



Income Distribution for June 2023

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

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) ABF Malaysia Bond Index Fund/ Exchange-Traded Fund (Fixed Income) <i>FYE 31 December</i>	Semi-Annually/ Interim Distribution	0.46 sen
2) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.07 sen
3) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly	0.11 sen
4) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-Annually ¹ / Interim Distribution	0.47 sen
5) AmTotal Return/ Equity <i>FYE 31 December</i>	Annually	0.35 sen
6) FTSE Bursa Malaysia KLCI etf/ Exchange-Traded Fund (Equity) <i>FYE 31 December</i>	Semi-Annually/ Interim Distribution	1.93 sen

¹ *Subject to availability of income, distribution is paid at least twice every year 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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