



AmInvest

Income Distribution for December 2021

AmInvest is pleased to announce the income distribution for December 2021 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>	Annual ¹	1.00 sen
2) FTSE Bursa Malaysia KLCI etf/ Exchange-Traded Fund (Equity) <i>FYE 31 December</i>	Semi-Annually/ Final Distribution	2.40 sen
3) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-annually ² / Monthly Distribution	0.16 sen
4) AmIncome Institutional# 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.35 sen
5) AmBond Select 1/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.19 sen
6) AmIslamic Institutional# 1/ Wholesale Islamic Fixed Income <i>FYE 31 March</i>	Quarterly/ 2 nd Quarter Distribution	0.91 sen
7) AmIslamic Income Jadwa/ Wholesale Fixed Income (Shariah) <i>FYE 30 June</i>	Incidental ³ / Monthly Distribution	0.19 sen
8) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-annual ⁴ / Monthly Distribution	0.29 sen
9) AmIncome Institutional# 3/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.29 sen
10) AmIncome Institutional# 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.32 sen

11) AmIncome Select / Wholesale Fixed Income <i>FYE 30 June</i>	Monthly	0.21 sen
12) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly ⁵	0.28 sen
13) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.18 sen
14) AmIncome Premium/ Wholesale Fixed Income <i>FYE 30 September</i>	Quarterly ⁶	0.49 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	0.28 sen
17) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly	0.12 sen

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

1 *Income distribution (if any) is paid at least once every year.*

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

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

4 *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).*

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

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

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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