



**AmInvest**

**Income Distribution for January 2021**

AmInvest is pleased to announce the income distribution for January 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>	Quarterly/ 3 <sup>rd</sup> Quarter Distribution	
- AUD-Hedged Class		1.93 sen
- MYR-Hedged Class		0.65 sen
2) Advantage Global High Income Bond/ Wholesale - Feeder Fund (Fixed Income) <i>FYE 30 April</i>	Quarterly/ 3 <sup>rd</sup> Quarter Distribution	
- RM-Hedged Class		1.00 sen
- USD Class		3.84 sen
3) AmDynamic <sup>#</sup> Bond/ Bond <i>FYE 31 July</i>	Semi-annual/ Interim Distribution	1.41 sen
4) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly/ Monthly Distribution	0.16 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	0.20 sen
7) Global Dividend/ Wholesale - Feeder Fund (Equity) <i>FYE 31 July</i>	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	
- RM Class		0.65 sen
- USD Class		2.67 sen

8) Global Multi-Asset Income/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 31 July</i>  - AUD Class  - RM Class  - SGD Class  - USD Class	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	3.21 sen  1.07 sen  2.95 sen  3.84 sen
9) Income and Growth Fund/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 30 April</i>  - AUD-Hedged Class  - RM-Hedged Class  - SGD-Hedged Class	Quarterly/ 3 <sup>rd</sup> Quarter Distribution	1.71 sen  0.46 sen  1.79 sen
10) US-Canada Income and Growth/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 31 July</i>	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	1.50 sen

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

*\*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.*

**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 funds/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](http://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. AmlInvest’s Privacy Notice can be accessed via [aminvest.com](http://aminvest.com).