



AmInvest

Income Distribution for March 2020

AmInvest is pleased to announce the income distribution for March 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/ Final Distribution	2.45 sen
2) AmBon Islam/ Sukuk <i>FYE 30 September</i>	Semi-annual/ Interim Distribution	2.39 sen
3) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly/ Monthly Distribution	0.29 sen
4) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-annual*/ Monthly Distribution	0.27 sen
5) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly/ Monthly Distribution	0.56 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.

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