



AmInvest

Income Distribution for September 2021

AmInvest is pleased to announce the income distribution for September 2021 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/ Final Distribution	2.00 sen
2) AmFlexi Maturity 4/ 3-year close-ended sukuk fund <i>FYE 31 October</i>	Annually/ Annual Distribution	5.00 sen
3) AmIslamic Income Jadwa/ Wholesale Fixed Income (Shariah) <i>FYE 30 June</i>	Incidental/ Monthly Distribution*	0.19 sen
4) AmIslamic Income Premium/ Wholesale Fixed Income (Shariah) <i>FYE 30 June</i>	Monthly/ Monthly Distribution	0.17 sen
5) AmIslamic Institutional# 1/ Wholesale Islamic Fixed Income <i>FYE 31 March</i>	Quarterly/ 2 nd Quarter Distribution	1.16 sen
6) AmIttikal/ Equity (Islamic) <i>FYE 30 September</i>	Annually/ Final Distribution**	1.00 sen

#Institutional refers to the potential sophisticated investors of the fund and not the nature of the investables.

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

***Income distribution (if any) is paid at least once every year.*

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 Prospectus/Disclosure Document/Information Memorandum.

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