



AmInvest

Income Distribution for June 2019

AmInvest is pleased to announce the income distribution for June 2019 as follows:

Fund Name/Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) ABF Malaysia Bond Index Fund/ Exchange Traded Fund (Fixed Income) <i>FYE 31 December</i>	Semi-annual/ Interim Distribution	2.33 sen
2) AmIncome Regular 3/ 3-year Close-ended Bond <i>FYE 31 January</i>	Annual Distribution	5.50 sen
3) AmTotal Return/ Equity <i>FYE 31 December</i>	Annual Distribution*/ Interim Distribution	0.33 sen
4) FTSE Bursa Malaysia KLCI etf/ Exchange Traded Fund (Equity) <i>FYE 31 December</i>	Semi-annual/ Interim Distribution	0.50 sen

**Income distribution (if any) is paid at least once a year.*

Note: Past performance is not indicative of future performance.

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Memorandums/Disclosure Documents") for unit trust fund(s)/wholesale fund(s)/private retirement scheme(s) mentioned in this material. Investments/Contributions in the fund(s)/private retirement scheme(s) involve risks including the risk of total capital loss and no income distribution. Please refer to the Prospectuses/Information Memorandums/Disclosure Documents for detailed information on the specific risks of the fund(s). Please also refer to the specific risks of the target fund, where relevant before investing. 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 in any of our Shariah-compliant fund(s). 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 additional units or distribution, the Net Asset Value (NAV) per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Kindly take note that where a unit split is declared, the value of your investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Units will be issued upon receipt of the completed application form accompanying the Prospectuses/Information Memorandums/Disclosure Documents and subject to the terms and conditions therein. You have the right to request for a copy of Product Highlights Sheet(s) for the fund(s). You are advised to read and understand the contents of the Product Highlights Sheet(s) and Prospectuses/Information Memorandums/Disclosure Documents before making an investment decision. The Prospectuses/Information Memorandums/Disclosure Documents have been registered/lodged with the Securities Commission Malaysia, which takes no responsibility for its/their contents. You can obtain a copy of the Product Highlights Sheet(s) and Prospectuses/Information Memorandums/Disclosure Documents at www.aminvest.com. AmFunds Management Berhad (154432-A) does not guarantee any returns on the investments. 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. AmFunds Management Berhad's Privacy Notice can be accessed via www.aminvest.com and is made available at our head office.