



**AmInvest**

### **Income Distribution for September 2023**

We are pleased to announce the income distribution for September 2023 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) AmBon Islam/ Sukuk <i>FYE 30 September</i>	Semi-Annually/ Final Distribution	0.52 sen
2) AmBond/ Bond <i>FYE 31 March</i>	Semi-Annually/ Interim Distribution	0.50 sen
3) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.38 sen
4) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.41 sen
5) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly	0.07 sen
6) AmIncome Institutional* 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.22 sen
7) AmIncome Institutional* 3/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.28 sen
8) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.29 sen
9) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-Annually <sup>1</sup> / Interim Distribution	0.91 sen
10) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental <sup>2</sup>	0.18 sen

11) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-Annually/ Interim Distribution	0.19 sen
12) AmIslamic Global SRI/ Equity (Shariah-compliant) <i>FYE 31 March</i>  - <i>RM Class</i>	Semi-Annually/ Interim Distribution	0.20 sen
13) AmIslamic Growth/ Equity (Islamic) <i>FYE 30 September</i>	Incidental	0.40 sen
14) AmIslamic Institutional 1/ Wholesale Islamic Fixed Income <i>FYE 31 March</i>	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	0.88 sen
15) AmIttikal/ Equity (Islamic) <i>FYE 30 September</i>	Annually	1.80 sen

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

<sup>1</sup> *Subject to availability of income, distribution is paid at least twice every year and will be reinvested.*

<sup>2</sup> *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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