



Income Distribution for August 2025

We are pleased to announce the income distribution for August 2025 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-Annually/ Interim Distribution	2.28 sen
2) AmBond Select 1/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.25 sen
3) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.36 sen
4) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.26 sen
5) AmCumulative Growth/ Equity <i>FYE 30 June</i>	Incidental	1.55 sen
6) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly	0.28 sen
7) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.41 sen
8) AmIncome Institutional* SRI 1 (<i>formerly known as AmIncome Institutional 1</i>)/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.31 sen
9) AmIncome Institutional* SRI 3 (<i>formerly known as AmIncome Institutional 3</i>)/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.34 sen

10) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-Annually ¹ / Final Distribution	0.20 sen
11) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental ²	0.32 sen
12) AmInstitutional Income Bond SRI (formerly known as AmInstitutional Income Bond)/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-Annually/ Interim Distribution	0.36 sen
13) AmTotal Return/ Equity <i>FYE 31 December</i>	Annually	0.26 sen
14) FTSE Bursa Malaysia KLCI etf/ Exchange-Traded Fund (Equity) <i>FYE 31 December</i>	Semi-Annually/ Interim Distribution	2.95 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) 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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