



AmInvest

Income Distribution for September 2023

We are pleased to announce the income distribution for September 2023 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-Annually/ Final Distribution	0.52 sen
2) AmIslamic Global SRI/ Equity (Shariah-compliant) <i>FYE 31 March</i> - <i>RM Class</i>	Semi-Annually/ Interim Distribution	0.20 sen
3) AmIslamic Growth/ Equity (Islamic) <i>FYE 30 September</i>	Incidental	0.40 sen
4) AmIslamic Institutional 1/ Wholesale Islamic Fixed Income <i>FYE 31 March</i>	Quarterly/ 2 nd Quarter Distribution	0.88 sen
5) AmIttikal/ Equity (Islamic) <i>FYE 30 September</i>	Annually	1.80 sen

Note: Past performance is not indicative of future performance. The above-mentioned income distributions are not indicative of future distributions. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution, the net asset value ("NAV") per unit will be reduced from cum-distribution NAV to ex-distribution NAV. 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 its Prospectus or Information Memorandum, including any supplementary(ies) made thereof from time to time and its Product Highlights Sheet.

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