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AHAM Capital Declares Income Distribution of RM 1.11 Billion

The company has declared a total income distribution of RM 1.11 billion for the financial year 2024 with an average income distribution yield ranging from 4.0% to 8.0%

KUALA LUMPUR – AHAM Asset Management Berhad ("AHAM Capital" or "the Company") has declared a total income distribution of RM1.11 billion for the financial year 2024, spanning across a total of 89 wholesale and retail funds managed by the Company. These Funds encompass a diverse set of strategies and asset classes including equities, bonds, and mixed assets.

Anton Tan, Chief Officer of Product Solutions of AHAM Capital said, "We are delighted to reaffirm our commitment to delivering consistent income to investors with average distribution yield ranging between 4.0% – 8.0% across our funds. In 2024, our strategic positioning in Malaysian equities paid off, supported by strong market performance driven by policy reforms and a surge in foreign direct investments. Additionally, easing inflationary trends and interest rate cuts by the US Federal Reserve created a supportive backdrop for fixed income markets, contributing to the overall stability of our income strategies."

Looking ahead to 2025, Anton adds, "As the global stage shifts under Trump's new administration, alongside heightened geopolitical tensions and persistent currency volatility, the need for diversification is more critical than ever. Income strategies help provide a cornerstone for portfolio resilience by offering stability and capital preservation in an uncertain environment.

"While the pace of rate cuts may slow, and interest rates could remain higher-for-longer, the current environment still offers a rare window for income-seeking investors to lock-in higher yields today. We remain steadfast in our commitment to providing globally diversified solutions spanning different strategies, assets and currency classes to help our clients recalibrate and position for the year ahead."

The Company's Select and World Series funds delivered strong income distribution yields ranging from 4.0% to 8.0% across various asset classes and strategies. Notable highlights include the AHAM World Series – Income Fund, which achieved an impressive yield of 8.3% by capitalising on global income opportunities, while the AHAM Select SGD Income Fund and AHAM Select AUD Income Fund each recorded yield of 4.50%, offering investors the advantages of currency diversification. In the Shariah-compliant segment, the AHAM Aiiman Income Plus Fund and AHAM Aiiman Quantum Fund delivered competitive yields of 4.50% and 4.60%, respectively.

As at 31 December 2024, AHAM Capital's total Assets Under Administration (AUA) stood at approximately RM89.0 billion, encompassing assets under management, investment advisory, and those under distribution.

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About AHAM Asset Management Berhad

AHAM Asset Management Berhad ("AHAM Capital") is an institutionally-owned, independently managed asset and wealth management firm. Our purpose is clear. We are here to help our clients build wealth and achieve their financial goals through their trust.

Over the years, we have served the needs of corporates, institutions, pension funds, high net worth individuals and the mass affluent in building a stronger, more resilient financial future by delivering better investment outcomes and creating a positive impact.

Drawing upon years of expertise and experience, we invest into an array of asset classes including equities, fixed income, money market instruments, structured products, and other alternative assets to generate long-term sustainable returns. By adopting a holistic and client-centric approach, our wealth platform allows investors to gain access to regional and global solutions across multiple strategies in various asset classes.

Through a stable of unit trust funds, exchange-traded funds, Shariah-compliant and cash management solutions, we provide comprehensive solutions that help investors realise their financial goals. For private wealth & family offices, we also offer bespoke wealth management solutions including portfolio management and advisory which are tailored to achieve specific outcomes.

Embracing the same entrepreneurial ethos of the company since its founding, we are charting new frontiers in wealth through innovative and progressive solutions that empower investors in a changing world. These include spearheading digitalisation initiatives that would enhance client experience as well as make investing simpler and more accessible to everyone.

As a corporate citizen, we are committed to growing together sustainably with the communities we operate in by fostering greater financial inclusion as well as championing financial literacy.

Incorporated in Malaysia on 2 May 1997, AHAM Capital first began operations under the name Hwang-DBS Capital Berhad in 2001. On 29 July 2022, CVC Capital Partners ("CVC") a global private equity and investment advisory firm acquired an approximate 68.35% controlling interest in AHAM Capital via a private equity fund, i.e. CVC Capital Partners Asia V managed by CVC. AHAM Capital is also

27.0% owned by Nikko Asset Management International Limited, a wholly-owned subsidiary of Tokyo-based Nikko Asset Management Co. Ltd., an Asian investment management franchise. The remaining 4.65% are held by the key management personnel of AHAM Capital.

AHAM Capital's Shariah investment solutions are made available through its wholly owned subsidiary and Islamic investment arm, AIIMAN Asset Management Sdn. Bhd. ("AIIMAN").

Since its inception in 2001, AHAM Capital has achieved an exponential growth in its total assets under administration ("AUA"). As at 31 December 2024, the total Assets Under Administration (AUA) stood at approximately RM89.0 billion (combined of AHAM Capital and its subsidiaries, AIIMAN and Bintang Capital Partners). The AUA comprises of assets under management, investment advisory, and those under distribution.

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