
AHAM CAPITAL
ASSET MANAGEMENT
Driven by Passion,
Trusted by Clients.
Built On Trust
aham.com.my

Your **Lifetime** Wealth Partner

AHAM Asset Management Berhad ("AHAM Capital") is an independently-managed, institutionally-owned asset and wealth management firm. Established since 2001, we have been entrusted by our clients – including the likes of corporates, institutions, pension funds, government-linked companies, high net worth individuals, and the mass affluent – in building and managing investment portfolios that are nimble yet resilient over the long run.

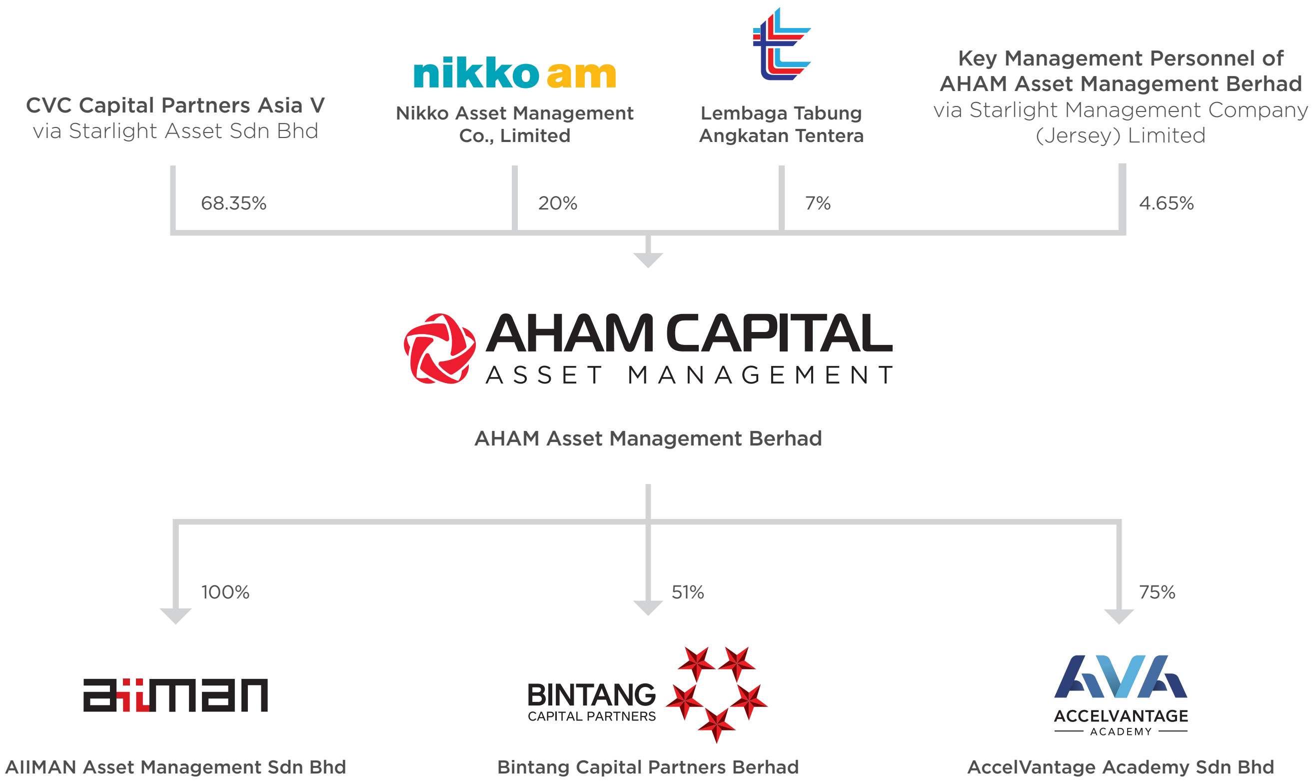
We invest into an array of asset classes including equities, fixed income, money market instruments, structured products, and other alternative assets to deliver long-term sustainable value. By adopting a holistic and client centric approach, our wealth platform provides you with convenient access to regional and global solutions across varying strategies and instruments.

To better equip you in your financial journey, we provide comprehensive wealth solutions through our stable of unit trust funds, Shariah-compliant funds, cash management solutions, as well as bespoke wealth management offerings; such as private mandates and advisory, that can be tailored to meet specific objectives.

Our Shariah investment solutions are made available through our wholly owned subsidiary and Shariah investment arm, AIIMAN Asset Management Sdn Bhd ("AIIMAN").

Shareholding Structure

While remaining true to our roots as a home-grown business, we take pride in our strong international ties with CVC Capital Partners, a global leader in alternative investments and private equity, as our major shareholder. We are also closely linked to Nikko Asset Management Co., Ltd., a leading specialist in Asian investment management. Additionally, the Lembaga Tabung Angkatan Tentera (Malaysia's Armed Forces Fund Board), a statutory body managing the pension fund for certain members of the Malaysian Armed Forces, holds a minority stake.



Investment Philosophy

At the core of our investment philosophy lies one simple principle: **investing only in what we believe and know**, with the goal of delivering consistent and sustainable value to our clients. This ownership mindset drives our investment process, by treating our clients' wealth as we would our own.

Our disciplined, fundamentals-based approach equips us to navigate varying market conditions with clarity and conviction. We rigorously assess opportunities by prioritising quality names with robust business models and a strong management. By adhering to these principles, we seek to deliver investment outcomes that endure, creating lasting value for our clients.

Key Investment Team

Fund Managers	Designation	Years of Investment Experience	
		Firm	Industry
Dato' Teng Chee Wai	Managing Director, AHAM Capital	24	32
Akmal Hassan	Managing Director, AIIMAN	16	26
David Ng	Deputy Managing Director / Chief Investment Officer, AHAM Capital	22	28
Esther Teo	Chief Officer, Fixed Income, AHAM Capital	21	23
Gan Eng Peng	Chief Officer, Equity, AHAM Capital	17	31

Source: AHAM Capital, as of 31 December 2024.

Investment Products & Services

Retail Funds

Our retail fund range spans local and regional unit trust funds across various asset classes, including equities, fixed income, mixed assets, REITS, and Shariah-compliant assets. Designed for simplicity and long-term performance, ensuring quality without compromise.

Wholesale Funds

Available to high-net-worth individuals and corporate investors, our wholesale fund offerings provide access to a broad spectrum of asset classes and structures. These include traditional equities and bonds, derivatives, and structured products.

Cash Management Solutions

Our cash management solutions offer investors the potential to optimise cash reserves through placement in cash funds that aim to outperform traditional deposit rates. Designed to be highly liquid, flexible and efficient.

Portfolio Management Services

With a focus on tailored solutions, our portfolio management services prioritise investment performance, exclusive ownership, and robust risk management. Whether through discretionary mandates or advisory services, these are designed to meet your specific objectives and financial needs.

Private Retirement Schemes (PRS)

A voluntary long-term investment scheme that supports the accumulation of retirement savings, complementing mandatory contributions. These schemes aim to provide a sustainable foundation for post-retirement financial security.

Exchange-Traded Funds (ETF)

Available via the country's stock exchange, our range of TradePlus ETFs provide investors a passive strategy to gain broad exposure to varying markets and indices to build a diversified portfolio.

AHAM Capital In Numbers

>RM89 billion
in Assets Under Administration (AUA)

>430
professionals across 8 offices nationwide

>55
investment professionals covering global, regional, and local markets

>RM180m
total staff investments into our own funds

>160
funds; offering exposure into various asset classes and regions

>225
awards received for our consistent performance since inception

Source: AHAM Capital, as of 31 December 2024.

Reach Out to Us

AHAM Asset Management Berhad
Registration No: 199701014290 (429786-T)

Head Office : Ground Floor, Menara Boustead, 69, Jalan Raja Chulan
50200 Kuala Lumpur, Malaysia

General Line : +603 2116 6000 (International)
Toll Free : 1800 88 7080 (Malaysia)

aham.com.my

Regional Offices:

Penang

No. 123, Jalan Macalister
Georgetown
10450 Penang

Toll Free: 1800 888 377

Perak

1, Persiaran Greentown 6
Greentown Business Centre
30450 Ipoh
Perak

General Line: +605 241 0668

Melaka

Ground Floor, No. 584
Jalan Merdeka
Taman Melaka Raya
75000 Melaka

General Line: +606 281 2890

Johor

Unit 22-05, Level 22
Menara Landmark
No. 12, Jalan Ngee Heng
80000 Johor Bahru, Johor

General Line: +607 227 8999

Sarawak - Kuching

Ground Floor
No. 69, Block 10
Jalan Laksamana Cheng Ho
93200 Kuching, Sarawak

General Line: +6082 233 320

Sarawak - Miri

1st Floor, Lot 1291
Jalan Melayu, MCLD
98000 Miri, Sarawak

General Line: +6085 418 403

Sabah - Kota Kinabalu

Unit 1.09(a), Level 1, Plaza Shell
29, Jalan Tunku Abdul Rahman
88000 Kota Kinabalu, Sabah

General Line: +6088 252 881