



AmInvest

Income Distribution for December 2022

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

| Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i> | Income Distribution | Net Income Distribution Amount(sen/unit) |
|---|---|---|
| 1) AmIslamic Institutional* 1/ Wholesale Islamic Fixed Income <i>FYE 31 March</i> | Quarterly/ 3 rd Quarter Distribution | 1.07 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 the Fund involve risks, including the risk of total capital loss and no income distribution. For more details on the Fund's risks, please refer to the Information Memorandum.

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upon receipt of the complete application form accompanying the Information Memorandums. Past 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, concentration risk and Shariah non-compliance risk. Investors are advised to consider these risks and other general risks 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. AmInvest's Privacy Notice can be accessed via aminvest.com.