



AmInvest

Income Distribution for March 2023

AmInvest is pleased to announce the income distribution for March 2023 as follows:

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) AmBon Islam/ Sukuk <i>FYE 30 September</i>	Semi-Annually/ Interim Distribution	1.23 sen
2) AmBond/ Bond <i>FYE 31 March</i>	Semi-Annually/ Final Distribution	1.89 sen
3) AmBond Select 1/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.27 sen
4) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.31 sen
5) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.25 sen
6) AmConservative/ Fixed Income <i>FYE 30 April</i>	Semi-Annually/ Interim Distribution	60.00 sen
7) AmIncome Institutional* 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.34 sen
8) AmIncome Institutional* 3/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.30 sen
9) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.51 sen
10) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-Annually ¹ / Interim Distribution	0.47 sen

11) AmIncome Premium/ Wholesale Fixed Income <i>FYE 30 September</i>	Incidental ²	0.80 sen
12) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental ³	0.47 sen
13) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-Annually/ Interim Distribution	0.33 sen
14) AmIslamic Institutional* 1/ Wholesale Islamic Fixed Income <i>FYE 31 March</i>	Quarterly/ Final Distribution	1.13 sen

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

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

² *Income distribution (if any) is incidental and at the discretion of the Manager.*

³ *Income distribution (if any) will be reinvested.*

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/Information Memorandum.

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