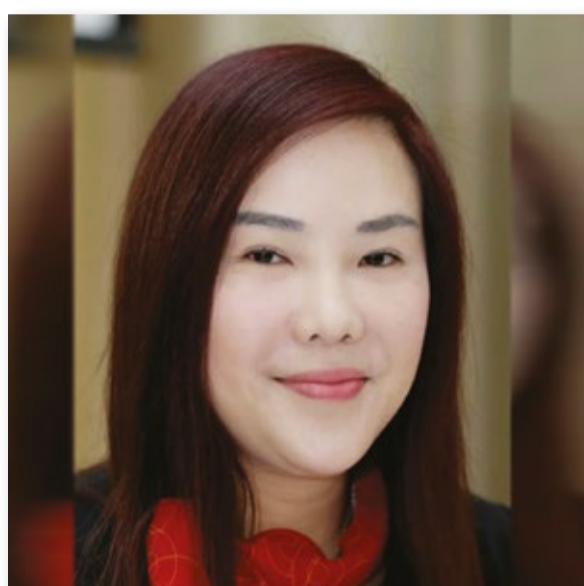


AmInvest Declares RM66.8 million in Income Distribution

AmInvest has declared income distribution for 16 unit trust funds and wholesale funds from January 2024 to March 2024. The total net income distribution declared, encompassing conventional and Shariah-compliant funds across various asset classes, was approximately RM66.8 million.

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.



Ms. Goh Wee Peng
Chief Executive Officer
AmFunds Management Berhad

Ms. Goh Wee Peng, Chief Executive Officer of AmFunds Management Berhad, said, "We are pleased to deliver these income distributions to our valued investors. We applied the appropriate investment strategies to our fund portfolios to capitalize on market opportunities and continued to deliver long-term returns for our investors. We are immensely grateful for their trust, support, and confidence in us."

AmInvest's expertise in managing investments and delivering consistent outperformance continues to gain recognitions within the industry. The recent awards received by it include:

- AmDynamic Bond as the Best Malaysia Bond Fund from Morningstar Awards for Investing Excellence 2024 – Malaysia¹ and Best Bond MYR Over 10 Years from LSEG Lipper Fund Awards Malaysia 2024²;
- Insurance Fund House of the Year, Malaysia for seven consecutive years from Insurance Asia News's Institutional Asset Management Awards 2024³;
- Best Asset Manager (Mixed Assets Fund) from Alpha Southeast Asia's 15th Annual Fund Management Awards 2024⁴.

Sources:

¹ Morningstar Awards for Investing Excellence 2024 – Malaysia by Morningstar in March 2024.

² LSEG Lipper Fund Awards Malaysia 2024 by LSEG in March 2024.

³ Institutional Asset Management Awards 2024 by Insurance Asia News in April 2024.

⁴ 15th Annual Fund Management Awards 2024 by Alpha Southeast Asia in May 2024.

Award-Winning Funds Management Company



4
DECADES
Managing
Funds

- Best Bond Fund Family Group Over 3 Years (5 consecutive years)
- AmDynamic Bond, Best Bond MYR Fund Over 10 Years
- AmMalaysia Equity, Best Equity Malaysia Fund Over 10 Years

LSEG Lipper Fund Awards Malaysia 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

- Best Asset Manager (Mixed Assets Fund)
- Best Fund with the Optimal Sharpe & Information Ratios
- Best Risk-adjusted Returns (ESG Principle Investments only)

Alpha Southeast Asia 15th Annual Fund Management Awards 2024

- 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

- Best ETF Provider, Malaysia (3 consecutive years)

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

- Biggest ESG Impact - Nonbank Financial Institutions (Domestic)

FinanceAsia Awards 2024

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

AmlInvest Funds' Income Distribution from January to March 2024⁵

No.	Fund Name	Fund's Currency	1-year Total Distributions (in the fund's currency) (31/03/2023 - 31/03/2024)	1-Year Yield (31/03/2023 - 31/03/2024)	Fund Performance (% Local Currency)
					1-year Total Return (31/03/2023 - 31/03/2024)
1	Advantage Global High Income Bond USD	USD	0.0339	3.9	6.7
2	AmBond Select 2	MYR	0.0347	3.3	6.2
3	AmDynamic Bond	MYR	0.0075	1.1	7.1
4	AmlIncome Advantage	MYR	0.0312	3.1	3.9
5	AmlIncome Institutional 5	MYR	0.0409	3.9	8.1
6	AmlIncome Institutional SRI 1	MYR	0.0306	3.0	5.7
7	AmlIncome Institutional SRI 3	MYR	0.0290	2.9	4.7
8	AmlIncome Management	MYR	0.0567	5.4	3.9
9	AmlIncome Premium	MYR	0.0064	0.7	-0.7
10	AmlIncome USD	USD	0.0180	1.2	56.6
11	AmlIncome Value	MYR	0.0358	3.5	6.3
12	AmlInstitutional Income Bond SRI	MYR	0.0310	2.9	5.7
13	AmlIslamic Institutional 1	MYR	0.0303	2.9	7.1
14	Global Dividend MYR	MYR	0.0441	2.7	19.8
15	Global Dividend USD	USD	0.0375	2.7	11.7
16	Global Multi-Asset Income USD	USD	0.0026	0.3	6.9

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.

⁵ Based on data compiled by Lipper, LSEG and AmFunds Management Berhad, as of 31 March 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.



AmInvest

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