



AmInvest

Income Distribution for March 2023

AmInvest is pleased to announce the income distribution for March 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/ Interim Distribution	1.23 sen
2) AmIslamic Institutional* 1/ Wholesale Islamic Fixed Income <i>FYE 31 March</i>	Quarterly/ Final Distribution	1.13 sen

* *Institutional refers to the potential Qualified Investors of the Fund and not to the nature of the investable assets.*

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/Information Memorandum.

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