

AmlInvest Wins

Malaysia's Best ETF Provider Award

AmlInvest was honoured as Malaysia's Best ETF ("Exchange Traded Funds") Provider at The Asset Triple A Sustainable Investing Awards for Institutional Investor, ETF, and Asset Servicing Providers 2022.¹

AmlInvest pioneered and manages Malaysia's first bond and equity ETFs, namely ABF (Asia Bond Fund) Malaysia Bond Index Fund ("ABF Malaysia") and FTSE Bursa Malaysia KLCI etf ("FBM KLCI etf"), which were launched in 2005 and 2007 respectively.²



Ms. Goh Wee Peng
Chief Executive Officer
AmFunds Management Berhad

"We are honoured to receive this award. We have managed to maintain the largest market share with our ETFs over the years, and are managing ETF assets of around RM1.66 billion, which is approximately 77% out of a total ETF market fund size.³ As at 31 August 2022, the total fund size of ETFs in the market amounted to about RM2.15 billion with 19 ETFs² listed on Bursa Malaysia, slightly up from RM2.10 billion compared to the same time last year,³" added Goh Wee Peng, Chief Executive Officer of AmFunds Management Berhad.

ABF Malaysia is the largest and only bond ETF in the market³, consisting of mainly Malaysian government bonds in its portfolio. It tracks the performance of Markit iBoxx® ABF Malaysia Bond Index. FBM KLCI etf is designed to follow the performance of its benchmark index, FTSE Bursa Malaysia KLCI, which comprises Malaysia's top 30 largest companies in terms of market capitalisation.

Investors are able to have easy access to Malaysian bonds and equities through ABF Malaysia and FBM KLCI etf respectively. It is traded like stocks via our stock exchange, Bursa Malaysia, offering liquidity benefits. ETFs are a cost-effective tool for investors to build a diversified portfolio, which can help to reduce overall portfolio risk.

AmlInvest is the brand name for the fund management business of AmFunds Management Berhad and AmlIslamic Funds Management Sdn Bhd.

Asset Publishing & Research Limited, the award provider, is a financial publishing group in Asia-Pacific based in Hong Kong, whose publications are targeted at Asian issuers and global institutional investors.

Sources:

- ¹ The Asset Triple A Sustainable Investing Awards for Institutional Investor, ETF, and Asset Servicing Providers 2022 by Asset Publishing & Research Limited Berhad, August 2022
- ² Based on data compiled by Lipper, Refinitiv on the list of ETFs in Malaysia by launch dates and asset classes as at 31 August 2022
- ³ Based on data compiled by Lipper, Refinitiv on the total fund size of ETFs by fund management companies in Malaysia as at 31 August 2020

Award-Winning Funds Management Company



4 DECADES
Managing Funds

- Best ETF Provider, Malaysia

The Asset Triple A Sustainable Investing Awards for Institutional Investor, ETF, and Asset Servicing Providers 2022

- Fund House of the Year Award, Malaysia

AsianInvestor Asset Management Awards 2022

- Best Domestic Fixed Income Fund Manager 2021 (2 consecutive years)

EPF External Fund Managers Annual Awards 2021

- Best Bond Fund Family Group Over 3 Years (3 consecutive years)
- AmDynamic Bond, Best Bond MYR Fund Over 3 Years (3 consecutive years)
- AmDynamic Bond, Best Bond MYR Fund Over 5 Years (3 consecutive years)
- AmDynamic Bond, Best Bond MYR Fund over 10 Years

Refinitiv Lipper Fund Awards Malaysia 2022

- Best Asset Manager (Fixed Income), Malaysia (3 consecutive years)
- Best Overall Asset & Fund Manager, Malaysia (5 consecutive years)
- Best Fund Manager for Pension Mandates, Malaysia

Alpha Southeast Asia 13th Annual Fund Management Awards 2022

- Best Bond Manager, Malaysia (2 consecutive years)
- Best Pension Fund Manager, Malaysia (4 consecutive years)
- Best Sukuk Manager, Malaysia
- Best ESG Engagement Initiative, Malaysia

Asia Asset Management Best of the Best Awards 2022

Note: More info on the awards at aminvest.com



AmInvest

Growing Your Investments in a Changing World

Disclaimer - This advertisement material is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any person without the prior written consent of AmFunds Management Berhad [198601005272 (154432-A)] ("AmlInvest"). This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in ABF Malaysia Bond Index Fund ("ABF Malaysia") and FTSE Bursa Malaysia KLCI etf (FBM KLCI etf). AmlInvest has relied upon the accuracy and completeness of relevant information available from public sources. AmlInvest does not warrant the accuracy, adequacy, timeliness or completeness of the information obtained from the public sources for any particular purpose, and expressly disclaims liability for any error, inaccuracy or omission. AmlInvest and its employees shall not be held liable to the investors for any damage, direct, indirect or consequential losses (including loss of profit), claims, actions, demands, liabilities suffered by the investors or proceedings and judgements brought or established against the investors, and costs, charges and expenses incurred by the investors or for any investment decision that you have made as a result of relying on the content or information in this advertisement material. Investors shall be solely responsible for using and relying on any contents in this advertisement. Investors are advised to read and understand the contents of the Prospectus for ABF Malaysia Bond Index Fund dated 6 August 2021 and FTSE Bursa Malaysia KLCI etf dated 16 April 2021 respectively, including any supplementary made thereof from time to time ("Prospectuses"), obtainable at www.abfmy1.com.my and www.fbmklicetf.com.my respectively, before making an investment decision. The Prospectuses have been registered with the Securities Commission Malaysia, who takes no responsibility for its contents. The Securities Commission Malaysia has not reviewed this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment. The Fund's units will only be issued upon receipt of the complete application form accompanying the Prospectuses. Past performance of the Fund is not an indication of its future performance. The Fund's unit price and income distribution payable, if any, may rise or fall. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor's investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Please refer to the Prospectuses for detailed information on the specific risks of the funds. Investors are advised to consider these risks and other general risks elaborated, as well as the fees, charges and expenses involved. AmlInvest's Privacy Notice can be accessed via aminvest.com. The Refinitiv Lipper Fund Awards are based on the Lipper Leader for Consistent Return rating, which is a risk-adjusted performance measure calculated over 36, 60 and 120 months. Lipper Leaders fund ratings do not constitute and are not intended to constitute investment advice or an offer to sell or the solicitation of an offer to buy any security of any entity in any jurisdiction. For more information, see lipperfundawards.com.

Markit iBoxx® ABF Malaysia Bond Index Fund - The Markit iBoxx® ABF Malaysia (the "Index") referenced herein is the property of Markit Indices GmbH ("Index Sponsor") and has been licensed for use in connection with ABF Malaysia Bond Index Fund. Each party acknowledges and agrees that ABF Malaysia Bond Index Fund is not sponsored, endorsed or promoted by the Index Sponsor. The Index Sponsor makes no representation whatsoever, whether express or implied, and hereby expressly disclaims all warranties (including, without limitation, those of merchantability or fitness for a particular purpose or use), with respect to the Index or any data included therein or relating thereto, and in particular disclaims any warranty either as to the quality, accuracy and/or completeness of the Index or any data included therein, the results obtained from the use of the Index and/or the composition of the Index at any particular time on any particular date or otherwise and/or the creditworthiness of any entity, or the likelihood of the occurrence of a credit event or similar event (however defined) with respect to an obligation, in the Index at any particular time on any particular date or otherwise. The Index Sponsor shall not be liable (whether in negligence or otherwise) to the parties or any other person for any error in the Index, and the Index Sponsor is under no obligation to advise the parties or any person of any error therein. The Index Sponsor makes no representation whatsoever, whether express or implied, as to the advisability of purchasing or selling ABF Malaysia Bond Index Fund, the ability of the Index to track relevant markets' performances, or otherwise relating to the Index or any transaction or product with respect thereto, or of assuming any risks in connection therewith. The Index Sponsor has no obligation to take the needs of any party into consideration in determining, composing or calculating the Index. No party purchasing or selling ABF Malaysia Bond Index Fund, nor the Index Sponsor, shall have any liability to any party for any act or failure to act by the Index Sponsor in connection with the determination, adjustment, calculation or maintenance of the Index.

FTSE Bursa Malaysia KLCI etf - FTSE®, "FT-SE®" and "Footsie®" are trade marks of the London Stock Exchange Group companies and are used by FTSE International Limited ("FTSE") under licence. "BURSA MALAYSIA" is a trade mark of Bursa Malaysia Berhad ("BURSA MALAYSIA"). The FTSE Bursa Malaysia KLCI is calculated by FTSE. All intellectual property rights in the index values and constituent vests in FTSE and BURSA MALAYSIA. Neither FTSE nor BURSA MALAYSIA sponsor, endorse or promote this product and are not in any way connected to it and do not accept any liability. AmFunds Management Berhad has obtained full licence from FTSE to use such intellectual property rights in the creation of this product.