



AmInvest

Income Distribution for December 2022

AmInvest is pleased to announce the income distribution for December 2022 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/ Final Distribution	3.85 sen
2) AmBond Select 1/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.34 sen
3) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.28 sen
4) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.22 sen
5) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly	0.27 sen
6) AmIncome Institutional* 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.20 sen
7) AmIncome Institutional* 3/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.29 sen
8) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.38 sen
9) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-Annually/ Interim Distribution	0.16 sen
10) AmIncome Premium/ Wholesale Fixed Income <i>FYE 30 September</i>	Incidental ²	0.72 sen

11) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental ³	0.32 sen
12) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-Annually/ Final Distribution	0.32 sen
13) AmIslamic Institutional* 1/ Wholesale Islamic Fixed Income <i>FYE 31 March</i>	Quarterly/ 3 rd Quarter Distribution	1.07 sen
14) AmTotal Return/ Equity <i>FYE 31 December</i>	Annually	0.06 sen
15) FTSE Bursa Malaysia KLCI etf/ Exchange-Traded Fund (Equity) <i>FYE 31 December</i>	Semi-Annually/ Final Distribution	0.70 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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