



Income Distribution for September 2024

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

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) Advantage Global Equity Volatility Focused/ Wholesale (Feeder Fund) <i>FYE 30 April</i> - AUD Hedged Class ¹ - MYR Hedged Class	Quarterly/ 2 nd Quarter Distribution	18.77 sen 6.70 sen
2) Advantage Global High Income Bond/ Wholesale (Feeder Fund) <i>FYE 30 April</i> - RM Hedged Class	Quarterly/ 2 nd Quarter Distribution	0.19 sen
3) AmBalanced/ Balanced <i>FYE 31 July</i>	Incidental	13.57 sen
4) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.33 sen
5) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.11 sen
6) AmDynamic Bond/ Bond <i>FYE 31 July</i>	Semi-Annually/ Interim Distribution	2.03 sen

<p>7) AmDynamic Sukuk/ Sukuk <i>FYE 31 July</i></p> <ul style="list-style-type: none"> - Class A - Class B 	<p>Incidental</p>	<p>3.46 sen</p> <p>3.64 sen</p>
<p>8) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i></p>	<p>Monthly</p>	<p>0.28 sen</p>
<p>9) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i></p>	<p>Monthly</p>	<p>0.37 sen</p>
<p>10) AmIncome Institutional* SRI 1 (<i>formerly known as AmIncome Institutional 1</i>)/ Wholesale Fixed Income <i>FYE 31 March</i></p>	<p>Monthly</p>	<p>0.42 sen</p>
<p>11) AmIncome Institutional* SRI 3 (<i>formerly known as AmIncome Institutional 3</i>)/ Wholesale Fixed Income <i>FYE 31 March</i></p>	<p>Monthly</p>	<p>0.21 sen</p>
<p>12) AmIncome Premium/ Wholesale Fixed Income <i>FYE 30 September</i></p>	<p>Incidental²</p>	<p>0.84 sen</p>
<p>13) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i></p>	<p>Monthly³</p>	<p>26.83 sen</p>
<p>14) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i></p>	<p>Incidental⁴</p>	<p>0.29 sen</p>
<p>15) AmInstitutional Income Bond SRI (<i>formerly known as AmInstitutional Income Bond</i>)/ Wholesale Fixed Income <i>FYE 31 December</i></p>	<p>Semi-Annually/ Interim Distribution</p>	<p>0.30 sen</p>
<p>16) AmIslamic Institutional *1/ Wholesale Fixed Income (Shariah) <i>FYE 31 March</i></p>	<p>Quarterly/ 2nd Quarter Distribution</p>	<p>1.96 sen</p>
<p>17) Europe Equity Growth/ Wholesale (Feeder Fund) <i>FYE 31 July</i></p>	<p>Incidental⁵</p>	<p>25.81 sen</p>

18) Global Dividend/ Wholesale (Feeder Fund) <i>FYE 31 July</i> - RM Class - USD Class	Quarterly/ 1 st Quarter Distribution	 2.48 sen 13.79 sen
19) Income and Growth Fund/ Wholesale (Feeder Fund) <i>FYE 30 April</i> - AUD-Hedged Class	Quarterly/ 2 nd Quarter Distribution	 2.60 sen
20) US-Canada Income and Growth/ Wholesale (Feeder Fund) <i>FYE 31 July</i>	Quarterly/ 1 st Quarter Distribution	 0.52 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 will be paid at least quarterly and will be reinvested into the Class.*

² *Income distribution (if any) is incidental and at the discretion of the Manager.*

³ *Subject to the availability of income, distribution will be made on a monthly basis. Distribution, if any, will be automatically reinvested into units at no cost.*

⁴ *Income distribution (if any) will be reinvested.*

⁵ *Subject to availability of income, distribution is incidental and 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 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.

Disclaimer:

This advertisement material is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any person without the prior written consent of AmFunds Management Berhad [198601005272 (154432-A)] and AmlIslamic Funds Management Sdn. Bhd. [200801029135 (830464-T)] ("AmlInvest"). This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in AmlInvest's fund(s). Investors shall be solely responsible for using and relying on any contents in this advertisement material. AmlInvest and its employees shall not be held liable to the investors for any damage, direct, indirect or consequential losses (including loss of profit), claims, actions, demands, liabilities suffered by the investors or proceedings and judgements brought or established against the investors, and costs, charges and

expenses incurred by the investors or for any investment decision that the investors have made as a result of relying on the content or information in this advertisement material. Investors are advised to read and understand the contents of the Prospectus/Information Memorandum, including any supplementary(ies) made thereof from time to time ("Prospectuses/Information Memorandums") and its Product Highlights Sheet ("PHS"), obtainable at www.aminvest.com, before making an investment decision. The Prospectuses/Information Memorandums and PHS have been registered/lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. The Securities Commission Malaysia's approval or authorisation, or the registration, lodgement or submission of the Prospectuses/Information Memorandums and PHS do not amount to nor indicate that the Securities Commission Malaysia has recommended or endorsed the fund(s). The Securities Commission Malaysia has not reviewed this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment decision. Past performance is not an indication of future performance. The fund(s)' unit prices as well as investment returns and income distribution payable, if any, may rise or fall. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor's investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Please refer to the Prospectuses/Information Memorandums for detailed information on the specific risks of the fund(s). Investors are advised to consider these risks and other general risks elaborated, as well as the fees, charges and expenses involved. While our Shariah-compliant fund(s) have been structured to conform to Shariah principles, investors should seek their own independent Shariah advice prior to investing in any of our Shariah-compliant fund(s). This advertisement material may be translated into languages other than English. In the event of any dispute or ambiguity arising out of such translated versions of this advertisement material, the English version shall prevail. AmlInvest's Privacy Notice can be accessed via www.aminvest.com