

AMB

Amanah Mutual Berhad

(195414-U)



AMB Shariah Value ^{Plus} Fund

This Fund prospectus is dated 16 June 2015 and expires on 15 June 2016

This Fund was constituted on 17 April 2015

MANAGER

AMB

Amanah Mutual Berhad
(195414-U)

TRUSTEE

CIMB Islamic Trustee Berhad
(167913-M)

**Winner of The Edge-Lipper
BEST OVERALL FUND GROUP 2015
now brings you a new Shariah-compliant Fund**

AMB Shariah Value ^{Plus} Fund

- ★ Invest in Shariah-compliant stocks in Malaysia and Asia Pacific (ex-Japan) markets
- ★ Focuses on fundamentally strong companies that are trading at a discount to their intrinsic values
- ★ Performance benchmark target of an absolute 8% annualised return*
- ★ Available in Multi-Class of units in MYR, SGD, JPY and USD
- ★ Resilient Malaysian economy expected in the next 3-5 years
- ★ Expected positive and robust growth rate for Asia Pacific (ex-Japan) region
- ★ Leverage on award-winning Manager's expertise

* Please note that this is not a guaranteed return, but a benchmark against which the performance of the fund may be measured. Applicable for a long term period of more than 5 years.

Please refer to the fund's prospectus for further details on the fund's benchmark.

Call us at **03-2034 0800** or
email us at ambcare@pnb.com.my for more details.

www.ambmutual.com.my

AMB

GOING BEYOND

*A Wholly Owned Subsidiary of Amanah Saham Nasional Berhad (ASNB).
Permodalan Nasional Berhad (PNB) is its ultimate holding company.*

Investors are advised to read and understand the contents of the Prospectus for AMB Shariah Value Plus Fund dated 16 June 2015 and expires on 15 June 2016, and the Product Highlights Sheet (PHS) before investing. This Prospectus has been registered and lodged with the Securities Commission Malaysia. Among others, investors should consider the fees and charges involved. The price of units and distributions payable, if any, may go down as well as up. Where a 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 the fund is exposed to equity risk, credit risk, interest rate risk, currency risk, class currency risk, reclassification of Shariah status risk, country risk and settlement risk. Units will only be issued on receipt of an application form referred to and accompanying the Prospectus, which can be obtained at Amanah Mutual Berhad, and any distribution channels as mentioned in the Prospectus.