



## Income Distribution for January 2025

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

| Fund Name/<br>Fund Category<br><i>Respective Financial Year End (FYE)</i>   | Income<br>Distribution  | Net Income<br>Distribution<br>Amount(sen/unit) |
|---|-------------------------|--|
| 1) AmBond Select 1/<br>Wholesale Fixed Income<br><i>FYE 30 April</i>  | Monthly                 | 0.20 sen                                       |
| 2) AmBond Select 2/<br>Wholesale Fixed Income<br><i>FYE 30 April</i>  | Monthly                 | 0.34 sen                                       |
| 3) AmCash Plus/<br>Wholesale Fixed Income<br><i>FYE 31 December</i>   | Monthly                 | 0.70 sen                                       |
| 4) AmDividend Income/<br>Equity<br><i>FYE 30 November</i>   | Annually                | 2.59 sen                                       |
| 5) AmIncome Advantage/<br>Fixed Income<br><i>FYE 30 September</i>   | Monthly                 | 0.28 sen                                       |
| 6) AmIncome Institutional* 5/<br>Wholesale Fixed Income<br><i>FYE 31 March</i>  | Monthly                 | 1.36 sen                                       |
| 7) AmIncome Institutional* SRI 1 ( <i>formerly<br/>known as AmIncome Institutional 1</i> )/<br>Wholesale Fixed Income<br><i>FYE 31 March</i>    | Monthly                 | 1.49 sen                                       |
| 8) AmIncome Institutional* SRI 3<br>( <i>formerly known as AmIncome<br/>Institutional 3</i> )/<br>Wholesale Fixed Income<br><i>FYE 31 March</i> | Monthly                 | 1.30 sen                                       |
| 9) AmIncome Value/<br>Wholesale Fixed Income<br><i>FYE 31 December</i>  | Incidental <sup>1</sup> | 1.48 sen                                       |

|   |   |                                   |
|---|---|-----------------------------------|
| 10) AmInstitutional Income Bond SRI<br>(formerly known as AmInstitutional Income Bond)/<br>Wholesale Fixed Income<br>FYE 31 December  | Semi-Annually/<br>Interim<br>Distribution | 1.30 sen                          |
| 11) AmSustainable Series – Global Lower Carbon Equity Fund (formerly known as Sustainable Series – Global Lower Carbon Equity Fund)/<br>Wholesale (Feeder Fund)<br>FYE 30 November<br><br>- RM-Hedged class <sup>2</sup>  | Incidental                                | 7.48 sen                          |
| 12) AmSustainable Series – Sustainable Outcomes Global Equity Fund (formerly known as Sustainable Series – Sustainable Outcomes Global Equity Fund)/<br>Wholesale (Feeder Fund)<br>FYE 30 November<br><br>- RM class <sup>2</sup><br>- RM-Hedged class <sup>2</sup><br>- USD class <sup>3</sup> | Incidental                                | 8.96 sen<br>13.87 sen<br>3.91 sen |
| 13) Asia-Pacific Property Equities/<br>Feeder (Asia-Pacific property equity)<br>FYE 30 November   | Annually                                  | 4.26 sen                          |
| 14) European Equity Alpha/<br>Feeder (European Equity)<br>FYE 30 November   | Annually                                  | 15.42 sen                         |
| 15) Global Property Equities Fund/<br>Feeder (Global Property Equity)<br>FYE 30 November  | Annually                                  | 4.88 sen                          |

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

<sup>1</sup> Income distribution (if any) will be reinvested.

<sup>2</sup> Distribution, if any, can be form of cash (by telegraphic transfer) or units (by reinvestment into units of the respective Classes).

<sup>3</sup> Distribution, if any, to be reinvested into units of the respective Classes.

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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