



AmInvest

Income Distribution for June 2022

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

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) AmTotal Return/ Equity <i>FYE 31 December</i>	Annually	0.80 sen
2) AmCumulative Growth/ Equity <i>FYE 30 June</i>	Incidental ¹	0.60 sen
3) FTSE Bursa Malaysia KLCI etf/ Exchange-Traded Fund (Equity) <i>FYE 31 December</i>	Semi-Annually/ Interim Distribution	3.00 sen
4) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-Annually ² / Interim Distribution	0.16 sen
5) AmBond Select 1/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.18 sen
6) AmIslamic Institutional* 1/ Wholesale Islamic Fixed Income <i>FYE 31 March</i>	Quarterly/ 1 st Quarter Distribution	0.68 sen
7) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-Annually ³ / Interim Distribution	0.15 sen
8) AmIncome Institutional* 3/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.26 sen
9) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental ⁴	0.14 sen
10) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.26 sen

11) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.20 sen
12) AmIncome Premium/ Wholesale Fixed Income <i>FYE 30 September</i>	Incidental ⁵	0.57 sen
13) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly	0.22 sen
14) AmIncome Institutional* 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.30 sen
15) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly ⁶	0.09 sen

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

¹ *Income distribution (if any) is incidental.*

² *Subject to availability of income, distribution is paid at least twice every year and will be reinvested.*

³ *Subject to the availability of income, distribution will be paid out at least twice every year and can be in the form of cash (by telegraphic transfer) or additional units (by reinvestment into units of the Fund).*

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

⁵ *Income (if any) is incidental and at the discretion of the Manager.*

⁶ *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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