



**AmInvest**

### **Income Distribution for January 2023**

AmInvest is pleased to announce the income distribution for January 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) AmBond Select 1/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.28 sen
2) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.29 sen
3) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.24 sen
4) AmDynamic <sup>#</sup> Bond/ Bond <i>FYE 31 July</i>	Semi-Annually/ Interim Distribution	0.85 sen
5) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly	0.28 sen
6) AmIncome Institutional* 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.28 sen
7) AmIncome Institutional* 3/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.31 sen
8) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.37 sen
9) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-Annually <sup>1</sup> / Interim Distribution	0.16 sen
10) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental <sup>2</sup>	0.24 sen

11) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-Annually/ Interim Distribution	0.34 sen
12) Global Dividend/ Wholesale (Feeder Fund) <i>FYE 31 July</i>	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	
- RM Class <sup>3</sup>		0.42 sen
- USD Class <sup>4</sup>		1.51 sen
13) US-Canada Income and Growth Wholesale (Feeder Fund) <i>FYE 31 July</i>	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	1.12 sen

# *The word "Dynamic" in this context refers to the Fund's investment strategy which is active management, not buy-and-hold strategy.*

\* *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> *Subject to availability of income, distribution will be paid quarterly and can be in the form of cash (by telegraphic transfer) or units.*

<sup>4</sup> *Subject to availability of income, distribution will be paid at least quarterly and will be reinvested into the respective Class.*

*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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