



AmInvest

Press Release

17 March 2014

AmIslamic Balanced Is Best In Its Category

AmIslamic Balanced ("the Fund"), which is managed by AmInvest, has been named "Best Islamic MYR Allocation Fund" at the Morningstar Fund Awards 2014 held earlier today at a leading hotel in Kuala Lumpur.¹ The accolade follows AmInvest's recent wins at The Edge Lipper Malaysia Fund Awards 2014² and Asia Asset Management's 2013 Best of the Best Awards.³

The objective of the Morningstar Malaysia Fund Awards is to recognise those funds that have added the most value within the context of a relevant peer group for investors over the past year and over the longer-term. AmIslamic Balanced has given returns of 10.78% and 31.33% over a 1-year and 3-year period as at 31 December 2013 outperforming its benchmark's returns of 7.21% and 19.98% respectively.⁴

AmIslamic Balanced aims to grow the value of investments in the longer term with lower volatility through asset diversification, which conforms to principles of Shariah. It invests generally according to a balanced mix between equities and debt securities that all conform to principles of Shariah with a tactical equity exposure range between 40% and 60%. AmInvest employs active tactical asset allocation between assets and sectors that is determined by analysis of economic factors.

"The success of the Fund validates our vision as an investment solution provider that strives to deliver consistent returns on all our product offerings which cuts across asset classes. It is indeed a testament of AmInvest's capabilities and strength in spite of the volatility in the market last year," said Datin Maznah Mahbob, Chief Executive Officer, AmInvest.





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 RM35.8billion assets under management (AUM) as at 28 February 2014.*

To date, AmInvest manages 80 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 SdnBhd and AmIslamic Funds Management SdnBhd as at 28 February 2014.

** AmInvestment Services Berhad as at 28 February 2014.

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

**** AmInvest as at 31 December 2013.

Sources:

¹Morningstar Malaysia Fund Awards 2014, February 2014.

²The Edge Lipper Malaysia Fund Awards 2014, February 2014.

³Asia Asset Management 2013 Best of the Best Awards, January 2014.

⁴ Lipper Investment Management as at 31 December 2013, data extracted 9 January 2014. The performance benchmark for this fund is 50% FTSE Bursa Malaysia EMAS Shariah Index + 50% RAM Quantshop Medium Government Investment Issues (GII) Index.

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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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