



AmInvest

Income Distribution for July 2022

AmInvest is pleased to announce the income distribution for July 2022 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) <i>FYE 30 April</i> - MYR Hedged Class	Quarterly/ 1 st Quarter Distribution	0.05 sen
2) Global Dividend/ Wholesale (Feeder Fund) <i>FYE 31 July</i> - RM Class - USD Class	Quarterly/ Final Quarter Distribution	0.76 sen 3.29 sen
3) Europe Equity Growth/ Wholesale (Feeder Fund) <i>FYE 31 July</i>	Incidental ¹	11.00 sen
4) AmDynamic [#] Bond/ Bond <i>FYE 31 July</i>	Semi-Annually/ Final Distribution	1.40 sen
5) AmDynamic [#] Sukuk/ Sukuk <i>FYE 31 July</i> - Class A - Class B	Incidental ²	0.15 sen 0.15 sen
6) AmBalanced/ Balanced <i>FYE 31 July</i>	Incidental ²	2.00 sen
7) AmFlexi Maturity 3/ 3-year Close-ended Fixed Income Fund <i>FYE 31 May</i>	Annually	0.72 sen
9) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-Annually ³ / Final Distribution	0.16 sen

10) AmBond Select 1/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.22 sen
11) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.23 sen
12) AmIncome Institutional* 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.35 sen
13) AmIncome Institutional* 3/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.26 sen
14) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.08 sen
15) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental ⁴	0.10 sen
16) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.20 sen
17) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly	0.22 sen
18) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-Annually/ Interim Distribution	0.15 sen
19) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly ⁵	0.09 sen

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

* *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 incidental and will be reinvested.*

² *Income distribution (if any) is incidental.*

³ *Subject to availability of income, distribution is paid at least twice every year and will be reinvested.*

⁴ *Income distribution (if any) will be reinvested.*

⁵ *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.*

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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