

Income Distribution for April 2024

We are pleased to announce the income distribution for April 2024 as follows:

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>		Income Distribution	Net Income Distribution Amount(sen/unit)
1)	AmBond Select 2/ Wholesale Fixed Income FYE 30 April	Monthly	0.36 sen
2)	AmCash Plus Wholesale Fixed Income FYE 31 December	Monthly	0.48 sen
3)	AmIncome Advantage/ Fixed Income FYE 30 September	Monthly	0.57 sen
4)	AmIncome Institutional* 5/ Wholesale Fixed Income FYE 31 March	Monthly	0.03 sen
5)	AmIncome Institutional* SRI 1 (formerly known as AmIncome Institutional 1)/ Wholesale Fixed Income FYE 31 March	Monthly	0.35 sen
6)	AmIncome Institutional* SRI 3 (formerly known as AmIncome Institutional 3/ Wholesale Fixed Income FYE 31 March	Monthly	0.30 sen
7)	AmIncome Management/ Fixed Income FYE 31 July	Semi-Annually ¹ / Interim Distribution	0.91 sen
8)	AmIncome Value/ Wholesale Fixed Income FYE 31 December	Incidental ²	0.20 sen
9)	AmInstitutional Income Bond SRI (formerly known as AmInstitutional Income Bond)/ Wholesale Fixed Income FYE 31 December	Semi-Annually ³ / Interim Distribution	0.42 sen

10) AmTactical Bond Bond FYE 31 August	Semi-Annually/ Interim Distribution	
- Class B (MYR) ⁴		0.86 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) will be reinvested.
- ³ Subject to the availability of income, distribution will be paid out at least twice every year and can be in the form of cash (by telegraphic transfer) or additional units (by reinvestment into units of the Fund).
- ⁴ Subject to availability of income, distribution is paid twice every year and will be reinvested into additional units of the respective Class.

Note: Past performance is not indicative of future performance. The above-mentioned income distributions are not indicative of future distributions. Unit prices as well as investment returns 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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