



## Income Distribution for January 2022

AmInvest is pleased to announce the income distribution for January 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) AmIslamic Income Jadwa/ Wholesale Fixed Income (Shariah) <i>FYE 30 June</i>	Incidental <sup>1</sup> / Monthly Distribution	0.18 sen

*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 Information Memorandum(s).*

<sup>1</sup> *Income distribution (if any) will be paid at Manager's discretion*

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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. Investments in the Fund are exposed to credit (default) risk, rate of return risk, liquidity risk, Shariah non-compliance risk and concentration risk. 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](http://aminvest.com).