

AmlInvest Declares RM85.2 million in Income Distribution

AmlInvest has declared income distribution for 23 unit trust funds, wholesale funds and exchange-traded funds (“ETF”) from October 2023 to December 2023. The total net income distribution declared, encompassing conventional and Shariah-compliant funds across various asset classes, was approximately RM85.2 million.

AmlInvest is the brand name for the fund management business of AmFunds Management Berhad and AmIslamic 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, “We are pleased to have been able to consistently deliver these income distributions to our valued investors, which demonstrate our resilience and commitment to delivering value. These distributions exemplify our dedication to prioritising our investors’ financial goals and our confidence in the strength of our approaches.”

AmlInvest’s expertise in managing investments and delivering consistent outperformance continues to gain recognitions within the industry. The recent awards received include:

- Asian Bonds, Local Currency (10 years) and Asian REITS (5 years) from Asia Asset Management Best of the Best Awards 2024;
- AmMalaysia Equity - Best Malaysian Equity Over 10 years and AmDynamic[#] Bond - Best Bond MYR Over 10 years from LSEG Lipper Fund Awards Malaysia 2024;
- Best Sukuk Fund in the country for its AmAl-Amin fund at the Cambridge Islamic Funds Awards 2024.¹

Source:

¹ Best of the Best Awards 2024 by Asia Asset Management in February 2024, LSEG Lipper Fund Awards Malaysia 2024 in March 2024 and Cambridge Islamic Funds Awards 2024 by Cambridge Islamic Funds Awards in February 2024. The grantors of the above-mentioned awards are not related to AmFunds Management Berhad or AmIslamic Funds Management Sdn. Bhd.

Award-Winning Funds Management Company



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- Best Performance Award: Asian Bonds, Local Currency (10 Years)
- Best Performance Award: Asian REITS (5 Years) (2 consecutive years)
- Best Bond Manager, Malaysia (4 consecutive years)
- Best Pension Fund Manager, Malaysia (6 consecutive years)
- Islamic Institutional House of the Year, Malaysia (2 consecutive years)
- Best Sukuk Manager, Malaysia (3 consecutive years)
- Best ESG Manager, Malaysia
- Best ASEAN Awards: Best Application of ESG

Asia Asset Management Best of the Best Awards 2024

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

LSEG Lipper Fund Awards Malaysia 2024

- Best Sukuk Fund in Malaysia
- Cambridge Excellence Award for Islamic Asset Management in Malaysia 2024

Cambridge Islamic Funds Awards (CIFA) 2024

- Best Selling Unit Trusts 2023 - AmlIncome

iFAST Awards Night 2024

Sustainable Series - Climate Tech Fund

- Best Impact in Climate Action (Silver)
- ### Sustainable Series - Positive Change Fund
- Best Impact in Basic Needs (Silver)

The Edge ESG Awards 2023

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



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AmInvest Funds' Income Distribution from October 2023 to December 2023²

No.	Fund Name	Fund's Currency	1-year Total Distributions (in the fund's currency) (31/12/2022 - 31/12/2023)	Yield 1-Year (31/12/2022 - 31/12/2023)	Fund Performance (% Local Currency)
					1-year Total Return (31/12/2022 - 31/12/2023)
1	Advantage Global High Income Bond USD	USD	0.0224	2.6%	7.0
2	AmBond Select 2	MYR	0.0318	3.0%	6.8
3	AmCash Plus	MYR	0.0226	2.3%	4.2
4	AmDividend Income	MYR	0.0059	2.0%	2.6
5	AmIncome Advantage	MYR	0.0327	3.2%	4.8
6	AmIncome Institutional 1	MYR	0.0269	2.7%	6.5
7	AmIncome Institutional 3	MYR	0.0268	2.6%	5.1
8	AmIncome Institutional 5	MYR	0.0405	3.9%	9.2
9	AmIncome Management	MYR	0.0478	4.5%	4.1
10	AmIncome Plus	MYR	0.0130	2.0%	5.1
11	AmIncome Premium	MYR	0.0135	1.4%	-0.3
12	AmIncome Value	MYR	0.0282	2.7%	7.2
13	AmInstitutional Income Bond	MYR	0.0281	2.7%	6.6
14	AmIslamic Institutional 1	MYR	0.0292	2.8%	7.9
15	AmMalaysia Equity	MYR	0.0100	0.5%	2.2
16	AmTotal Return	MYR	0.0040	0.9%	2.0
17	Asia-Pacific Property Equities	MYR	0.0445	4.2%	2.1
18	European Equity Alpha	MYR	0.2196	17.0%	20.3
19	FTSE Bursa Malaysia KLCI ETF	MYR	0.0304	2.0%	-0.1
20	Global Dividend MYR	MYR	0.0420	2.7%	18.6
21	Global Dividend USD	USD	0.0352	2.6%	13.7
22	Global Property Equities	MYR	0.0437	2.3%	11.1
23	US-Canada Income and Growth	MYR	0.0245	2.3%	18.6

Note and source:

² Based on data compiled by Lipper, LSEG and AmFunds Management Berhad, as of 31 December 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. 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 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.



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