



Income Distribution for November 2024

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

| Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i> | Income Distribution | Net Income Distribution Amount(sen/unit) |
|---|---|---|
| 1) AmBon Islam/ Sukuk <i>FYE 30 September</i> | Semi-Annually ¹ / Interim Distribution | 1.89 sen |
| 2) AmBond/ Bond <i>FYE 31 March</i> | Semi-Annually ¹ / Interim Distribution | 2.86 sen |
| 3) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i> | Monthly | 0.44 sen |
| 4) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i> | Monthly | 0.25 sen |
| 5) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i> | Monthly | 0.21 sen |
| 6) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i> | Monthly | 0.54 sen |
| 7) AmIncome Institutional* SRI 1 (<i>formerly known as AmIncome Institutional 1</i>)/ Wholesale Fixed Income <i>FYE 31 March</i> | Monthly | 0.30 sen |
| 8) AmIncome Institutional* SRI 3 (<i>formerly known as AmIncome Institutional 3</i>)/ Wholesale Fixed Income <i>FYE 31 March</i> | Monthly | 0.27 sen |
| 9) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i> | Incidental ² | 0.05 sen |

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|---|---|----------|
| 10) AmInstitutional Income Bond SRI (formerly known as AmInstitutional Income Bond)/ Wholesale Fixed Income FYE 31 December | Semi-Annually/ Interim Distribution | 0.43 sen |
| 11) AmIslamic Balanced/ Balanced (Islamic) FYE 30 September | Incidental | 0.66 sen |
| 12) AmIslamic Global SRI/ Equity (Shariah-Compliant) FYE 31 March - RM Class | Semi-Annually ³ / Interim Distribution | 1.42 sen |
| 13) AmIslamic Growth/ Equity (Islamic) FYE 30 September | Incidental | 1.02 sen |
| 14) AmIttikal/ Equity (Islamic) FYE 30 September | Annually | 3.11 sen |
| 15) Global Islamic Equity Feeder Fund (Global Islamic Equity) FYE 30 September | Annually | 6.33 sen |

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

¹ *Income distribution (if any) will be automatically reinvested into your account with us at no cost, based on the NAV per unit at the end of the Business Day of the income distribution date.*

² *Income distribution (if any) is incidental and will be reinvested.*

³ *Subject to availability of income, distribution will be paid at least semi-annually and can be in the form of cash or units.*

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

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