



Income Distribution for March 2025

We are pleased to announce the income distribution for March 2025 as follows:

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) AmBond Select 1/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.27 sen
2) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.31 sen
3) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.26 sen
4) AmDyamic Bond/ Bond <i>FYE 31 July</i>	Semi-Annually/ Interim Distribution	1.76 sen
5) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly	0.01 sen
6) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.34 sen
7) AmIncome Institutional* SRI 1 (<i>formerly known as AmIncome Institutional 1</i>)/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.33 sen
8) AmIncome Institutional* SRI 3 (<i>formerly known as AmIncome Institutional 3</i>)/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.29 sen
9) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-Annually ¹ / Final Distribution	0.29 sen

10) AmIncome Premium/ Wholesale Fixed Income <i>FYE 30 September</i>	Incidental ²	1.72 sen
11) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental ³	0.31 sen
12) AmInstitutional Income Bond SRI (formerly known as AmInstitutional Income Bond)/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-Annually/ Interim Distribution	0.31 sen
13) AmIslamic Institutional *1/ Wholesale Fixed Income (Shariah) <i>FYE 31 March</i>	Quarterly/ Final Distribution	1.62 sen
14) Global Dividend/ Wholesale (Feeder Fund) <i>FYE 31 July</i>	Quarterly/ 3 rd Quarter Distribution	
- RM Class		1.31 sen
- USD Class		4.52 sen
15) Hong Kong Index Fund/ Wholesale (Feeder Fund) <i>FYE 31 January</i>	Incidental	
- HKD Class		32.38 sen
- RM Class		46.99 sen
- RM-Hedge Class		27.67 sen
16) US-Canada Income And Growth/ Wholesale (Feeder Fund) <i>FYE 31 July</i>	Quarterly/ 3 rd Quarter Distribution	0.22 sen

* *Institutional refers to the potential Qualified Investors of the Fund and not to the nature of the investable assets.*

¹ *Subject to availability of income, distribution is paid at least twice every year and will be reinvested.*

² *Income distribution (if any) is incidental and at the discretion of the Manager.*

³ *Income distribution (if any) will be reinvested.*

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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