



Income Distribution for November 2024

We are pleased to announce the income distribution for November 2024 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 ¹ / Interim Distribution	1.89 sen
2) AmIslamic Balanced/ Balanced (Islamic) <i>FYE 30 September</i>	Incidental	0.66 sen
3) AmIslamic Global SRI/ Equity (Shariah-Compliant) <i>FYE 31 March</i> - RM Class	Semi-Annually ² / Interim Distribution	1.42 sen
4) AmIslamic Growth/ Equity (Islamic) <i>FYE 30 September</i>	Incidental	1.02 sen
5) AmIttikal/ Equity (Islamic) <i>FYE 30 September</i>	Annually	3.11 sen
6) Global Islamic Equity Feeder Fund (Global Islamic Equity) <i>FYE 30 September</i>	Annually	6.33 sen

¹ *Income distribution (if any) will be automatically reinvested into your account with us at no cost, based on the NAV per unit at the end of the Business Day of the income distribution date.*

² *Subject to availability of income, distribution will be paid at least semi-annually and can be in the form of cash or 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/Information Memorandums, including any supplementary(ies) made thereof from time to time and its Product Highlights Sheet.

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