



AmInvest

Income Distribution for February 2022

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

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) AmAsia Pacific REITs – Class B (MYR)/ Fund-of-Funds (REITs) <i>FYE 31 August</i>	Annually/ Interim Distribution*	2.00 sen
2) Asia Pacific Equity Income/ Feeder Fund (Equity) <i>FYE 31 May</i>	Quarterly/ 3 rd Quarter Distribution	0.64 sen
3) AmTactical Bond – Class B (MYR)/ Bond <i>FYE 31 August</i>	Semi-annually/ Interim Distribution	1.17 sen
4) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-annually / Monthly Distribution**	0.16 sen
5) AmIncome Institutional [@] 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.29 sen
6) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly/ Monthly Distribution	0.18 sen
7) AmBond Select 1/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.17 sen
8) AmIslamic Income Jadwa/ Wholesale Fixed Income (Shariah) <i>FYE 30 June</i>	Incidental [#] / Monthly Distribution	0.22 sen
9) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-annually [^] / Monthly Distribution	0.26 sen
10) AmIncome Select / Wholesale Fixed Income <i>FYE 30 June</i>	Monthly	0.19 sen

11) AmIncome Institutional [@] 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.27 sen
12) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.25 sen
13) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly ⁺	0.25 sen
14) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.18 sen
15) AmIncome Institutional [@] 3/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.26 sen
16) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly	0.08 sen

* *Subject to availability of income, distribution is paid at least once a year and will be paid in the form of cash or units.*

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

@ *Institutional refers to the potential sophisticated investors of the fund and not the nature of the investables.*

Income distribution (if any) will be paid at Manager's discretion

^ *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).*

+ *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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