

AmlInvest Declares RM133.2 million in Income Distribution

AmlInvest has declared income distribution for 47 unit trust funds and wholesale funds from October 2024 to December 2024. The total net income distribution declared was approximately RM133.2 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, private 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 proud to announce this income distribution to our valued investors, which demonstrates our strong investment strategies in managing our various portfolios. We remain committed to bringing value to our investors. We will continue

to prioritise asset classes with strong fundamentals and growth potential as we focus on delivering sustainable returns to our investors."

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

- Best ESG Initiative at Corporate Treasurer Awards 2024¹
- Best Impact in Basic Needs (Silver) at The Edge Malaysia ESG Awards 2024², won by AmSustainable Series - Positive Change Fund for two consecutive years.

Sources:

¹ Corporate Treasurer Awards 2024 by CorporateTreasurer in December 2024.

² The Edge Malaysia ESG Awards 2024 by The Edge Malaysia & Morningstar in October 2024.

Award-Winning Funds Management Company



4
DECADES
Managing
Funds

- Best ESG Initiative

CorporateTreasurer Awards 2024

AmSustainable Series - Positive Change Fund

- Best Impact in Basic Needs (Silver) (2 consecutive years)

The Edge ESG Awards 2024

- Best Islamic Fund Manager in Malaysia 2025
- Best Islamic Sukuk Fund in Malaysia (2 consecutive years)

Cambridge Islamic Funds Awards (CIFA) 2025

- AmDynamic Bond, Best Bond MYR Fund Over 10 Years (2 consecutive years)
- AmDynamic Sukuk, Best Islamic MYR Fund Over 3 Years

LSEG Lipper Fund Awards Malaysia 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

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

AmInvest Funds' Income Distribution

October to December 2024³

No.	Fund Name	Fund's Currency	1-year Total Distribution (in the Fund's currency) (31/12/2023 to 31/12/2024)	1-year Yield (31/12/2023 to 31/12/2024)	1-year Total Return (in Local Currency) (31/12/2023 to 31/12/2024)
1	Advantage Global Equity Volatility Focused (AUD HD)	AUD	0.1424	11.8%	10.3%
2	Advantage Global Equity Volatility Focused (MYR HD)	MYR	0.1804	14.7%	8.3%
3	Advantage Global High Income Bond (MYR HD)	MYR	0.0937	11.1%	0.8%
4	Advantage Global High Income Bond USD	USD	0.0723	8.7%	3.8%
5	AmBon Islam	MYR	0.0252	1.9%	4.4%
6	AmBond	MYR	0.0406	3.0%	3.6%
7	AmBond Select 2	MYR	0.0550	5.3%	4.5%
8	AmCash Plus	MYR	0.0266	2.7%	3.6%
9	AmConservative	MYR	0.0327	2.9%	1.5%
10	AmDynamic Allocator	MYR	0.0114	5.2%	3.8%
11	AmlIncome Advantage	MYR	0.0311	3.1%	3.7%
12	AmlIncome Institutional 5	MYR	0.0437	4.2%	5.1%
13	AmlIncome Institutional SRI 1	MYR	0.0453	4.5%	4.2%
14	AmlIncome Institutional SRI 3	MYR	0.0424	4.2%	3.9%
15	AmlIncome Management	MYR	0.0973	9.8%	2.9%
16	AmlIncome Plus	MYR	0.0367	5.7%	3.9%
17	AmlIncome Premium	MYR	0.0440	4.5%	4.7%
18	AmlIncome Value	MYR	0.0479	4.7%	4.4%
19	AmlInstitutional Income Bond SRI	MYR	0.0438	4.1%	4.5%
20	AmlIslamic Balanced	MYR	0.0066	1.1%	14.3%
21	AmlIslamic Fixed Income Conservative	MYR	0.1993	15.7%	2.0%
22	AmlIslamic Global SRI - MYR	MYR	0.0142	1.4%	-4.5%
23	AmlIslamic Growth	MYR	0.0102	1.5%	25.5%
24	AmlIslamic Institutional 1	MYR	0.0527	5.0%	5.0%
25	Amlttikal	MYR	0.0311	5.9%	8.7%
26	AmMalaysia Equity	MYR	0.1269	6.2%	15.6%
27	AmPRS-Conservative Class D	MYR	0.0193	3.1%	5.2%
28	AmPRS-Conservative Class I	MYR	0.0190	3.0%	5.2%
29	AmPRS-Growth Class D	MYR	0.0091	1.7%	-0.2%
30	AmPRS-Growth Class I	MYR	0.0101	1.8%	0.1%
31	AmPRS-Islamic Balanced Class D	MYR	0.0221	3.2%	3.7%
32	AmPRS-Islamic Balanced Class I	MYR	0.0247	3.6%	4.0%
33	AmPRS-Islamic Equity Class D	MYR	0.0752	9.8%	6.9%
34	AmPRS-Islamic Equity Class I	MYR	0.0784	10.1%	7.2%
35	AmPRS-Moderate Class D	MYR	0.0113	2.2%	0.3%
36	AmPRS-Moderate Class I	MYR	0.0123	2.3%	0.6%
37	AmTactical Bond B MYR	MYR	0.0234	2.3%	1.5%
38	Global Dividend MYR	MYR	0.0600	3.8%	5.7%
39	Global Dividend USD	USD	0.0694	5.0%	8.6%
40	Global Islamic Equity	MYR	0.0633	5.6%	-0.7%
41	Global Multi-Asset Income AUD	AUD	0.0208	2.5%	3.6%
42	Global Multi-Asset Income MYR	MYR	0.0603	7.4%	1.8%
43	Global Multi-Asset Income SGD	SGD	0.0156	2.0%	2.8%
44	Global Multi-Asset Income USD	USD	0.0099	1.1%	5.1%
45	Income and Growth (MYR HD)	MYR	0.0896	8.4%	5.1%
46	Income and Growth (SGD HD)	SGD	0.0179	1.7%	5.9%
47	US-Canada Income and Growth	MYR	0.0279	2.7%	0.5%

Note and source:

Past performance is not indicative of future performance. The above-mentioned income distributions are not indicative of future distribution. 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 Net Asset Value ("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.

³ Based on data compiled by Lipper, LSEG and AmFunds Management Berhad, as of 31 December 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

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)] and AmlIslamic Funds Management Sdn. Bhd. [200801029135 (830464-T)] ("AmInvest"). This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in AmInvest's 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 judgements brought or established against the investors, and costs, charges and expenses incurred by the investors or for any investment decision that 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/Information Memorandum, including any supplementary(ies) made thereof from time to time ("Prospectuses/Information Memorandums") and its Product Highlights Sheet ("PHS"), obtainable at www.aminvest.com, before making an investment decision. The Prospectuses/Information Memorandums and PHS have been registered/lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. The Securities Commission Malaysia's approval or authorisation, or the registration, lodgement or submission of the Prospectuses/Information Memorandums and PHS do not amount to nor indicate that the Securities Commission Malaysia has recommended or endorsed the fund(s). The Securities Commission Malaysia has not reviewed this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment decision. Past performance is not an indication of future performance. The fund(s)' unit prices as well as investment returns and income distribution, if any, may rise or fall. Where a unit split 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 NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor's investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Please refer to the Prospectuses/Information Memorandums for detailed information on the specific risks of the fund(s). Investors are advised to consider these risks and other general risks elaborated, as well as the fees, charges and expenses involved. While our Shariah-compliant funds have been structured to conform to Shariah principles, investors should seek their own independent Shariah advice prior to investing in any of our Shariah-compliant funds. 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 www.aminvest.com. The grantors of the above-mentioned awards are not related to AmFunds Management Berhad and AmlIslamic Funds Management Sdn. Bhd.