



**AmInvest**

### **Income Distribution for February 2024**

We are pleased to announce the income distribution for February 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	0.32 sen
2) AmIncome Institutional* 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.26 sen
3) AmIncome Institutional* 3/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.28 sen
4) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.24 sen
5) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-Annually <sup>1</sup> / Interim Distribution	0.18 sen
6) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly <sup>2</sup>	6.59 sen
7) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental <sup>3</sup>	0.11sen
8) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-Annually/ Interim Distribution	0.21 sen

\* *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> *Subject to availability of income, distribution will be made on a monthly basis. Distribution, if any, will be automatically reinvested into units at no cost.*

<sup>3</sup> *Income distribution (if any) will be reinvested.*

*Note: Past performance is not indicative of future performance. The above-mentioned income distributions are not indicative of future distributions. Unit prices 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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