



**AmInvest**

### Income Distribution for January 2022

AmInvest is pleased to announce the income distribution for January 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) US-Canada Income and Growth/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 31 July</i>	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	1.50 sen
2) Income and Growth Fund/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 30 April</i>  - AUD-Hedged Class  - SGD-Hedged Class  - RM-Hedged Class  - USD Class	Quarterly/ 3 <sup>rd</sup> Quarter Distribution	7.89 sen  3.86 sen  0.72 sen  4.44 sen
3) Global Dividend/ Wholesale - Feeder Fund (Equity) <i>FYE 31 July</i>  - RM Class  - USD Class	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	0.76 sen  3.10 sen
4) AmDynamic <sup>#</sup> Bond/ Bond <i>FYE 31 July</i>	Semi-annual/ Final Distribution	1.00 sen
5) Advantage Global Equity Volatility Focused/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 30 April</i>  - AUD Hedged Class  - MYR Hedged Class	Quarterly/ 3 <sup>rd</sup> Quarter Distribution	2.05 sen  0.61 sen

<p>6) Advantage Global High Income Bond/ Wholesale - Feeder Fund (Fixed Income) <i>FYE 30 April</i></p> <ul style="list-style-type: none"> <li>- RM-Hedged Class</li> <li>- USD Class</li> </ul>	<p>Quarterly/ 3<sup>rd</sup> Quarter Distribution</p>	<p>0.79 sen</p> <p>3.60 sen</p>
<p>7) Global Multi-Asset Income/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 31 July</i></p> <ul style="list-style-type: none"> <li>- RM Class</li> <li>- USD Class</li> </ul>	<p>Quarterly/ 4<sup>th</sup> Quarter Distribution</p>	<p>0.59 sen</p> <p>3.73 sen</p>
<p>8) AmIncome Management/ Fixed Income <i>FYE 31 July</i></p>	<p>Semi-annually<sup>1</sup>/ Monthly Distribution</p>	<p>0.16 sen</p>
<p>9) AmIncome Institutional<sup>®</sup> 5/ Wholesale Fixed Income <i>FYE 31 March</i></p>	<p>Monthly</p>	<p>0.31 sen</p>
<p>10) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i></p>	<p>Monthly</p>	<p>0.19 sen</p>
<p>11) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i></p>	<p>Monthly</p>	<p>0.08 sen</p>
<p>12) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i></p>	<p>Monthly</p>	<p>0.34 sen</p>
<p>13) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i></p>	<p>Semi-annually<sup>2</sup>/ Monthly Distribution</p>	<p>0.42 sen</p>
<p>14) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i></p>	<p>Monthly<sup>3</sup></p>	<p>0.25 sen</p>
<p>15) AmIncome Select / Wholesale Fixed Income <i>FYE 30 June</i></p>	<p>Monthly</p>	<p>0.19 sen</p>

16) AmIncome Institutional <sup>®</sup> 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.29 sen
17) AmIncome Institutional <sup>®</sup> 3/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.28 sen
18) AmIslamic Income Jadwa/ Wholesale Fixed Income (Shariah) <i>FYE 30 June</i>	Incidental <sup>4</sup> / Monthly Distribution	0.18 sen
19) AmBond Select 1/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.17 sen
20) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.21 sen

*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(es) / Disclosure Document (s) / Information Memorandum(s).*

*# 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 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> *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>3</sup> *Income distribution (if any) will be reinvested.*

<sup>4</sup> *Income distribution (if any) will be paid at Manager's discretion*

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