

AmlInvest Declares RM38.5 million in Income Distribution

AmlInvest has declared income distribution for 23 unit trust funds, wholesale funds and exchange-traded funds ("ETF") from April 2023 to June 2023. The total net income distribution declared, encompassing conventional and Shariah-compliant funds across various asset classes, was approximately RM38.5 million.

AmlInvest is the brand name for the fund management business of AmFunds Management Berhad and AmlIslamic Funds Management Sdn. Bhd. AmlInvest 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, ETF and Private Retirement Schemes.



Ms. Goh Wee Peng
Chief Executive Officer
AmFunds Management Berhad

Ms. Goh Wee Peng, Chief Executive Officer of AmFunds Management Berhad, said, "Despite the challenging market conditions, we are pleased to have been able to consistently deliver these income distributions to our valued investors. We believe success lies in our team's expertise in effectively navigating and adapting to market fluctuations, while staying true to our investment strategies".

The income distribution declared for AmConservative (the "Fund") is 112.9% due to the release and distribution of monies in December 2022 and January 2023 for the Fund's investments in bonds issued by Aldwich Berhad which was reflected in the Fund's Net Asset Value ("NAV") for the reported yield performance period between June 2022 to June 2023¹.

Meanwhile, four funds recorded an income distribution yield of 3.0% and above, namely, ABF Malaysia Bond Index, AmlIncome Institutional 5, AmlIncome Institutional 1 and AmlIncome Management with the yield of 3.6%, 3.3%, 3.0% and 3.0% respectively¹.

AmlInvest's expertise in managing investments and delivering consistent outperformance continues to gain recognitions within the industry. The recent awards received include Best Domestic Fixed Income Fund Manager 2022 by Employees Provident Fund (EPF), Malaysia's Best Asset Manager (Money Market Funds) by Alpha Southeast Asia, Malaysia's Best ETF Provider for the second consecutive year by The Asset, Malaysia's Best Islamic Fund Manager and Malaysia's Insurance Fund House of the Year for the sixth consecutive year by InsuranceAsia News, and Best Environmental, Social and Governance (ESG) Engagement Initiative, Malaysia for the second consecutive year by Asia Asset Management².

Notes & Sources:

¹ Based on data compiled by Lipper, Refinitiv, and AmFunds Management Berhad, as of 30 June 2023. 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 External Fund Managers Awards 2022 by EPF on August 2023, 14th Annual Fund Management Awards 2023 by Alpha Southeast Asia on June 2023, The Asset Triple A Sustainable Investing Awards for Institutional Investor, ETF, and Asset Servicing Providers 2023 by Asset Publishing & Research Limited Berhad on May 2023, InsuranceAsia News Institutional Asset Management Awards 2023 on May 2023 and Asia Asset Management Best of the Best Awards 2023 on February 2023. The grantors of the above-mentioned awards are not related to AmFunds Management Berhad and AmlIslamic Funds Management Sdn. Bhd.

Award-Winning Funds Management Company



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DECADES
Managing Funds

- Best Domestic Fixed Income Fund Manager 2022

EPF External Fund Managers Awards 2022

- Best Asset Manager (Money Market Funds), Malaysia
- Best Fund with the Optimal Information Ratio in Malaysia

Alpha Southeast Asia 14th Annual Fund Management Awards 2023

- Best ETF Provider, Malaysia (2 consecutive years)

The Asset Triple A Sustainable Investing Awards for Institutional Investor, ETF, and Asset Servicing Providers 2023

- Insurance Fund House of the Year, Malaysia (6 consecutive years)
- Best Islamic Fund Manager

InsuranceAsia News Institutional Asset Management Awards 2023

- Best Pension Fund Manager, Malaysia (5 consecutive years)
- Best Bond Manager, Malaysia (3 consecutive years)
- Best Sukuk Manager, Malaysia (2 consecutive years)
- Best ESG Engagement Initiative, Malaysia (2 consecutive years)
- Best Institutional House, Malaysia
- Islamic Institutional House of the Year, Malaysia
- Best Performance Award: Asian REITS (5 Years), Malaysia

Asia Asset Management Best of the Best Awards 2023

- Best Bond Fund Family Group Over 3 Years (4 consecutive years)

Refinitiv Lipper Fund Awards Malaysia 2023

- AmlIncome Plus (Fixed Income - Malaysia) (Short Duration)
- AmBond (Core Fixed Income - Malaysia)
- Europe Equity Growth (Equity - Europe) (2 consecutive years)

FSMOne Recommended Unit Trusts Awards 2023/24

Sustainable Series - Climate Tech Fund

- Best Impact in Climate Action (Gold)
- Best Impact in Healthy Ecosystem (Gold)
- Best Impact in Resource Security (Gold)

Sustainable Series - Positive Change Fund

- Best Impact in Basic Needs (Gold)
- Best Impact in Human Development (Silver)
- Best Impact in Resource Security (Silver)

The Edge ESG Awards 2022

Note: More info on the awards at www.aminvest.com

AInvest Funds' Income Distribution from April 2023 to June 2023¹

No.	Fund Name	Fund Currency	1-year Total Distributions (in the fund currency) (30/06/2022 - 30/06/2023)	Yield 1-Year (30/06/2022 - 30/06/2023)	Fund Performance (%LC)
					1-year Total Return (30/06/2022 - 30/06/2023)
1	ABF Malaysia Bond Index	MYR	0.0431	3.6%	8.4
2	Advantage Asia Pacific ex Japan Dividend	MYR	0.0078	0.4%	5.5
3	Advantage Global High Income Bond USD	USD	0.0087	1.0%	1.2
4	AmAsia Pacific REITs Plus	MYR	0.0039	0.8%	-6.3
5	AmBond Select 1	MYR	0.0239	2.4%	6.2
6	AmBond Select 2	MYR	0.0270	2.6%	5.8
7	AmCash Plus	MYR	0.0216	2.2%	4.2
8	AmConservative	MYR	1.2800	112.9%	2.5
9	AmDividend Income	MYR	0.0004	0.1%	0.8
10	AmIncome Advantage	MYR	0.0228	2.2%	5.2
11	AmIncome Institutional 1	MYR	0.0301	3.0%	6.1
12	AmIncome Institutional 3	MYR	0.0282	2.8%	4.5
13	AmIncome Institutional 5	MYR	0.0339	3.3%	8.7
14	AmIncome Management	MYR	0.0320	3.0%	3.5
15	AmIncome Plus	MYR	0.0075	1.2%	4.4
16	AmIncome Value	MYR	0.0273	2.7%	6.8
17	AmInstitutional Income Bond	MYR	0.0303	2.9%	6.5
18	AmTotal Return	MYR	0.0041	1.0%	1.8
19	FTSE Bursa Malaysia KLCI ETF	MYR	0.0263	1.8%	-1.6
20	Global Agribusiness	MYR	0.0006	0.0%	5.1
21	Global Dividend MYR	MYR	0.0288	1.9%	18.3
22	Global Dividend USD	USD	0.0266	2.0%	11.8
23	US-Canada Income and Growth	MYR	0.0172	1.7%	16.4

Notes:

Past performance is not indicative of future performance. The above-mentioned income distributions are not indicative of future distributions. Unit prices 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 funds involve risks, including the risk of total capital loss and no income distribution. For more details on the respective fund's risks, please refer to its Prospectus or Information Memorandum, including any supplementary(ies) made thereof from time to time and its Product Highlights Sheet.

¹ Based on data compiled by Lipper, Refinitiv, and AmFunds Management Berhad, as of 30 June 2023. 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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