



Press Release

20 September 2018

AmInvest Launches Global Islamic Multi-Strategy Equity Fund

AmInvest has announced the expansion of its suite of fund offerings with the launch of AmIntelligent Global Equity Multi Strategy - Developed Markets ("**IGEMS**" or the "**Fund**"). IGEMS is a Shariah-compliant¹ equity fund that aims to give investors consistent performance by riding on market uptrends whilst remaining defensive during market downtrends. The Fund also offers investors the opportunity to own a diversified portfolio of Shariah-compliant¹ stocks with strong fundamentals, across different sectors in developed markets.

"Market has been increasingly volatile, especially now as we see the demand and changes in earnings expectations being largely influenced by political uncertainties, rise in interest rates, and economic data. IGEMS offers a timely opportunity for investors to seek risk-adjusted returns, as the Fund's unique portfolio construction aims to reduce vulnerability to market uncertainties," said Goh Wee Peng, Chief Executive Officer of AmInvest.

In addition, IGEMS incorporates the principles of Environmental, Social and Governance ("**ESG**") in its stock selection. Investors have grown to appreciate the potential benefits of investing in ESG-focused funds which seek potential sustainable long-term returns. Companies that integrate ethical and sustainable practices into their business models have managed to stay ahead of the curve, as these companies are in a better position to anticipate and manage risks. As such, companies that actively pursue ESG practices over the long term tend to be financially sound.

"We construct IGEMS' portfolio using a rule-based methodology that focuses on defensive stocks with lower volatility. Defensive stocks are generally seen as stable across various phases of the business cycle and are able to sustain

themselves during recessionary periods. Sectors such as utilities, telecommunications, healthcare and consumer staples are examples. This optimal combination of defensive stock selection as well as low volatility preference seeks to achieve consistency in the Fund's performance in any market condition. Our rules-based investment methodology aims to outperform the developed market Shariah equity segment over a medium to long-term investment horizon²," she added.

The base currency of the Fund is US Dollar. The Fund offers subscriptions in both US Dollar and Ringgit Malaysia. Investors can subscribe to IGEMS at an offer price of USD1 or RM1 per unit respectively during the Fund's initial offer period which ends on 25 September 2018.

For more details on the features and risks of IGEMS, please refer to the AmInvest Prospectus for AmIntelligent Global Equity Multi Strategy – Developed Markets dated 5 September 2018 that is available on our website at www.aminvest.com.

About AmInvest

AmInvest is the brand for the fund management business of AmInvestment Bank Berhad which manages both conventional and Shariah-compliant funds. AmInvest is a multiple award-winning fund management house based in Malaysia with more than 35 years of investing experience. It 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.

Notes:

¹ While our Shariah-compliant funds have been structured to conform to Shariah principles, investors should seek their own independent Shariah advice prior to investing in any of our Shariah-compliant funds.

² The performance benchmark for IGEMS is MSCI World Islamic Index (net of tax).*

* Note on MSCI: The MSCI information may only be used for your internal use, may not be reproduced or re-disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (www.msci.com).

Disclaimer:

AmFunds Management Berhad and its employees shall not be held liable to you for any damage, direct, indirect or consequential losses (including loss of profit), claims, actions, demands, liabilities suffered by you or proceedings and judgments brought or established against you, and costs, charges and expenses incurred by you or for any investment decision that you have made as a result of relying on the content or information in this material. You shall assume full responsibility for your use of any content or information in this material and waive all your rights (if any) against AmFunds Management Berhad. 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 unit trust funds carry risks. An outline of some of the risks is contained in the Prospectus for AmIntelligent Global Equity Multi Strategy – Developed Markets dated 5 September 2018 (“Prospectus”). Investments in the Fund involve risks including the risk of total capital loss and no income distribution. The specific risks associated with the Fund are stock specific risk, currency risk, concentration risk, liquidity risk, Shariah non-compliance risk, reclassification of Shariah status risk and income distribution risk as contained in the Prospectus. While the Fund has been structured to conform to Shariah principles, investors should seek their own independent Shariah advice prior to 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. Investors are advised that following the issue of additional units or 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 the complete application form accompanying the Prospectus and subject to the 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 Prospectus before making an investment decision. The Prospectus has been registered with the Securities Commission Malaysia, which takes no responsibility for its/their contents. You can obtain a copy of the Product Highlights Sheet and Prospectus at www.aminvest.com. AmFunds Management Berhad does not guarantee any returns on the investments. 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. AmFunds Management Berhad’s Privacy Notice can be accessed via www.aminvest.com and is made available at our head office.