



Press Release

12 February 2015

AmInvest Launches Malaysia's Only 2-Year Closed-Ended Fund

AmInvest launched a two-year close-ended fixed income fund, AmIncome Regular 2 ("the Fund"), the only 2-year maturity currently available in the market.¹ This is based on current market research by AmInvest that investors want short investment tenure, regular income and potentially higher returns than the 12-month conventional fixed deposit (FD) rate.² To achieve this objective, the Fund invests mainly in a portfolio of domestic and/or foreign fixed income instruments.

AmInvest's Executive Vice President, Datin Maznah Mahbob said that the demand for fixed income products remains evergreen for sustainable income in today's volatile market. A well-diversified portfolio that includes fixed income as an asset class will generally reduce the overall volatility of one's investment portfolio.

"We are currently managing our highest Assets Under Management (AUM) to date, of around RM39.1 billion³. As Malaysia's number one fixed income fund manager in terms of AUM⁴ and through our disciplined approach to manage risk, we are in a unique position to deliver potential returns to our clients especially in volatile conditions. The capabilities and investment expertise of our fixed income fund managers, who have consistently stayed on top of the league, have been widely recognised by the industry. Employees Provident Fund (EPF) has awarded us the 'Best Domestic Fixed Income Portfolio Manager Year 2013', in recognition of delivering highest Return of Investment (ROI) amongst peers, based on 3 year rolling period for fixed income mandates⁵".





She added, "Our investment philosophy relies heavily on our extensive credit research and analysis recommended by our proprietary credit research unit. It is through this investment process coupled with the capabilities of our award-winning fixed income team that we are confident of optimising returns within acceptable risk boundaries for our investors"

Our fund manager will not actively adopt a trading strategy for investments in fixed income instruments. As this is a close-ended fixed income fund, we will at our best endeavour to purchase fixed income instruments that have shorter or similar maturities to the Fund's maturity so that these instruments will be able to be held until their respective maturities. However, our fund manager may dispose a security, to mitigate credit (default) risk, amongst other risks.

AmIncome Regular 2 has an offer period of 45 days until 25 March 2015 at an offer price of RM1.00 per unit. Its minimum initial and additional investment are RM5,000 respectively. The Fund is distributed by all AmBank branches and AmInvestment Bank Berhad including AmPrivate Banking.

For more details of the fund, please refer to the AmInvest Prospectus for AmIncome Regular 2 dated 9 February 2015 and First Supplementary Prospectus dated 9 February 2015 in relation to the AmInvest Prospectus for AmIncome Regular 2 dated 9 February 2015 via www.aminvest.com. Alternatively, you may visit any our nearest representative office to request for a copy of the Prospectuses and its application form.

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.



Source:

¹ Lipper Investment Management, data extracted as at 22 January 2014

² Performance benchmark represented by AmBank (M) Berhad 12-month conventional fixed deposit rate, fixed as at Commencement Date.

³ Lipper Investment Management and AmInvest, as at 31 January 2014.

⁴ Malaysian Association of Asset Managers (MAAM), Lipper Investment Management and AmInvest, as at March 2014 (latest available data).

⁵ Employees Provident Fund, award as at March 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 AmInvest Prospectus for AmIncome Regular 2 dated 9 February 2015 and First Supplementary Prospectus dated 9 February 2015 in relation to the AmInvest Prospectus for AmIncome Regular 2 dated 9 February 2015 that is 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 Prospectuses. The specific risks associated with the Fund are credit (default) risk, interest rate risk, country risk, concentration risk, currency risk, maturity mismatch risk, income distribution risk, liquidity risk, structured product risk, floating rate negotiable instruments of deposit risk, regulatory and legal risk and taxation 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. 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 press release, the English version shall prevail.

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