



## Income Distribution for September 2024

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

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) AmDynamic Sukuk/ Sukuk <i>FYE 31 July</i>	Incidental	
- Class A		3.46 sen
- Class B		3.64 sen
2) AmIslamic Institutional *1/ Wholesale Fixed Income (Shariah) <i>FYE 31 March</i>	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	1.96 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. 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 its Prospectus or Information Memorandum, including any supplementary(ies) made thereof from time to time and its Product Highlights Sheet.*

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