



**AmInvest**

### **Income Distribution for September 2019**

AmInvest is pleased to announce the income distribution for September 2019 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) AmBond/ Bond <i>FYE 31 March</i>	Semi-annual/ Interim Distribution	1.46 sen
2) AmBon Islam/ Sukuk <i>FYE 30 September</i>	Semi-annual/ Final Distribution	4.00 sen
3) AmIntelligent Global Equity Multi Strategy – Developed Markets (RM Class)/ Equity <i>FYE 31 March</i>	Semi-annual/ Interim Distribution	1.20 sen
4) AmIttikal/ Equity (Islamic) <i>FYE 30 September</i>	Annual Distribution	1.00 sen
5) AmOasis Global Islamic Equity/ Feeder Fund (Global Islamic Equity) <i>FYE 30 September</i>	Annual Distribution	0.40 sen

Note: Past performance is not indicative of future performance.

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Investors are advised to read and understand the contents of the Master Prospectus dated 10 September 2017/ Prospectus for ABF Malaysia Bond Index Fund dated 13 July 2009/Prospectus for FTSE Malaysia KLCI etf dated 7 June 2009/Second Replacement Disclosure Document for AmPRS dated 7 October 2016/relevant Information Memorandums, including any supplementary made thereof from time to time ("Prospectuses/Disclosure Documents/Information Memorandums") and its Product Highlights Sheet(s) ("PHS") before making an investment/contributing decision. The Prospectuses/Disclosure Documents/Information Memorandums and PHS have been registered with the Securities Commission Malaysia, which takes no responsibility for its contents. Investors can obtain a copy of the Prospectuses/Disclosure Documents/Information Memorandums and PHS at [www.aminvest.com](http://www.aminvest.com). For ETFs, investors can also obtain a copy of the Prospectuses at [www.abfmy1.com.my](http://www.abfmy1.com.my), [www.fbmklcietf.com.my](http://www.fbmklcietf.com.my) and Bursa Malaysia's website at [www.bursamalaysia.com](http://www.bursamalaysia.com).

The fund's units will only be issued upon receipt of the complete application form accompanying the Prospectuses/Disclosure Documents/Information Memorandums. Past performance of the fund is not an indication of its future performance. The fund's unit prices and income distribution payable, if any, may rise or fall. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor's investment 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).

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