



AmInvest

Income Distribution for September 2022

AmInvest is pleased to announce the income distribution for September 2022 as follows:

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) AmBon Islam/ Sukuk <i>FYE 30 September</i>	Semi-Annually/ Final Distribution	1.50 sen
2) AmBond/ Bond <i>FYE 31 March</i>	Semi-Annually/ Interim Distribution	1.39 sen
3) AmBond Select 1/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.20 sen
4) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.20 sen
5) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.22 sen
6) AmFlexi Maturity 4/ 3-year Close-ended Sukuk Fund <i>FYE 31 October</i>	Annually	1.80 sen
7) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly	0.25 sen
8) AmIncome Institutional* 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.33 sen
9) AmIncome Institutional* 3/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.29 sen
10) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.35 sen

11) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-Annually ¹ / Interim Distribution	0.16 sen
12) AmIncome Premium/ Wholesale Fixed Income <i>FYE 30 September</i>	Incidental ²	0.64 sen
13) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly ³	0.09 sen
14) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental ⁴	0.16 sen
15) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-Annually/ Interim Distribution	0.28 sen
16) AmIslamic Institutional* 1/ Wholesale Islamic Fixed Income <i>FYE 31 March</i>	Quarterly/ 2 nd Quarter Distribution	1.01 sen
17) AmIttikal/ Equity (Islamic) <i>FYE 30 September</i>	Annually	1.70 sen

* *Institutional refers to the potential Qualified Investors of the Fund and not to the nature of the investables.*

¹ *Subject to availability of income, distribution is paid at least twice every year and will be reinvested.*

² *Income distribution (if any) is incidental and at the discretion of the Manager.*

³ *Subject to the availability of income, distribution will be made on a monthly basis. Distribution, if any, will be automatically reinvested into units at no cost.*

⁴ *Income distribution (if any) 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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