



### Income Distribution for October 2024

We are pleased to announce the income distribution for October 2024 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 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.36 sen
2) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.65 sen
3) AmDynamic Allocator/ Fund-of-Funds (Mixed assets) <i>FYE 31 August</i>	Annually	1.14 sen
4) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly	0.30 sen
5) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.41 sen
6) AmIncome Institutional* SRI 1 ( <i>formerly known as AmIncome Institutional 1</i> )/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.52 sen
7) AmIncome Institutional* SRI 3 ( <i>formerly known as AmIncome Institutional 3</i> )/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.47 sen
8) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental <sup>1</sup>	0.28 sen

9) AmInstitutional Income Bond SRI (formerly known as AmInstitutional Income Bond)/ Wholesale Fixed Income FYE 31 December	Semi-Annually/ Interim Distribution	0.29 sen
10) AmIslamic Fixed Income Conservative/ Sukuk FYE 31 August	Incidental <sup>2</sup>	19.93 sen
11) AmPRS Conservative Fund/ Core (Conservative) FYE 31 August  - Class D  - Class I	Incidental <sup>3</sup>	1.93 sen  1.90 sen
12) AmPRS – Growth Fund/ Core (Growth) FYE 31 August  - Class D  - Class I	Incidental <sup>3</sup>	0.91 sen  1.01 sen
13) AmPRS – Islamic Balanced Fund/ Balanced (Islamic) FYE 31 August  - Class D  - Class I	Incidental <sup>3</sup>	2.21 sen  2.47 sen
14) AmPRS – Islamic Equity Fund/ Equity (Islamic) FYE 31 August  - Class D  - Class I	Incidental <sup>3</sup>	7.52 sen  7.84 sen
15) AmPRS – Moderate Fund/ Core (Moderate) FYE 31 August  - Class D  - Class I	Incidental <sup>3</sup>	1.13 sen  1.23 sen
16) AmTactical Bond/ Bond FYE 31 August  - Class B (MYR)	Semi-Annually/ Interim Distribution <sup>4</sup>	1.39 sen

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

<sup>1</sup> *Income distribution (if any) will be reinvested.*

<sup>2</sup> *Income distribution (if any) is incidental and will be reinvested.*

<sup>3</sup> *Subject to availability of income, distribution (if any) is incidental. Income distribution (if any) will be reinvested in the form of units.*

<sup>4</sup> *Income distribution amount (if any) for each of the Classes would be different subject to sole discretion of the Manager.*

*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 Prospectuses/Disclosure Documents/Information Memorandums, including any supplementary(ies) made thereof from time to time and its Product Highlights Sheet.*

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