



AmInvest

Income Distribution for September 2021

AmInvest is pleased to announce the income distribution for September 2021 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	1.60 sen
2) AmBon Islam/ Sukuk <i>FYE 30 September</i>	Semi-annual/ Final Distribution	2.00 sen
3) AmBond Select 1/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly/ Monthly Distribution	0.19 sen
4) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly/ Monthly Distribution	0.34 sen
5) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly/ Monthly Distribution	0.19 sen
6) AmFlexi Maturity 4/ 3-year close-ended sukuk fund <i>FYE 31 October</i>	Annually/ Annual Distribution	5.00 sen
7) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly/ Monthly Distribution	0.20 sen
8) AmIncome Institutional# 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly/ Monthly Distribution	0.33 sen
9) AmIncome Institutional# 3/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly/ Monthly Distribution	0.31 sen
10) AmIncome Institutional# 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly/ Monthly Distribution	0.38 sen

11) AmIncome Premium/ Wholesale Fixed Income <i>FYE 30 September</i>	Incidental/ 4 th Quarter Distribution*	0.52 sen
12) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-annual/ Monthly Distribution**	0.16 sen
13) AmIncome Select/ Wholesale Fixed Income <i>FYE 30 June</i>	Monthly/ Monthly Distribution	0.17 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***	0.38 sen
16) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-annual/ Monthly Distribution****	0.24 sen
17) AmIslamic Income Jadwa/ Wholesale Fixed Income (Shariah) <i>FYE 30 June</i>	Incidental/ Monthly Distribution*****	0.19 sen
18) AmIslamic Income Premium/ Wholesale Fixed Income (Shariah) <i>FYE 30 June</i>	Monthly/ Monthly Distribution	0.17 sen
19) AmIslamic Institutional# 1/ Wholesale Islamic Fixed Income <i>FYE 31 March</i>	Quarterly/ 2 nd Quarter Distribution	1.16 sen
20) AmIttikal/ Equity (Islamic) <i>FYE 30 September</i>	Annually/ Final Distribution*****	1.00 sen

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

**Income distribution (if any) is incidental and at the discretion of the manager.*

***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.*

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

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.

Disclaimer:

This advertisement material is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any person without the prior written consent of AmFunds Management Berhad [198601005272 (154432-A)] and AmIslamic Funds Management Sdn Bhd [200801029135 (830464-T)] (“AmInvest”). This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in AmInvest’s unit trust fund(s)/wholesale fund(s)/Private Retirement Scheme (“PRS”). AmInvest and its employees shall not be held liable to the investors for any damage, direct, indirect or consequential losses (including loss of profit), claims, actions, demands, liabilities suffered by the investors or proceedings and judgments brought or established against the investors, and costs, charges and expenses incurred by the investors or for any investment decision that the investors have made as a result of relying on the content or information in this advertisement material. Investors shall be solely responsible for using and relying on any contents in this advertisement. Investors are advised to read and understand the contents of the respective fund's Prospectus/Information Memorandum/Disclosure Document, including any supplementary made thereof from time to time (“Prospectus(es)/Disclosure Document(s)/Information Memorandum(s)”) and its Product Highlights Sheet (“PHS”), obtainable at www.aminvest.com, before making an investment decision. The Prospectus(es)/Disclosure Document(s)/Information Memorandum(s) and PHS have been registered/lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. The Securities Commission Malaysia has not reviewed this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment. The fund’s units will only be issued upon receipt of the complete application form accompanying the Prospectus(es)/Disclosure Document(s)/Information Memorandum(s). 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 in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Please refer to the Prospectus(es)/Disclosure Document(s)/Information Memorandum(s) for detailed information on the specific risks of the fund(s). Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved. 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 in any of our Shariah-compliant fund(s). This advertisement 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 advertisement material, the English version shall prevail. AmInvest’s Privacy Notice can be accessed via aminvest.com.