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AmInvest Funds Shortlisted Again as Recommended Unit Trusts
Commodities Equity, AmIncome Plus and AmDynamic Bond

Three AmInvest unit trust funds have been shortlisted in Fundsupermart.com's Recommended Unit Trusts List 2017/18 ("Recommended List"). Commodities Equity, a Shariah-compliant fund emerged top as most recommended under the Sector Equity – Global Resources category for the fifth time, while AmIncome Plus and AmDynamic[#] Bond were selected as most recommended under the Fixed Income - Malaysia (Short Duration) and Fixed Income – Malaysia with Foreign Exposure categories for the fourth and second time respectively.¹

The Recommended List by Fundsupermart.com Malaysia assists investors to shortlist consistent performing unit trust funds amongst its peers. Unit trust funds with a track record of at least three years were considered for the awards and the returns of these funds were then compared against benchmarks and peers within similar sectors and regions. The methodology for fund assessment were based on quantitative and qualitative factors combined. The quantitative factors considered were historical performances, expense ratio and risk. Meanwhile, qualitative factors that were used as barometers to determine the winners in each category included the fund house's investment philosophy and consistency in their investment approach amongst others. The Period Under Review ("Review Period") was as at March 2017.¹ Fundsupermart.com Malaysia is the online unit trust distribution arm of iFAST Capital Sdn. Bhd.

Commodities Equity, a global equity feeder fund seeks to provide long term capital growth by investing in its Target Fund, Amundi Islamic Global Resources which invests in Shariah-compliant, global commodity related securities. The fund generated returns of 10.28%² for a one-year period as at its Review Period of March 2017.

AmIncome Plus, the recommended fund within the Fixed Income - Malaysia (Short Duration) category invests primarily in short to medium term fixed income instruments with an aim to provide enhanced returns. During the course of review, the fund has generated a return of 3.45% for the past one-year as at March 2017.²

AmDynamic[#] Bond, the top fund under the Fixed Income – Malaysia with Foreign Exposure category invests in debt securities including high yielding lower rated private debt securities and convertible bonds. The last one-year as at March 2017 has seen it clocking in a return of 5.16%.² AmDynamic[#] Bond is also a unit trust fund eligible under the Employees Provident Fund Members' Investment Scheme. Earlier this year, the fund received two fund performance awards as Best Malaysia Bond Fund at the Morningstar Malaysia Fund Awards 2017³ as well as Best Bond Malaysia Ringgit – Malaysian Provident, 10 Years at The Edge | Thomson Reuters Lipper Fund Awards 2017.⁴

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 a multiple award-winning funds management house based in Malaysia with more than 35 years of investing experience. To date, 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:

[#]The word "Dynamic" in this context refers to the Fund's investment strategy which is active management, not buy-and-hold strategy.

¹ FundsSupermarket.com's Recommended Unit Trusts 2017/18, July 2017.

² Lipper for Investment Management by Lipper, a Thomson Reuters company for the period 31 March 2016 to 31 March 2017 and is based on total returns. Performance is shown in Malaysian Ringgit on a Net Asset Value (NAV) price basis with income distribution reinvested. Performance figures are calculated net of all fees, charges and expenses, except entry charge and exit penalty (if any). Past performance is not indicative of future performance. Data extracted 3 April 2017.

³ Morningstar Malaysia Fund Awards 2017, March 2017.

⁴ The Edge | Thomson Reuters Lipper Malaysia Fund Awards 2017, February 2017.

Disclaimer:

The information contained in this material is for general information only and does not take into account your individual objectives, financial situations or needs. You should seek your own financial advice from a licensed adviser before investing. You should be aware that investments in the unit trust fund carry risks. An outline of some of the risks is contained in the Master Prospectus of AmInvest dated 10 September 2016 and the First Supplementary Master Prospectus dated 30 December 2016 (expires 9 September 2017) ("Prospectuses"). The specific risks associated with the fund are credit and default risk, interest rate risk, income distribution risk, liquidity risk, currency risk and related party transaction risk as contained in the Prospectuses. 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. Investors are advised that following the issue of distribution, the Net Asset Value (NAV) per unit will be reduced from cum-distribution NAV to ex-distribution NAV. 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 Product Highlights Sheet for the fund. You are advised to read and understand the contents of the Product Highlights Sheet and Prospectuses before making an investment decision. The Prospectuses have been registered with the Securities Commission Malaysia, who takes no responsibility for its contents. You can obtain a copy of the Product Highlights Sheet and Prospectuses at www.aminvest.com. AmFunds Management Berhad and AmIslamic Funds Management Sdn Bhd 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 material, the English version shall prevail. The Privacy Notice can be accessed via www.aminvest.com and available at our head office.