

AmInvest Declares RM142.8 million in Income Distribution

AmInvest has declared income distribution for 32 unit trust funds and wholesale funds from July 2024 to September 2024. The total net income distribution declared was approximately RM142.8 million, encompassing conventional and Shariah-compliant funds across various asset classes.



Goh Wee Peng
Chief Executive Officer
AmFunds Management Berhad

AmInvest is the brand name for the fund management business of AmFunds Management Berhad and AmIslamic Funds Management Sdn. Bhd. AmInvest is a multiple award-winning fund manager based in Malaysia with over 40 years of investing experience managing both conventional and Shariah-compliant unit trust funds, wholesale funds, institutional mandates, exchange-traded funds and private retirement schemes.

Goh Wee Peng, Chief Executive Officer of AmFunds Management Berhad, said, "We are delighted to announce these income distributions to our valued investors. This achievement highlights our dedication to fostering sustainable growth and actively navigating the market to benefit our investors, underscoring our steadfast commitment to excellence in the fund management industry."

AmInvest continues to be recognised for its expertise in managing investments and delivering consistent outperformance. The recent awards received by it include:

- Best Impact in Basic Needs (Silver) at The Edge Malaysia ESG Awards 2024¹, won by AmSustainable Series - Positive Change Fund for two consecutive years.

Note:

¹ The Edge Malaysia ESG Awards 2024 by The Edge Malaysia & Morningstar in October 2024.

Award-Winning Funds Management Company

Sustainable Series - Positive Change Fund

- Best Impact in Basic Needs (Silver)

The Edge Malaysia ESG Awards 2024

- Europe Equity Growth (Sub Regional Equity - Europe) (3 consecutive years)
- AmBond (Core Fixed Income - Malaysia) (2 consecutive years)
- AmIncome Plus (Fixed Income - Malaysia) (Short Duration) (2 consecutive years)

FSMOne Recommended Unit Trusts Awards 2024/25

- Best Pension Fund Manager, Malaysia (6 consecutive years)
- Best Bond Manager, Malaysia (4 consecutive years)
- Best Sukuk Manager, Malaysia (3 consecutive years)
- Islamic Institutional House of the Year, Malaysia (2 consecutive years)
- Best ASEAN Awards: Best Application of ESG
- Best ESG Manager, Malaysia
- Best Performance Award: Asian REITS (5 Years) (2 consecutive years)
- Best Performance Award: Asian Bonds, Local Currency (10 Years)

Asia Asset Management Best of the Best Awards 2024

- Insurance Fund House of the Year, Malaysia (7 consecutive years)
- Best Islamic Fund Manager (2 consecutive years)
- Best Passive Manager

InsuranceAsia News Institutional Asset Management Awards 2024

- Biggest ESG Impact - Nonbank Financial Institutions (Domestic)

FinanceAsia Awards 2024

- Best ETF Provider, Malaysia (3 consecutive years)

The Asset Triple A Sustainable Investing Awards for Institutional Investor, ETF, and Asset Servicing Providers 2024

4 DECADES
Managing Funds



AInvest Funds' Income Distributions from July to September 2024²

No.	Fund Name	Fund's Currency	1-year Total Distributions (in the Fund's currency) (30/09/2023 To 30/09/2024)	1-year Yield (30/09/2023 To 30/09/2024)	1-year Total Return (in Local Currency) (30/09/2023 To 30/09/2024)
1	ABF Malaysia Bond Index	MYR	0.0404	3.3%	6.1%
2	Advantage Asia Pacific ex Japan Dividend	MYR	0.0724	3.8%	12.8%
3	Advantage Global Equity Volatility Focused (AUD HD)	AUD	0.0985	7.7%	22.5%
4	Advantage Global Equity Volatility Focused (MYR HD)	MYR	0.0670	4.8%	20.5%
5	Advantage Global High Income Bond (MYR HD)	MYR	0.0019	0.2%	8.1%
6	AmBalanced	MYR	0.1357	10.7%	6.3%
7	AmBond Select 2	MYR	0.0531	5.1%	5.8%
8	AmCash Plus	MYR	0.0220	2.2%	4.1%
9	AmDividend Income	MYR	0.0063	1.9%	14.6%
10	AmDynamic Bond	MYR	0.0241	3.4%	5.4%
11	AmDynamic Sukuk – Class A	MYR	0.0350	2.3%	6.0%
12	AmDynamic Sukuk – Class	MYR	0.0368	2.5%	6.0%
13	AmIncome Advantage	MYR	0.0401	4.0%	4.2%
14	AmIncome Institutional 5	MYR	0.0407	3.8%	6.8%
15	AmIncome Institutional SRI 1	MYR	0.0450	4.4%	5.4%
16	AmIncome Institutional SRI 3	MYR	0.0407	4.0%	4.6%
17	AmIncome Management	MYR	0.0947	9.5%	3.6%
18	AmIncome Premium	MYR	0.0299	3.1%	3.7%
19	AmIncome – USD Class	USD	0.1059	7.5%	2.8%
20	AmIncome Value	MYR	0.0447	4.3%	5.9%
21	AmInstitutional Income Bond SRI	MYR	0.0402	3.8%	5.4%
22	AmIslamic Institutional 1	MYR	0.0493	4.7%	6.4%
23	AmTotal Return	MYR	0.0100	2.1%	9.8%
24	Asia Pacific Equity Income	MYR	0.0190	2.2%	3.0%
25	Europe Equity Growth	MYR	0.2581	11.6%	12.2%
26	FTSE Bursa Malaysia KLCI etf	MYR	0.0391	2.2%	18.5%
27	Global Dividend – RM Class	MYR	0.0428	2.7%	10.8%
28	Global Dividend – USD Class	USD	0.0525	3.5%	26.1%
29	Global Smaller Companies – RM Class	MYR	0.0739	10.6%	7.1%
30	Income and Growth (AUD HD)	AUD	0.0091	0.9%	13.4%
31	Pan European Property Equities	MYR	0.0294	2.6%	23.4%
32	US-Canada Income And Growth	MYR	0.0279	2.7%	6.3%

Note and source:

Past performance is not indicative of future performance. The above-mentioned income distributions are not indicative of future distributions. Unit prices as well as investment returns and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investments in fund(s) involve risks, including the risk of total capital loss and no income distribution. For more details on each fund's risks, please refer to its Prospectus or Information Memorandum, including any supplementary(ies) made thereto from time to time and its Product Highlights Sheet.

² Based on data compiled by Lipper, LSEG and AmFunds Management Berhad, as at 30 September 2024. 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.



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Growing Your Investments in a Changing World

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