



## Income Distribution for December 2024

We are pleased to announce the income distribution for December 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 <sup>1</sup>  - MYR Hedged <sup>2</sup>	Quarterly/ 3 <sup>rd</sup> Quarter Distribution	12.69 sen  5.18 sen
2) <i>Advantage Global High Income Bond/</i> Wholesale (Feeder Fund) <i>FYE 30 April</i>  - <i>USD Class</i> <sup>2</sup>  - <i>RM-Hedged Class</i> <sup>3</sup>	Quarterly/ 3 <sup>rd</sup> Quarter Distribution	5.85 sen  0.35 sen
3) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	11.34 sen
4) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	12.35 sen
5) AmConservative/ Fixed Income <i>FYE 30 April</i>	Semi-Annually/ Interim Distribution	2.18 sen
6) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly	9.64 sen
7) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	18.88 sen
8) AmIncome Institutional* SRI 1 ( <i>formerly known as AmIncome Institutional 1</i> )	Monthly	9.18 sen

Wholesale Fixed Income <i>FYE 31 March</i>		
9) AmIncome Institutional* SRI 3 <i>(formerly known as AmIncome Institutional 3)/</i> Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	3.29 sen
10) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-Annually <sup>4</sup> / Interim Distribution	8.96 sen
11) AmIncome Plus/ Fixed Income <i>FYE 31 October</i>	Semi-Annually/ Interim Distribution	6.03 sen
12) AmIncome Premium/ Wholesale Fixed Income <i>FYE 30 September</i>	Incidental <sup>5</sup>	5.94 sen
13) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental <sup>6</sup>	2.01 sen
14) AmInstitutional Income Bond SRI <i>(formerly known as AmInstitutional Income Bond)/</i> Wholesale Fixed Income <i>FYE 31 December</i>	Semi-Annually/ Interim Distribution	2.96 sen
15) AmIslamic Institutional* 1/ Wholesale Fixed Income (Shariah) <i>FYE 31 March</i>	Quarterly/ 3 <sup>rd</sup> Quarter Distribution	0.56 sen
16) AmMalaysia Equity/ Equity <i>FYE 31 October</i>	Incidental	0.41 sen
17) Global Dividend/ Wholesale (Feeder Fund) <i>FYE 31 July</i>	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	
- RM class		0.33 sen
- USD class		0.50 sen
18) Global Multi-Asset Income/ Wholesale – Feeder Fund (Mixed Assets) <i>FYE 31 July</i>	Semi-Annually/ Interim Distribution	
- AUD Class <sup>2</sup>		0.38 sen
- RM Class <sup>1</sup>		0.53 sen

- SGD Class <sup>2</sup>		1.96 sen
- USD Class <sup>2</sup>		1.25 sen
19) Income and Growth Fund/ Wholesale (Feeder Fund) <i>FYE 30 April</i>	Quarterly/ 3 <sup>rd</sup> Quarter Distribution	
- RM-Hedged class		0.77 sen
- SGD-Hedged class		0.29 sen
20) US-Canada Income And Growth/ Wholesale (Feeder Fund) <i>FYE 31 July</i>	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	0.83 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 will be paid at least quarterly and can be in the form of units or cash.*

<sup>2</sup> *Subject to availability of income, distribution will be paid at least quarterly and will be reinvested into the respective Class.*

<sup>3</sup> *Subject to availability of income, distribution will be paid at least quarterly and can be in the form of cash (by telegraphic transfer) or units.*

<sup>4</sup> *Subject to the availability of income, distribution is paid at least twice every year and will be reinvested.*

<sup>5</sup> *Income distribution (if any) is incidental and at the discretion of the Manager.*

<sup>6</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 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.*

### **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 Amlslamic Funds Management Sdn. Bhd. [200801029135 (830464-T)]("AmInvest"). This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in AmInvest's fund(s). Investors shall be solely responsible for using and relying on any contents in this advertisement material. AmInvest 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 judgments 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 Prospectuses/Information Memorandums, including any supplementary(ies) made thereof from time to time (“Prospectuses/Information Memorandums”) and its Product Highlights Sheet (“PHS”), obtainable at [www.aminvest.com](http://www.aminvest.com), before making an investment decision. The Prospectuses/Disclosure Documents/Information Memorandums and PHS have been registered/lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. The Securities Commission Malaysia has not reviewed this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment. Past performance is not an indication of its future performance. 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](http://www.aminvest.com).