



AmInvest

Income Distribution for July 2022

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

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) AmDynamic [#] Sukuk/ Sukuk <i>FYE 31 July</i> - Class A - Class B	Incidental ¹	 0.15 sen 0.15 sen

[#] The word "Dynamic" in this context refers to the Fund's investment strategy which is active management, not buy-and-hold strategy.

¹ Income distribution (if any) is incidental.

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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