



Income Distribution for July 2020

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

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) Advantage Global Equity Volatility Focused/ Wholesale - Feeder Fund (Equity) <i>FYE 30 April</i>	Quarterly/ 1 st Quarter Distribution	
- AUD Hedged Class		0.67 sen
- MYR Hedged Class		0.23 sen
2) Advantage Global High Income Bond/ Wholesale - Feeder Fund (Fixed Income) <i>FYE 30 April</i>	Quarterly/ 1 st Quarter Distribution	
- RM-Hedged Class		0.41 sen
- USD Class		1.70 sen
3) AmDynamic [#] Bond/ Bond <i>FYE 31 July</i>	Semi-annual/ Final Distribution	1.00 sen
4) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly/ Monthly Distribution	0.25 sen
5) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-annual*/ Monthly Distribution	0.15 sen
6) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly/ Monthly Distribution	0.76 sen
7) Global Dividend/ Wholesale - Feeder Fund (Equity) <i>FYE 31 July</i>	Quarterly/ 4 th Quarter Distribution	
- RM Class		0.65 sen
- USD Class		2.81 sen

8) Global Multi-Asset Income/ Wholesale - Feeder Fund (Mixed Assets) FYE 31 July - AUD Class - RM Class - SGD Class - USD Class	Quarterly/ 4 th Quarter Distribution	2.93 sen 0.99 sen 2.80 sen 4.00 sen
9) US-Canada Income and Growth/ Wholesale - Feeder Fund (Mixed Assets) FYE 31 July	Quarterly/ 4 th 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. 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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