

AmInvest Declares RM91.5 million in Income Distribution

AmInvest has declared income distribution for 33 unit trusts, wholesale funds and private retirement schemes (PRS) from July 2022 to September 2022. Total net income distribution declared, encompassing conventional and Shariah-compliant funds across various asset classes, was approximately RM91.5 million.



Ms. Goh Wee Peng
Chief Executive Officer
AmFunds Management Berhad

“We are pleased to deliver our valued investors with these income distributions. Despite the challenging market environment, we applied the appropriate investment strategies to our fund portfolios to capitalise on the market volatility and deliver long-term returns for investors,” said Ms. Goh Wee Peng, Chief Executive Officer of AmFunds Management Berhad.

Amongst the funds involved, the income distribution declared for AmDynamic Allocator, Europe Equity Growth and AmAsia Pacific REITs has translated to income distribution yields of 10.4%, 6.4% and 5.9% respectively.¹

AmInvest has recently received various awards for its expertise in managing investments, including Malaysia’s Best ETF (“Exchange Traded Funds”) Provider by The Asset, Best Domestic Fixed Income Fund Manager 2021 by the Employees Provident Fund (“EPF”), Malaysia’s Fund House of the Year by Asian Investor and Malaysia’s Insurance Fund House of the Year for the fifth consecutive year by InsuranceAsia News.²

AmInvest is the brand name for the funds management business of AmFunds Management Berhad and AmIslamic Funds Management Sdn Bhd.

Notes & Sources:

¹ Based on data compiled by Lipper, Refinitiv, and AmFunds Management Berhad, as of 30 September 2022. Performance is shown in Malaysian Ringgit on an NAV price basis with income distribution reinvested. 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 The Asset Triple A Sustainable Investing Awards for Institutional Investor, ETF, and Asset Servicing Providers 2022 by Asset Publishing & Research Limited Berhad on August 2022, The Employees Provident Fund Announces Winners for the EPF External Fund Managers Awards on 27 June 2022, AsianInvestor Asset Management Awards 2022 on May 2022 and InsuranceAsia News Institutional Asset Management Awards 2022 on May 2022.

Award-Winning Funds Management Company



4 DECADES
Managing Funds

- Best Overall Asset & Fund Manager, Malaysia (5 consecutive years)
- Best Asset Manager (Fixed Income), Malaysia (3 consecutive years)
- Best Fund Manager for Pension Mandates, Malaysia

Alpha Southeast Asia 13th Annual Fund Management Awards 2022

- Best ETF Provider, Malaysia

The Asset Triple A Sustainable Investing Awards for Institutional Investor, ETF, and Asset Servicing Providers 2022

- Fund House of the Year Award, Malaysia

AsianInvestor Asset Management Awards 2022

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

Refinitiv Lipper Fund Awards Malaysia 2022

- Best Domestic Fixed Income Fund Manager 2021 (2 consecutive years)

EPF External Fund Managers Annual Awards 2021

Note: More info on the awards at aminvest.com



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AmlInvest Funds' Income Distribution for July 2022 to September 2022

No.	Fund Name	1-Year Total Income Distribution (RM) (30/09/2021 - 30/09/2022)	Income Distribution Yield (30/09/2021 - 30/09/2022)	Fund Performance (% in Local Currency)
				1-Year Total Return (30/09/2021 - 30/09/2022)
1	Advantage Global Equity Volatility Focused AUD H	0.0110	1.1%	-16.8
2	Advantage Global Equity Volatility Focused MYR H	0.0170	1.5%	-15.5
3	AmAsia Pacific REITs B MYR	0.0401	5.9%	-13.2
4	AmBalanced	0.0200	1.6%	-13.3
5	AmBon Islam	0.0250	2.0%	-0.7
6	AmBond	0.0279	2.2%	-0.8
7	AmBond Select 1	0.0217	2.3%	-0.2
8	AmBond Select 2	0.0326	3.3%	1.3
9	AmCash Plus	0.0245	2.6%	0.5
10	AmDynamic Allocator	0.0200	10.4%	-18.0
11	AmDynamic Bond	0.0240	3.6%	-0.5
12	AmDynamic Sukuk A	0.0015	0.1%	-0.8
13	AmDynamic Sukuk B	0.0015	0.1%	-0.8
14	AmFlexi Maturity 3	0.0072	0.8%	-11.7
15	AmFlexi Maturity 4	0.0183	1.8%	1.9
16	AmlIncome Advantage	0.0249	2.5%	0.7
17	AmlIncome Institutional 1	0.0381	3.9%	0.2
18	AmlIncome Institutional 3	0.0333	3.4%	1.6
19	AmlIncome Institutional 5	0.0303	3.1%	-1.3
20	AmlIncome Management	0.0192	1.8%	1.8
21	AmlIncome Premium	0.0226	2.3%	1.4
22	AmlIncome USD	0.0029	0.3%	-7.4
23	AmlIncome Value	0.0293	3.0%	1.2
24	AmInstitutional Income Bond	0.0321	3.2%	1.6
25	AmlIslamic Fixed Income Conservative	0.0300	2.2%	1.5
26	AmlIslamic Institutional 1	0.0375	3.8%	0.0
27	Amlttikal	0.0170	3.6%	-15.0
28	Asia Pacific Equity Income	0.0258	3.4%	-21.7
29	Europe Equity Growth	0.1100	6.4%	-28.8
30	Global Dividend MYR	0.0228	1.8%	-8.8
31	Global Dividend MYR H	0.0000	0.0%	0.0
32	Global Dividend USD	0.0222	2.1%	-17.6
33	AmPRS-Asia Pacific REITs D	0.0020	0.3%	-13.2
34	AmPRS-Asia Pacific REITs I	0.0100	1.7%	-13.0
35	AmPRS-Conservative D	0.0150	2.6%	-2.1
36	AmPRS-Conservative I	0.0150	2.6%	-2.1
37	AmPRS-Growth D	0.0100	2.0%	-13.1
38	AmPRS-Growth I	0.0028	0.5%	-12.9
39	AmPRS-Moderate D	0.0100	2.0%	-8.8
40	AmPRS-Moderate I	0.0100	1.9%	-8.5
41	AmPRS-Tactical Bond D	0.0100	1.8%	-14.9
42	AmPRS-Tactical Bond I	0.0108	1.9%	-14.9

Source: Lipper, Refinitiv and AmFunds Management Berhad

Note: Past performance is not indicative of future performance.



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Growing Your Investments in a Changing World

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