



Income Distribution for September 2020

AmInvest is pleased to announce the income distribution for September 2020 as follows:

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) AmBond/ Bond <i>FYE 31 March</i>	Semi-annual/ Interim Distribution	1.20 sen
2) AmBon Islam/ Sukuk <i>FYE 30 September</i>	Semi-annual/ Final Distribution	1.00 sen
3) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly/ Monthly Distribution	0.25 sen
4) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-annual*/ Monthly Distribution	0.15 sen
5) AmOasis Global Islamic Equity/ Feeder Fund (Global Islamic Equity) <i>FYE 30 September</i>	Annual Distribution	0.29 sen
6) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly/ Monthly Distribution	0.33 sen
7) AmIttikal/ Equity (Islamic) <i>FYE 30 September</i>	Annual Distribution	0.50 sen

**Subject to availability of income, distribution is paid at least twice every year and will be reinvested.*

Note: Past performance is not indicative of future performance. Investments in funds involve risks, including the risk of total capital loss and no income distribution. For more details on the respective fund's risks, please refer to the Prospectus/Disclosure Document/Information Memorandum.

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