



AmInvest is pleased to announce income distribution for its Shariah-compliant funds for the third quarter of the year (July - September) ended 30 September 2017 as follows:

Fund Name	Fund Category/ Type	Frequency of Income Distribution (if any)	Net Income Distribution per Unit (sen)
Equity			
Amlttikal	Equity (Islamic)	Yearly	2.67

DISCLAIMERS - The information contained in this promotional material is general information only and does not take into account your individual objectives, financial situations or needs. You should seek your own financial advice from an appropriately licensed adviser before investing. You should be aware that investments in unit trust funds, wholesale funds, exchange-traded funds and Private Retirement Scheme funds carry risks. An outline of some of the risks is contained in the Master Prospectus of AmInvest dated 10 September 2017; AmInvest Prospectus for Am-Namaa' Asia-Pacific Equity Growth, Namaa' Asia-Pacific Equity Growth and Am-Mateen Asia-Pacific Equity dated 11 August 2017 and Prospectus for FTSE Bursa Malaysia KLCI etf dated 7 June 2009, its Supplementary Prospectus dated 6 July 2009, its Second Supplementary Prospectus dated 1 December 2014, its Third Supplementary Prospectus dated 1 April 2015 and its Fourth Supplementary Prospectus dated 10 September 2015; Prospectus for ABF Malaysia Bond Index Fund dated 13 July 2009, its Supplementary Prospectus dated 1 December 2014, its Second Supplementary Prospectus dated 1 April 2015 and its Third Supplementary Prospectus dated 10 September 2015; Second Replacement Disclosure Document for AmPRS dated 7 October 2016 and First Supplementary Disclosure Document dated 7 November 2016; Information Memorandum for Advantage Global Equity Volatility Focused dated 20 August 2015; Replacement Information Memorandum for AmChina A-Shares dated 1 December 2014, its First Supplementary Information Memorandum dated 1 April 2015 and Second Supplementary Information Memorandum dated 10 September 2015; Replacement Information Memorandum for Europe Equity Growth dated 1 December 2014, its First Supplementary Information Memorandum dated 1 April 2015 and its Second Supplementary Information Memorandum dated 10 September 2015; Information Memorandum for Global Dividend dated 11 April 2016; Replacement Information Memorandum for Global Multi-Asset Income dated 1 December 2014, its First Supplementary Information Memorandum dated 1 April 2015 and its Second Supplementary Information Memorandum dated 10 September 2015; Replacement Information Memorandum for US-Canada Income and Growth dated 1 December 2014, its First Supplementary Information Memorandum dated 1 April 2015 and its Second Supplementary Information Memorandum dated 10 September 2015.

Please refer to the Prospectus(es) and/or Information Memorandum(s) and/or Disclosure Document(s) for detailed information on the specific risks for the Funds. Please also refer to the specific risks of the target fund before investing. Unit prices and income distribution, if any, may rise or fall. Past performance of a Fund is not indicative of future performance. Please consider the fees and charges involved before investing. Investors are advised that following the issue of distribution, the Net Asset Value (NAV) per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Units will be issued upon receipt of completed application form accompanying the Prospectus(es), Information Memorandum(s) and/or Disclosure Document(s) and subject to terms and conditions therein. You have the right to request for a copy of Product Highlights Sheet for the Fund. You are advised to read and understand the contents of the Product Highlights Sheet and/or Prospectus(es) and/or Information Memorandum(s) and/or Disclosure Document(s) before making an investment decision. The Prospectus(es) and/or Information Memorandum(s) and/or Disclosure Document(s) have been registered/lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. You can obtain a copy of the Product Highlights Sheet, Prospectus(es) and/or Information Memorandum(s) and/or Disclosure Document(s) from any of our representative offices and authorised distributor. AmInvest [AmFunds Management Berhad and AmIslamic Funds Management Sdn Bhd] does not guarantee any returns on the investments. In the event of any dispute or ambiguity arising out of the other language translation in this material, the English version shall prevail. The Privacy Notice can be accessed via www.aminvest.com and available at our head office.

For our Exchange Traded Funds (ETFs), you may also view the Prospectus(es) from www.bursamalaysia.com or at the Funds' respective websites: www.abfmy1.com.my and www.fbm30etf.com.my. You should rely on your evaluation to assess the merits and risks of the investment. If you are in doubt as to the action to be taken you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser immediately. While AmFunds Management Berhad provides the information in good faith, it accepts no responsibility for the accuracy, completeness or timeliness of the information.

All fees, charges and expenses disclosed in this issue of Insight are expressed on a Goods and Services Tax (GST)-exclusive basis. Accordingly, to the extent that services provided are subject to GST, the amount of GST payable on any related fees, charges and/or expenses will be payable by the unit holder(s) and/or the fund (as the case may be) in addition to the fees, charges and expenses disclosed in this issue. Investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV.

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