



AmInvest

Income Distribution for July 2021

AmInvest is pleased to announce the income distribution for July 2021 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/ 1 st Quarter Distribution	 1.80 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/ 1 st Quarter Distribution	 0.20 sen 2.96 sen
3) AmBalanced/ Balanced <i>FYE 31 July</i>	Incidental/ Annual Distribution	 7.40 sen
4) AmDynamic [#] Bond/ Bond <i>FYE 31 July</i>	Semi-annual/ Final Distribution	 1.07 sen
5) AmDynamic [#] Sukuk – Class A/ Sukuk <i>FYE 31 July</i>	Incidental/ Annual Distribution	 3.15 sen
6) AmFlexi Maturity 3/ 3-year close-ended fixed income fund <i>FYE 31 May</i>	Annually/ Interim Distribution*	 2.78 sen
7) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly/ Monthly Distribution	 0.18 sen
8) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-annual/ Monthly Distribution**	 0.16 sen
9) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly/ Monthly Distribution	 0.17 sen

10) Global Dividend/ Wholesale - Feeder Fund (Equity) <i>FYE 31 July</i> - RM Class - USD Class	Quarterly/ 4 th Quarter Distribution	 0.70 sen 3.00 sen
11) 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 1.02 sen 2.90 sen 4.10 sen
12) Income and Growth Fund/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 30 April</i> - AUD-Hedged Class - SGD-Hedged Class - USD Class	Quarterly/ 1 st Quarter Distribution	 0.81 sen 0.84 sen 0.80 sen
13) US-Canada Income and Growth/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 31 July</i>	Quarterly/ 4 th Quarter Distribution	 1.50 sen

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

**Subject to availability of income, distribution will be paid once a year.*

***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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