



**AmInvest**

## Income Distribution for December 2019

AmInvest is pleased to announce the income distribution for December 2019 as follows:

<b>Fund Name/ Fund Category</b> <i>Respective Financial Year End (FYE)</i>	<b>Income Distribution</b>	<b>Net Income Distribution Amount(sen/unit)</b>
1) ABF Malaysia Bond Index Fund/ Exchange Traded Fund (Fixed Income) <i>FYE 31 December</i>	Semi-annual/ Final Distribution	1.59 sen
2) AmTotal Return/ Equity <i>FYE 31 December</i>	Annual/ Final Distribution*	0.20 sen
3) FTSE Bursa Malaysia KLCI etf/ Exchange Traded Fund (Equity) <i>FYE 31 December</i>	Semi-annual/ Final Distribution	2.80 sen

*\*Income distribution (if any) is paid at least once every year.*

Note: Past performance is not indicative of future performance.

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The fund's units will only be issued upon receipt of the complete application form accompanying the Prospectuses/Disclosure Documents/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/contribution in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Please refer to the Prospectuses/Disclosure Documents/Information Memorandums for detailed information on the specific risks of the unit trust fund(s)/ETFs. Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved before investing/contributing. 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/contributing in any of our Shariah-compliant fund(s). This 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 material, the English version shall prevail. AmInvest's Privacy Notice can be accessed via [aminvest.com](http://aminvest.com).