

# AmlInvest Declares RM96.9 million in Income Distribution

AmlInvest has declared income distribution for 23 unit trust funds and wholesale funds from April 2024 to June 2024. The total net income distribution declared was approximately RM96.9 million, encompassing conventional and Shariah-compliant funds across various asset classes.

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, exchange-traded funds and private retirement schemes.



**Goh Wee Peng**  
Chief Executive Officer  
AmFunds Management Berhad

Goh Wee Peng, Chief Executive Officer of AmFunds Management Berhad, said, "We are pleased to deliver these income distributions to our valued investors. We remain committed to provide value while actively seeking the best opportunities in the market, further solidifying our position as a leading player in the fund management industry."

AmlInvest continues to be recognised for its expertise in managing investments and delivering consistent outperformance. The recent awards received by it include:

- Fixed Income – Malaysia (Short Duration) category and Core Fixed Income – Malaysia category at the FSMOne Recommended Unit Trusts Awards 2024/2025<sup>1</sup> won by AmlIncome Plus and AmBond respectively for two consecutive years;
- Insurance Fund House of the Year, Malaysia, for seven consecutive years, and Best Islamic Fund Manager for two consecutive years at the InsuranceAsia News's Institutional Asset Management Awards 2024<sup>2</sup>;
- Biggest ESG Impact – Nonbank Financial Institutions (Domestic) at the FinanceAsia Awards 2024<sup>3</sup>.

**Sources:**

<sup>1</sup> FSMOne Recommended Unit Trust Awards 2024/25 by iFAST Capital Sdn. Bhd. in July 2024.  
<sup>2</sup> Institutional Asset Management Awards 2024 by InsuranceAsia News in April 2024.  
<sup>3</sup> FinanceAsia Awards 2024 by FinanceAsia in April 2024.

## Award-Winning Funds Management Company



**4**  
**DECADES**  
Managing Funds

- Europe Equity Growth (Sub Regional Equity - Europe) (3 consecutive years)
- AmBond (Core Fixed Income - Malaysia) (2 consecutive years)
- AmlIncome Plus (Fixed Income - Malaysia) (Short Duration) (2 consecutive years)

**FSMOne** Recommended Unit Trusts Awards 2024/25

- 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

- Biggest ESG Impact - Nonbank Financial Institutions (Domestic)

**FinanceAsia** 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

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



# AmlInvest Funds' Income Distribution from April to June 2024<sup>4</sup>

No.	Fund Name	Fund's Currency	1-year Total Distributions (in the Fund's currency) (30/06/2023 To 30/06/2024)	1-year Yield (30/06/2023 To 30/06/2024)	1-year Total Return (30/06/2023 To 30/06/2024)
1	Advantage Global Equity Volatility Focused (AUD HD)	AUD	0.0329	2.6%	11.6%
2	Advantage Global High Income Bond - USD Class	USD	0.0441	5.2%	6.8%
3	AmBon Islam	MYR	0.0115	0.9%	5.6%
4	AmBond	MYR	0.0169	1.2%	4.8%
5	AmBond Select 2	MYR	0.0524	5.0%	5.7%
6	AmCash Plus	MYR	0.0242	2.5%	3.5%
7	AmConservative	MYR	0.0126	1.1%	3.6%
8	AmlIncome Advantage	MYR	0.0394	3.9%	3.6%
9	AmlIncome Institutional 5	MYR	0.0434	4.1%	6.6%
10	AmlIncome Institutional SRI 1	MYR	0.0367	3.6%	5.2%
11	AmlIncome Institutional SRI 3	MYR	0.0372	3.7%	4.4%
12	AmlIncome Management	MYR	0.0738	7.2%	3.6%
13	AmlIncome Plus	MYR	0.0127	1.9%	4.6%
14	AmlIncome Premium	MYR	0.0215	2.2%	3.5%
15	AmlIncome USD	USD	0.0249	1.7%	130.5%*
16	AmlIncome Value	MYR	0.0406	3.9%	5.7%
17	AmlInstitutional Income Bond SRI	MYR	0.0384	3.6%	5.4%
18	AmlIslamic Institutional 1	MYR	0.0385	3.6%	6.2%
19	AmTactical Bond - Class B (MYR)	MYR	0.0094	0.9%	4.9%
20	Global Dividend - RM Class	MYR	0.0382	2.3%	11.7%
21	Global Dividend - USD Class	USD	0.0349	2.5%	10.3%
22	Income and Growth Fund - USD Class	USD	0.0239	2.1%	10.7%
23	US-Canada Income and Growth	MYR	0.0227	2.1%	9.2%

## 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.

\* The fund's total return included an exceptional foreign exchange movement during the period.

<sup>4</sup> Based on data compiled by Lipper, LSEG and AmFunds Management Berhad, as at 30 June 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.



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