



AmInvest

Income Distribution for March 2022

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

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) AmIslamic Global SRI/ Equity <i>FYE 31 March</i>	Semi-annually/ Final Distribution	1.50 sen
2) AmBon Islam/ Sukuk <i>FYE 30 September</i>	Semi-annually/ Interim Distribution	1.00 sen
3) AmIslamic Institutional* 1/ Wholesale Islamic Fixed Income <i>FYE 31 March</i>	Quarterly/ Final Distribution	0.90 sen
4) AmIslamic Income Jadwa/ Wholesale Fixed Income (Shariah) <i>FYE 30 June</i>	Incidental ¹ / Monthly Distribution	0.19 sen

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

¹ *Income distribution (if any) will be paid at Manager's 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 Prospectus/Disclosure Document/Information Memorandum.

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