



Income Distribution for November 2023

We are pleased to announce the income distribution for November 2023 as follows:

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.22 sen
2) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.12 sen
3) AmDividend Income/ Equity <i>FYE 30 November</i>	Annually	0.55 sen
4) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly	0.64 sen
5) AmIncome Institutional* 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.30 sen
6) AmIncome Institutional* 3/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.37 sen
7) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.38 sen
8) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental ¹	0.17 sen
9) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-Annually/ Interim Distribution	0.38 sen
10) Asia-Pacific Property Equities/ Feeder (Asia-Pacific Property Equity) <i>FYE 30 November</i>	Annually	3.36 sen

11) European Equity Alpha/ Feeder (European Equity) <i>FYE 30 November</i>	Annually	21.96 sen
12) Global Property Equities Fund/ Feeder (Global Property Equity) <i>FYE 30 November</i>	Annually	3.48 sen

* *Institutional refers to the potential Qualified Investors of the Fund and not to the nature of the investable assets.*

¹ *Income distribution (if any) will be reinvested.*

Note: Past performance is not indicative of future performance. The above-mentioned income distributions are not indicative of future distributions. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution, the net asset value ("NAV") per unit will be reduced from cum-distribution NAV to ex-distribution NAV. 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 its Prospectus or Information Memorandum, including any supplementary(ies) made thereof from time to time and its Product Highlights Sheet.

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unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor's investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Please refer to the Prospectuses/Information Memorandums for detailed information on the specific risks of the fund(s). Investors are advised to consider these risks and other general risks elaborated, as well as the fees, charges and expenses involved. This advertisement material may be translated into languages other than English. In the event of any dispute or ambiguity arising out of such translated versions of this advertisement material, the English version shall prevail. AmlInvest's Privacy Notice can be accessed via www.aminvest.com.