



AmInvest

Income Distribution for October 2021

AmInvest is pleased to announce the income distribution for October 2021 as follows:

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) AmIslamic Income Jadwa/ Wholesale Fixed Income (Shariah) <i>FYE 30 June</i>	Incidental/ Monthly Distribution*	0.41 sen
2) AmIslamic Income Premium/ Wholesale Fixed Income (Shariah) <i>FYE 30 June</i>	Monthly/ Monthly Distribution	0.15 sen

**Income distribution (if any) will be paid at manager discretion.*

Note: Past performance is not indicative of future performance. 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 the respective funds' Prospectus/Disclosure Document/Information Memorandum.

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this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment. The fund's units will only be issued upon receipt of the complete application form accompanying the Prospectus(es)/Disclosure Document(s)/Information Memorandum(s). 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 in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Please refer to the Prospectus(es)/Disclosure Document(s)/Information Memorandum(s) for detailed information on the specific risks of the fund(s). Investors are advised to consider these risks and other general risk 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 aminvest.com.