



AmInvest

Income Distribution for December 2020

AmInvest is pleased to announce the income distribution for December 2020 as follows:

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) ABF Malaysia Bond Index Fund/ Exchange Traded Fund (Fixed Income) <i>FYE 31 December</i>	Semi-Annual/ Final Distribution	2.41 sen
2) FTSE Bursa Malaysia KLCI etf/ Exchange Traded Fund (Equity) <i>FYE 31 December</i>	Semi-Annual/ Final Distribution	1.80 sen
3) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly/ Monthly Distribution	0.21 sen
4) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-annual/ Monthly Distribution*	0.15 sen
5) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly/ Monthly Distribution	0.28 sen
6) AmTotal Return/ Equity <i>FYE 31 December</i>	Annually/ Annual Distribution**	0.33 sen

**Subject to availability of income, distribution is paid at least twice every year and will be reinvested.*

***Income distribution (if any) is paid at least once every year.*

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/Disclosure Document/Information Memorandum.

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