



**For Immediate Release  
1 November 2011**

## **AMANAH MUTUAL BERHAD ANNOUNCES INCOME DISTRIBUTION FOR FOUR FUNDS**

KUALA LUMPUR: - Amanah Mutual Berhad (AMB) has announced a gross income distribution of 2.10 sen per unit for AMB Lifestyle Trust Fund 2014 (AMBLTF 2014) and AMB Lifestyle Trust Fund Today (AMBLTF Today) and 6.40 sen per unit for AMB Balanced Trust Fund (AMBBTF) for the financial year ended 30 September 2011. AMB has also announced a maiden monthly distribution of 0.25 sen for AMB Dana Nabeel (AMBDN) for the period ended 30 September 2011.

AMBLTF 2014 and AMBLTF Today were launched on 25 November 2004 with a par value of RM0.50 and approved fund size of 250 million units each. Meanwhile, AMBBTF was launched on 19 September 1994 with a par value of RM1.00 and approved fund size of 1.15 billion units and AMBDN was launched on 6 July 2011 with a par value of RM0.50 and approved fund size of 600 million units.

AMBLTF 2014 is a balanced fund with an investment objective of providing capital growth for investors through a well-diversified balanced portfolio that is specifically catered for a 10 year investment period. As it approaches closer to maturity, the fund shall progressively adopt more defensive investment strategies. As of 30 September 2011, it has recorded a total return for 5 years of 49.10% with an annualised return of 8.31% per annum.

AMBLTF Today is a fixed income fund with an investment objective of seeking regular income stream and moderate capital growth through investments into fixed income securities and dividend yielding equities. As of 30 September 2011, the fund has recorded a total return for 5 years of 29.11% with an annualised return of 5.24% per annum.

AMBBTF is a growth and income fund with an investment objective of providing a balance between income and long-term capital appreciation. As of 30 September 2011, the fund has recorded a total return for 5 years of 34.93% with an annualised return of 6.17% per annum.

AMBDN is an Islamic money market fund with an investment objective of providing investors with high-level liquidity and regular income stream to meet cash flow requirements based on Shariah principles while maintaining capital preservation. As of 30 September 2011, the fund has recorded an annualised yield of 2.81%.

Unit holders will receive the income distribution statements and the distribution warrants of the four funds no later than 30 November 2011.

AMB is a wholly-owned subsidiary of Amanah Saham Nasional Berhad (ASNB), whilst Permodalan Nasional Berhad (PNB) is the ultimate holding company of AMB.

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