

# AmInvest Declares Income Distribution

AmInvest has declared income distribution for 31 unit trusts, wholesale funds and exchange-traded fund (ETF) for the months of December 2021, January, February and March 2022. Total net income distribution declared, encompassing conventional and Shariah-compliant funds, across various asset classes, was approximately RM114.2 million.



**Ms. Goh Wee Peng**  
Chief Executive, AmInvest

“We are pleased to deliver this income distribution to our valued and loyal investors. The total returns of these funds (a measure of the fund’s performance comprising income distribution and capital gains), reached as high as 35.8% over 3 years.<sup>1</sup> We believe our asset allocation and active yield curve positioning coupled with bottom up security selection will continue to contribute

to the funds’ good returns,” said Ms. Goh Wee Peng, Chief Executive Officer of AmFunds Management Berhad.

The income distribution declared, which includes AmDynamic<sup>#</sup> Bond, has provided an income distribution yield of 3.1%.<sup>2</sup> Recently, AmDynamic<sup>#</sup> Bond has swept all three Best Bond MYR Fund’s individual award categories - Three Years’, Five Years’ and Ten Years’ performance at the Refinitiv Lipper Fund Awards Malaysia 2022.<sup>2</sup> Two of them are repeat wins as AmDynamic<sup>#</sup> Bond has won the Best Bond MYR Fund Over Three Years and Best Bond MYR Fund Over Five Years for the third year running.<sup>2</sup> As at 31 March 2022, AmDynamic<sup>#</sup> Bond registered a total return (a measure of the fund’s performance comprising income distribution and capital gains) of 14.3%, 28.5% and 59.4% over periods of three years, five years and ten years respectively.<sup>1</sup> The fund seeks to optimise risk-adjusted returns for investors based on, amongst others, interest rate expectations, currency movements and diversification opportunities through its exposure to both local as well as foreign bonds. AmInvest has also been recognised as the Best Bond Fund Family Group Over Three Years for three consecutive years.<sup>3</sup>

AmInvest is the brand name for the funds management business of AmFunds Management Berhad and AmIslamic Funds Management Sdn Bhd. We are a multiple award-winning fund manager based in Malaysia with over 40 years of investing experience managing unit trust funds, wholesale funds, institutional mandates, Exchange Traded Funds (ETFs) and Private Retirement Schemes (PRS), encompassing both conventional and Shariah-compliant funds.

#### Notes and Sources:

<sup>#</sup> The word “Dynamic” in the context refers to the fund’s investment strategy which is active management, not buy-and-hold strategy.

<sup>1</sup> Based on performance data compiled by Lipper, Refinitiv, as of 31 March 2022. Performance is shown in Malaysian Ringgit on a 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.

<sup>2</sup> Based on performance data and Net Asset Value (NAV) price compiled by Lipper, Refinitiv, as at 31 March 2022. The income distribution yields are based on the yearly AmInvest funds’ total income distribution, which are sourced from AmInvest. Performance is shown in Malaysian Ringgit on a 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.

<sup>3</sup> Refinitiv Lipper Fund Awards Malaysia for year 2020, 2021 and 2022

## Award-Winning Funds Management Company



**4 DECADES**  
Managing Funds

- Fund House of the Year Award, Malaysia

*AsianInvestor Asset Management Awards 2022*

- Best Investment Fund Manager, Malaysia

*Capital Finance International (CFI.co) 2022*

- Insurance Fund House of the Year, Malaysia (5 consecutive years)

*Insurance Asia News Institutional Asset Management Awards 2022*

- AmASEAN Equity, Best Equity ASEAN Fund Over 5 Years

*Global Islamic Refinitiv Lipper Fund Awards 2022*

- 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 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*

- Best Domestic Fixed Income Fund Manager 2020

*EPF External Fund Managers Annual Awards 2021*

Note: More info on the awards at [aminvest.com](http://aminvest.com)



**AmInvest**

# AmInvest Funds' Income Distribution for December 2021 to March 2022

No.	Fund Name	1-Year Total Income Distribution	Income Distribution Yield (31/03/2021 - 31/03/2022)	Fund Performance (% in Local Currency) (31/03/2019 - 31/03/2022)	
				3-year Total Return	3-Year Annualised Return
1	Advantage Global Equity Volatility Focused AUD H	0.0215	1.7%	27.5	8.4
2	Advantage Global Equity Volatility Focused MYR H	0.0210	1.5%	34.0	10.2
3	Advantage Global High Income Bond MYR H	0.0287	2.9%	5.8	1.9
4	Advantage Global High Income Bond USD	0.0349	3.8%	3.2	1.1
5	AmAsia Pacific REITs B MYR	0.0400	4.9%	15.2	4.8
6	AmBon Islam	0.0300	2.4%	11.0	3.5
7	AmBond	0.0300	2.4%	10.7	3.5
8	AmBond Select 1	0.0220	2.3%	10.2	3.3
9	AmBond Select 2	0.0360	3.6%	13.4	4.3
10	AmCash Plus	0.0236	2.5%	9.8	3.2
11	AmDynamic Bond	0.0207	3.1%	14.3	4.5
12	Amflexi Maturity	0.0780	8.2%	N/A	N/A
13	AmIncome Advantage	0.0224	2.3%	8.0	2.6
14	AmIncome Institutional 1	0.0399	4.0%	13.2	4.2
15	AmIncome Institutional 3	0.0339	3.4%	12.1	3.9
16	AmIncome Institutional 5	0.0407	4.1%	13.9	4.4
17	AmIncome Management	0.0192	1.8%	10.0	3.2
18	AmIncome Premium	0.0204	2.0%	7.6	2.5
19	AmIncome Select	0.0240	2.5%	10.9	3.5
20	AmIncome USD	0.0039	0.4%	N/A	N/A
21	AmIncome Value	0.0425	4.3%	13.2	4.2
22	AmInstitutional Income Bond	0.0309	3.0%	14.7	4.7
23	AmIslamic Global SRI - MYR	0.0150	1.4%	8.4	2.7
24	AmIslamic Income Jadwa	0.0258	2.4%	8.1	2.6
25	AmIslamic Institutional 1	0.0363	3.6%	13.6	4.4
26	AmTactical Bond B MYR	0.0389	3.6%	7.7	2.5
27	AmTotal Return	0.0160	3.5%	21.6	6.7
28	Asia Pacific Equity Income	0.0246	2.6%	12.1	3.9
29	FTSE Bursa Malaysia KLCI ETF	0.0520	3.1%	3.6	1.2
30	Global Dividend MYR	0.0287	2.1%	31.4	9.5
31	Global Dividend USD	0.0285	2.1%	27.7	8.5
32	Global Multi-Asset Income MYR	0.0366	3.9%	11.8	3.8
33	Global Multi-Asset Income USD	0.0254	2.9%	11.3	3.6
34	Income and Growth AUD H	0.0488	4.6%	N/A	N/A
35	Income and Growth MYR H	0.0282	2.5%	N/A	N/A
36	Income and Growth SGD H	0.0487	4.6%	N/A	N/A
37	Income and Growth USD	0.0225	2.1%	N/A	N/A
38	US-Canada Income and Growth	0.0550	5.3%	35.8	10.7

Source: Lipper, Refinitiv and AmFunds Management Berhad  
Note: Past performance is not indicative of future performance.



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)] and AmIslamic Funds Management Sdn Bhd [200801029135 (830464-T)] ("AmInvest"). This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in AmInvest's unit trust funds/wholesale funds/ Exchange Traded Fund ("ETF"). Investors shall be solely responsible for using and relying on any contents in this advertisement material. AmInvest 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 judgments brought or established against the investors, and costs, charges and expenses incurred by the investors or for any investment decision that the investors have made as a result of relying on the content or information in this advertisement material. Investors are advised to read and understand the contents of the fund's Prospectuses/Information Memorandum, including any supplementary made thereof from time to time ("Prospectuses/Information Memorandums") and its Product Highlights Sheet ("PHS"), obtainable at [www.aminvest.com](http://www.aminvest.com), before making an investment decision. The Prospectuses/Information Memorandums and PHS have been registered/lodged 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/Information Memorandums. Past performance of the fund is not an indication of its future performance. The fund's unit prices 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/Information Memorandums for detailed information on the specific risks of the funds. Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved. While our Shariah-compliant funds have been structured to conform to Shariah principles, investors should seek their own independent Shariah advice prior to investing in any of our Shariah-compliant funds. This advertisement material may be translated into languages other than English. In the event of any dispute or ambiguity arising out of such translated versions of this advertisement material, the English version shall prevail. AmInvest's Privacy Notice can be accessed via [aminvest.com](http://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](http://lipperfundawards.com).