



Income Distribution for April 2021

AmInvest is pleased to announce the income distribution for April 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/ 4 th Quarter Distribution	1.88 sen 0.63 sen
2) Advantage Global High Income Bond/ Wholesale - Feeder Fund (Fixed Income) <i>FYE 30 April</i> - RM-Hedged Class - USD Class	Quarterly/ 4 th Quarter Distribution	0.98 sen 3.81 sen
3) AmConservative Fixed Income <i>FYE 30 April</i>	Semi-annual/ Final Distribution	1.00 sen
4) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly/ Monthly Distribution	0.18 sen
5) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-annual/ Monthly Distribution*	0.16 sen
6) AmIncome Plus/ Fixed Income <i>FYE 31 October</i>	Semi-annual/ Interim Distribution	1.75 sen
7) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly/ Monthly Distribution	0.16 sen
8) Global Dividend/ Wholesale - Feeder Fund (Equity) <i>FYE 31 July</i> - RM Class	Quarterly/ 3 rd Quarter Distribution	0.65 sen

- USD Class		2.70 sen
9) Global Multi-Asset Income/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 31 July</i>	Quarterly/ 3 rd Quarter Distribution	
- AUD Class		3.17 sen
- RM Class		1.03 sen
- SGD Class		1.79 sen
- USD Class		1.97 sen
10) Income and Growth Fund/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 30 April</i>	Quarterly/ 4 th Quarter Distribution	
- AUD-Hedged Class		5.53 sen
- RM-Hedged Class		1.10 sen
- SGD-Hedged Class		5.44 sen
11) US-Canada Income and Growth/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 31 July</i>	Quarterly/ 3 rd Quarter Distribution	1.00 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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