



## Income Distribution for March 2021

AmInvest is pleased to announce the income distribution for March 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) AmBond/ Bond <i>FYE 31 March</i>	Semi-annual/ Final Distribution	1.85 sen
2) AmBon Islam/ Sukuk <i>FYE 30 September</i>	Semi-annual/ Interim Distribution	1.00 sen
3) AmFlexi Maturity/ Fixed Income <i>FYE 31 October</i>	Annually/ Annual Distribution	3.75 sen
4) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly/ Monthly Distribution	0.29 sen
5) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-annual/ Monthly Distribution*	0.16 sen
6) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly/ Monthly Distribution	0.17 sen
7) AmIttikal/ Equity (Islamic) <i>FYE 30 September</i>	Annually/ Interim Distribution**	1.00 sen

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

*\*\*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.*

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