



**AmInvest**

### **Income Distribution for April 2022**

AmInvest is pleased to announce the income distribution for April 2022 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) AmConservative/ Fixed Income <i>FYE 30 April</i>	Semi-annually/ Final Distribution	1.50 sen
2) Global Multi-Asset Income/ Wholesale (Feeder Fund) <i>FYE 31 July</i>  - RM Class  - SGD Class  - AUD Class  - USD Class	Quarterly/ 3 <sup>rd</sup> Quarter Distribution	0.74 sen  4.05 sen  4.98 sen  4.96 sen
3) US-Canada Income and Growth/ Wholesale (Feeder Fund) <i>FYE 31 July</i>	Quarterly/ 3 <sup>rd</sup> Quarter Distribution	1.50 sen
4) Advantage Global Equity Volatility Focused/ Wholesale (Feeder Fund) <i>FYE 30 April</i>  - MYR Hedged Class  - AUD Hedged Class	Quarterly/ Final Quarter Distribution	0.61 sen  0.37 sen
5) AmIncome Plus/ Fixed Income <i>FYE 31 October</i>	Semi-Annually/ Interim Distribution	1.75 sen
6) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-Annually <sup>1</sup> / Interim Distribution	0.16 sen

7) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.28 sen
8) AmBond Select 1/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly/ Final Distribution	0.18 sen
9) AmIslamic Income Jadwa/ Wholesale Islamic Fixed Income <i>FYE 30 June</i>	Incidental <sup>2</sup>	0.18 sen
10) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-Annually <sup>3</sup> / Interim Distribution	0.24 sen
11) AmIncome Institutional* 3/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.26 sen
12) AmIncome Institutional* 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.36 sen
13) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental <sup>4</sup>	0.26 sen
14) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.18 sen
15) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly	0.19 sen
16) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.32 sen
17) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly <sup>5</sup>	0.09 sen

\* *Institutional refers to the potential sophisticated investors of the Fund and not the nature of the investables.*

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

<sup>2</sup> *Income distribution (if any) will be paid at Manager's discretion.*

<sup>3</sup> *Subject to 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).*

<sup>4</sup> *Income distribution (if any) will be reinvested.*

<sup>5</sup> *Subject to the availability of income, distribution (if any) will be made on a monthly basis and 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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