

AmInvest Expands Fixed Income Range with New Regular Income Fund

AmInvest's newly launched five-year close-ended fixed income fund, AmFlexi Maturity 2 ("Fund") caters to the needs of investors seeking an investment that provides regular income¹ and potentially higher returns than fixed deposits.²

Commenting on the launch, Ms. Tracy Chen Wee Keng, Chief Executive Officer of AmInvestment Bank Berhad, said, "Market trends continue to indicate demand for fixed income solutions with steady income streams amid the prevailing market volatility and low interest rate environment. A well-diversified portfolio that includes fixed income investments as an asset class can be material in helping to minimise one's overall portfolio risk. The new addition to AmInvest's fixed income range offers retail investors these opportunities and provides easy access to unlock the potential value of investing in local and foreign fixed income instruments."



Ms. Tracy Chen Wee Keng
Chief Executive Officer,
AmInvestment Bank Berhad

The Fund aims to provide yearly income distribution.¹ On top of this yearly proceeds, one of its key features is that it potentially provides capital repayment that will be apportioned based on a fixed ratio at the end of its third, fourth and fifth year.³ Furthermore, as the Fund is embedded with a unique early termination feature investors can look forward to the possibility of the Fund terminating earlier than its five-year term, at the fund manager's discretion, if it achieves a total return (inclusive of prior income distributions, if any) of at least 13.0% within the second year, 19.5% within the third year or 26.0% within the fourth year.⁴ The Fund will employ an active management investment strategy to maximise returns based on investment opportunities throughout its five-year tenor.



Ms. Goh Wee Peng
Chief Executive, AmInvest

Ms. Goh Wee Peng, Chief Executive of AmInvest, said, "AmInvest has built its in-house fixed income investment expertise and capabilities over the past 40 years. Our investment philosophy relies on stringent credit processes and robust credit evaluation by our proprietary credit research unit. It is through this investment process coupled with an award-winning fixed income team in place, I am confident

that the team will seek out the best investment opportunities to optimise returns for the Fund within acceptable risk boundaries in an ever-changing market environment."

Throughout the years, AmInvest has received various awards for its expertise in managing fixed income investments, including this year's Best Bond Fund Family Group Over Three Years for the second year at the Refinitiv Lipper Fund Awards Malaysia 2021.⁵ AmInvest also scooped the award as Best Domestic Fixed Income Fund Manager 2020 at the Employees Provident Fund ("EPF") 2021 External Fund Managers Awards⁶ and the Best Bond Manager (2 consecutive years) for Malaysia award at Asia Asset Management's Best of the Best Awards 2022.⁷

The Fund's base currency is Ringgit Malaysia ("RM"). With a minimum and additional investment of RM5,000 respectively, investors can subscribe to the Fund at an offer price of RM1.0000 per unit during the offer period until 7 April 2022.

AmInvest is the brand name for the fund management business of AmFunds Management Berhad and AmIslamic Funds Management Sdn Bhd. For more details on the Fund's features and risks, please refer to the AmInvest's Prospectus for AmFlexi Maturity 2 dated 22 February 2022 via www.aminvest.com.

Notes and Sources:

- Subject to availability of income, distribution will be paid once a year. Income distribution if any, will be in the form of cash.
- The risk profile of the Fund's investments is higher than the risk profile of the AmBank (M) Berhad 12-month conventional fixed deposit rate and consequently, the Fund is expected to outperform the AmBank (M) Berhad 12-month conventional fixed deposit rate. There is no guarantee that the Fund's performance will always outperform the benchmark.
- The ratio of capital repayment will be determined and disclosed to unit holders after the commencement date of the fund. Capital repayment is subject to none of the fixed income instruments that the Fund invests in defaulting.
- In the event the early termination feature is exercised, the Fund's assets will be returned to the unit holders.
- Refinitiv Lipper Fund Awards Malaysia 2021, March 2021.
- EPF 2021 External Fund Managers Awards, October 2021.
- Asia Asset Management Best of the Best Awards 2022, January 2022.

Award-Winning Funds Management Company



4 DECADES
Managing Funds

- Best Bond Fund Family Group Over 3 Years (2 consecutive years)

Refinitiv Lipper Fund Awards Malaysia 2021

- Best Domestic Fixed Income Fund Manager 2020

EPF External Fund Managers Annual Awards 2021

- 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 Overall Asset & Fund Manager, Malaysia (4 consecutive years)
- Best Asset Manager (Fixed Income Funds), Malaysia (2 consecutive years)
- Best Fund with the Optimal Information Ratio, Malaysia

Alpha Southeast Asia 12th Annual Fund Management Awards 2021

- Asset Management Company of the Year, Malaysia - Highly Commended

The Asset Triple A Sustainable Investing Awards for Institutional Investor, ETF, and Asset Servicing Providers 2021

- Insurance Fund House of the Year, Malaysia (4 consecutive years)

Insurance Asia News Institutional Asset Management Awards 2021

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)] ("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 fund(s). 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 by 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 Prospectus for AmFlexi Maturity 2 dated 22 February 2022, including any supplementary made thereof from time to time ("Prospectus(es)") and its Product Highlights Sheet ("PHS"), obtainable at www.aminvest.com, before making an investment decision. The Prospectus(es) and PHS 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 Prospectus(es). 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 Net Asset Value is declared, the value of investor's investment in Malaysia Ringgit will remain unchanged after the distribution of the additional units. Investments in the Fund are exposed to interest rate risk, income distribution risk, liquidity risk, counterparty credit risk, credit and default risk, currency risk, asset-liability mismatch risk and early termination risk. Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved. 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. 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.