



AMS Funds

Fund distribution and prices

For period ending 31 January 2017

CUM distribution prices at 31 January 2017

	Application price	Redemption price	NAV price
AMS Moderately Conservative Fund	1.0518	1.0486	1.0502
AMS Balanced Fund	1.0608	1.0576	1.0592

CPU distribution and ex distribution prices

	CPU (Net)	Reinvestment price (NAV) at 31 Jan 2017
AMS Moderately Conservative Fund	0.4348	1.0458
AMS Balanced Fund	0.4263	1.0549

The distribution details contained in this document, dated 6 February 2017, are given in good faith and have been derived from sources believed to be accurate at 31 January 2017.

Important information

Contact details

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