
15 February 2023

AmInvest Launches AmIslamic China Equity Fund

AmInvest is pleased to announce the launch of AmIslamic China Equity Fund (the "Fund") today. It is a wholesale fund which aims to provide capital growth by investing in Shariah-compliant equities and Shariah-compliant equity-related securities with exposure to China markets.

Investors of the Fund will be able to gain exposure to high quality companies listed in China and Hong Kong, including Shariah-compliant securities listed in other markets with at least 50% of their core business and revenue derived from China.

Commenting on the launch, **Dato' Sulaiman Mohd Tahir, Group Chief Executive Officer of AmBank Group, said**, "The awareness and demand for Shariah-compliant investments are expected to grow significantly. With almost USD 4.0 trillion in total assets recorded in 2021, which was an increase of 17% from the year before, the Islamic Finance Development Indicator Report estimated the growth for the global Islamic finance industry to reach USD 5.9 trillion by 2026. Meanwhile, the global Islamic fund assets under management rose 34% to USD 238 billion in 2021 and are projected to grow to USD 416 billion by 2026¹."

"Whilst the Fund is managed by AmInvest, we have appointed CSOP Asset Management Limited ("CSOP") to be our investment adviser for the Fund. CSOP is an industry expert in Greater China equity and fixed income markets," **said Ms. Goh Wee Peng, Chief Executive Officer of AmFunds Management Berhad.**

The Fund is being offered for subscription to investors in USD and Ringgit Malaysia ("RM") at the initial offer prices of USD1 and RM1 per unit respectively during the initial offer period.

AmInvest is the brand name for the fund management business of AmFunds Management Berhad and AmIslamic Funds Management Sdn Bhd. For more details on the Fund's features and risks, please refer to the AmInvest Information Memorandum for AmIslamic China Equity Fund dated 14 February 2023 via www.aminvest.com.

About AmInvest

We are a multiple award-winning fund manager based in Malaysia with over 40 years of investing experience managing unit trust funds, wholesale funds, institutional mandates, Exchange Traded Funds (ETF) and Private Retirement Schemes (PRS), encompassing both conventional and Shariah-compliant funds.

Source:

¹ *refinitiv.com, October 2022. Past performance is not indicative of future performance. Forecasts, projections or targets are indicative only and are not guaranteed in any way*

For media enquiries, kindly contact Nancy Chow, Senior Vice President, Corporate Communications & Marketing, AmInvest at tel: 03-2036 1881 or email nancy-chow@ambankgroup.com

Disclaimer:

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 AmIslamic 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 wholesale 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 Information Memorandum for AmIslamic China Equity Fund dated 14 February 2023, including any supplementary(ies) made thereof from time to time ("Information Memorandums") and its Product Highlights Sheet ("PHS"), obtainable at www.aminvest.com, before making an investment decision. The Information Memorandums and PHS have been lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. The Securities Commission Malaysia has not reviewed this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment. The Fund's units will only be issued upon receipt of the complete application form accompanying the Information Memorandums. Past performance of the Fund is not an indication of its future performance. The Fund's unit prices and income distribution payable, if any, may rise or fall. Where a unit split/distribution 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 split 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. Investments in the Fund are exposed to stock specific risk, risk associated with investments in Shariah-compliant equity-related securities, currency risk, risk relating to investments in the China and Hong Kong market, liquidity risk, Shariah non-compliance risk, reclassification of Shariah status risk, profit rate risk and islamic derivatives risk. 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 fund(s) 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 fund(s). 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 aminvest.com.