



**AmInvest**

### **Income Distribution for August 2023**

We are pleased to announce the income distribution for August 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) AmAsia Pacific REITs/ Fund-of-Funds <i>FYE 31 August</i>  - Class B (MYR)	Annually	0.54 sen
2) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.23 sen
3) AmDynamic Allocator/ Fund-of-Funds (Mixed Assets) <i>FYE 31 August</i>	Annually	0.35 sen
4) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly	0.45 sen
5) AmIncome Institutional* 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.21 sen
6) AmIncome Institutional* 3/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.30 sen
7) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.59 sen
8) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-Annually <sup>1</sup> / Interim Distribution	0.59 sen
9) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental <sup>2</sup>	0.05 sen
10) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-Annually/ Interim Distribution	0.16 sen

11) AmIslamic Fixed Income Conservative/ Sukuk FYE 31 August	Incidental <sup>3</sup>	1.44 sen
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\* *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.*

<sup>3</sup> *Income distribution (if any) is incidental and 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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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. While our Shariah-compliant fund(s) have been structured to conform to Shariah principles, investors should seek their own independent Shariah advice prior to investing in any of our Shariah-compliant fund(s). 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](http://www.aminvest.com).