



**AmInvest**

**Income Distribution for January 2020**

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

<b>Fund Name/ Fund Category</b> <i>Respective Financial Year End (FYE)</i>	<b>Income Distribution</b>	<b>Net Income Distribution Amount(sen/unit)</b>
1) Advantage Global Equity Volatility Focused/ Wholesale - Feeder Fund (Equity) <i>FYE 30 April</i>  - AUD Hedged Class  - MYR Hedged Class	Quarterly/ 3 <sup>rd</sup> Quarter Distribution	        1.34 sen  0.48 sen
2) Advantage Global High Income Bond/ Wholesale - Feeder Fund (Fixed Income) <i>FYE 30 April</i>  - RM-Hedged Class  - USD Class	Quarterly/ 3 <sup>rd</sup> Quarter Distribution	        1.03 sen  4.20 sen
3) AmDynamic <sup>#</sup> Bond/ Bond <i>FYE 31 July</i>	Semi-annual/ Interim Distribution	        1.72 sen
4) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly/ Monthly Distribution	        0.31 sen
5) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-annual/ Monthly Distribution*	        0.31 sen
6) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly/ Monthly Distribution	        0.45 sen
7) Global Dividend/ Wholesale - Feeder Fund (Equity) <i>FYE 31 July</i>  - RM Class  - USD Class	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	          0.65 sen  2.84 sen

8) Global Multi-Asset Income/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 31 July</i>  - AUD Class  - RM Class  - SGD Class  - USD Class	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	3.00 sen  1.16 sen  3.07 sen  4.31 sen
9) US-Canada Income and Growth/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 31 July</i>	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	1.50 sen

# The word "Dynamic" in this context refers to the fund's investment strategy which is active management, not buy-and-hold-strategy.

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

Note: Past performance is not indicative of future performance.

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the value of investor's investment/contribution in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Please refer to the Prospectuses/Disclosure Documents/Information Memorandums for detailed information on the specific risks of the unit trust fund(s)/ETFs. Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved before investing/contributing. While our Shariah-compliant fund(s) have been structured to conform to Shariah principles, investors should seek their own independent Shariah advice prior to investing/contributing in any of our Shariah-compliant fund(s). This material may be translated into languages other than English. In the event of any dispute or ambiguity arising out of such translated versions of this material, the English version shall prevail. AmInvest's Privacy Notice can be accessed via [aminvest.com](http://aminvest.com).