



**AmInvest**

### Income Distribution for October 2021

AmInvest is pleased to announce the income distribution for October 2021 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) Advantage Global Equity Volatility Focused/ Wholesale - Feeder Fund (Equity) <i>FYE 30 April</i>  - AUD Hedged Class  - MYR Hedged Class	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	   0.93 sen  0.43 sen
2) Advantage Global High Income Bond/ Wholesale - Feeder Fund (Fixed Income) <i>FYE 30 April</i>  - RM-Hedged Class  - USD Class	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	   0.90 sen  4.15 sen
3) AmBond Select 1/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly/ Monthly Distribution	0.17 sen
4) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly/ Monthly Distribution	0.27 sen
5) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly/ Monthly Distribution	0.17 sen
6) AmConservative Fixed Income <i>FYE 30 April</i>	Semi-annual/ Interim Distribution	1.00 sen
7) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly/ Monthly Distribution	0.17 sen
8) AmIncome Institutional# 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly/ Monthly Distribution	0.26 sen

9) AmIncome Institutional# 3/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly/ Monthly Distribution	0.26 sen
10) AmIncome Institutional# 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly/ Monthly Distribution	0.30 sen
11) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-annual/ Monthly Distribution*	0.16 sen
12) AmIncome Plus/ Fixed Income <i>FYE 31 October</i>	Semi-annual/ Final Distribution	1.75 sen
13) AmIncome Select/ Wholesale Fixed Income <i>FYE 30 June</i>	Monthly/ Monthly Distribution	0.19 sen
14) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly/ Monthly Distribution	0.21 sen
15) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental/ Monthly Distribution**	0.26 sen
16) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-annual/ Monthly Distribution***	0.27 sen
17) AmIslamic Income Jadwa/ Wholesale Fixed Income (Shariah) <i>FYE 30 June</i>	Incidental/ Monthly Distribution****	0.41 sen
18) AmIslamic Income Premium/ Wholesale Fixed Income (Shariah) <i>FYE 30 June</i>	Monthly/ Monthly Distribution	0.15 sen
19) Global Dividend/ Wholesale - Feeder Fund (Equity) <i>FYE 31 July</i>	Quarterly/ 1 <sup>st</sup> Quarter Distribution	
- RM Class		0.76 sen
- USD Class		3.07 sen
20) Global Multi-Asset Income/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 31 July</i>	Quarterly/ 1 <sup>st</sup> Quarter Distribution	
- AUD Class		1.86 sen
- RM Class		1.02 sen
- SGD Class		2.77 sen
- USD Class		0.83 sen

21) Income and Growth Fund/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 30 April</i>  - AUD-Hedged Class  - SGD-Hedged Class  - RM-Hedged Class  - USD Class	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	   0.93 sen  4.92 sen  1.00 sen  4.15 sen
22) US-Canada Income and Growth/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 31 July</i>	Quarterly/ 1 <sup>st</sup> Quarter Distribution	1.50 sen

*#Institutional refers to the potential sophisticated investors of the fund and not the nature of the investables.*

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

*\*\*Income distribution (if any) will be reinvested.*

*\*\*\*Subject to availability of income, distribution will be paid out at least twice every year and can be in the form of cash (by telegraphic transfer) or additional units (by reinvestment into units of the fund).*

*\*\*\*\*Income distribution (if any) will be paid at manager discretion.*

*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 respective funds' Prospectus/Disclosure Document/Information Memorandum.*

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