



## Income Distribution for October 2024

We are pleased to announce the income distribution for October 2024 as follows:

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) AmIslamic Fixed Income Conservative/ Sukuk <i>FYE 31 August</i>	Incidental <sup>1</sup>	19.93 sen
2) AmPRS – Islamic Balanced Fund/ Balanced (Islamic) <i>FYE 31 August</i>	Incidental <sup>2</sup>	
- Class D		2.21 sen
- Class I		2.47 sen
3) AmPRS – Islamic Equity Fund/ Equity (Islamic) <i>FYE 31 August</i>	Incidental <sup>2</sup>	
- Class D		7.52 sen
- Class I		7.84 sen

<sup>1</sup> *Income distribution (if any) is incidental and will be reinvested.*

<sup>2</sup> *Subject to availability of income, distribution (if any) is incidental. Income distribution (if any) will be reinvested in the form of units.*

*Note: Past performance is not indicative of future performance. The above-mentioned income distributions are not indicative of future distributions. Unit prices as well as investment returns 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 Prospectuses/Disclosure Documents/Information Memorandums, including any supplementary(ies) made thereof from time to time and its Product Highlights Sheet.*

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