



AmInvest

Income Distribution for March 2022

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

| Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i> | Income Distribution | Net Income Distribution Amount(sen/unit) |
|---|---|---|
| 1) AmFlexi Maturity/ 3-Year Closed-Ended Fixed Income <i>FYE 31 October</i> | Annually | 7.80 sen |
| 2) AmBond/ Bond <i>FYE 31 March</i> | Semi-annually/ Final Distribution | 1.40 sen |
| 3) AmIslamic Global SRI/ Equity <i>FYE 31 March</i> | Semi-annually/ Final Distribution | 1.50 sen |
| 4) AmBon Islam/ Sukuk <i>FYE 30 September</i> | Semi-annually/ Interim Distribution | 1.00 sen |
| 5) AmIncome Management/ Fixed Income <i>FYE 31 July</i> | Semi-annually ¹ / Monthly Distribution | 0.16 sen |
| 6) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i> | Monthly/ Final Distribution | 0.35 sen |
| 7) AmIslamic Institutional* 1/ Wholesale Islamic Fixed Income <i>FYE 31 March</i> | Quarterly/ Final Distribution | 0.90 sen |
| 8) AmIslamic Income Jadwa/ Wholesale Fixed Income (Shariah) <i>FYE 30 June</i> | Incidental ² / Monthly Distribution | 0.19 sen |
| 9) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i> | Semi-Annually ³ / Monthly Distribution | 0.30 sen |

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|---|---|----------|
| 10) AmBond Select 1/ Wholesale Fixed Income <i>FYE 30 April</i> | Monthly | 0.21 sen |
| 11) AmIncome Institutional* 3/ Wholesale Fixed Income <i>FYE 31 March</i> | Monthly/ Final Distribution | 0.29 sen |
| 12) AmIncome Select/ Wholesale Fixed Income <i>FYE 30 June</i> | Monthly | 0.24 sen |
| 13) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i> | Monthly | 0.27 sen |
| 14) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i> | Monthly ⁴ | 0.30 sen |
| 15) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i> | Monthly | 0.29 sen |
| 16) AmIncome Premium/ Wholesale Fixed Income <i>FYE 30 September</i> | Quarterly ⁵ / 2 nd Quarter Distribution | 0.56 sen |
| 17) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i> | Monthly | 0.21 sen |
| 18) AmIncome Institutional* 1/ Wholesale Fixed Income <i>FYE 31 March</i> | Monthly/ Final Distribution | 0.34 sen |
| 19) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i> | Monthly ⁶ | 0.08 sen |

* *Institutional refers to the potential sophisticated investors of the fund and not 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) will be paid at Manager's discretion.*

³ *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).*

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

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

⁶ *Subject to the availability of income, distribution is paid monthly and automatically invested 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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