payment in 2013) to date.





Commenced on 4 February 2013, AmIncome Flexi 2 is a three-year close-ended bond fund that aims to provide annual income distribution throughout the duration of the fund. Its income distribution represented a yield of nearly 5% based on the offer price of RM1.00 per unit and exceeded the 1-year AmBank (M) Berhad Conventional Fixed Deposit.⁷

For more information on these funds, please visit our website at aminvest.com.

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 RM37.5 billion assets under management (AUM) as at 30 April 2014.*

To date, AmInvest manages 83 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 Asset 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 30 April 2014.*

** *AmInvestment Services Berhad as at 30 April 2014.*

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

**** *AmInvest as at 31 December 2013.*

Source:

¹ *Performance Benchmark represented by 1-year Malayan Banking Berhad Fixed Deposit Rate of 2.85% per annum at 11 January 2011 (fixed as at the Commencement Date of Fund), extracted from www.aminvest.com under Unit Trust Prices, data extracted 20 February 2014.*

² *Performance benchmark represented by 1-year Malayan Banking Berhad fixed deposit rate of 3.15% per annum at 9 December 2011 (fixed as at the Commencement Date of Fund), extracted from www.aminvest.com under Unit Trust Prices, data extracted 20 February 2014.*

³ *Lipper Investment Management, for the period 26 November 2001 to 31 March 2014, performance based on total returns, data extracted 7 April 2014.*

⁴ *Performance benchmark represented by MGII Index, Lipper Investment Management, for the period 26 November 2001 to 31 March 2014, performance based on total returns, data extracted 7 April 2014.*

⁵ *Lipper Investment Management, for the period 18 April 2012 to 31 March 2014, performance based on total returns, data extracted 7 April 2014.*

⁶ *Performance benchmark represented by MSCI AC Asia Pacific ex-Japan (Net) Index, Lipper Investment Management, for the period 18 April 2012 to 31 March 2014, data extracted 7 April 2014.*

⁷ *Performance benchmark represented by 1-year AmBank (M) Berhad Conventional Fixed Deposit (fixed as at the Commencement Date of Fund), extracted from www.aminvest.com under Unit Trust Prices, data extracted 20 February 2014.*

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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 Master Prospectus dated 10 September 2013 (expires on 9 September 2014), AmMutual Prospectus for AmConstant Multi Maturity dated 18 November 2010, AmMutual Prospectus for AmConstant Multi Maturity 2 dated 3 October 2011 and AmMutual Prospectus for AmIncome Flexi 2 dated 10 December 2012 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 Prospectus. Refer to the prospectuses for detailed information of the specific risks for the Funds. Please also refer to the specific risks of the target fund before investing. 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 Prospectuses 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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