

AmInvest Declares RM83.4 million in Income Distribution

AmInvest has declared income distribution for 27 unit trusts, wholesale funds and exchange-traded fund (ETF) from April 2022 to June 2022. Total net income distribution declared, encompassing conventional and Shariah-compliant funds across various asset classes, was approximately RM83.4 million.



Ms. Goh Wee Peng
Chief Executive, AmInvest

“We are immensely grateful to our investors for their trust and support throughout our forty years of managing funds. Our investment philosophy and strategies have proven to deliver long-term returns for investors,” said Ms. Goh Wee Peng, Chief Executive Officer of AmFunds Management Berhad.

Amongst the funds involved, the income distribution declared for AmDividend Income, US-Canada Income and Growth and AmIncome Plus has translated to income distribution yields of 14.3%, 6.8% and 5.6% respectively.¹

FTSE Bursa Malaysia KLCI etf, Malaysia’s first equity ETF, has declared an income distribution yield of 3.6% for the year following an interim income distribution of 3 sen in the month of June 2022.¹ 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. AmInvest dominates the market as the largest ETF provider in the country with assets under management of around RM1.6 billion.²

AmInvest is the brand name for the funds management business of AmFunds Management Berhad and AmIslamic Funds Management Sdn Bhd.

Notes & Sources:

¹ Based on performance data compiled by Lipper, Refinitiv, as of 30 June 2022. Performance is shown in Malaysian Ringgit on an NAV price basis with income distribution reinvested. 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.

² Based on data compiled by Lipper, Refinitiv on the total fund size of ETFs by fund management companies in Malaysia as at 30 June 2022.

Award-Winning Funds Management Company



4 DECADES
Managing Funds

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

Alpha Southeast Asia 13th Annual Fund Management Awards 2022

- 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 Bond Fund Family Group Over 3 Years (3 consecutive years)

Refinitiv Lipper Fund Awards Malaysia 2022

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

EPF External Fund Managers Annual Awards 2021

Note: More info on the awards at aminvest.com



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AmlInvest Funds' Income Distribution for April 2022 to June 2022

No.	Fund Name	1-Year Total Income Distribution (RM) (30/06/2021 - 30/06/2022)	Income Distribution Yield (30/06/2021 - 30/06/2022)	Fund Performance (% in Local Currency) (30/06/2019 - 30/06/2022)	
				3-Year Total Return	3-Year Annualised Return
1	Advantage Asia Pacific ex Japan Dividend	0.0079	0.5%	8.0	2.6
2	Advantage Global Equity Volatility Focused AUD H	0.0168	1.5%	9.3	3.0
3	Advantage Global Equity Volatility Focused MYR H	0.0208	1.7%	15.0	4.8
4	AmAsia Pacific REITs Plus	0.0230	4.4%	-6.3	-2.2
5	AmBond Select 1	0.0229	2.4%	7.5	2.5
6	AmBond Select 2	0.0361	3.6%	10.6	3.4
7	AmCash Plus	0.0236	2.5%	8.0	2.6
8	AmConservative	0.0250	4.4%	2.8	0.9
9	AmCumulative Growth	0.0060	0.6%	-8.3	-2.9
10	AmDividend Income	0.0400	14.3%	17.5	5.5
11	AmIncome Advantage	0.0232	2.3%	6.7	2.2
12	AmIncome Institutional 1	0.0379	3.9%	9.5	3.1
13	AmIncome Institutional 3	0.0332	3.4%	10.2	3.3
14	AmIncome Institutional 5	0.0333	3.4%	8.4	2.7
15	AmIncome Management	0.0192	1.8%	8.5	2.7
16	AmIncome Plus	0.0350	5.6%	8.0	2.6
17	AmIncome Premium	0.0214	2.2%	6.6	2.2
18	AmIncome Select	0.0187	2.0%	5.9	1.9
19	AmIncome USD	0.0035	0.4%	N/A	N/A
20	AmIncome Value	0.0332	3.4%	10.3	3.3
21	AmInstitutional Income Bond	0.0314	3.1%	11.2	3.6
22	AmIslamic Income Jadwa	0.0231	2.1%	7.0	2.3
23	AmIslamic Institutional 1	0.0390	3.9%	8.8	2.8
24	AmTotal Return	0.0180	4.3%	8.3	2.7
25	Asia Pacific Equity Income	0.0249	3.0%	-0.8	-0.3
26	FTSE Bursa Malaysia KLCI ETF	0.0540	3.6%	-7.4	-2.5
27	Global Multi-Asset Income AUD	0.0318	4.0%	-5.6	-1.9
28	Global Multi-Asset Income MYR	0.0337	4.0%	-1.6	-0.6
29	Global Multi-Asset Income SGD	0.0311	4.1%	-3.7	-1.3
30	Global Multi-Asset Income USD	0.0320	4.0%	-1.9	-0.6
31	US-Canada Income and Growth	0.0600	6.8%	12.8	4.1

Source: Lipper, Refinitiv and AmFunds Management Berhad

Note: Past performance is not indicative of future performance.



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Growing Your Investments in a Changing World

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