



AmInvest

Income Distribution for July 2019

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

Fund Name/Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) Advantage Global Equity Volatility Focused/ Wholesale - Feeder Fund (Equity) <i>FYE 30 April</i> - AUD Hedged Class - MYR Hedged Class	Quarterly/ 2 nd Quarter Distribution	 0.63 sen 0.23 sen
2) Advantage Global High Income Bond/ Wholesale - Feeder Fund (Fixed Income) <i>FYE 30 April</i> - RM-Hedged Class - USD Class	Quarterly/ 1 st Quarter Distribution	 0.41 sen 1.65 sen
3) AmDynamic [#] Bond/ Bond <i>FYE 31 July</i>	Semi-annual/ Final Distribution	1.60 sen
4) AmDynamic [#] Sukuk - Class A/ Sukuk <i>FYE 31 July</i>	Incidental/ Annual Distribution	3.50 sen
5) Global Dividend/ Wholesale - Feeder Fund (Equity) <i>FYE 31 July</i> - RM Class - USD Class	Quarterly/ 1 st Quarter Distribution	 0.65 sen 2.88 sen

6) Global Multi-Asset Income/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 31 July</i> - AUD Class - RM Class - SGD Class - USD Class	Quarterly/ 4 th Quarter Distribution	3.06 sen 1.08 sen 2.99 sen 4.20 sen
7) US-Canada Income and Growth/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 31 July</i>	Quarterly/ 4 th Quarter Distribution	1.55 sen

The word "Dynamic" in this context refers to the fund's investment strategy which is active management, not buy-and-hold-strategy.

Note: Past performance is not indicative of future performance.

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fees and charges involved before investing. Investors are advised that following the issue of additional units or distribution, the Net Asset Value (NAV) per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Kindly take note that where a unit split is declared, the value of your investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Units will be issued upon receipt of the completed application form accompanying the Prospectuses/Information Memorandums/Disclosure Documents and subject to the terms and conditions therein. You have the right to request for a copy of Product Highlights Sheet(s) for the fund(s). You are advised to read and understand the contents of the Product Highlights Sheet(s) and Prospectuses/Information Memorandums/Disclosure Documents before making an investment decision. The Prospectuses/Information Memorandums/Disclosure Documents have been registered/lodged with the Securities Commission Malaysia, which takes no responsibility for its/their contents. You can obtain a copy of the Product Highlights Sheet(s) and Prospectuses/Information Memorandums/Disclosure Documents at www.aminvest.com. AmFunds Management Berhad (154432-A) does not guarantee any returns on the investments. 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. AmFunds Management Berhad's Privacy Notice can be accessed via www.aminvest.com and is made available at our head office.