



**FOR IMMEDIATE RELEASE**

***The 2016 Investor Day of icapital.biz Berhad led by Tan Teng Boo educates investors on how to deal with volatile market conditions and the troubled socio-economic climate***

**Kuala Lumpur, 27 September 2016** – icapital.biz Berhad, Malaysia’s only listed closed-end fund, and Capital Dynamics, its fund manager, concluded a successful Investor Day for 2016. The annual Investor Day is part of their corporate responsibility efforts to reach out to the Malaysian community through top quality investment education, with the core focus being on empowering the public to become better investors, and make better decisions, especially during today’s highly disturbing socio-economic times.

This highly acclaimed event was again held for two days on 24<sup>th</sup> and 25<sup>th</sup> September at the KL Convention Centre. Thousands of participants, including seasoned investors, young professionals, students, parents and more from all over Malaysia and Singapore greatly benefitted from Asia’s most innovative investment event.

On Day 1, the CEO of Capital Dynamics, Tan Teng Boo, gave an awe-inspiring session on “How to make wise decisions”. Based on his mission of spreading goodness all round, the unusual session was guided by the teachings of the great philosopher Mencius. As Teng Boo said, *“wise decisions come from the heart-mind, in contrast to just the mind or the heart. Wise decisions are made when one’s heart and mind are integrated.”* To illustrate what is a heart-mind decision, Teng Boo shared why he decided to launch icapital.biz Bhd as a closed-end fund that took three years rather than a unit trust fund that can be launched in a much shorter time. He candidly said, *“We can earn a lot more fees if we had launched a unit trust fund. And it would have been grown to many billions given our track record. And we would have been richer. But it [launching a closed end fund] was a heart-mind decision ..... it was the right thing to do. Just like saving a child in danger.”* He revealed the sacrifices, struggles and challenges faced when they were starting out with the fund and how despite all the difficulties they did not give up.

Zero or negative interest rates in the US, Europe and Japan, Donald Trump looming as the next US president, Brexit, Malaysia’s economic growth slowing, and the Ringgit remaining under pressure - Tan Teng Boo together with his team from Capital Dynamics presented talks that explained the why, the where and the how. Day 2 of the 2016 Investor Day were aimed at helping investors better understand a confusing world and how to navigate such a troubling and uncertain environment.

*“This is actually my 3<sup>rd</sup> time attending the Investor Talk. I heard about Teng Boo from magazines and I think his non-conventional explanation about the events drowning the investing world and the politics of the world is actually very interesting. And I think for anybody who is interested in investing I think it is a good place to start to listen to what he has to say...the recommendation on what you should read...I think it will be a really good start for you if you’re really keen on investing. This is a fantastic platform to start,”* said Ben Chua, a Malaysian based in Singapore.

Value investors Warren Buffett, Charlie Munger, Benjamin Graham and Philip Fisher achieved superior returns while investing in different times. With the current perplexing global backdrop, Teng Boo and his team delivered a very comprehensive series of talks on the journey of value investing, which included its history, coping with zero or negative interest rate, how value investors assess a firm’s real earnings and how the great value investors perceive icapital.biz Berhad. Not surprisingly, the main topic on Day 2 was titled “Invests like the great investors...a value investing special”.



*"I think this i Capital annual event is a good forum for investors in general and I think this is a very good initiative whereby value investing is educated to the general public,"* said Ms Ng Kiat Min, Group MD of Suria Capital Holdings Bhd and one of the speakers on Day 2 of the event.

*"I came because I want to learn more about Value Investing...I myself is a strong believer of Value Investing. I think I learned a lot from him [Tan Teng Boo]...What I learned from this relates to my own business. Because my business 95% all come from China demand,"* said Tan So Sun from Kuala Terengganu.

Then, together with his team from Capital Dynamics, Teng Boo debunked the popular myths surrounding the health of China's banks and stock market. Instead of the usual approach, they examined in detail China's banking structure. In reply to questions from the floor, the veteran fund manager pointed out that China has not experienced any banking crisis in the last 40 years and will not be experiencing one any time soon. In the last 15 years, Teng Boo said that China has experienced 3 bear markets and none had affected China's economic development.

Using Malaysia as a case study, investors on Day 2 learned to differentiate between economic growth and development and where Malaysia is lacking in. There was also a very interesting, jargon-free panel discussion on Malaysia's economy, comprising Tan Sri Datuk Eddy Chen, Mr. Foo Sen Chin, Mr. Dang Tai Luk, and Ms. Samantha Tai. In addition, Tan Sri Dato' Seri Lodin Wok Kamaruddin, Group MD of Boustead Holdings Bhd and Ms Ng Kiat Min, Group MD of Suria Capital Holdings presented updates on their respective companies.

*"Personally I find these seminars very useful, very informative and very good analysis ..... The topics are also quite wide ... it's global, it's country wide, and also a lot of company stuff. I find Tan Teng Boo excellent ... I think he is very good in his analysis and he is very sound in his opinion ..... he backs up his strong opinions by very sound reason,"* said Yong Yun Choi.

*"Today my objective to hear is to learn what something else I am not getting from my current working environment. Because definitely we have some blind angles... especially because I am working in a financial institution; so it's better that we have much more exposure on what is happening,"* said Mr Lau from KL.

The 2016 Investor Day attracted many young Malaysians. Ms Camilla, a graduate of Universiti Teknikal Melaka said:

*"The panellists are from various backgrounds so we get a lot of insights from different perspectives ..... before I came here my knowledge, rating from 1 to 5, is at 3, maybe 2 ..... so after that I can say 4.5."*

Ahmad Haikal Bin Moktar, a finance student from UM has this to add:

*"I came here because .... I get to learn about investment from a practical stand point. And I also got to learn from experts in their various fields such as development and others..... this are the things that we need to know not just as finance students but as common people."*

#### END ####



### **About icapital.biz Berhad**

icapital.biz Berhad (“ICAP, 5108”) is a closed-end fund, listed on the Main Market of Bursa Malaysia with assets of more than RM438 million. The primary investment objective of icapital.biz Berhad is long-term capital appreciation of its investments by investing in undervalued companies listed on Bursa Malaysia. The actual asset allocation of icapital.biz Berhad is a function of its Bamboo value investing philosophy and can theoretically range from 0% equities to 100% equities. As a value investor, investments will be selected based on their market prices and underlying values. The Investor Day is open to all share owners and the public.

### **About Capital Dynamics**

Established since 1988, led by Tan Teng Boo, Capital Dynamics is a dedicated fund management and investment advisory firm, managing discretionary accounts for individuals, corporations and institutions as well as managing local and global funds accessible to retail, corporate and institutional investors. The investment advisory service is provided via [www.icapital.biz](http://www.icapital.biz) and the *i* Capital weekly newsletter. With offices in Sydney, Singapore, Kuala Lumpur, Hong Kong and Shanghai, Capital Dynamics is Asia’s first global investment house.

For further information, please contact Ms Madonna or Ms Hui Shan :

Capital Dynamics  
Tel: +603 2070 2104/05  
E-mail: [info@cdam.biz](mailto:info@cdam.biz)