









# Foreign Currency Availability

Fund Category	Currency							
	 USD	 MYR	 SGD	 AUD	 GBP	 EUR	 RMB	 HKD
<b>Equity Funds</b>								
AHAM Aiiman 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 WorldSeries - America Equity Fund	●	✳	✳	✳				
AHAM WorldSeries - China A Opportunity Fund	●	✳◆	✳	✳				
AHAM WorldSeries - China Allocation Opportunity Fund	●	✳◆	✳	✳				
AHAM WorldSeries - China Growth Fund	●	✳◆						
AHAM WorldSeries - Dividend Value Fund	●	◆	◆	◆				
AHAM WorldSeries - European Unconstrained Fund	✳	✳	✳	✳		●		
AHAM WorldSeries - Global Brands Fund	●	✳	✳	✳				
AHAM WorldSeries - Global Climate Change Fund	●	✳	✳	✳				
AHAM WorldSeries - Global Disruptive Innovation Fund	●	✳	✳	✳				
AHAM WorldSeries - Global Dividend Growth Fund	●	✳	✳	✳				
AHAM WorldSeries - Global Equity Fund	●	◆	◆					
AHAM WorldSeries - Global Healthscience Fund	●	✳◆	✳	✳				
AHAM WorldSeries - Global Infrastructure Income Fund	●	✳	✳	✳				
AHAM WorldSeries - Global Quantum Fund	●	✳◆	◆	◆	◆			
AHAM WorldSeries - Global Sustainability Fund	●	✳	✳	✳				
AHAM WorldSeries - Global Target Return Fund	●	✳	✳	✳	✳	✳	✳	✳
AHAM WorldSeries - Japan Growth Fund		●✳						
AHAM WorldSeries - Long Term Global Growth Fund	●	✳	✳	✳				
AHAM WorldSeries - Next Generation Technology Fund	●	✳	✳	✳				
AHAM WorldSeries - World Technology Fund	●	✳◆						
<b>Fixed Income Funds</b>								
AHAM Aiiman Global Sukuk Fund	●	✳◆						
AHAM RMB Bond Fund		◆					●	
AHAM Select Bond Fund	✳	●						
AHAM ESG SGD Bond Fund		◆	●					
AHAM WorldSeries - Asian High Yield Fund	●	✳	✳	✳				
AHAM WorldSeries - Emerging Markets Short Duration Fund	●	✳◆	✳	✳			✳	
AHAM WorldSeries - Global Corporate Bond Fund	●	✳◆	✳					
AHAM WorldSeries - Global High Income Fund	●	✳	✳	✳	✳			
AHAM WorldSeries - Global Income Fund	●	✳◆	✳	✳	✳	✳		
AHAM WorldSeries - Income Fund	●	✳◆						
AHAM WorldSeries - Strategic Bond Fund	●	✳	✳	✳				
AHAM WorldSeries - US Short Duration High Income Fund	●	✳◆	✳	✳	✳	✳		
<b>Mixed Asset Funds</b>								
AHAM Absolute Return Fund II	◆	●	◆	◆	◆			
AHAM Select Asia Pacific (ex Japan) Balanced Fund	✳	●		✳		✳	✳	
AHAM Aiiman Global Thematic Mixed Asset Fund	●	✳	✳	✳				
AHAM Select AUD Income Fund		◆		●				
AHAM Select SGD Income Fund		◆	●					
AHAM WorldSeries - Global Balanced Fund	●	✳	✳	✳	✳	✳		
AHAM WorldSeries - Income and Growth Fund	●	✳	✳	✳				
<b>Money Market Funds</b>								
AHAM USD Cash Fund	●							
AHAM WorldSeries - US Dollar Liquidity Fund	●							
AHAM WorldSeries - SGD Liquidity Fund		◆	●					
<b>Structured Products</b>								
AHAM Total Return Fund	●							

◆ Translation Class      ● Base Currency      ✳ Hedged Class