



**AmInvest**

## **Income Distribution for September 2022**

AmInvest is pleased to announce the income distribution for September 2022 as follows:

<b>Fund Name/ Fund Category</b> <i>Respective Financial Year End (FYE)</i>	<b>Income Distribution</b>	<b>Net Income Distribution Amount(sen/unit)</b>
1) AmBon Islam/ Sukuk <i>FYE 30 September</i>	Semi-Annually/ Final Distribution	1.50 sen
2) AmFlexi Maturity 4/ 3-year Close-ended Sukuk Fund <i>FYE 31 October</i>	Annually	1.80 sen
3) AmIslamic Institutional* 1/ Wholesale Islamic Fixed Income <i>FYE 31 March</i>	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	1.01 sen
4) AmIttikal/ Equity (Islamic) <i>FYE 30 September</i>	Annually	1.70 sen

\* *Institutional refers to the potential Qualified Investors of the Fund and not to the nature of the investables.*

*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.*

### **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This advertisement material is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any person without the prior written consent of AmFunds Management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 AmIslamic 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 Prospectus/Disclosure Document/Information Memorandum, including any supplementary made thereof from time to time (“Prospectuses/Disclosure Documents/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/Disclosure Documents/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 [aminvest.com](http://aminvest.com).