



AmInvest

Income Distribution for March 2020

AmInvest is pleased to announce the income distribution for March 2020 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-annual/ Interim Distribution	2.39 sen

Note: Past performance is not indicative of future performance.

Disclaimer:

This material is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any person without the prior written consent of AmFunds Management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 ("AmInvest"). It should not be construed as an offer or solicitation for the purchase or sale of any units in AmInvest's unit trust fund(s)/Private Retirement Scheme ("PRS")/Exchange Traded Funds (the "ETFs"). Investors shall be solely responsible for using and relying on any contents in this material. Investors are advised to read and understand the contents of the Master Prospectus dated 10 September 2017/Prospectus for ABF Malaysia Bond Index Fund dated 13 July 2009/Prospectus for FTSE Bursa Malaysia KLCI etf dated 7 June 2009/Second Replacement Disclosure Document for AmPRS dated 7 October 2016/relevant prospectuses, disclosure documents and information memorandums, including any supplementary made thereof from time to time ("Prospectuses/Disclosure Documents/Information Memorandums") and its Product Highlights Sheet(s) ("PHS") before making an investment/contributing decision. The Prospectuses/Disclosure Documents/ Information Memorandums and PHS have been registered or lodged with the Securities Commission Malaysia, which takes no responsibility for its contents. Investors can obtain a copy of the Prospectuses/Disclosure Documents/Information Memorandums and PHS at www.aminvest.com. For ETFs, investors can obtain a copy of the Prospectuses at www.abfmy1.com.my and www.fbmklcietf.com.my. The fund's units will only be issued upon receipt of the complete application form accompanying the Prospectuses/Disclosure Documents/Information Memorandums. Past performance of the fund is not an indication of its future performance. The fund's unit prices 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/contribution in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Please refer to the Prospectuses/Disclosure Documents/Information Memorandums for detailed information on the specific risks of the unit trust fund(s)/ETFs. Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved before investing/contributing. 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/contributing in any of our Shariah-compliant fund(s). This 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 material, the English version shall prevail. AmInvest's Privacy Notice can be accessed via aminvest.com.