









Foreign Currency Availability

Fund Category	Currency							
	 USD	 MYR	 SGD	 AUD	 GBP	 EUR	 RMB	 HKD
Equity Funds								
AHAM Aiiiman Global Multi Thematic Fund	●	*◆	*	*				
AHAM Select Asia (ex Japan) Opportunity Fund	◆	●	◆	◆	◆			
AHAM Select Asia (ex Japan) Quantum Fund	◆	●	◆	◆	◆			
AHAM Select Asia Pacific (ex Japan) Dividend Fund	◆	●	◆	◆	◆	◆	◆	
AHAM World Series - America Equity Fund	●	*◆	*	*				
AHAM World Series - Biotechnology Fund	●	*◆						
AHAM WorldSeries - China A Opportunity Fund	●	*◆	*	*				
AHAM World Series - China Allocation Opportunity Fund	●	*◆	*	*				
AHAM WorldSeries - China Growth Fund	●	*◆						
AHAM World Series - Dividend Value Fund	●	◆	◆	◆				
AHAM World Series - European Unconstrained Fund	*	*	*	*		●		
AHAM World Series - Global Brands Fund	●	*◆	*	*				
AHAM World Series - Global Climate Change Fund	●	*◆	*	*				
AHAM World Series - Global Disruptive Innovation Fund	●	*◆	*	*				
AHAM World Series - Global Dividend Growth Fund	●	*◆	*	*				
AHAM World Series - Global Equity Fund	●	◆	◆					
AHAM World Series - Global Healthscience Fund	●	*◆	*	*				
AHAM World Series - Global Infrastructure Income Fund	●	*◆	*	*				
AHAM World Series - Global Quantum Fund	●	*◆	◆	◆	◆			
AHAM World Series - Global Sustainability Fund	●	*◆	*	*				
AHAM World Series - Japan Growth Fund		●*						
AHAM World Series - Long Term Global Growth Fund	●	*◆	*	*				
AHAM World Series - Next Generation Technology Fund	●	*◆	*	*				
AHAM World Series - World Technology Fund	●	*◆						
AHAM World Series - US Technology Fund	●	*◆						
AHAM World Series - India Equity Fund	●	*◆						
AHAM World Series - Global Equity High Income Fund	●	*◆						
Fixed Income Funds								
AHAM Aiiiman Global Sukuk Fund	●	*◆						
AHAM RMB Bond Fund		◆					●	
AHAM Select Bond Fund	*	●						
AHAM ESG SGD Bond Fund		◆	●					
AHAM World Series - Asian High Yield Fund	●	*◆	*	*				
AHAM World Series – Global Corporate Bond Fund	●	*◆	*					
AHAM World Series - Global High Income Fund	●	*◆	*	*	*			
AHAM World Series - Global Income Fund	●	*◆	*	*	*	*		
AHAM World Series - Income Fund	●	*◆	*	*	*			
AHAM World Series - US Short Duration High Income Fund	●	*◆	*	*	*	*		
AHAM World Series - US Dollar Bond Fund	●	*◆						
Mixed Asset Funds								
AHAM Absolute Return Fund II	◆	●	◆	◆	◆			
AHAM Select Asia Pacific (ex Japan) Balanced Fund	*	●		*		*	*	
AHAM Aiiiman Global Thematic Mixed Asset Fund	●	*	*	*				
AHAM Select AUD Income Fund		◆		●				
AHAM Select SGD Income Fund		◆	●					
AHAM World Series - Global Balanced Fund	●	*◆	*	*	*	*		
AHAM World Series - Income and Growth Fund	●	*◆	*	*				
Money Market Funds								
AHAM USD Cash Fund	●							
AHAM World Series - US Dollar Liquidity Fund	●							
AHAM World Series - SGD Liquidity Fund		◆	●					

● Base Currency

◆ Translation Class

* Hedged Class