

# Fundamentals

April 2023

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# Smart Invest Portfolio

Access to investment opportunities **globally** in an **efficient** and **seamless** manner.



Best-in-class strategies  
in one portfolio



Access to a diversified  
investment universe

Auto-rebalance feature  
for your convenience



Available in both conventional  
and Shariah-compliant portfolio



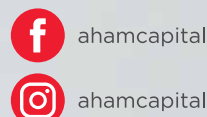
AHAM Smart Invest Portfolio – Growth  
AHAM Smart Invest Portfolio – Income  
Aiiman Smart Invest Portfolio – Growth

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# Why Dividends Matter in a Portfolio

Prepared by:  
AHAM Asset Management



Dividends may not be as flashy as eye-watering returns that you get from tech stocks or cryptocurrency, but they are a dependable and reliable partner you can count on in good times and bad.

By providing a cushion against market volatility and a steady source of income, the importance of dividends are manifold. In our latest Fundamental Flash, we will explore the power of dividends and why they should be a part of any investor's toolkit.

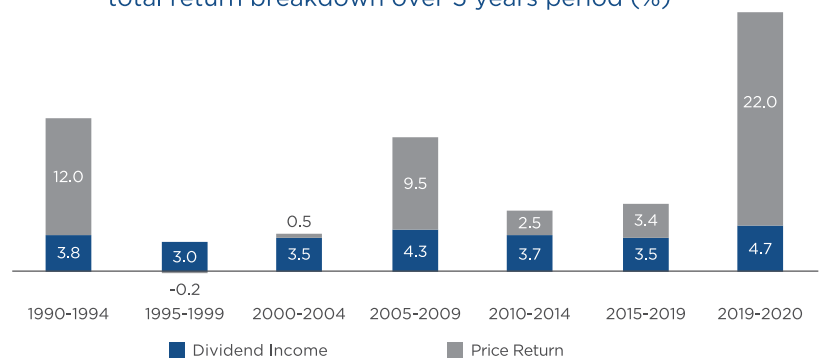
## 01

### Income Generation

Dividends are a form of regular income that an investor receives from their investment in a company. Depending on the company's dividend policy, the payout which comes from the company's profit reserves may be declared annually or more.

As markets ebb and flow, dividends can be invaluable to help buttress an investor's portfolio through a consistent source of income even if the stock price falls.

MSCI AC Asia Pacific ex Japan Index total return breakdown over 5 years period (%)



Source: Bloomberg as at 30 September 2021.

## 02

## Lower Volatility

Dividend stocks tend to be more resilient in a market downturn, providing investors a cushion during periods of extreme volatility.

This is because companies that pay regular dividends tend to have stable cashflows and recurring income streams such as through rental or subscription revenues. Some examples include utility companies as well as REITs that pay consistent and reliable dividends due to their income-generation attributes which are more predictable in nature.

Risk averse investors who are looking for more defensive asset classes or who are nearing retirement can consider employing a dividend strategy in their portfolio to minimise risk, while still earning attractive returns over time.

## 03

## Potential for Growth

Companies that consistently pay dividends often have a solid financial position and a history of stable earnings growth. This can be an indication that the company is well-managed and has a strong business moat that can fend off competition and maintain pricing power.

As such dividend investors can enjoy the potential for both capital appreciation and regular income, making them a valuable addition to any portfolio.

## 04

## Compound Returns

Dividends are also a great way for investors to compound their returns by reinvesting them back to purchase additional units of the dividend fund or shares. Over time, investors would be able to reap the power of compounding as reinvested dividends are again reinvested to amplify returns.

Investors in Asia are particularly well positioned to benefit from this secular trend as companies in the fast-growing region continually increases its dividend payouts.

Dividend Annual Growth Rate  
(2010-2020)

China	21.6%
South Korea	14.0%
Thailand	12.3%
Indonesia	10.9%
Philippines	9.8%
Malaysia	9.5%
Singapore	5.4%

Source: Factset as at 11 August 2020.

Get Paid to Wait

Whether you're a seasoned investor or just starting out, all investors can benefit by allocating a portion of their investments into dividend funds to generate a consistent stream of income particularly during bouts of volatility.

By investing in a basket of stable dividend players and secular growth stocks, the AHAM Select Asia Pacific ex-Japan Dividend Fund (formerly known as Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund) provides investors access to dividend yielding equities and future dividend leaders in the region.

Learn more by booking an appointment with us via the link below or scan the QR code.

<https://aham.com.my/get-in-touch/book-an-appointment>



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# Being Financially Authentic

Prepared by:  
AHAM Asset Management

Financial authenticity is the practice of being completely honest with your financial situation, values and goals. But peer pressure and societal expectations can sometimes cause us to stray from what really makes us happy inside and out.

Here are 4 simple steps on how to be financially true to yourself.

1

## Be Present and Mindful

The world can be noisy and distracting place to live in. We're constantly told to act or behave in certain ways to gain the approval of others and be part of different social groups. But turning inwards offers us a chance for a deep introspection to be comfortable with ourselves without the need to change any part of us.

Take a moment to pause and breathe in every so often to reflect on what really matters to you and your values. With greater self-awareness, you will be able to express your financial truths more purposefully and make monetary decisions that align with your authentic self.

2

## It's all for the Gram

Don't always believe everything you see on social media. In this digital synthetic age, almost everything we see has been curated to pixel-perfection with many 'influencers' faking their wealth and lifestyle.

3

## Be Happy on Your Own Terms

Examples include influencers using luxury car rentals and then passing it off as their own. Some were reported to have even staged a photoshoot in a fake private jet (emoji). So, don't compare yourselves to something that may not even be real.

Each of us are distinct individuals with our own sets of quirks that make us who we are. So, we shouldn't have to give in to FOMO (fear of missing out) and get anxious about what others might say or not say about us.

Remember, it's your own journey and we all have our own paths to take. So, embrace your own financial quirks and be intentional about your decisions and money. Stick to the plan and prioritise things that are actually important to you and not what someone else says.

4

## Practice Gratitude

Take small steps every day to practice gratitude for what you have and avoid comparing yourself to others. We all have our own journey to take and it may not necessarily be the path well-trodden.

But that only makes it all the more special because it's your own unique journey. So keep your eyes on your goals and persevere by staying true to your values and priorities. With a touch panache, we can imbue our financial journey with confidence and self-assurance to be the best version of ourselves financially or otherwise.

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## MARKET REVIEW & OUTLOOK

### April 2023

US equities recovered in March as investors heaved a sigh of relief over the collective policy response by global central banks to prevent a banking crisis. The S&P 500 index rose 3.51% as US regulators rushed to the rescue of Silicon Valley Bank (SVB) to shore up confidence and backstop deposits. Investors' fears were also quickly assuaged when Swiss regulators orchestrated a rescue merger between UBS and Credit Suisse to prevent the latter's collapse.

At its FOMC meeting in March, the Fed voted unanimously to hike interest rates by 25 bps to 5%. Fed Chair Jerome Powell expressed caution about the recent banking turmoil engulfing markets and said that the FOMC initially considered a pause in rate hikes. However, strong inflation data and resilience in the labour market led the FOMC to ultimately decide to raise rates at its meeting.

In Asia, the broader MSCI Asia ex Japan index rose 3.29% on the back of growing bets of a Fed pause. Expectations that the Fed's tightening cycle is approaching its tail-end has led to lower bond yields and the US dollar strength weakening which is providing tailwinds to Asian equities. Banks in Asia are also not expected to be impacted significantly from the banking turmoil in the West as they remain well capitalised with excess buffers.

On the domestic front, the benchmark KLCI fell 2.17% following a streak of outflows as foreigners stayed net sellers. Notwithstanding macro noises, Malaysia economy is primarily domestic driven and therefore more insulated against external shocks. According to latest statistics, net exports only made up to less than 10% of the country's GDP.

the 10 year MGS yield retraced by 2 bps to close at 3.90 in March. At its policy meeting, Bank Negara Malaysia (BNM) kept the overnight policy rate (OPR) unchanged at 2.75%. BNM believes that the current monetary policy remains accommodative with any future normalisation of OPR to be dependent on the outlook on growth and inflation.

*Source: Bloomberg, AHAM Capital, as at 31 March 2023.*

# PORTFOLIO REVIEW

## April 2023

### AHAM Smart Invest Portfolio - Growth (formerly known as Affin Hwang Smart Invest Portfolio - Growth)

The AHAM Smart Invest Portfolio – Growth (“Fund”) returned 0.7% for the month of March.

- The Fund's gave back some of its performance as US Dollar weakened during the month.
- Quality growth strategies did well for March as large-cap U.S. technology names rallied.
- Asia and China exposure within the fund returned less relatively to global peers.
- Raised cash across global and China strategies to 15% over concerns of recent banking turmoil leading to broader market volatility.

Top Contributors	Return
Morgan Stanley Global Brands Fund	0.2%
UBAM Global 30 Leaders Fund	0.2%
Baillie Gifford Worldwide Long-Term Global Growth Fund	0.2%

Top Detractors	Return
GQG Partners US Equity Fund	-0.1%
Nikko AM Global Equity Fund	-0.1%
TT Environmental Solutions Fund	-0.2%

Source: Bloomberg, AHAM Capital, as at 31 March 2023.

### AHAM Smart Invest Portfolio - Income (formerly known as Affin Hwang Smart Invest Portfolio - Income)

The AHAM Smart Invest Portfolio – Income (“Fund”) returned -1.6% during the month.

- The Fund underperformed broader base markets due to its AT1 strategies due to multiple headwinds surrounding the banking sector.
- The equity strategy focusing on share buybacks has also detracted during the month, due to its heavier exposure in the financials sector
- During the month the Fund has sold off all its AT1 exposures to mitigate the overall negative sentiment surrounding the space.
- Moving forward the Fund will also exit its exposure in the global fixed income strategies in tranches, as the outlook for securitized/mortgage assets remain uncertain.
- Cash levels will be raised to 20% as a defensive measure.

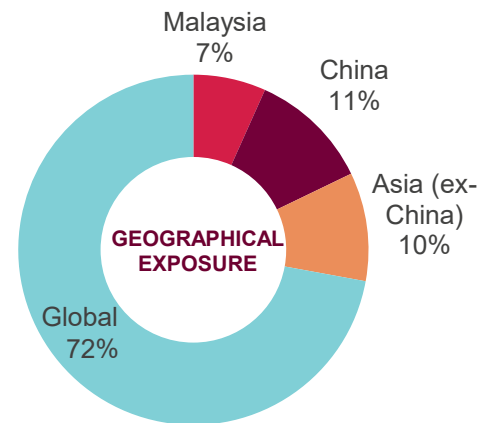
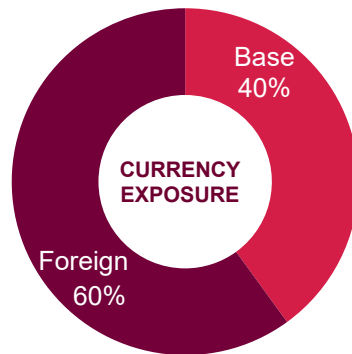
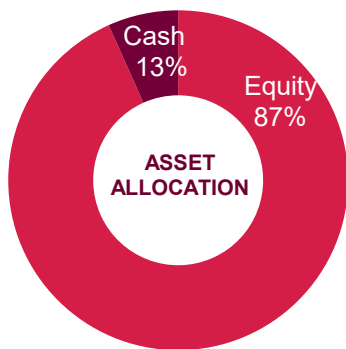
Top Contributors	Return
Jupiter Financials Contingent Capital Fund	0.3%
JPMorgan Funds – Income Fund	0.3%
PIMCO Funds: Global Investors Series plc - Income Fund	0.3%

Top Detractors	Return
AHAM Select Bond Fund	0.0%
UBS (Lux) Key Selection Sicav – China Allocation Opportunity Fund	-0.1%
AHAM Select Income Fund	-0.1%

Source: Bloomberg, AHAM Capital, as at 31 March 2023.

# AHAM SMART INVEST PORTFOLIO - GROWTH

## Target Asset Allocation



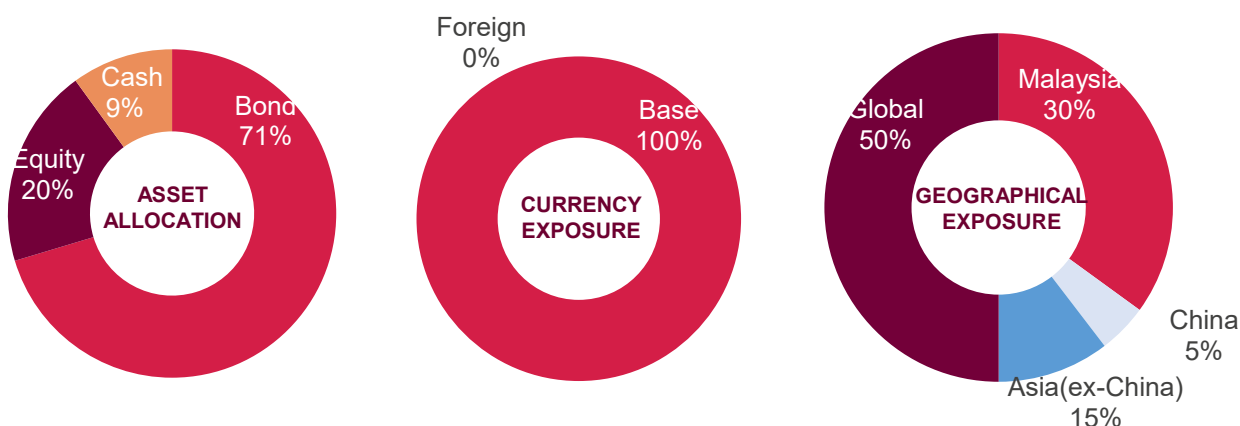
Portfolio Holdings	Weight	Monthly Attribution	YTD Return
iShares MSCI ACWI ETF	10.0%	0.2%	7.4%
AHAM Select Asia (ex Japan) Opportunity Fund	10.3%	0.1%	3.3%
iShares Core S&P 500 ETF	10.0%	0.1%	7.5%
TT Environmental Solutions Fund	4.4%	-0.2%	3.3%
UBAM Global 30 Leaders Fund	7.1%	0.2%	6.8%
Nikko AM Global Equity Fund	6.8%	-0.1%	3.0%
Morgan Stanley Global Brands Fund	7.1%	0.2%	6.0%
Vanguard Total Stock Market ETF	4.8%	0.1%	7.2%
Baillie Gifford Worldwide Long-Term Global Growth Fund	4.8%	0.2%	16.6%
GQG Partners US Equity Fund	4.2%	-0.1%	-1.9%
AHAM Select Opportunity Fund	4.5%	0.0%	2.4%
Ark Innovation ETF	4.2%	0.0%	29.1%
Allianz All China Equity Fund	3.9%	0.0%	1.0%
Affin Hwang Select Asia (ex Japan) Quantum Fund	4.0%	0.0%	2.6%
UBS (Lux) Investment SICAV – China A Opportunity Fund	1.3%	-0.1%	2.3%
Cash	12.6%	0.0%	0.5%
<b>AHAM Smart Invest Portfolio - Growth</b>	<b>100.0%</b>	<b>0.7%</b>	<b>4.8%</b>

Source: Morningstar, AHAM Capital, as at 31 March 2023.



# AHAM SMART INVEST PORTFOLIO – INCOME

## Target Asset Allocation



Portfolio Holdings	Weight	Monthly Attribution	YTD Return
Affin Hwang Income Extra Fund	19.6%	0.1%	1.1%
PIMCO Funds: Global Investors Series plc - Income Fund	10.3%	0.0%	2.2%
AHAM Select Income Fund	10.1%	-0.1%	0.7%
AHAM Bond Fund	6.8%	0.0%	2.1%
JPMorgan Funds – Income Fund	7.4%	-0.1%	1.0%
UBS (Lux) Equity SICAV - US Total Yield Sustainable	9.8%	-0.2%	4.5%
AHAM Select Bond Fund	5.0%	-0.1%	0.5%
Vanguard US Treasury 0-1 Year Bond UCITS ETF	6.7%	0.0%	1.1%
UBS (Lux) Key Selection Sicav – China Allocation Opportunity Fund	4.9%	-0.1%	2.0%
MYR REITs	5.2%	0.1%	5.4%
Allianz Income and Growth Fund	5.1%	0.0%	4.4%
Cash	9.3%	0.0%	0.3%
<b>AHAM Smart Invest Portfolio – Income</b>	<b>100.0%</b>	<b>-1.6%</b>	<b>0.0%</b>

Source: Morningstar, AHAM Capital, as at 31 March 2023.



# AHAM Select Asia (ex Japan) Opportunity Fund

(formerly known as Affin Hwang Select Asia (ex Japan) Opportunity Fund)

An equity fund that provides exposure to prevailing opportunities and themes through investments within the Asian (ex Japan) region.

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
MSCI AC Asia ex Japan Index

**Base Currency**  
MYR

**Launch Date / IOP**  
19 July, 2006 / MYR0.50(MYR)  
18 July, 2018 / USD0.50(USD)  
18 July, 2018 / SGD0.50(SGD)  
18 July, 2018 / AUD0.50(AUD)  
18 July, 2018 / GBP0.50(GBP)

**Financial Year End**  
31 January

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

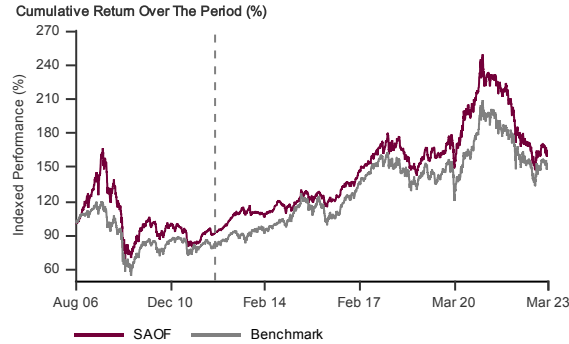
**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**

MYR1,000 / MYR100(MYR)  
USD5,000 / USD1,000(USD)  
SGD5,000 / SGD1,000(SGD)  
AUD5,000 / AUD1,000(AUD)  
GBP5,000 / GBP1,000(GBP)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR960.7million / MYR0.7190(MYR)  
USD1.8million / USD0.3969(USD)  
SGD2.9million / SGD0.4505(SGD)  
AUD2.1million / AUD0.5085(AUD)  
GBP0.8275million / GBP0.4876(GBP)

**Performance Record as at 31 March 2023\***



July, 2006 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 15-Jun-12 the Benchmark was replaced by MSCI AC Asia Ex Japan Index. Source: MorningStar

**Performance Table as at 31 March 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.5	-9.3	5.6	65.1
Benchmark (MYR)	1.6	-6.8	17.6	53.7
Fund (USD)	3.1	-13.6	3.3	-20.6
Fund (SGD)	1.7	-15.1	-3.9	-9.9
Fund (AUD)	3.5	-3.4	-5.3	1.7
Fund (GBP)	0.7	-8.3	2.6	-2.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-9.3	1.8	-0.1	3.1
Benchmark (MYR)	-6.8	5.6	0.6	2.6
Fund (USD)	-13.6	1.1	-	-4.8
Fund (SGD)	-15.1	-1.3	-	-2.2
Fund (AUD)	-3.4	-1.8	-	0.4
Fund (GBP)	-8.3	0.9	-	-0.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.3	-23.8	-4.5	29.6
Benchmark (MYR)	4.3	-16.9	-3.2	20.4
Fund (USD)	3.0	-27.9	-7.9	32.0
Fund (SGD)	2.0	-28.3	-5.9	29.6
Fund (AUD)	4.4	-22.8	-2.3	20.1
Fund (GBP)	0.1	-19.0	-6.9	26.9

Source: MorningStar

**Top Holdings as at 31 March 2023\***

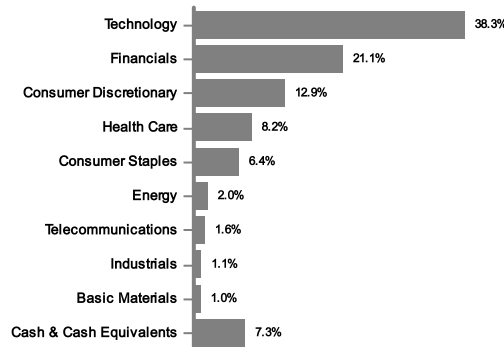
Equities	%
Taiwan Semiconductor Manufac	7.7
Samsung Electronics Co Ltd	6.1
Tencent Holdings Ltd	6.0
Alibaba Group Holding Ltd	3.9
Sonic Healthcare Ltd	3.0
China Mengniu Dairy Co Ltd	2.9
AIA Group Ltd	2.8
JD.com Inc	2.6
Hong Kong Exchange & Clearing	2.6
HDFC Bank Ltd	2.2

**Income Distribution History**

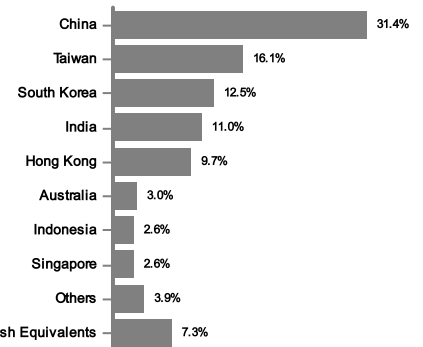
	Gross Distribution (Sen)	Yield (%)
2008	5.00	8.8

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR, AUD, GBP, SGD, USD

**Sector Allocation as at 31 March 2023\***



**Country Allocation as at 31 March 2023\***



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 14.9 for MYR Class (Moderate), 14.9 for USD Class (Moderate), 14.7 for SGD Class (Moderate), 14.9 for AUD Class (Moderate), and 14.5 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



# AHAM Select Asia (ex Japan) Quantum Fund

(formerly known as Affin Hwang Select Asia (ex Japan) Quantum Fund)

A total return fund that seeks to capture the high growth of developing companies within Asia (ex Japan) region.

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
MSCI AC Asia ex Japan Small Cap Index

**Base Currency**  
MYR

**Launch Date / IOP**  
15 April, 2004 / MYR0.50(MYR)  
18 July, 2018 / USD0.50(USD)  
18 July, 2018 / SGD0.50(SGD)  
18 July, 2018 / AUD0.50(AUD)  
18 July, 2018 / GBP0.50(GBP)

**Financial Year End**  
28 February

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

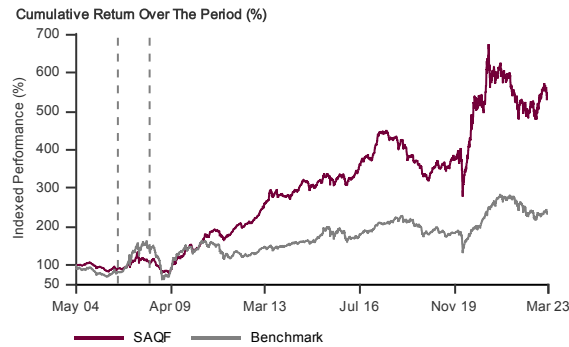
**Minimum Investment / Minimum Subsequent Investment**

MYR1,000 / MYR100(MYR)  
USD5,000 / USD1,000(USD)  
SGD5,000 / SGD1,000(SGD)  
AUD5,000 / AUD1,000(AUD)  
GBP5,000 / GBP1,000(GBP)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**

MYR263.9million / MYR2.0623(MYR)  
USD1.2million / USD0.6837(USD)  
SGD0.6596million / SGD0.6643(SGD)  
AUD1.1million / AUD0.7824(AUD)  
GBP1.6million / GBP0.7183(GBP)

**Performance Record as at 31 March 2023\***



April, 2004 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 26-Jun-06 the Benchmark was replaced by FTSE Bursa Malaysia Small-Cap Index.  
As at 04-Feb-08 the Benchmark was replaced by MSCI AC Asia ex Japan Small Cap Index.  
Source: MorningStar

**Performance Table as at 31 March 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.3	5.8	74.7	448.4
Benchmark (MYR)	-0.7	-8.7	63.7	136.7
Fund (USD)	1.4	0.7	71.0	36.7
Fund (SGD)	-0.1	-1.0	59.0	32.9
Fund (AUD)	1.8	12.6	56.6	56.5
Fund (GBP)	-1.0	6.9	69.8	43.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.8	20.4	7.3	9.4
Benchmark (MYR)	-8.7	17.9	2.4	4.7
Fund (USD)	0.7	19.6	-	6.9
Fund (SGD)	-1.0	16.7	-	6.2
Fund (AUD)	12.6	16.1	-	10.0
Fund (GBP)	6.9	19.3	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.6	-3.1	6.6	35.9
Benchmark (MYR)	4.5	-17.9	22.6	21.1
Fund (USD)	2.3	-8.3	2.8	38.4
Fund (SGD)	1.4	-8.9	5.1	35.8
Fund (AUD)	3.8	-1.9	9.0	25.8
Fund (GBP)	-0.5	3.0	4.0	33.1

Source: MorningStar

**Top Holdings as at 31 March 2023\***

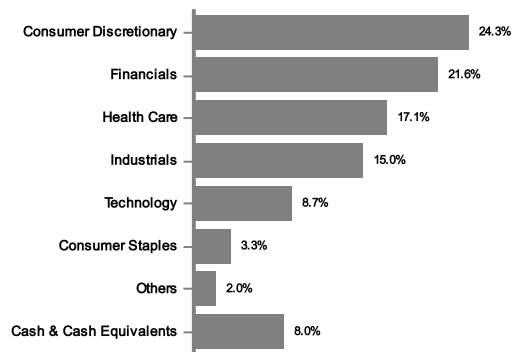
Equities	%
Hainan Meilan Intl Airport Co	4.9
Hugel Inc	4.6
Xtep International Holding Ltd	4.0
IShares Hang Seng TECH ETF	3.7
Cebu Air Inc	3.6
Peijia Medical Limited	3.4
Tam Jai International Co Ltd	3.3
AK Medical Holdings Ltd	3.1
Ciputra Development Tbk PT	3.1
Medive Technology Co Ltd	3.0

**Income Distribution History**

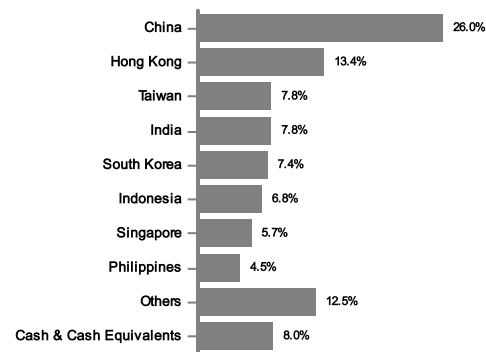
	Gross Distribution	Yield
	(Sen)	(%)
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, SGD, MYR, AUD, GBP

**Sector Allocation as at 31 March 2023\***



**Country Allocation as at 31 March 2023\***



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.  
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Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 21.1 for MYR Class (Very High), 21.1 for USD Class (Very High), 20.9 for SGD Class (Very High), 20.7 for AUD Class (Very High), and 20.5 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.  
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Built On Trust





# AHAM Select Asia Pacific (ex Japan) REITs Fund

(formerly known as Affin Hwang Select Asia Pacific (ex Japan) REITs Fund)

A fund that aims to provide income and growth through investments in Real Estate Investment Trusts (REITs) within the Asia Pacific (ex Japan) region.

**Fund Category**  
Fund of Funds

**Fund Type**  
Income & Growth

**Benchmark**  
FTSE EPRA Nareit Asia ex Japan REITs Index

**Base Currency**  
MYR

**Launch Date / IOP**  
25 April, 2007 / MYR0.50(MYR)

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

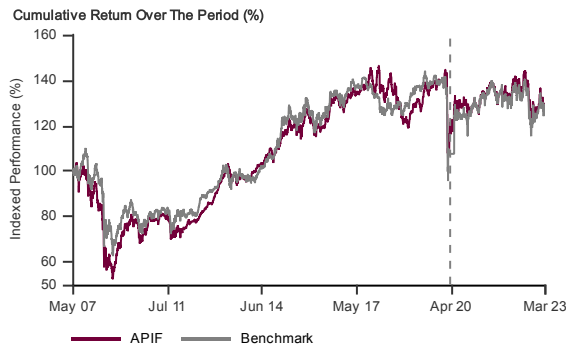
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR42.1million / MYR0.4250(MYR)

**Performance Record as at 31 March 2023\***



April, 2007 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 16-Mar-20 the Benchmark was replaced by FTSE EPRA Nareit Asia ex Japan REITs Index. Source: MorningStar

**Performance Table as at 31 March 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.1	-6.3	13.4	29.8
Benchmark (MYR)	-1.1	-5.2	18.3	28.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-6.3	4.3	-0.2	1.6
Benchmark (MYR)	-5.2	5.8	0.6	1.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.1	-7.3	6.5	-7.4
Benchmark (MYR)	3.1	-6.3	4.1	-7.7

Source: MorningStar

**Top Holdings as at 31 March 2023\***

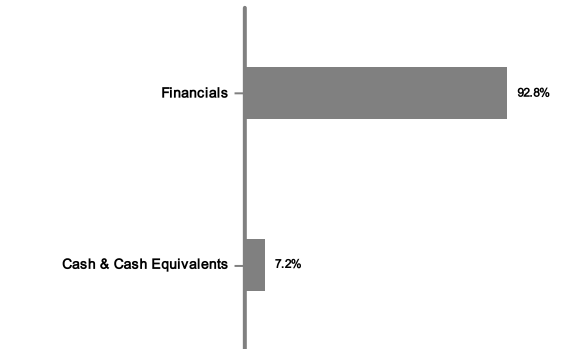
Equities	%
Lendlease Global Commer REIT	14.2
Link REIT	11.9
Mapletree Industrial Trust	10.8
Mapletree Logistics Trust	9.4
CapitaLand Ascendas REIT	8.9
CapitaLand Integrated Comm Trt	7.1
Mapletree Pan Asia Commercial	6.8
Fraser's Logistics & Comm Trust	6.8
Keppel REIT	4.9
Fraser's Centrepoint Trust	4.8

**Income Distribution History**

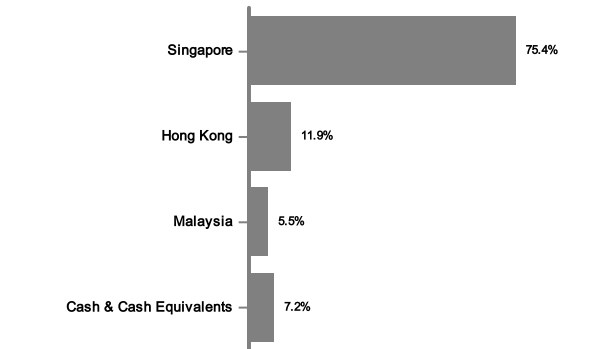
	Gross Distribution (Sen)	Yield (%)
2008	0.50	1.2
2013	4.50	10.9
2014	2.00	4.7
2015	0.50	1.0
2016	2.15	4.4
2017	2.50	5.1
2020	2.00	4.5
2021	2.00	4.4
2022	0.76	1.8

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

**Sector Allocation as at 31 March 2023\***



**Country Allocation as at 31 March 2023\***



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 15.2 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC. A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

# AHAM Select Asia Pacific (ex Japan) Dividend Fund

(formerly known as Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund)

An equity fund that seeks to provide regular income and capital growth over the medium to long-term period through investments in dividend yielding equities and "future dividend leaders" primarily within the Asia Pacific ex Japan region.

**Fund Category**  
Equity

**Fund Type**  
Growth & Income

**Benchmark**  
MSCI AC Asia Pacific ex Japan High Dividend Yield Index

**Base Currency**  
MYR

**Launch Date / IOP**  
08 December, 2014 / MYR0.50(MYR)  
24 December, 2018 / USD0.50(USD)  
24 December, 2018 / SGD0.50(SGD)  
24 December, 2018 / AUD0.50(AUD)  
24 December, 2018 / GBP0.50(GBP)  
24 December, 2018 / EUR0.50(EUR)  
24 December, 2018 / RMB0.50(RMB)

**Financial Year End**  
31 August

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.85% per annum

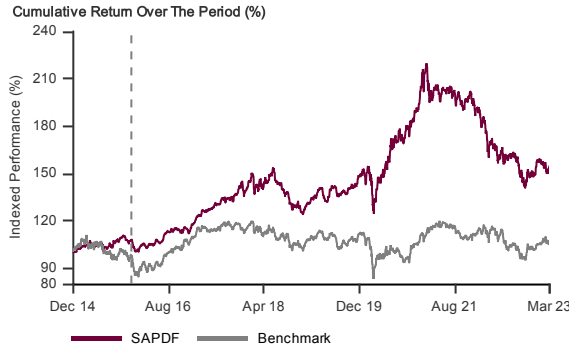
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)  
USD5,000 / USD1,000(USD)  
SGD5,000 / SGD1,000(SGD)  
AUD5,000 / AUD1,000(AUD)  
GBP5,000 / GBP1,000(GBP)  
EUR5,000 / EUR1,000(EUR)  
RMB5,000 / RMB1,000(RMB)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR861.9million / MYR0.6138(MYR)  
USD4.0million / USD0.5674(USD)  
SGD5.3million / SGD0.5573(SGD)  
AUD4.7million / AUD0.6054(AUD)  
GBP1.4million / GBP0.5886(GBP)  
EUR0.1252million / EUR0.5963(EUR)  
RMB59.3million / RMB0.5712(RMB)

## Performance Record as at 31 March 2023\*

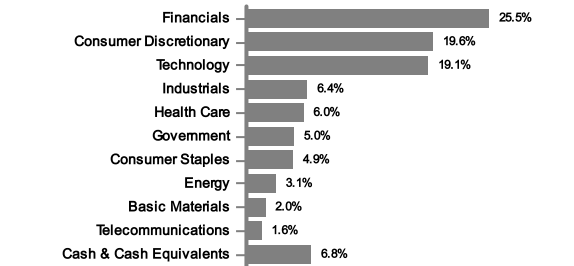


December, 2014 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

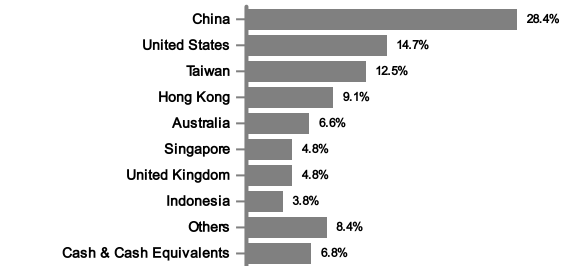
## Top Holdings as at 31 March 2023\*

Bonds	Issuer	Coupon	Maturity Date	%
	United States Treasury N/B	0.00%	25.07.23	2.7
	United States Treasury N/B	0.00%	24.08.23	2.3
Equities				%
	Taiwan Semiconductor Manufac			7.6
	Vanguard US Treasury 0-1 Year			4.8
	Tencent Holdings Ltd			4.1
	Sonic Healthcare Ltd			3.6
	Alibaba Group Holding Ltd			3.4

## Sector Allocation as at 31 March 2023\*



## Country Allocation as at 31 March 2023\*



## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.8	-8.5	15.3	54.7
Benchmark (MYR)	1.1	-6.4	18.3	7.4
Fund (USD)	2.4	-12.8	12.9	16.9
Fund (SGD)	0.9	-14.3	5.0	13.4
Fund (AUD)	2.8	-2.6	3.4	24.1
Fund (GBP)	-0.0	-7.5	12.1	19.9
Fund (EUR)	-0.3	-11.0	13.6	23.0
Fund (RMB)	1.3	-5.6	9.9	16.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-8.5	4.9	1.8	5.4
Benchmark (MYR)	-6.4	5.8	-0.6	0.9
Fund (USD)	-12.8	4.1	-	3.7
Fund (SGD)	-14.3	1.7	-	3.0
Fund (AUD)	-2.6	1.1	-	5.2
Fund (GBP)	-7.5	3.9	-	4.3
Fund (EUR)	-11.0	4.3	-	5.0
Fund (RMB)	-5.6	3.2	-	3.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.9	-22.3	-1.2	31.1
Benchmark (MYR)	5.8	-8.9	5.1	-4.7
Fund (USD)	3.6	-26.4	-4.7	33.5
Fund (SGD)	2.7	-26.9	-2.7	30.9
Fund (AUD)	5.1	-21.2	1.0	21.4
Fund (GBP)	0.8	-17.3	-3.7	28.4
Fund (EUR)	1.4	-21.8	3.4	21.8
Fund (RMB)	3.0	-19.9	-6.8	24.8

Source: MorningStar

## Income Distribution History

	MYR Class sen/(%)	USD Class cents/(%)	SGD Class cents/(%)	AUD Class cents/(%)	GBP Class cents/(%)	EUR Class cents/(%)	RMB Class cents/(%)
2016	2.00 / 3.7	-	-	-	-	-	-
2017	1.00 / 1.6	-	-	-	-	-	-
2018	4.50 / 7.3	-	-	-	-	-	-
2019	2.00 / 3.3	-	-	-	-	-	-
2020	2.80 / 3.9	1.00 / 1.3	-	0.50 / 0.7	-	1.00 / 1.4	0.40 / 0.5
2021	3.10 / 4.0	1.30 / 1.7	1.30 / 1.7	1.30 / 1.8	1.30 / 1.8	1.30 / 1.7	0.95 / 1.3

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: RMB, SGD, AUD, EUR, GBP, USD, MYR

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 14.3 for MYR Class (Moderate), 14.3 for USD Class (Moderate), 14.1 for SGD Class (Moderate), 14.3 for AUD Class (Moderate), 13.7 for GBP Class (Moderate), 14.4 for EUR Class (Moderate), and 14.5 for RMB Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Select Asia Pacific (ex Japan) Balanced Fund

(formerly known as Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund)

A balanced fund that seeks to provide growth and income opportunities through a diversified portfolio containing a mixture of equities and fixed income instruments within the Asia Pacific (ex Japan) region.

**Fund Category**  
Balanced

**Fund Type**  
Growth & Income

**Benchmark**  
50% MSCI AC Asia Pacific ex Japan Index + 50% RAM Quantshop MGS All Index

**Base Currency**  
MYR

**Launch Date / IOP**  
08 December, 2014 / MYR0.50(MYR)  
26 September, 2018 / USD0.50(USD-Hedged)  
26 September, 2018 / AUD0.50(AUD-Hedged)  
26 September, 2018 / EUR0.50(EUR-Hedged)  
26 September, 2018 / RMB0.50(RMB-Hedged)

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.85% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

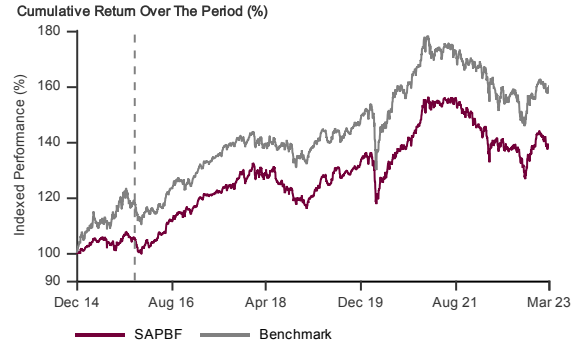
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)  
USD5,000 / USD1,000(USD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
EUR5,000 / EUR1,000(EUR-Hedged)  
RMB5,000 / RMB1,000(RMB-Hedged)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR146.7million / MYR0.6154(MYR)  
USD0.0121million / USD0.5257(USD-Hedged)  
AUD0.0233million / AUD0.4954(AUD-Hedged)  
EUR0.0006million / EUR0.5529(EUR-Hedged)  
RMB1.0million / RMB0.5352(RMB-Hedged)

**Fixed Income Yield**  
7.4%

**Fixed Income Duration**  
2.8 years

**Performance Record as at 31 March 2023\***



December, 2014 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by 50% MSCI AC Asia Pacific ex Japan Index + 50% RAM Quantshop MGS All Index. Source: MorningStar

**Performance Table as at 31 March 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.7	-0.1	15.5	39.3
Benchmark (MYR)	0.7	-0.9	16.8	60.3
Fund (USD-Hedged)	-0.4	-3.5	16.5	9.5
Fund (AUD-Hedged)	-0.4	-9.2	-10.7	-0.9
Fund (EUR-Hedged)	-1.6	-2.9	13.9	14.9
Fund (RMB-Hedged)	-0.7	0.6	14.8	11.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.1	4.9	1.7	4.1
Benchmark (MYR)	-0.9	5.3	3.0	5.9
Fund (USD-Hedged)	-3.5	5.2	-	2.0
Fund (AUD-Hedged)	-9.2	-3.7	-	-0.2
Fund (EUR-Hedged)	-2.9	4.4	-	3.1
Fund (RMB-Hedged)	0.6	4.7	-	2.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.8	-5.1	-1.5	10.4
Benchmark (MYR)	3.2	-6.9	-1.4	13.3
Fund (USD-Hedged)	1.1	-9.5	-3.4	12.4
Fund (AUD-Hedged)	1.0	-14.3	-3.8	4.4
Fund (EUR-Hedged)	-1.6	-4.5	3.2	2.6
Fund (RMB-Hedged)	0.7	-4.4	-1.4	4.8

Source: MorningStar

**Top Holdings as at 31 March 2023\***

Issuer	Coupon	Maturity Date	%
United States Treasury N/B	0.13%	15.10.23	4.4
Yinson Juniper Ltd	8.10%	29.03.49	3.0
Aeon Credit Service M Bhd	6.65%	08.12.49	2.7
Malayan Cement Berhad	5.25%	13.01.26	2.7
WCT Holdings Bhd	5.80%	27.09.49	2.0

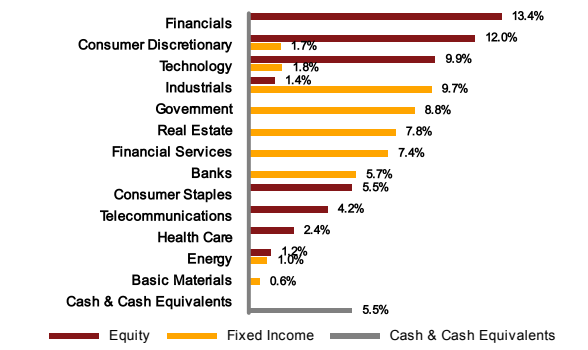
Equities	%
AIA Group Ltd	2.9
Tencent Holdings Ltd	2.5
Taiwan Semiconductor Manufac	2.2
Singapore Telecom Ltd	2.2
Samsung Electronics Co Ltd	2.2

**Income Distribution History**

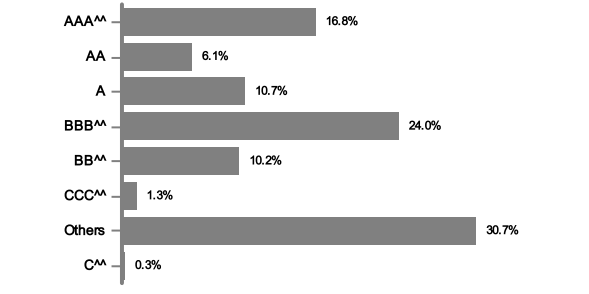
	MYR Class sen/(%)	USD-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2016	2.00 / 3.6	-	-	-
2017	1.50 / 2.6	-	-	-
2018	0.50 / 0.8	-	-	-
2019	0.30 / 0.5	-	-	-
2020	1.00 / 1.5	-	-	-
2021	1.00 / 1.5	1.00 / 1.7	1.00 / 1.7	1.00 / 1.7
2022	1.25 / 2.1	1.25 / 2.4	1.25 / 2.2	1.25 / 2.4

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: AUD-Hedged, EUR-Hedged, RMB-Hedged, USD-Hedged, MYR

**Sector Allocation as at 31 March 2023\***



**Credit Profile as at 31 March 2023\***



The Credit Profile above are a percentage of the Fund's fixed income portion only. \*\*Source of foreign bonds rating: Bloomberg

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 9.6 for MYR Class (Low), 8.2 for USD Hedged Class (Low), 13.2 for AUD Hedged Class (Moderate), 9.8 for EUR Hedged Class (Low), and 9.5 for RMB Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

**Built On Trust** 5 APRIL 2023 | FUNDamentals



# AHAM ASEAN Flexi Fund

(formerly known as Affin Hwang ASEAN Flexi Fund)

A mixed asset fund that seeks to provide capital appreciation and regular income over the medium to long term period via investments in the ASEAN region.

**Fund Category**  
Mixed Assets

**Fund Type**  
Income & Growth

**Benchmark**  
50% FTSE/ASEAN 40 Index + 50%  
RAM Quantshop MGS All Index

**Base Currency**  
MYR

**Launch Date / IOP**  
08 September, 2014 / MYR0.50(MYR)

**Financial Year End**  
30 November

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR14.4million / MYR0.5506(MYR)

**Performance Record as at 31 March 2023\***



September, 2014 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Sep-15 the Benchmark was replaced by 50% FTSE/ASEAN 40 Index + 50% RAM Quantshop MGS All Index. Source: MorningStar

**Top Holdings as at 31 March 2023\***

Equities	%
Bank Central Asia Tbk PT	8.2
United Overseas Bank Ltd	7.4
CP ALL PCL	6.0
Airports of Thailand PCL	5.2
Telkom Indonesia Persero TbkPT	5.0
PTT Exploration & Production	4.6
Home Product Center PCL	4.6
Bangkok Bank PCL	4.1
Nationgate Holdings Bhd	3.4
Central Pattana PCL	3.2

**Performance Table as at 31 March 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.3	0.3	58.8	50.4
Benchmark (MYR)	0.5	2.4	24.6	56.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.3	16.7	3.4	4.9
Benchmark (MYR)	2.4	7.6	2.3	5.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.3	2.1	10.3	11.8
Benchmark (MYR)	1.2	4.8	2.5	-1.9

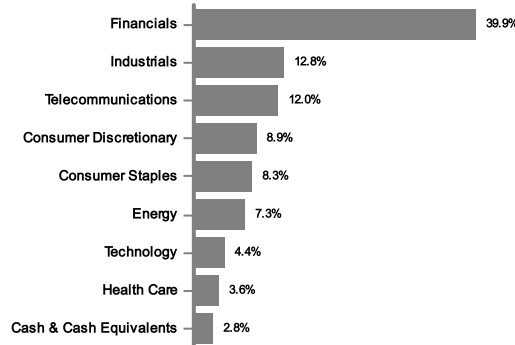
Source: MorningStar

**Income Distribution History**

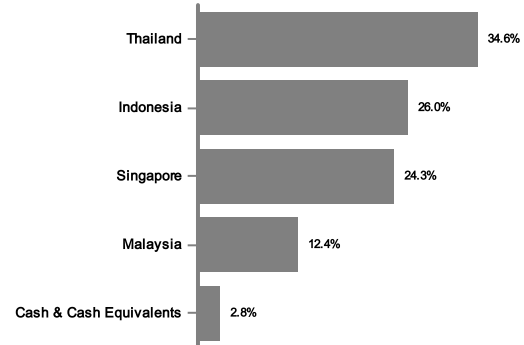
	Gross Distribution (Sen)	Yield (%)
2016	2.00	3.7
2018	2.00	3.7
2020	5.00	9.4
2021	4.00	6.4
2022	5.00	9.1

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

**Sector Allocation as at 31 March 2023\***



**Country Allocation as at 31 March 2023\***



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 15.7 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC. A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.





# AHAM Select Opportunity Fund

(formerly known as Affin Hwang Select Opportunity Fund)

An unconstrained Malaysia equity fund, with the flexibility to have some Asian exposure, that attempts to provide absolute returns across market cycles.

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
FTSE Bursa Malaysia Top 100 Index

**Base Currency**  
MYR

**Launch Date / IOP**  
07 September, 2001 / MYR0.50(MYR)

**Financial Year End**  
31 July

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

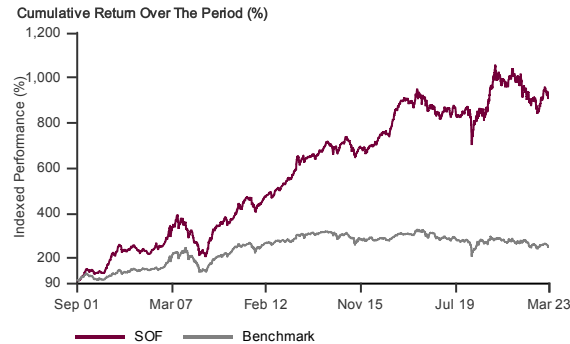
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR462.7million / MYR0.9602(MYR)

### Performance Record as at 31 March 2023\*



September, 2001 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Top Holdings as at 31 March 2023\*

Equities	%
TIME dotCom Berhad	6.2
Yinson Holdings Berhad	5.6
Allianz Malaysia Berhad	4.2
Malayan Banking Bhd	4.2
Eco World Development Grp Bhd	4.2
CIMB Group Holdings Bhd	3.2
Dialog Group Bhd	3.1
KPJ Healthcare Berhad	3.1
Hong Leong Bank Bhd	3.0
RHB Bank Bhd	3.0

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.9	-1.9	25.2	832.5
Benchmark (MYR)	-1.5	-8.6	10.3	152.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.9	7.8	0.5	10.9
Benchmark (MYR)	-8.6	3.3	-4.7	4.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.4	-9.4	4.4	11.9
Benchmark (MYR)	-2.9	-5.4	-4.2	3.5

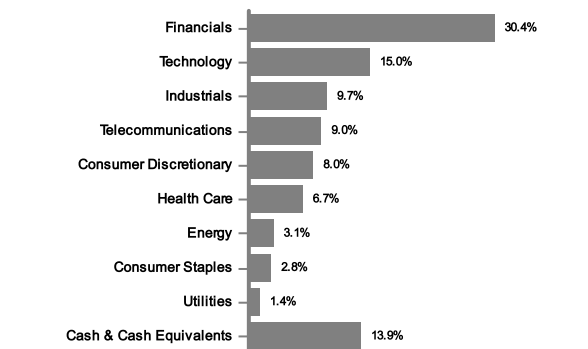
Source: MorningStar

### Income Distribution History

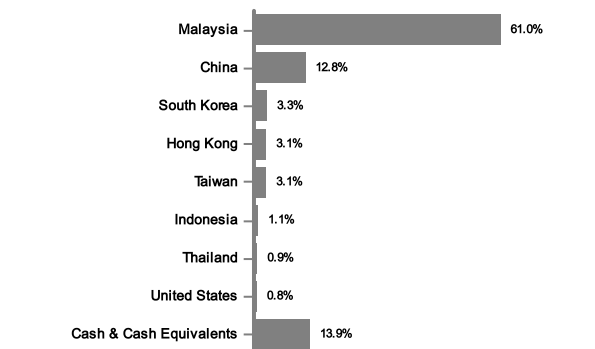
	Gross Distribution (Sen)	Yield (%)
2012	5.00	6.2
2013	10.00	10.7
2014	5.00	5.2
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7
2022	5.00	5.4

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

### Sector Allocation as at 31 March 2023\*



### Country Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 12.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Select Dividend Fund

(formerly known as Affin Hwang Select Dividend Fund)

An income driven, absolute return focused fund that aims for capital appreciation and semi annual income distribution through investments in high dividend yielding equities and future "dividend leaders".

**Fund Category**  
Equity

**Fund Type**  
Income & Growth

**Benchmark**  
70% FTSE Bursa Malaysia Top 100 Index + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index

**Base Currency**  
MYR

**Launch Date / IOP**  
28 March, 2011 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
30 September

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

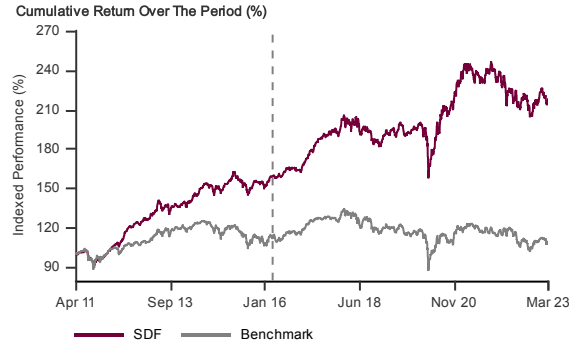
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR296.0million / MYR0.6551<sub>(MYR)</sub>

**Performance Record as at 31 March 2023\***



March, 2011 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 28-Mar-16 the Benchmark was replaced by 70% FTSE Bursa Malaysia Top 100 Index + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

**Top Holdings as at 31 March 2023\***

Equities	%
Malayan Banking Bhd	5.6
TIME dotCom Berhad	5.6
Press Metal Aluminium Hldg Bhd	4.1
Genting Bhd	4.0
Telekom Malaysia Bhd	3.5
Frontken Corp Bhd	3.5
Axis Real Estate Invnt Trust	2.9
Scientex Bhd	2.8
KPJ Healthcare Berhad	2.6
My EG Services Bhd	2.5

**Performance Table as at 31 March 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.1	-2.7	29.7	118.5
Benchmark (MYR)	-0.7	-7.8	13.3	9.9

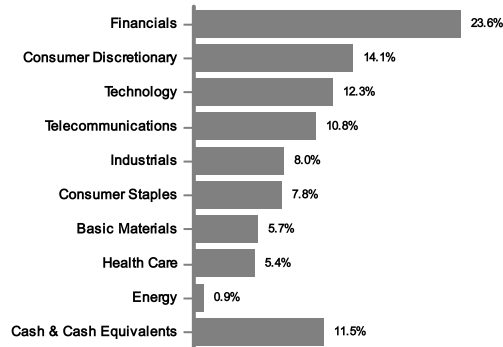
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.7	9.0	1.9	6.8
Benchmark (MYR)	-7.8	4.3	-3.3	0.8

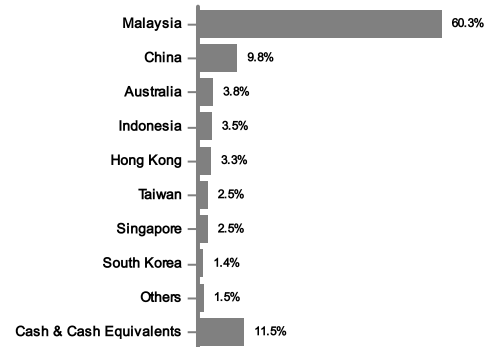
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.3	-9.3	2.7	16.6
Benchmark (MYR)	-0.4	-6.3	-1.3	1.3

Source: MorningStar

**Sector Allocation as at 31 March 2023\***



**Country Allocation as at 31 March 2023\***



Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

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# AHAM Select Balanced Fund

(formerly known as Affin Hwang Select Balanced Fund)

An absolute return focused fund that targets to provide a balance between high level of cash flow as well as growth, through a balanced exposure into Malaysian focused fixed income and equities.

**Fund Category**  
Balanced

**Fund Type**  
Growth & Income

**Benchmark**  
50% FBM Top 100 Index + 50%  
Maybank 12-month Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
28 July, 2003 / MYR0.50(MYR)

**Financial Year End**  
31 March

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

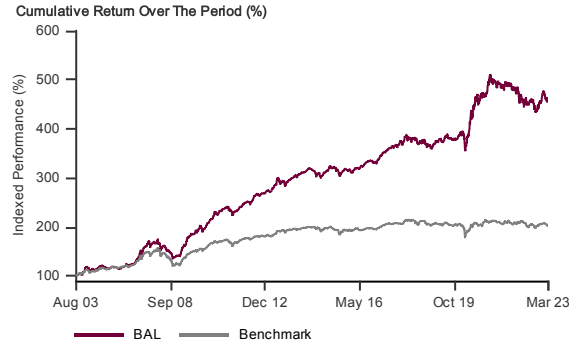
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR312.2million / MYR0.6790(MYR)

**Fixed Income Yield**  
4.3%

**Fixed Income Duration**  
4.4 years

### Performance Record as at 31 March 2023\*



July, 2003 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

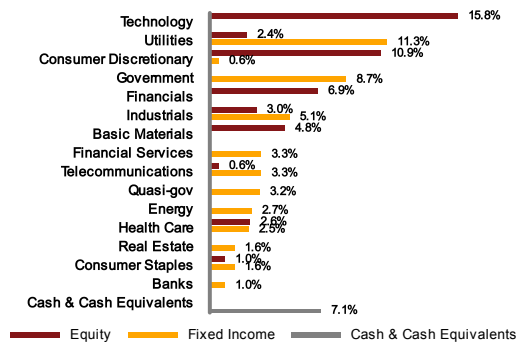
### Top Holdings as at 31 March 2023\*

Bonds	Issuer	Coupon	Maturity Date	%
	GII	4.13%	09.07.29	2.9
	TG Excellence Bhd	3.95%	27.02.49	2.5
	MGS	3.88%	15.08.29	1.9
	TRIpIc Medical Sdn Bhd	5.90%	23.10.35	1.8
	Sarawak Energy Berhad	5.65%	23.06.26	1.7
				2018
				2019
				2020
				2021
				2022
				2.6

Equities	Issuer	%
	Press Metal Aluminium Hldg Bhd	4.8
	Genting Bhd	3.9
	Frontken Corp Bhd	3.0
	My EG Services Bhd	2.8
	KPJ Healthcare Berhad	2.6

### Sector Allocation as at 31 March 2023\*



### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.7	-0.8	26.6	363.6
Benchmark (MYR)	-0.6	-3.1	9.0	103.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.8	8.2	4.1	8.1
Benchmark (MYR)	-3.1	2.9	-0.9	3.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.8	-5.7	1.7	23.3
Benchmark (MYR)	-1.1	-1.5	-1.1	3.4

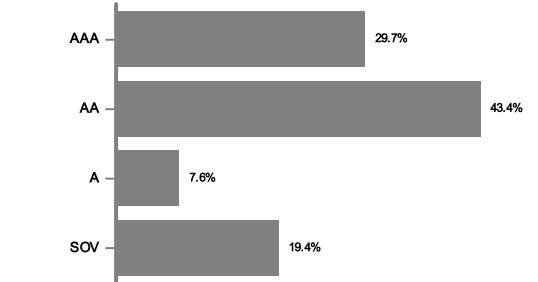
Source: MorningStar

### Income Distribution History

Year	Gross Distribution (Sen)	Yield (%)
2013	3.00	4.6
2014	2.90	4.5
2015	3.00	4.8
2016	3.00	4.8
2017	3.00	4.5
2018	3.00	4.7
2019	3.00	4.7
2020	3.00	4.2
2021	2.70	3.6
2022	3.00	4.6

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

### Credit Profile as at 31 March 2023\*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 9.7 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Select AUD Income Fund

(formerly known as Affin Hwang Select AUD Income Fund)

An income driven, absolute return focused fund that targets to provide a high level of cash flow as well as growth, through mixture of investments in Australian fixed income and equities.

**Fund Category**  
Mixed Assets

**Fund Type**  
Income & Growth

**Benchmark**  
80% Reserve Bank of Australia Average  
Rate of Term Deposit + 20% FTSE  
Australia High Dividend Yield Index

**Base Currency**  
AUD

**Launch Date / IOP**  
18 March, 2011 / AUD0.50(AUD)  
18 March, 2010 / MYR0.50(MYR)

**Financial Year End**  
31 August

**Subscription**  
Cash

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

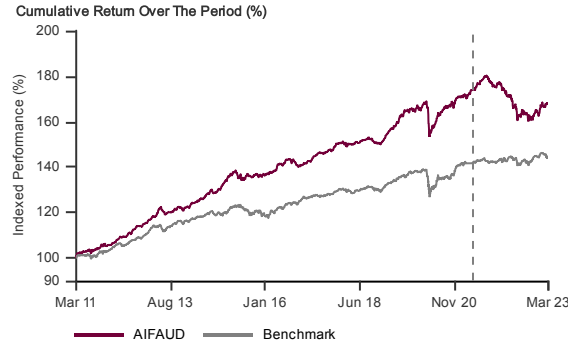
**Minimum Investment /  
Minimum Subsequent Investment**  
AUD5,000 / AUD1,000(AUD)  
MYR1,000 / MYR100(MYR)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
AUD146.4million / AUD0.5947(AUD)  
MYR25.3million / MYR0.5087(MYR)

**Fixed Income Yield**  
5.3%

**Fixed Income Duration**  
3.7 years

## Performance Record as at 31 March 2023\*

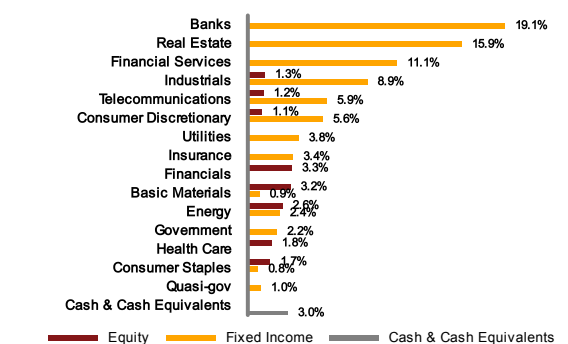


March, 2010 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 23-Apr-21 the Benchmark was replaced by 80% Reserve Bank of Australia Average Rate of Term Deposit + 20% FTSE Australia High Dividend Yield Index. Source: MorningStar

## Top Holdings as at 31 March 2023\*

Issuer	Coupon	Maturity Date	%
<b>Bonds</b>			
Volkswagen Fin Serv Australia	3.10%	17.04.23	3.5
Mirvac Group Finance Ltd	3.63%	18.03.27	2.7
Scentre Group Trust 2	4.75%	24.09.80	2.2
AT&T Inc	3.45%	19.09.23	2.1
Australian Government	3.25%	21.04.25	1.9
<b>Equities</b>			
BHP Group Ltd			1.6
Amcorg PLC			1.3

## Sector Allocation as at 31 March 2023\*



## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (AUD)	1.1	-2.1	7.9	68.1
Benchmark (AUD)	-0.2	0.5	11.9	45.0
Fund (MYR)	-0.8	-7.9	20.5	67.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (AUD)	-2.1	2.6	2.3	4.4
Benchmark (AUD)	0.5	3.8	2.5	3.1
Fund (MYR)	-7.9	6.4	2.2	4.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (AUD)	3.5	-8.2	3.7	3.5
Benchmark (AUD)	0.5	0.9	1.6	2.3
Fund (MYR)	2.5	-9.4	1.4	11.8

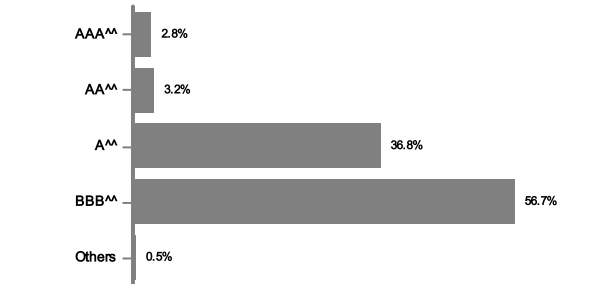
Source: MorningStar

## Income Distribution History

	AUD Class cents/(%)	MYR Class sen/(%)
2014	1.25 / 2.2	2.50 / 4.6
2015	1.25 / 2.1	2.50 / 4.4
2016	2.00 / 3.3	2.50 / 4.3
2017	2.00 / 3.3	2.50 / 4.1
2018	2.00 / 3.3	2.50 / 4.6
2019	2.00 / 3.2	2.50 / 4.7
2020	2.00 / 3.2	2.50 / 4.7
2021	1.28 / 2.0	1.25 / 2.1
2022	1.80 / 3.1	1.60 / 3.1
2023	0.60 / 1.0	0.55 / 1.1

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR, AUD

## Credit Profile as at 31 March 2023\*



The Credit Profile above are a percentage of the Fund's fixed income portion only. \*\*Source of foreign bonds rating: Bloomberg

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 12.2 for AUD Class (Moderate) and 12.1 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Select SGD Income Fund

(formerly known as Affin Hwang Select SGD Income Fund)

An income driven, absolute return focused fund that endeavours to provide steady income distribution through investments primarily in SGD-denominated assets.

**Fund Category**  
Mixed Assets

**Fund Type**  
Income

**Benchmark**  
70% 12-Month Singapore Commercial Banks Weighted Average FD rate + 30% Singapore's FTSE Straits Times Index

**Base Currency**  
SGD

**Launch Date / IOP**  
01 August, 2012 / SGD0.50(SGD)  
01 August, 2012 / MYR0.50(MYR)

**Financial Year End**  
31 March

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

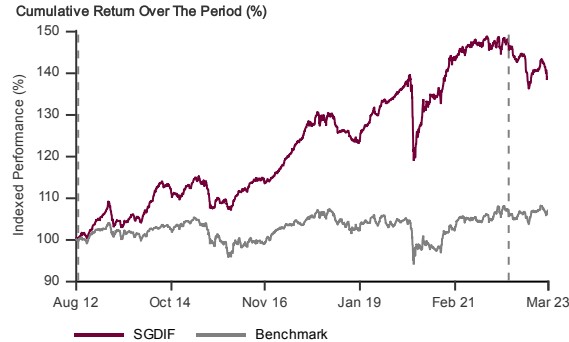
**Minimum Investment / Minimum Subsequent Investment**  
SGD5,000 / SGD1,000(SGD)  
MYR1,000 / MYR100(MYR)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
SGD101.2million / SGD0.5261(SGD)  
MYR294.9million / MYR0.6805(MYR)

**Fixed Income Yield**  
5.3%

**Fixed Income Duration**  
2.7 years

## Performance Record as at 31 March 2023\*

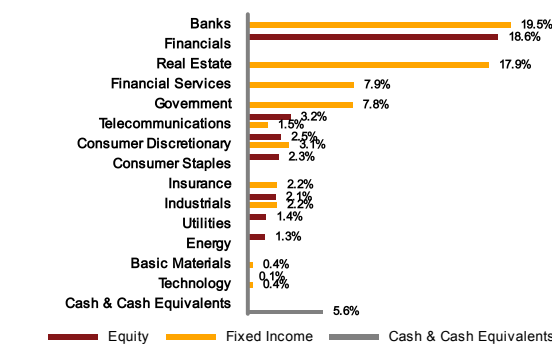


August, 2012 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 01-Aug-12 the Benchmark was replaced by 70% 12-Month Singapore Banks Average FD rate + 30% Singapore's FTSE Straits Times Index.  
As at 01-Apr-22 the Benchmark was replaced by 70% 12-Month Singapore Commercial Banks Weighted Average FD rate + 30% Singapore's FTSE Straits Times Index.  
Source: MorningStar

## Top Holdings as at 31 March 2023\*

Bonds			
Issuer	Coupon	Maturity Date	%
Frasers Property Treasury Pte	4.98%	11.04.49	3.1
United States Treasury N/B	0.13%	15.10.23	2.7
Wing Tai Holdings Limited	4.48%	24.05.49	2.0
GLL IHT Pte Ltd	4.60%	23.01.49	1.8
Housing Development Finance	4.00%	06.12.29	1.8
Equities			
			%
United Overseas Bank Ltd			3.2
DBS Group Holdings Ltd			2.6
Singapore Telecom Ltd			2.3
Singapore Exchange Limited			1.9
Sheng Siong Group Ltd			1.5

## Sector Allocation as at 31 March 2023\*



## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	-2.0	-6.1	14.5	38.9
Benchmark (SGD)	0.1	-0.7	10.3	7.0
Fund (MYR)	-2.4	0.0	25.5	82.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	-6.1	4.6	1.6	3.1
Benchmark (SGD)	-0.7	3.3	0.3	0.6
Fund (MYR)	0.0	7.9	4.0	5.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (SGD)	-1.0	-4.2	3.8	3.4
Benchmark (SGD)	0.4	1.7	3.2	-2.8
Fund (MYR)	0.1	1.9	5.3	3.4

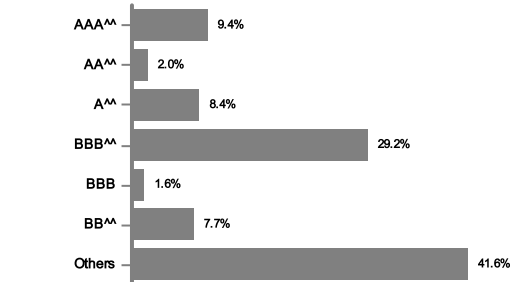
Source: MorningStar

## Income Distribution History

	Gross Distribution/Yields	
	SGD Class cents/(%)	MYR Class sen/(%)
2014	1.25 / 2.4	2.50 / 4.6
2015	1.00 / 1.9	1.53 / 2.7
2016	1.45 / 2.8	1.45 / 2.3
2017	1.75 / 3.2	2.00 / 3.0
2018	1.75 / 3.3	2.00 / 3.2
2019	1.75 / 3.1	2.00 / 3.0
2020	1.80 / 3.3	2.00 / 3.1
2021	1.20 / 2.1	1.50 / 2.2
2022	1.50 / 2.7	1.80 / 2.6
2023	0.55 / 1.0	0.70 / 1.0

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR, SGD

## Credit Profile as at 31 March 2023\*



The Credit Profile above are a percentage of the Fund's fixed income portion only. <sup>AA</sup>Source of foreign bonds rating: Bloomberg

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 8.4 for SGD Class (Low) and 8.6 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang SGD Bond Fund

A fund that aims to provide regular income by investing in SGD denominated bonds.

**Fund Category**  
Bond

**Fund Type**  
Income

**Benchmark**  
12-Month Singapore Commercial Banks  
Weighted Average FD Rate

**Base Currency**  
SGD

**Launch Date / IOP**  
23 February, 2021 / SGD0.50(SGD)  
23 February, 2021 / MYR0.50(MYR)

**Financial Year End**  
30 September

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

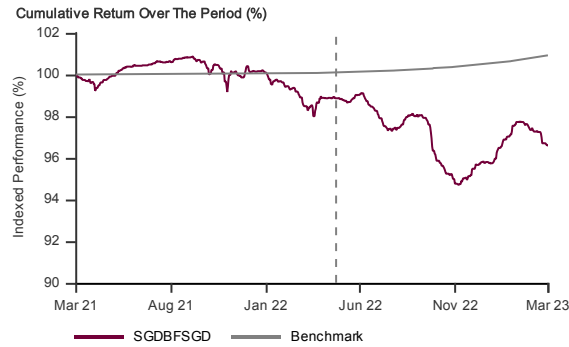
**Minimum Investment /  
Minimum Subsequent Investment**  
SGD1,000 / SGD100(SGD)  
MYR1,000 / MYR100(MYR)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
SGD11.3million / SGD0.4828(SGD)  
MYR12.7million / MYR0.5236(MYR)

**Fixed Income Yield**  
5.1%

**Fixed Income Duration**  
2.6 years

### Performance Record as at 31 March 2023\*

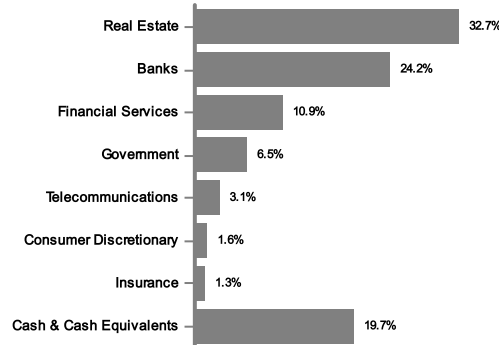


February, 2021 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 23-Feb-21 the Benchmark was replaced by Singapore Dollar Banks Saving Deposits Rate.  
As at 01-Apr-22 the Benchmark was replaced by 12-Month Singapore Commercial Banks Weighted Average FD Rate.  
Source: MorningStar

### Top Holdings as at 31 March 2023\*

Bonds	Issuer	Coupon	Maturity Date	%
	National Australia Bank Ltd	4.15%	19.05.28	3.3
	Frasers Property Treasury Pte	4.98%	11.04.49	3.3
	Singapore Treasury Bill	0.00%	03.10.23	3.2
	PARAGON REIT	4.10%	30.08.49	3.2
	CapitaLand Ascendas REIT	3.00%	17.09.49	3.1
	StarHub Limited	3.95%	16.06.49	3.1
	Mapletree North Asia Com Trust	3.50%	08.06.49	3.0
	UOL Treasury Services	2.33%	31.08.28	3.0
	Frasers Property AHL	3.00%	09.10.28	3.0
	Monetary Auth of S'pore Bill	0.00%	28.04.23	2.0

### Sector Allocation as at 31 March 2023\*



### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	-1.0	-2.1	-	-3.4
Benchmark (SGD)	0.1	0.8	-	0.9
Fund (MYR)	-1.1	4.6	-	4.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	-2.1	-	-	-1.7
Benchmark (SGD)	0.8	-	-	0.5
Fund (MYR)	4.6	-	-	2.3

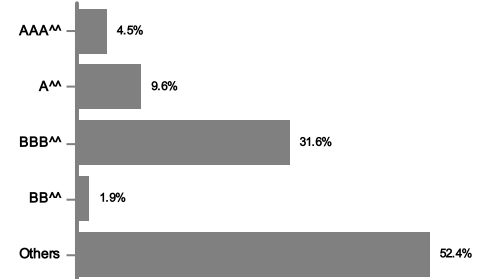
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (SGD)	0.9	-4.4	-	-
Benchmark (SGD)	0.4	0.5	-	-
Fund (MYR)	2.1	1.6	-	-

Source: MorningStar

### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR, SGD

### Credit Profile as at 31 March 2023\*



The Credit Profile above are a percentage of the Fund's fixed income portion only.  
^A Source of foreign bonds rating: Bloomberg

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# Affin Hwang RMB Bond Fund

A fund that aims to provide regular income by investing in RMB denominated bonds.



**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
1 Year China Household Savings  
Deposit Rate Index

**Base Currency**  
RMB

**Launch Date / IOP**  
25 May, 2021 / RMB0.50(CNH)  
25 May, 2021 / MYR0.50(MYR)

**Financial Year End**  
31 January

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

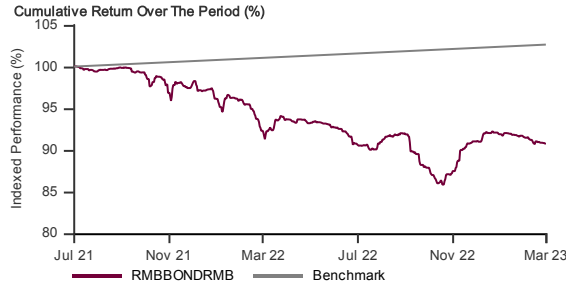
**Minimum Investment /  
Minimum Subsequent Investment**  
RMB5,000 / RMB1,000(CNH)  
MYR5,000 / MYR1,000(MYR)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
RMB35.6million / RMB0.4535(CNH)  
MYR29.8million / MYR0.4526(MYR)

**Fixed Income Yield**  
7.5%

**Fixed Income Duration**  
1.9 years

## Performance Record as at 31 March 2023\*

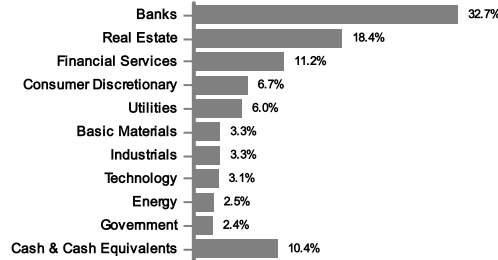


May, 2021 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RMB. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Top Holdings as at 31 March 2023\*

Bonds	Issuer	Coupon	Maturity Date	%
	DBS Group Holdings Ltd	3.70%	03.03.31	8.3
	HKCG Finance Ltd	3.00%	30.10.23	6.0
	HSBC Holdings PLC	3.40%	29.06.27	5.8
	Vanke Real Estate HK Co Ltd	3.45%	25.05.24	4.7
	United Overseas Bank Ltd	4.50%	06.04.32	3.7
	China Development Bank Corp	2.65%	18.06.24	3.6
	Volkswagen Intl Fin NV	3.40%	08.12.23	3.6
	Hyundai Capital Services Inc	3.20%	11.08.24	3.6
	Far East Horizon Ltd	4.70%	09.02.24	3.5
	Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.3

## Sector Allocation as at 31 March 2023\*



## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (RMB)	-1.0	-3.2	-	-9.3	
Benchmark (RMB)	0.1	1.5	-	2.6	
Fund (MYR)	-1.6	-6.2	-	-9.5	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (RMB)	-3.2	-	-	-5.4	
Benchmark (RMB)	1.5	-	-	1.5	
Fund (MYR)	-6.2	-	-	-5.5	

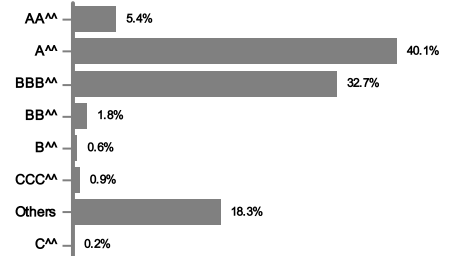
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (RMB)	-0.3	-6.5	-	-
Benchmark (RMB)	0.4	1.5	-	-
Fund (MYR)	0.6	-9.3	-	-

Source: MorningStar

## Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: CNH, MYR

## Credit Profile as at 31 March 2023\*



The Credit Profile above are a percentage of the Fund's fixed income portion only.  
\*\*Source of foreign bonds rating: Bloomberg

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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# AHAM Select Income Fund

(formerly known as Affin Hwang Select Income Fund)

An income driven, absolute return focused fund that targets to provide a high level of cash flow as well as growth, through mixture of investments in fixed income and equities globally with an Asian focus.

**Fund Category**  
Fixed Income

**Fund Type**  
Income & Growth

**Benchmark**  
70% Maybank 12-month Fixed Deposit Rate + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index

**Base Currency**  
MYR

**Launch Date / IOP**  
06 January, 2005 / MYR0.50(MYR)

**Financial Year End**  
28 February

**Subscription**  
Cash

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

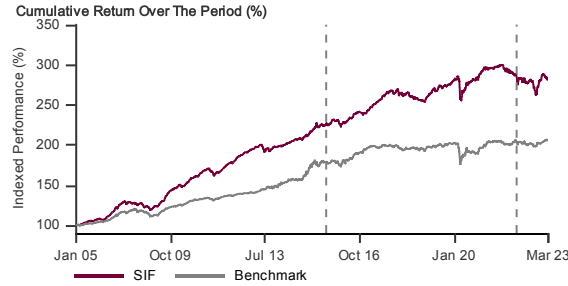
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR1729.0million / MYR0.6609(MYR)

**Fixed Income Yield**  
6.4%

**Fixed Income Duration**  
3.9 years

### Performance Record as at 31 March 2023\*

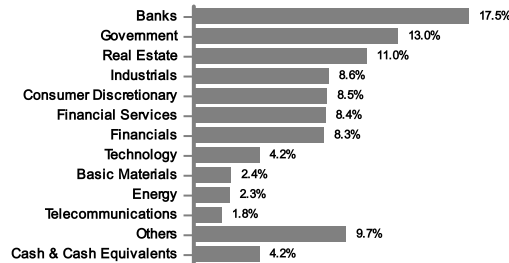


January, 2005 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate + 30% Dow Jones/Asia Pacific Select Dividend 30 Index. As at 10-Feb-22 the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

### Top Holdings as at 31 March 2023\*

Bonds			
Issuer	Coupon	Maturity Date	%
MGS	3.76%	22.05.40	3.2
Celestial Miles Ltd	5.75%	31.01.49	2.0
Yinson Juniper Ltd	8.10%	29.03.49	1.8
MGS	3.50%	31.05.27	1.7
Golden Eagle Retail Group Ltd	4.63%	21.05.23	1.4
Equities			
			%
Taiwan Semiconductor Manufac			1.8
AIA Group Ltd			1.7
Yum China Holdings Inc			1.7
Link REIT			1.1
CapitaLand China Trust			1.1

### Sector Allocation as at 31 March 2023\*



### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.6	-0.2	9.8	182.3
Benchmark (MYR)	0.5	1.4	13.9	106.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.2	3.2	1.6	5.9
Benchmark (MYR)	1.4	4.5	1.4	4.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.7	-3.5	-0.8	4.7
Benchmark (MYR)	2.3	0.6	2.2	-2.5

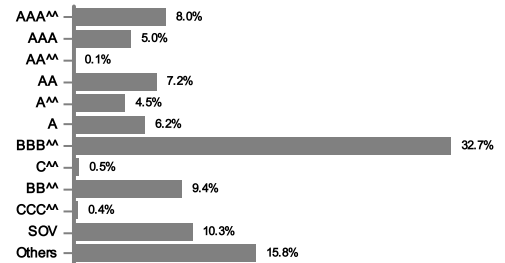
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2014	2.50	3.8
2015	2.50	3.6
2016	3.00	4.3
2017	3.00	4.1
2018	2.50	3.5
2019	2.50	3.5
2020	2.75	3.9
2021	2.55	3.5
2022	2.35	3.6
2023	0.70	1.1

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR

### Credit Profile as at 31 March 2023\*



The Credit Profile above are a percentage of the Fund's fixed income portion only. \*\*Source of foreign bonds rating: Bloomberg

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
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 Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 7.8 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.  
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# AHAM Select Bond Fund

(formerly known as Affin Hwang Select Bond Fund)

A global bond fund with an Asian focus that seeks to provide a general level of income distribution and total returns from MYR perspective.

**Fund Category**  
Bond

**Fund Type**  
Income

**Benchmark**  
Maybank 12-month fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
28 July, 2003 / MYR0.50(MYR)  
18 July, 2013 / USD0.50(USD-Hedged)

**Financial Year End**  
31 March

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

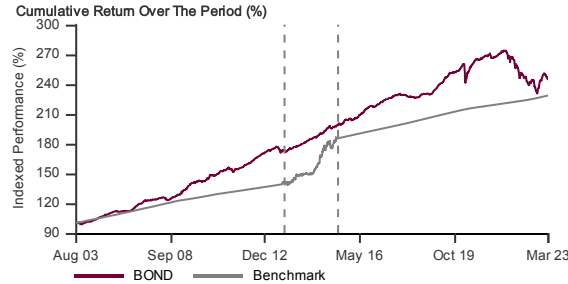
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)  
USD5,000 / USD1,000(USD-Hedged)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR1763.6million / MYR0.5982(MYR)  
USD23.4million / USD0.4546(USD-Hedged)

**Fixed Income Yield**  
7.2%

**Fixed Income Duration**  
3.9 years

### Performance Record as at 31 March 2023\*



July, 2003 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 18-Jul-13 the Benchmark was replaced by JP Morgan Asia Credit Investment Grade Index.  
As at 18-Jul-15 the Benchmark was replaced by Maybank 12-month fixed deposit rate.  
Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.8	-2.5	-0.0	144.9
Benchmark (MYR)	0.2	2.5	6.5	128.7
Fund (USD-Hedged)	-1.5	-2.1	-2.3	15.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.5	-	1.5	4.7
Benchmark (MYR)	2.5	2.1	2.5	4.3
Fund (USD-Hedged)	-2.1	-0.8	0.8	1.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.6	-7.8	-1.8	6.1
Benchmark (MYR)	0.7	2.2	1.9	2.2
Fund (USD-Hedged)	0.9	-8.1	-3.3	5.2

Source: MorningStar

### Top Holdings as at 31 March 2023\*

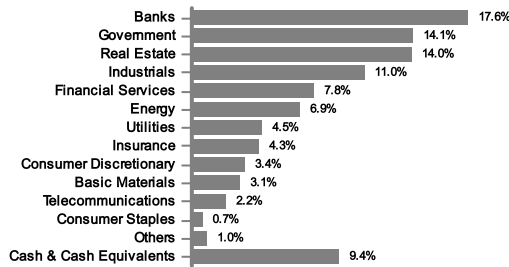
Bonds	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	2.4
GII	3.73%	31.03.26	2.2
United States Treasury N/B	0.00%	07.09.23	1.9
GII	4.12%	30.11.34	1.6
MGS	3.76%	22.05.40	1.5
Dialog Group Bhd	4.15%	16.11.49	1.3
MGS	4.64%	07.11.33	1.1
Santos Finance Ltd	5.25%	13.03.29	1.1
United States Treasury N/B	0.00%	25.07.23	1.1
MGS	3.50%	31.05.27	1.1

### Income Distribution History

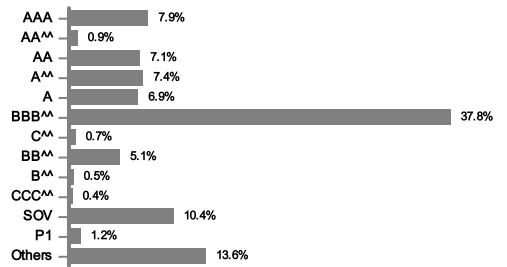
	MYR Class sen/(%)	Gross Distribution/Yields USD-Hedged Class cents/(%)
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0
2022	1.50 / 2.5	1.35 / 3.0
2023	0.65 / 1.1	0.50 / 1.1

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: USD-Hedged, MYR

### Sector Allocation as at 31 March 2023\*

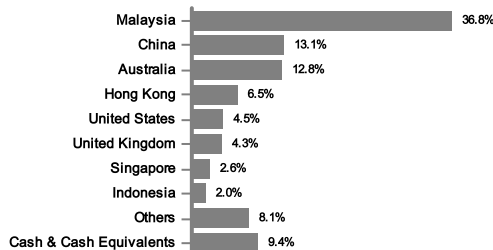


### Credit Profile as at 31 March 2023\*



The Credit Profile above are a percentage of the Fund's fixed income portion only. \*\*Source of foreign bonds rating: Bloomberg

### Country Allocation as at 31 March 2023\*



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Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 6.0 for MYR Class (Low) and 6.3 for USD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.  
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# AHAM Bond Fund

(formerly known as Affin Hwang Bond Fund)

The Fund aims to achieve a steady capital growth at a rate better than the average deposit rates over a long-term period by investing in a wide portfolio of authorised securities and other investments.

**Fund Category**  
Bond

**Fund Type**  
Income

**Benchmark**  
Maybank 12-month fixed deposit rate quoted by Maybank

**Base Currency**  
MYR

**Launch Date / IOP**  
12 December, 2001 / MYR0.50(MYR)

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 1.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

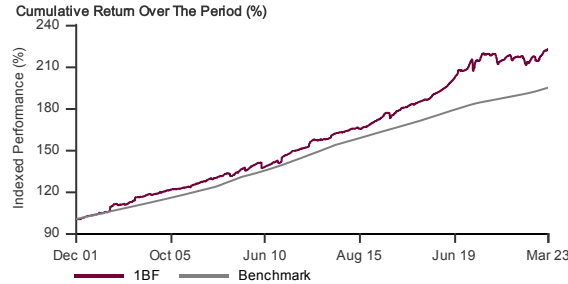
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR767.5million / MYR0.5867(MYR)

**Fixed Income Yield**  
4.6%

**Fixed Income Duration**  
5.2 years

### Performance Record as at 31 March 2023\*

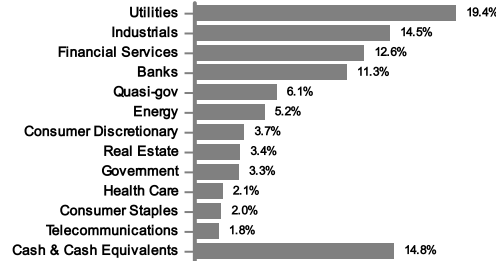


December, 2001 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 March 2023\*

Bonds	Issuer	Coupon	Maturity Date	%
	Danum Capital Bhd	3.42%	21.02.35	3.5
	Edra Energy Sdn Bhd	5.97%	05.01.28	2.8
	UMW Holdings Bhd	6.35%	20.04.49	2.7
	Southern Power Generation SB	5.06%	31.10.28	2.7
	TG Excellence Bhd	3.95%	27.02.49	2.1
	Sarawak Energy Berhad	5.18%	25.04.36	2.1
	Ara Bintang Bhd	5.50%	17.03.26	2.0
	WCT Holdings Bhd	6.00%	28.09.49	2.0
	YTL Corporation Bhd	5.15%	11.11.36	1.9
	Amanat Lebuhraya Rakyat Berhad	5.09%	11.10.30	1.9

### Sector Allocation as at 31 March 2023\*



### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.5	3.1	7.2	122.7
Benchmark (MYR)	0.2	2.5	6.5	94.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.1	2.3	3.7	3.8
Benchmark (MYR)	2.5	2.1	2.5	3.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.1	0.5	-0.8	5.0
Benchmark (MYR)	0.7	2.2	1.9	2.2

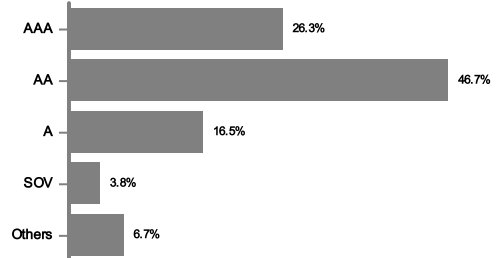
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2015	0.50	0.9
2016	2.05	3.6
2017	3.00	5.3
2018	2.50	4.4
2019	1.76	3.0
2020	1.80	3.0
2021	1.66	2.8
2022	1.52	2.6
2023	0.60	1.0

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR

### Credit Profile as at 31 March 2023\*



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## Affin Hwang Malaysia Government Bond Fund

A Fund which invests in bonds and sukuk issued directly by the Government of Malaysia.

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
Maybank 12-month deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
21 July, 2022 / MYR1.00(MYR)

**Financial Year End**  
31 January

**Subscription**  
Cash

**Initial Sales Charge**  
Max 1.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.20% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR250,000 / MYR250,000(MYR)

**As at 31 March, 2023\*  
Fund Size / NAV Per Unit**  
MYR35.6million / MYR1.0680(MYR)

**Fixed Income Yield**  
4.3%

**Fixed Income Duration**  
13.5 years

### Performance Record as at 31 March 2023\*

Not applicable as the Fund has less than one year track record

### Performance Table as at 31 March 2023\*

	1 Month	1 Year	3 Year	Since Inception
<b>Total Return (%)</b>				
Not applicable as the Fund has less than one year track record				
<b>Annualised Return (%)</b>	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
<b>Calendar Year Return (%)</b>	Year To Date	2022	2021	2020
Not applicable as the Fund has less than one year track record				

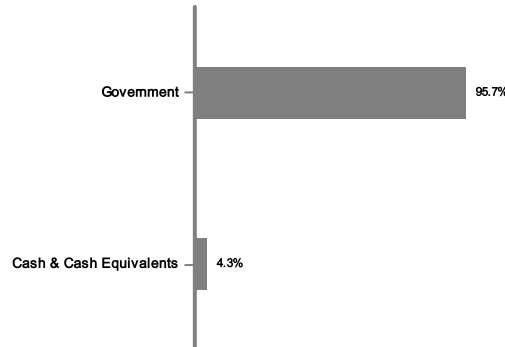
### Top Holdings as at 31 March 2023\*

Bonds Issuer	Coupon	Maturity Date	%
MGS	4.70%	15.10.42	29.9
GII	5.36%	15.05.52	25.7
MGS	4.07%	15.06.50	16.1
MGS	4.89%	08.06.38	15.2
GII	4.66%	31.03.38	8.9

### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

### Sector Allocation as at 31 March 2023\*



### Credit Profile as at 31 March 2023\*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

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# AHAM Enhanced Deposit Fund

(formerly known as Affin Hwang Enhanced Deposit Fund)

A money market fund that targets to provide enhanced yield over deposit rates while providing a high level of liquidity.

**Fund Category**  
Money Market

**Fund Type**  
Income

**Benchmark**  
Maybank Overnight Repo Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
18 April, 2005 / MYR1.00<sub>(MYR)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
N/A

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.50% per annum

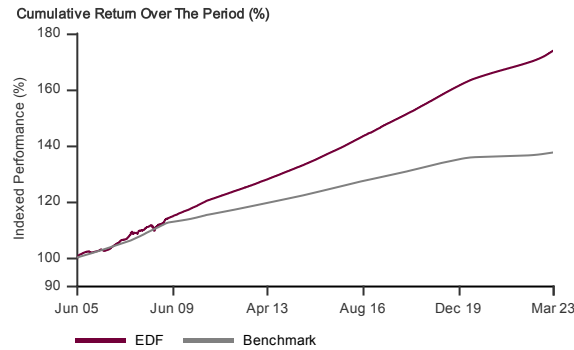
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR1213.3million / MYR1.1852<sub>(MYR)</sub>

**Portfolio Yield**  
3.8%

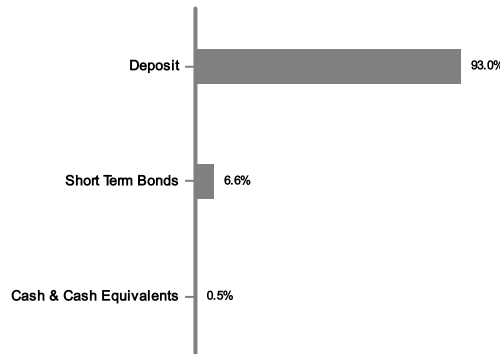
**Portfolio Duration**  
81 days

### Performance Record as at 31 March 2023\*

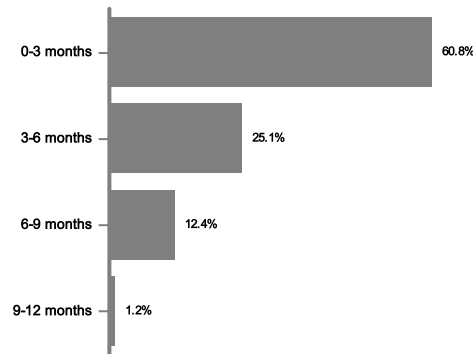


April, 2005 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Asset Allocation as at 31 March 2023\*



### Maturity Profile as at 31 March 2023\*



### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.3	2.8	6.8	73.8	
Benchmark (MYR)	0.1	0.8	1.4	37.5	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	2.8	2.2	2.8	3.1	
Benchmark (MYR)	0.8	0.5	1.0	1.8	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.9	2.3	1.8	2.5
Benchmark (MYR)	0.3	0.6	0.3	0.6

Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2014	0.89	0.9
2015	0.96	0.9
2016	1.16	1.1
2017	1.20	1.1
2018	1.30	1.1
2019	3.18	2.7
2020	3.25	2.8
2021	2.02	1.7
2022	1.92	1.7
2023	0.48	0.4

Distribution Policy: The fund will distribute income subject to the availability of income.  
Monthly: MYR

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 0.2 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang Absolute Return Fund II

A thematically driven and unconstrained mixed asset fund that seeks to provide total returns through investments globally, across all sectors and asset classes.



**Fund Category**  
Mixed Assets

**Fund Type**  
Growth

**Benchmark**  
Absolute Return of 8% per annum

**Base Currency**  
MYR

**Launch Date / IOP**  
18 December, 2007 / MYR0.50(MYR)  
29 March, 2018 / USD0.50(USD)  
29 March, 2018 / SGD0.50(SGD)  
29 March, 2018 / AUD0.50(AUD)  
29 March, 2018 / GBP0.50(GBP)

**Financial Year End**  
31 May

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

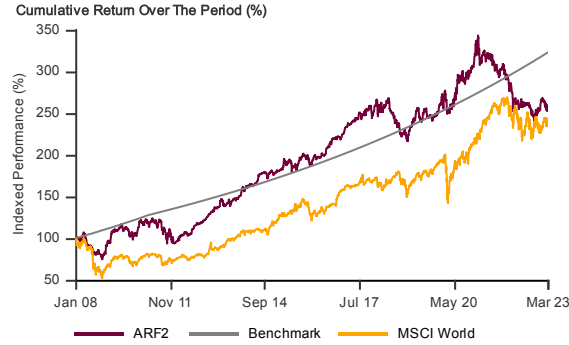
**Repurchase Charge**  
N/A

**Performance Fee**  
20.00% of the increase in the NAV per unit over and above the hurdle value

**Minimum Investment / Minimum Subsequent Investment**  
MYR100,000 / MYR50,000(MYR)  
USD50,000 / USD10,000(USD)  
SGD50,000 / SGD10,000(SGD)  
AUD50,000 / AUD10,000(AUD)  
GBP50,000 / GBP10,000(GBP)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR349.9million / MYR1.3031(MYR)  
USD11.8million / USD0.4613(USD)  
SGD3.8million / SGD0.4690(SGD)  
AUD2.2million / AUD0.5349(AUD)  
GBP0.2313million / GBP0.5330(GBP)

## Performance Record as at 31 March 2023\*



December, 2007 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.0	-1.9	4.2	160.6
Benchmark (MYR)	0.7	8.0	26.0	223.1
MSCI World	1.2	-4.2	54.0	144.2
Fund (USD)	2.6	-6.5	2.6	-7.7
Fund (SGD)	1.2	-8.2	-4.4	-6.2
Fund (AUD)	3.0	4.5	-4.5	7.0
Fund (GBP)	0.2	-0.8	3.0	6.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-1.9	1.4	0.6	6.5
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	-4.2	15.5	9.1	6.0
Fund (USD)	-6.5	0.8	-1.8	-1.6
Fund (SGD)	-8.2	-1.5	-1.4	-1.3
Fund (AUD)	4.5	-1.5	1.3	1.4
Fund (GBP)	-0.8	1.0	1.0	1.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.8	-14.2	-4.4	19.3
Benchmark (MYR)	1.9	8.0	8.0	8.0
MSCI World	7.4	-14.7	24.2	12.1
Fund (USD)	2.5	-18.8	-7.3	21.5
Fund (SGD)	1.6	-19.3	-5.4	19.7
Fund (AUD)	4.0	-13.1	-1.5	11.8
Fund (GBP)	-0.3	-8.8	-5.6	17.2

Source: MorningStar

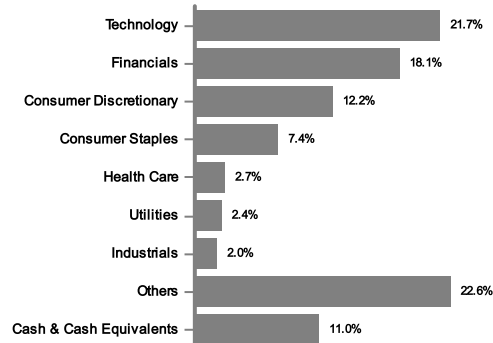
## Top Holdings as at 31 March 2023\*

Equities	%
AHAM Select Cash Fund	11.1
Taiwan Semiconductor Manufac	6.1
Alibaba Group Holding Ltd	6.0
Tencent Holdings Ltd	5.5
AIA Group Ltd	4.3
Microsoft Corporation	3.6
Frasers Centrepoint Trust	3.1
iShares FTSE A50 China ETF	3.0
China Mengniu Dairy Co Ltd	2.8
Budweiser Brewing Company APAC	2.7

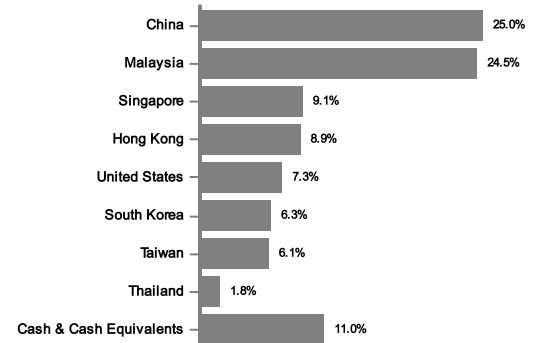
## Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR, AUD, GBP, SGD, USD

## Sector Allocation as at 31 March 2023\*



## Country Allocation as at 31 March 2023\*



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## Affin Hwang Absolute Return Fund III

A thematically driven and unconstrained mixed asset fund that seeks to provide total returns through investments globally, across all sectors and asset classes.

**Fund Category**  
Mixed Asset (wholesale)

**Fund Type**  
Growth

**Benchmark**  
8% per annum

**Base Currency**  
MYR

**Launch Date / IOP**  
18 November, 2014 / MYR0.50(MYR)

**Financial Year End**  
30 June

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

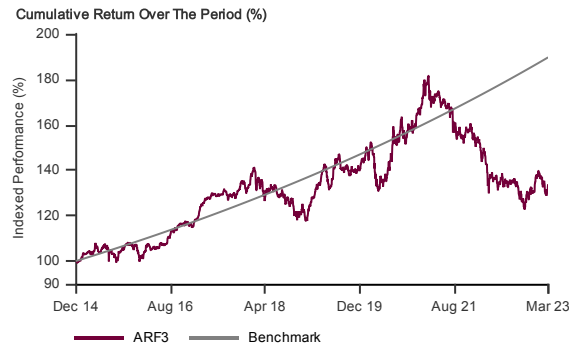
**Repurchase Charge**  
1.00% of the NAV per Unit

**Performance Fee**  
20.00% of the increase in the NAV per unit over and above the hurdle value

**Minimum Investment / Minimum Subsequent Investment**  
MYR100,000 / MYR50,000(MYR)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR81.1million / MYR0.6691(MYR)

### Performance Record as at 31 March 2023\*

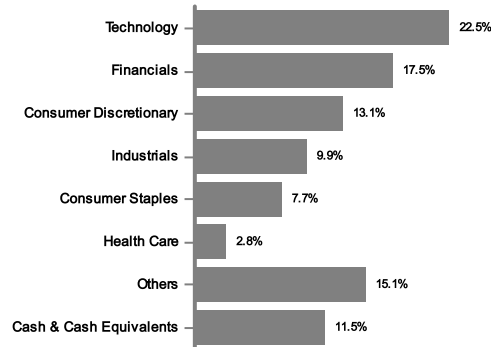


November, 2014 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 March 2023\*

Equities	%
Yinson Holdings Berhad	7.5
Taiwan Semiconductor Manufac	6.4
Alibaba Group Holding Ltd	6.3
Tencent Holdings Ltd	5.7
AlA Group Ltd	4.5
Microsoft Corporation	3.7
CapitaLand Integrated Comm Trt	3.5
AHAM Select Cash Fund	3.4
IShares FTSE A50 China ETF	3.2
China Mengniu Dairy Co Ltd	2.9

### Sector Allocation as at 31 March 2023\*



### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.6	-2.5	1.4	33.8	
Benchmark (MYR)	0.7	8.0	26.0	89.6	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-2.5	0.5	0.7	3.6	
Benchmark (MYR)	8.0	8.0	8.0	8.0	

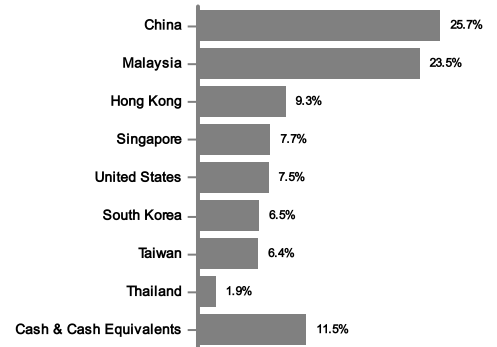
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.7	-15.5	-7.8	16.9
Benchmark (MYR)	1.9	8.0	8.0	8.0

Source: MorningStar

### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR

### Country Allocation as at 31 March 2023\*



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Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 13.3 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.  
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# AHAM Tactical Fund

(formerly known as Affin Hwang Tactical Fund)

The Fund aims to seek a stable return and generate capital growth over medium to long term period in a diversified mix of assets.

**Fund Category**  
Mixed Assets

**Fund Type**  
Capital Growth

**Benchmark**  
50% FTSE-Bursa Malaysia KLCI + 50%  
RAM Quantshop MGS All Index

**Base Currency**  
MYR

**Launch Date / IOP**  
10 August, 2010 / MYR0.25(MYR)

**Financial Year End**  
28 February

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

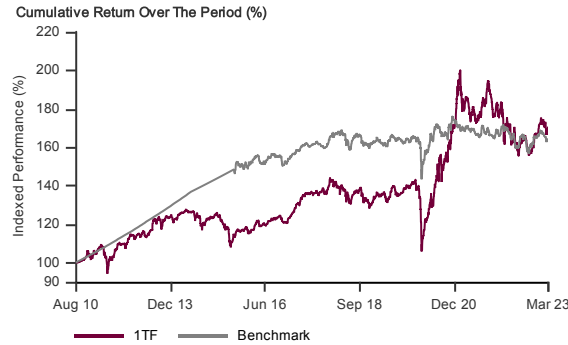
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR200 / MYR100(MYR)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR76.8million / MYR0.2795(MYR)

**Fixed Income Yield**  
4.5%

**Fixed Income Duration**  
3.6 years

## Performance Record as at 31 March 2023\*

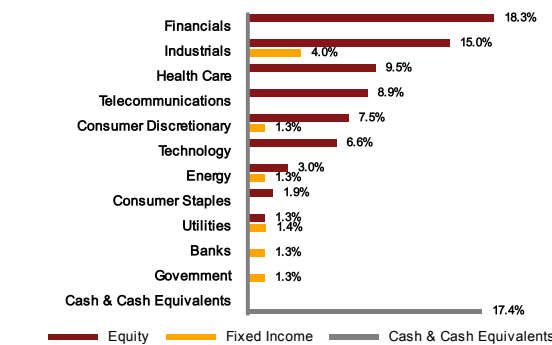


August, 2010 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Top Holdings as at 31 March 2023\*

Bonds			
Issuer	Coupon	Maturity Date	%
Plus Bhd	4.44%	12.01.28	2.0
MMC Corp Berhad	5.70%	24.03.28	1.4
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.3
Malaysia Airports Holdings Bhd	5.75%	29.12.49	1.3
UiTM Solar Power Sdn Bhd	5.90%	27.04.29	1.3
Equities			
			%
TIME dotCom Berhad			6.8
Yinson Holdings Berhad			6.3
KPJ Healthcare Berhad			5.0
Eco World Development Grp Bhd			4.2
Nextgreen Global Bhd			3.6

## Sector Allocation as at 31 March 2023\*



## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.2	-0.4	50.1	70.5
Benchmark (MYR)	-0.8	-2.9	7.7	64.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-0.4	14.5	4.1	4.3
Benchmark (MYR)	-2.9	2.5	-0.4	4.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.1	-8.1	6.7	20.6
Benchmark (MYR)	-1.3	-1.7	-2.5	5.6

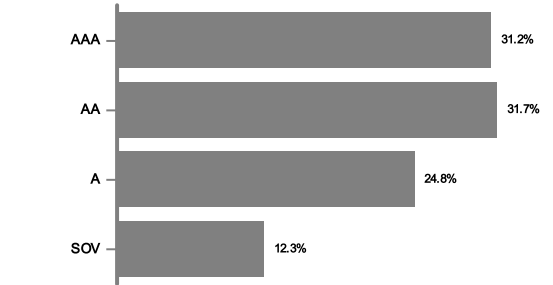
Source: MorningStar

## Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2015	0.20	0.8
2016	0.20	0.8
2018	1.00	3.7
2019	1.50	5.6
2020	1.50	5.9
2021	1.50	5.0
2022	1.35	5.2

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR

## Credit Profile as at 31 March 2023\*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

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Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 17.4 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Smart Invest Portfolio - Growth

(formerly known as Affin Hwang Smart Invest Portfolio - Growth)

The Fund aims to provide investors with regular income and capital growth over medium to long-term period through a portfolio of collective investment schemes.

**Fund Category**  
Mixed Assets (Fund of Funds)

**Fund Type**  
Income & Growth

**Benchmark**  
Absolute return of 8% per annum

**Base Currency**  
MYR

**Launch Date / IOP**  
17 May, 2019 / MYR0.50(MYR)

**Financial Year End**  
28 February

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

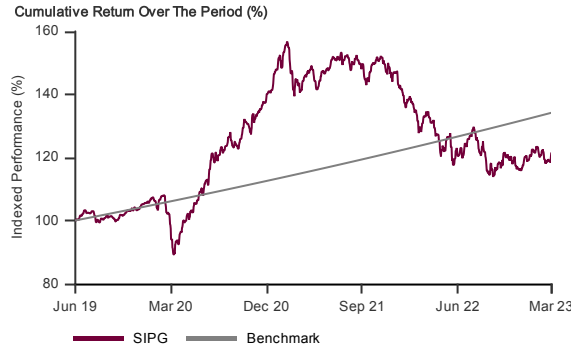
**Annual Management Fee**  
Max 1.80% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR100 / MYR100(MYR)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR369.0million / MYR0.5839(MYR)

## Performance Record as at 31 March 2023\*



May, 2019 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.7	-9.3	29.8	21.6
Benchmark (MYR)	0.7	8.0	26.0	34.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-9.3	9.1	-	5.3
Benchmark (MYR)	8.0	8.0	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.8	-21.1	4.0	33.9
Benchmark (MYR)	1.9	8.0	8.0	8.0

Source: MorningStar

## Top Holdings as at 31 March 2023\*

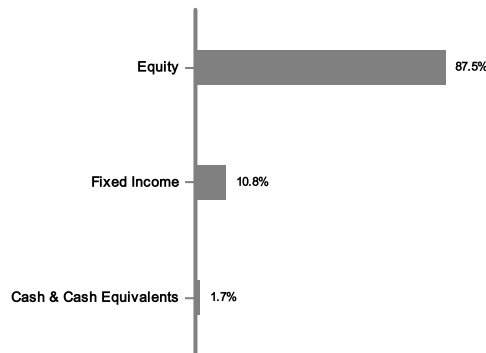
Collective Investment Scheme	%
AHAM Select Asia (ex Japan) Opportunity Fund Class	10.4
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	10.3
IShares MSCI ACWI ETF	10.0
IShares Core S&P 500 UCITS ETF	9.9
Luxembourg SICAV UBAM - 30 Global Leaders-A- USD	7.1
Morgan Stanley Investment Fund - Global Brands Fund	7.1
Nikko Asset Mgmt - Global Equity Fund - B USD	6.9
Baillie Gifford Worldwide LongTerm GL Growth F	4.9
Vanguard Total Stock Mrkt ETF	4.8
AHAM Select Opportunity Fund	4.5

## Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	3.00	4.1

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

## Asset Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 14.7 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Smart Invest Portfolio - Income

(formerly known as Affin Hwang Smart Invest Portfolio - Income)

The Fund aims to provide investors with regular income over medium to long-term period by investing in a portfolio of collective investment schemes.

**Fund Category**  
Mixed Assets (Fund of Funds)

**Fund Type**  
Income

**Benchmark**  
Absolute return of 4% per annum

**Base Currency**  
MYR

**Launch Date / IOP**  
13 July, 2020 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

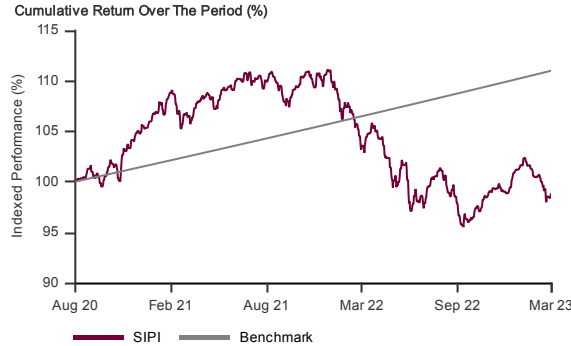
**Annual Management Fee**  
Max 1.20% per annum

**Repurchase Charge**  
1.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR100 / MYR100<sub>(MYR)</sub>

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR154.1million / MYR0.4716<sub>(MYR)</sub>

## Performance Record as at 31 March 2023\*



July, 2020 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.6	-6.5	-	-1.2
Benchmark (MYR)	0.3	4.0	-	11.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-6.5	-	-	-0.4
Benchmark (MYR)	4.0	-	-	4.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.0	-10.9	4.7	-
Benchmark (MYR)	1.0	4.0	4.0	-

Source: MorningStar

## Top Holdings as at 31 March 2023\*

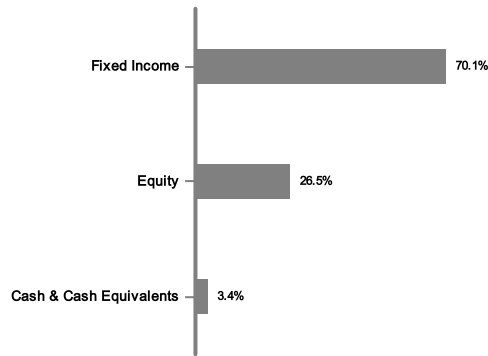
Collective Investment Scheme	%
Affin Hwang Income Extra Fund	20.1
PIMCO Funds GIS Income Fund - Inst'l	10.6
AHAM Select Income Fund	10.4
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	10.1
JPMorgan Funds - Income Fund	7.6
AHAM Bond Fund	6.9
Vanguard US Treasury 0-1 Year	6.9
Allianz Income and Growth Income and Growth - PT	5.3
AHAM Select Bond Fund	5.1
UBS Lux Key Selection SICAV - China Allocation Opportunity	5.1

## Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2021	1.51	2.9
2022	0.30	0.6
2023	0.62	1.3

Distribution Policy: The fund will distribute income subject to the availability of income.  
Quarterly: MYR

## Asset Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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# AHAM EduGrowth & Income Fund

(formerly known as Affin Hwang EduGrowth & Income Fund)

The Fund aims to provide income with regular income and moderate capital growth over medium to long-term period through a portfolio of collective investment schemes.

**Fund Category**  
Mixed Assets (Fund of Funds)

**Fund Type**  
Income & Growth

**Benchmark**  
Absolute return of 6% per annum

**Base Currency**  
MYR

**Launch Date / IOP**  
01 December, 2020 / MYR0.25<sub>(MYR)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 1.00% of the NAV per Unit

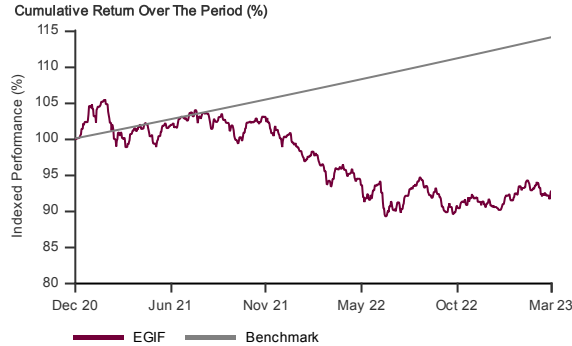
**Annual Management Fee**  
Max 1.60% per annum

**Repurchase Charge**  
2.00% of the NAV per Unit

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR100<sub>(MYR)</sub>

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR2.4million / MYR0.2319<sub>(MYR)</sub>

### Performance Record as at 31 March 2023\*



December, 2020 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.4	-3.5	-	-7.2
Benchmark (MYR)	0.5	6.0	-	14.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.5	-	-	-3.3
Benchmark (MYR)	6.0	-	-	6.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.0	-10.4	0.5	-
Benchmark (MYR)	1.4	6.0	6.0	-

Source: MorningStar

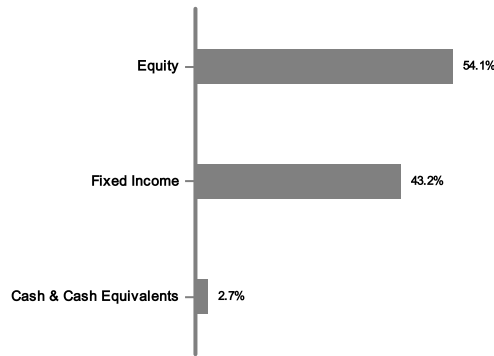
### Top Holdings as at 31 March 2023\*

Collective Investment Scheme	%
AHAM SGD Bond Fund - SGD Class	11.6
Ishares Core S&P 500 UCITS ETF	10.5
PIMCO Funds GIS Income Fund - Inst'l	9.0
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	8.5
Schroder Asian Income Fund - USD A Dis	7.9
AHAM Select Balanced Fund	6.5
AHAM Select Asia (ex Japan) Opportunity Fund Class	6.4
AHAM Tactical Fund	5.0
AHAM Principled Growth Fund	4.9
AHAM Select Asia (ex Japan) Quantum Fund Class	4.9

### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

### Asset Allocation as at 31 March 2023\*



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# AHAM Aiiman Asia (ex Japan) Growth Fund

(formerly known as Affin Hwang Aiiman Asia (ex Japan) Growth Fund)

A Shariah-compliant equity fund focused on achieving capital appreciation through opportunities within Asia ex-Japan.

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
Dow Jones Islamic Market Asia/Pacific ex Japan Index

**Base Currency**  
MYR

**Launch Date / IOP**  
14 December, 2015 / MYR0.50(MYR)

**Financial Year End**  
31 October

**Subscription**  
Cash

**Initial Sales Charge**  
Max 6.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

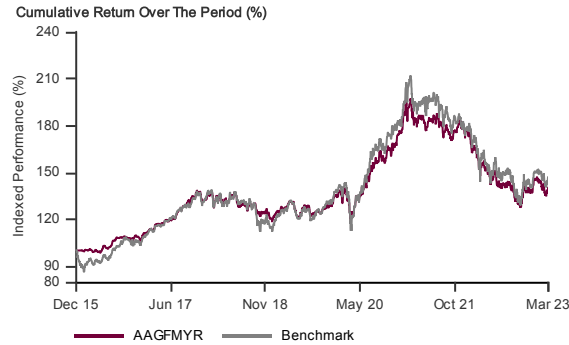
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR233.2million / MYR0.6240(MYR)

### Performance Record as at 31 March 2023\*

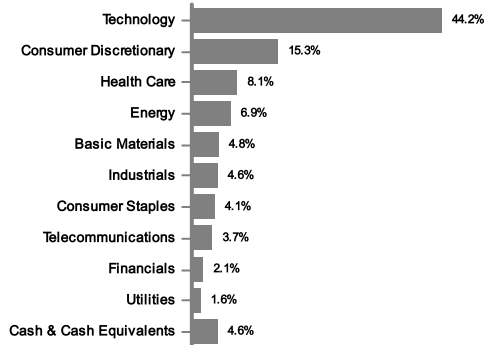


December, 2015 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 March 2023\*

Equities	%
Taiwan Semiconductor Manufac	8.5
Samsung Electronics Co Ltd	8.2
Tencent Holdings Ltd	7.9
Alibaba Group Holding Ltd	5.6
Reliance Industries Ltd	4.5
BHP Group Ltd	3.7
Swire Pacific Limited - CL A	3.3
China Mengniu Dairy Co Ltd	2.7
Meituan	2.7
Link REIT	2.1

### Sector Allocation as at 31 March 2023\*



### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	1.5	-9.2	12.6	40.6	
Benchmark (MYR)	1.7	-8.4	20.4	47.5	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-9.2	4.0	1.4	4.8	
Benchmark (MYR)	-8.4	6.4	2.7	5.5	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.6	-22.5	-0.4	32.3
Benchmark (MYR)	5.0	-21.4	-3.5	35.1

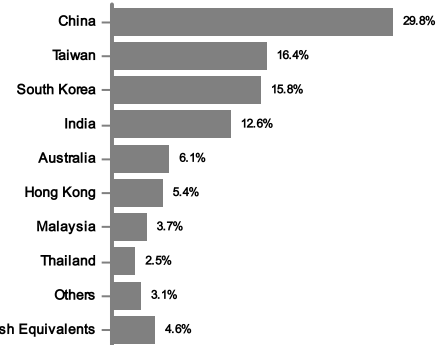
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2018	2.00	3.2
2019	1.50	2.3
2020	1.00	1.4
2021	2.00	2.4
2022	1.80	2.8

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

### Country Allocation as at 31 March 2023\*



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Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 14.2 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang Aiiam Growth Fund

A total return fund that aims for capital appreciation through investments in Shariah-compliant Malaysian equities.

**Fund Category**  
Equity (Shariah compliant)

**Fund Type**  
Growth

**Benchmark**  
FTSE Bursa Malaysia Emas Shariah Index

**Base Currency**  
MYR

**Launch Date / IOP**  
08 October, 2002 / MYR0.50(MYR)

**Financial Year End**  
31 August

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 6.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

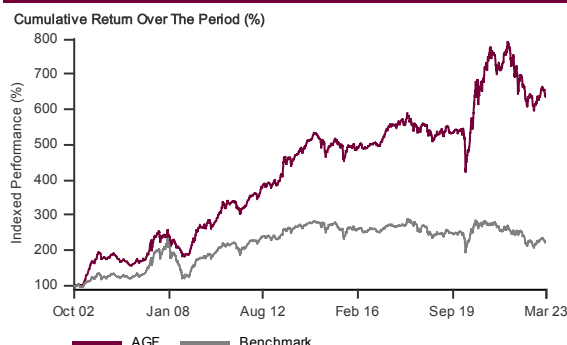
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR310.8million / MYR1.1320(MYR)

## Performance Record as at 31 March 2023\*



October, 2002 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-2.0	-6.2	41.3	538.8
Benchmark (MYR)	-0.8	-10.3	6.0	124.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-6.2	12.2	2.8	9.5
Benchmark (MYR)	-10.3	2.0	-4.1	4.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.4	-15.1	2.2	36.2
Benchmark (MYR)	-2.0	-10.8	-6.8	10.1

Source: MorningStar

## Top Holdings as at 31 March 2023\*

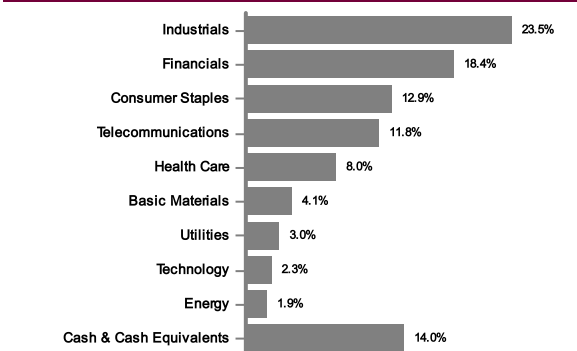
Equities	%
TIME dotCom Berhad	6.3
Axis Real Estate Invst Trust	5.6
Press Metal Aluminium Hldg Bhd	4.1
Genetec Technology Bhd	4.0
TradePlus Shariah Gold Tracker	3.3
MISC Bhd	3.2
Kuala Lumpur Kepong Bhd	3.0
Tenaga Nasional Bhd	3.0
Axiata Group Bhd	3.0
IHH Healthcare Bhd	3.0

## Income Distribution History

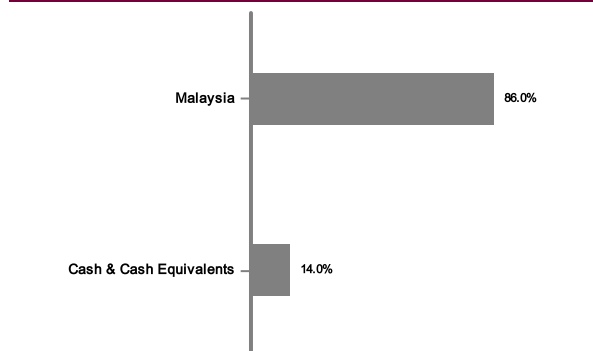
	Gross Distribution (Sen)	Yield (%)
2013	10.00	10.0
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2
2022	4.00	3.6

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

## Sector Allocation as at 31 March 2023\*



## Country Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 18.8 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Aiiman Global Multi Thematic Fund

(formerly known as Affin Hwang Aiiman Global Multi Thematic Fund)

A fund that aims to provide investors with capital appreciation through investments in Shariah-compliant equities over medium to long term period.

**Fund Category**  
Equity (Shariah compliant)

**Fund Type**  
Growth

**Benchmark**  
Dow Jones Islamic Market World Index

**Base Currency**  
USD

**Launch Date / IOP**  
12 August, 2021 / USD0.50(USD)  
12 August, 2021 / MYR0.50(MYR-Hedged)  
12 August, 2021 / SGD0.50(SGD-Hedged)  
12 August, 2021 / AUD0.50(AUD-Hedged)

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**  
USD100 / USD100(USD)  
MYR100 / MYR100(MYR-Hedged)  
SGD100 / SGD100(SGD-Hedged)  
AUD100 / AUD100(AUD-Hedged)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
USD1.3million / USD0.4135(USD)  
MYR265.9million / MYR0.4097(MYR-Hedged)  
SGD0.9039million / SGD0.4079(SGD-Hedged)  
AUD1.1million / AUD0.4008(AUD-Hedged)

### Performance Record as at 31 March 2023\*



August, 2021 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	7.4	-6.7	-	-17.3
Benchmark (USD)	5.6	-9.4	-	-15.8
Fund (MYR-Hedged)	7.2	-8.3	-	-18.1
Fund (SGD-Hedged)	7.3	-8.2	-	-18.4
Fund (AUD-Hedged)	7.3	-9.9	-	-19.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-6.7	-	-	-17.3
Benchmark (USD)	-9.4	-	-	-10.3
Fund (MYR-Hedged)	-8.3	-	-	-11.9
Fund (SGD-Hedged)	-8.2	-	-	-12.1
Fund (AUD-Hedged)	-9.9	-	-	-13.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	12.0	-26.3	-	-
Benchmark (USD)	10.1	-25.1	-	-
Fund (MYR-Hedged)	11.3	-26.8	-	-
Fund (SGD-Hedged)	11.5	-27.2	-	-
Fund (AUD-Hedged)	11.2	-28.6	-	-

Source: MorningStar

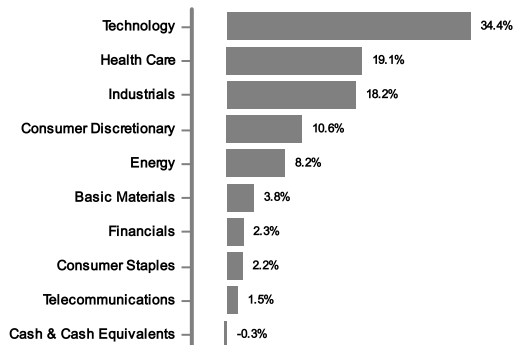
### Top Holdings as at 31 March 2023\*

Equities	%
Microsoft Corporation	5.7
Booking Holdings Inc	4.0
Apple Inc.	3.6
Schneider Electric SA	3.6
Visa Inc	3.5
Eli Lilly & Co	3.5
Alphabet Inc	3.4
ASML Holding NV	3.2
Novo Nordisk A/S	3.1
Merck & Co. Inc	2.8

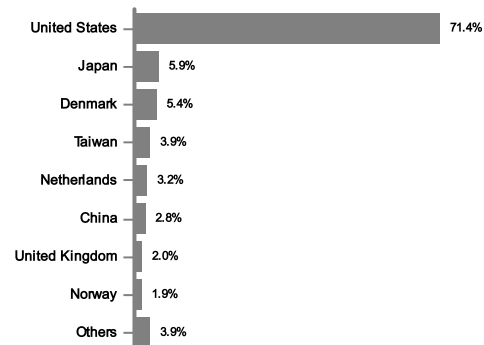
### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR-Hedged, USD, AUD-Hedged, SGD-Hedged

### Sector Allocation as at 31 March 2023\*



### Country Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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# AHAM Aiiman Balanced Fund

(formerly known as Affin Hwang Aiiman Balanced Fund)

The Fund aims to achieve reasonable returns in both income and capital growth over a medium to long term period by investing in a wide portfolio of authorised securities and other investments which complies with Shariah principles.

**Fund Category**  
Islamic Balanced

**Fund Type**  
Income & Growth

**Benchmark**  
60% FTSE-Bursa Malaysia EMAS  
Shariah Index and 40% Maybank 3-  
month GIA rate

**Base Currency**  
MYR

**Launch Date / IOP**  
11 November, 2001 / MYR0.50(MYR)

**Financial Year End**  
31 March

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

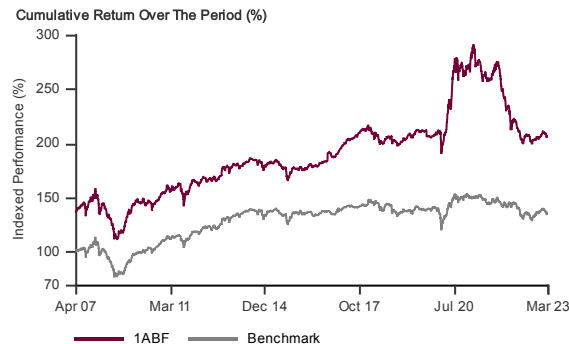
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR200 / MYR100(MYR)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR17.6million / MYR0.3942(MYR)

**Fixed Income Yield**  
5.1%

**Fixed Income Duration**  
3.7 years

### Performance Record as at 31 March 2023\*

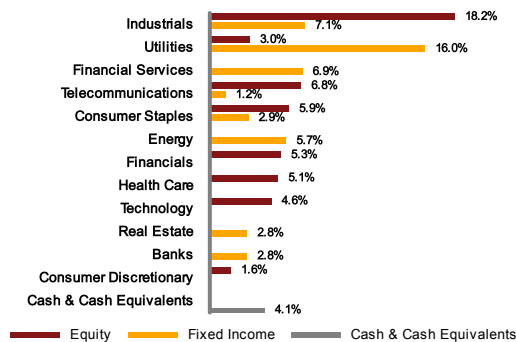


November, 2001 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 March 2023\*

Sukuk	Issuer	Coupon	Maturity Date	%
	YTL Power International Bhd	5.05%	03.05.27	5.8
	Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	5.7
	WCT Holdings Bhd	5.80%	27.09.49	5.7
	UiTM Solar Power Sdn Bhd	6.00%	26.04.30	5.7
	Sime Darby Plantation Bhd	5.65%	24.03.49	2.9
<b>Equities</b>				<b>%</b>
	TIME dotCom Berhad			4.2
	MISC Bhd			3.3
	Tenaga Nasional Bhd			3.0
	Genetec Technology Bhd			2.9
	TradePlus Shariah Gold Tracker			2.7

### Sector Allocation as at 31 March 2023\*



### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.3	-5.2	4.2	107.3
Benchmark (MYR)	-0.3	-5.2	6.8	36.5
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.2	1.4	-0.1	3.5
Benchmark (MYR)	-5.2	2.2	-1.3	1.5
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.8	-14.6	-11.6	31.8
Benchmark (MYR)	-0.9	-5.6	-3.3	7.4

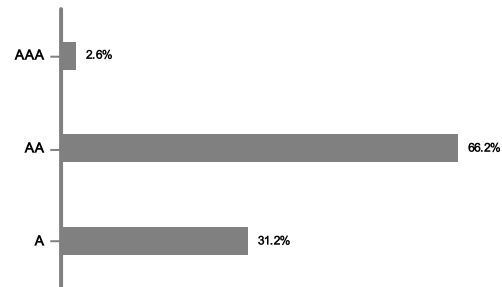
Source: MorningStar

### Income Distribution History

Year	Gross Distribution (Sen)	Yield (%)
2017	0.50	1.0
2018	0.50	1.0
2019	1.75	3.6
2020	1.75	3.3
2021	4.00	7.1
2022	4.00	9.7
2023	0.33	0.8

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

### Credit Profile as at 31 March 2023\*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
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Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 14.6 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.  
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# AHAM Aiiman Global Thematic Mixed Asset Fund

(formerly known as Affin Hwang Aiiman Global Thematic Mixed Asset Fund)

The Fund provides exposure to Shariah-compliant equities and Sukuk of companies globally that benefits from various long term investment themes.

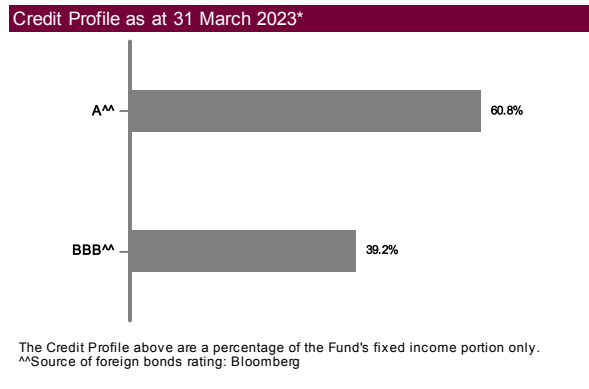
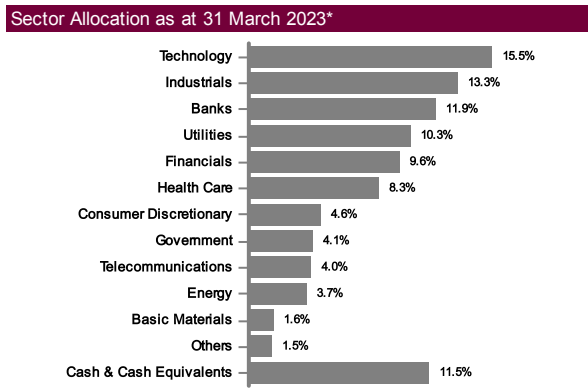
<b>Fund Category</b> Mixed Assets
<b>Fund Type</b> Growth
<b>Benchmark</b> Absolute return of 6% per annum
<b>Base Currency</b> USD
<b>Launch Date / IOP</b> 15 June, 2022 / USD0.50(USD Institutional) 15 June, 2022 / USD0.50(USD) 15 June, 2022 / MYR0.50(MYR-Hedged) 15 June, 2022 / SGD0.50(SGD-Hedged) 15 June, 2022 / AUD0.50(AUD-Hedged)
<b>Financial Year End</b> 31 July
<b>Subscription</b> Cash
<b>Initial Sales Charge</b> Max 5.50% of the NAV per Unit
<b>Annual Management Fee</b> N/A
<b>Repurchase Charge</b> N/A
<b>Performance Fee</b> N/A
<b>Minimum Investment / Minimum Subsequent Investment</b> USD1,000 / USD100(USD) USD10,000,000 / USD1,000(USD Institutional) MYR1,000 / MYR100(MYR-Hedged) SGD1,000 / SGD100(SGD-Hedged) AUD1,000 / AUD100(AUD-Hedged)
<b>As at 31 March, 2023*</b> <b>Fund Size / NAV Per Unit</b> USD3.0million / USD0.5274(USD Institutional) USD0.0010million / USD0.5201(USD) MYR8.3million / MYR0.5184(MYR-Hedged) SGD0.0010million / SGD0.4979(SGD-Hedged) AUD0.0011million / AUD0.5377(AUD-Hedged)
<b>Fixed Income Yield</b> 4.8%
<b>Fixed Income Duration</b> 3.4 years

Performance Record as at 31 March 2023*
Not applicable as the Fund has less than one year track record

Performance Table as at 31 March 2023*				
<b>Total Return (%)</b>	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
<b>Annualised Return (%)</b>	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
<b>Calendar Year Return (%)</b>	Year To Date	2022	2021	2020
Not applicable as the Fund has less than one year track record				

Top Holdings as at 31 March 2023*			
<b>Bonds</b>	<b>Issuer</b>	<b>Coupon</b>	<b>Maturity Date</b>
		<b>%</b>	
	Saudi Electricity Global Sukuk	4.72%	27.09.28
	Tabreed Sukuk Spc Ltd	5.50%	31.10.25
	Perusahaan Penerbit SBSN	4.70%	06.06.32
	TNB Global Ventures CapitalBhd	4.85%	01.11.28
	QIB Sukuk Ltd	3.98%	26.03.24
	<b>Equities</b>		<b>%</b>
	IShares MSCI EM Islamic UCITS		6.6
	Microsoft Corporation		2.6
	WisdomTree Metal Securities		2.0
	Apple Inc.		1.7
	Booking Holdings Inc		1.7

Income Distribution History
Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: AUD-Hedged, MYR-Hedged, USD, USD Institutional undefined: SGD-Hedged





# Affin Hwang Aiiman Select Income Fund

An income and absolute return focused fund that aims to provide regular income stream through investment in Sukuk and Shariah-compliant equities.

**Fund Category**  
Mixed Asset (conservative)

**Fund Type**  
Income

**Benchmark**  
70% 12-month Maybank General Investment Account (GIA) + 30% FTSE Bursa Malaysia EMAS Shariah Index

**Base Currency**  
MYR

**Launch Date / IOP**  
01 March, 2013 / MYR0.50(MYR)

**Financial Year End**  
31 March

**Subscription**  
Cash

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.20% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

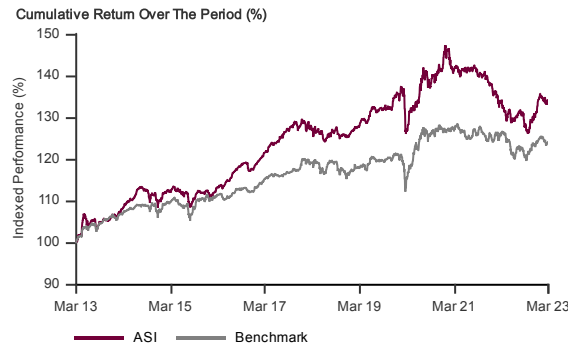
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR45.2million / MYR0.4628(MYR)

**Fixed Income Yield**  
4.8%

**Fixed Income Duration**  
4.9 years

## Performance Record as at 31 March 2023\*



March, 2013 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.1	0.4	5.4	34.0	
Benchmark (MYR)	-0.0	-1.3	7.2	24.1	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	0.4	1.8	1.1	3.0	
Benchmark (MYR)	-1.3	2.3	0.8	2.2	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.2	-4.7	-2.9	5.2
Benchmark (MYR)	-0.1	-1.6	-0.7	5.1

Source: MorningStar

## Top Holdings as at 31 March 2023\*

Sukuk	Issuer	Coupon	Maturity Date	%
	MMC Corp Berhad	5.64%	27.04.27	4.6
	Celcom Networks Sdn Bhd	5.27%	28.10.26	4.6
	Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.5
	WCT Holdings Bhd	5.80%	27.09.49	4.4
	UiTM Solar Power Sdn Bhd	6.00%	26.04.30	4.4
				2019
				2020
				2021
				2022
				2.0
				2.0

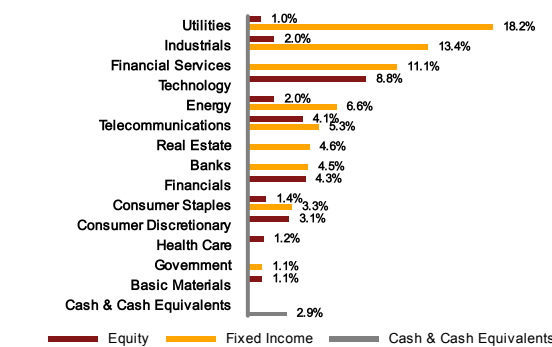
Equities	Issuer	%
	Link REIT	2.3
	Tencent Holdings Ltd	2.3
	Telkom Indonesia Persero TbkPT	2.2
	Swire Pacific Limited - CL A	2.0
	TIME dotCom Berhad	2.0

## Income Distribution History

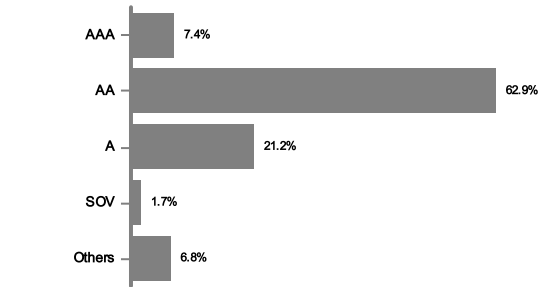
	Gross Distribution (Sen)	Yield (%)
2014	2.50	4.8
2015	2.50	4.9
2016	2.50	5.0
2017	2.50	4.8
2018	2.50	5.1
2019	2.50	5.0
2020	2.00	4.0
2021	1.80	3.7
2022	0.32	0.7

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

## Sector Allocation as at 31 March 2023\*



## Credit Profile as at 31 March 2023\*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

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Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 6.7 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Aiiman Income Plus Fund

(formerly known as Affin Hwang Aiiman Income Plus Fund)

A local sukuk fund that looks to provide total returns over the medium to long term as well as regular income distributions.

**Fund Category**  
Sukuk

**Fund Type**  
Income

**Benchmark**  
12-month Maybank General Investment Account (GIA) rate

**Base Currency**  
MYR

**Launch Date / IOP**  
28 June, 2004 / MYR0.50(MYR)

**Financial Year End**  
31 August

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

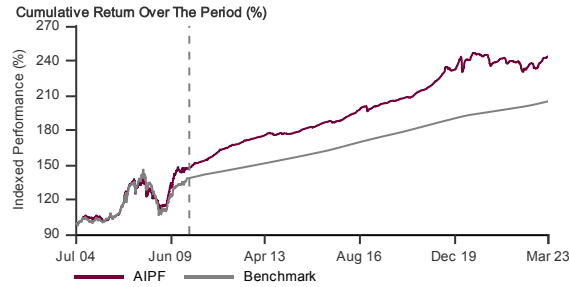
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR1718.1million / MYR0.5755(MYR)

**Fixed Income Yield**  
4.4%

**Fixed Income Duration**  
5.3 years

### Performance Record as at 31 March 2023\*



June, 2004 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 15-Apr-10 the Benchmark was replaced by 12-month Maybank General Investment Account (GIA) rate.  
Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.5	2.7	5.3	143.7
Benchmark (MYR)	0.3	2.6	6.8	104.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.7	1.7	3.2	4.9
Benchmark (MYR)	2.6	2.2	2.7	3.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.1	-0.4	-2.0	5.0
Benchmark (MYR)	0.7	2.3	1.9	2.4

Source: MorningStar

### Top Holdings as at 31 March 2023\*

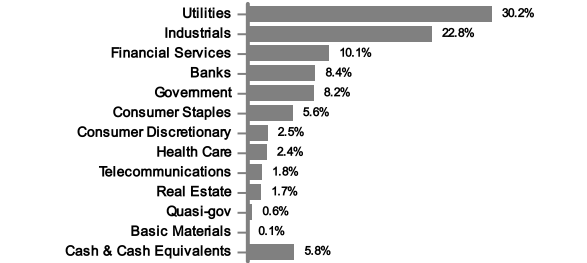
Bonds	Coupon	Maturity Date	%
Sime Darby Plantation Bhd	5.65%	24.03.49	2.3
GII	4.25%	30.09.30	1.7
TG Excellence Bhd	3.95%	27.02.49	1.5
Edra Energy Sdn Bhd	6.06%	05.07.29	1.4
Malayan Banking Bhd	4.13%	25.09.49	1.3
Northport Malaysia Bhd	5.78%	19.12.24	1.3
Kuala Lumpur Kepong Bhd	3.95%	27.09.34	1.2
YTL Power International Bhd	4.88%	22.03.30	1.2
GII	4.37%	31.10.28	1.2
Bumitama Agri Ltd	4.20%	22.07.26	1.2

### Income Distribution History

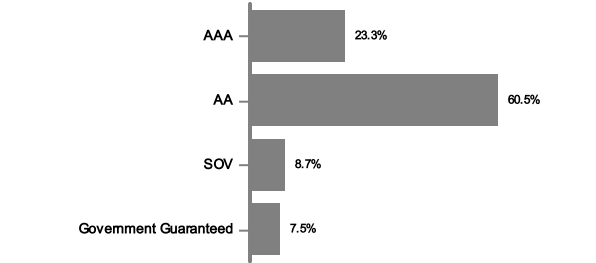
	Gross Distribution (Sen)	Yield (%)
2014	1.50	2.8
2015	1.90	3.5
2016	1.93	3.5
2017	1.92	3.4
2018	2.00	3.6
2019	1.70	2.9
2020	1.85	3.1
2021	1.62	2.8
2022	1.08	1.9
2023	0.60	1.0

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR

### Sector Allocation as at 31 March 2023\*



### Credit Profile as at 31 March 2023\*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.  
Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 4.8 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.  
A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well as the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



# AHAM Aiiman Global Sukuk Fund

(formerly known as Affin Hwang Aiiman Global Sukuk Fund)

A fund that aims at providing a regular income stream through a portfolio of global Shariah-compliant Sukuk opportunities.

**Fund Category**  
Fixed Income

**Fund Type**  
Income

**Benchmark**  
Dow Jones Sukuk Index

**Base Currency**  
USD

**Launch Date / IOP**  
14 December, 2015 / USD0.50(USD)  
14 December, 2015 / MYR0.50(MYR)  
14 December, 2017 / MYR0.50(MYR-Hedged)

**Financial Year End**  
31 May

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.20% per annum

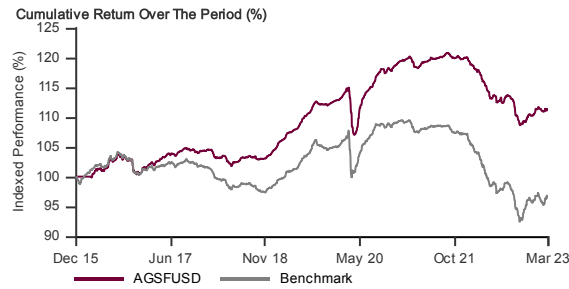
**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR1,000 / MYR500(MYR)  
MYR1,000 / MYR500(MYR-Hedged)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
USD0.1045million / USD0.4955(USD)  
MYR2.9million / MYR0.5180(MYR)  
MYR33.4million / MYR0.5380(MYR-Hedged)

**Fixed Income Yield**  
5.3%

**Fixed Income Duration**  
3.1 years

### Performance Record as at 31 March 2023\*



December, 2015 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.2	-4.1	3.4	11.3
Benchmark (USD)	1.0	-5.3	-4.0	-3.4
Fund (MYR)	-1.4	0.9	6.0	13.6
Fund (MYR-Hedged)	0.0	-4.5	5.2	10.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-4.1	1.1	1.5	1.5
Benchmark (USD)	-5.3	-1.4	-0.6	-0.5
Fund (MYR)	0.9	2.0	4.3	1.8
Fund (MYR-Hedged)	-4.5	1.7	3.2	1.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.0	-8.2	0.5	5.9
Benchmark (USD)	1.0	-10.8	-2.0	4.3
Fund (MYR)	1.4	-2.9	4.1	4.4
Fund (MYR-Hedged)	0.7	-7.9	1.7	6.6

Source: MorningStar

### Top Holdings as at 31 March 2023\*

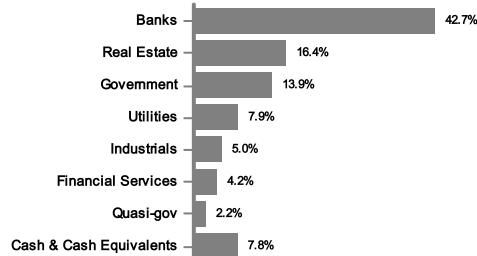
Sukuk	Coupon	Maturity Date	%
KSA Sukuk Ltd	3.63%	20.04.27	7.0
Saudi Electricity Global Sukuk	4.72%	27.09.28	4.9
DIB Sukuk Ltd	2.95%	20.02.25	4.6
Riyad Sukuk Limited	3.17%	25.02.30	4.6
KSA Sukuk Ltd	2.97%	29.10.29	4.4
KFH Tier 1 Sukuk Ltd	3.60%	31.12.49	4.4
KIB Sukuk Ltd	2.38%	30.11.30	4.3
Boubyan Tier 1 Sukuk Ltd	3.95%	01.10.49	3.3
TNB Global Ventures CapitalBhd	4.85%	01.11.28	3.0
Adib Capital Invest 2 Ltd	7.13%	20.09.49	2.8

### Income Distribution History

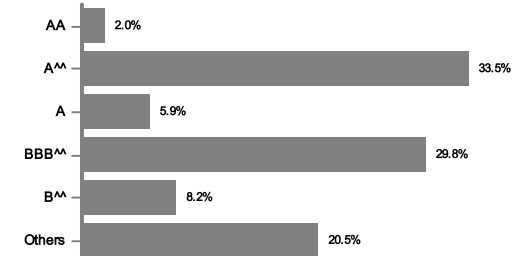
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)
2016	0.25 / 0.5	-	-
2019	2.00 / 3.7	1.00 / 1.9	-
2020	1.00 / 1.9	1.00 / 1.8	0.25 / 0.5
2021	1.50 / 2.7	1.50 / 2.7	1.00 / 1.7
2022	1.50 / 3.0	1.50 / 2.9	0.09 / 0.2

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR, USD, MYR-Hedged

### Sector Allocation as at 31 March 2023\*

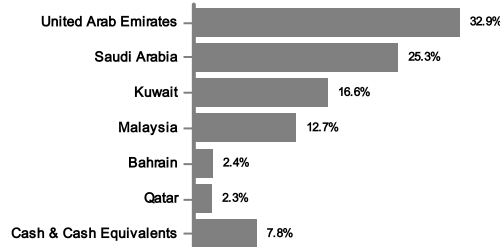


### Credit Profile as at 31 March 2023\*



The Credit Profile above are a percentage of the Fund's fixed income portion only. \*\*Source of foreign bonds rating: Bloomberg

### Country Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 6.4 for USD Class (Low), 6.3 for MYR Class (Low), and 5.2 for MYR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang Aiiman Enhanced i-Profit Fund

A money market fund that seeks to provide liquidity and return over a short term period.

**Fund Category**  
Islamic Money Market

**Fund Type**  
Income

**Benchmark**  
Maybank Islamic Overnight Deposit  
Rate quoted by Maybank

**Base Currency**  
MYR

**Launch Date / IOP**  
26 October, 2022 / MYR1.00<sup>(Class A - Income Distribution)</sup>  
26 October, 2022 / MYR1.00<sup>(Class B - Accumulation)</sup>

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Annual Management Fee**  
Max 0.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR100<sup>(Class A - Income Distribution)</sup>  
MYR100 / MYR100<sup>(Class B - Accumulation)</sup>

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR0.4025million / MYR1.0111<sup>(Class A - Income Distribution)</sup>  
MYR2.7million / MYR1.0112<sup>(Class B - Accumulation)</sup>

**Portfolio Yield**  
3.3%

**Portfolio Duration**  
68 days

## Performance Record as at 31 March 2023\*

Not applicable as the Fund has less than one year track record

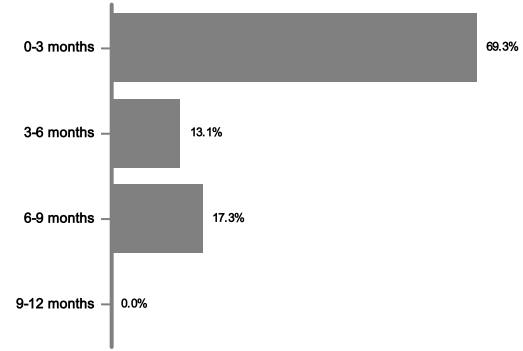
## Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.  
Monthly: Class A - Income Distribution  
undefined: Class B - Accumulation

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2022	2021	2020
Not applicable as the Fund has less than one year track record				

## Maturity Profile as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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# Affin Hwang World Series - Global Equity Fund

A feeder fund that aims to provide capital appreciation through access into global equity opportunities.

**Fund Category**  
Equity Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Nikko Asset Management Luxembourg S.A.,

**Target Fund**  
Nikko AM Global Equity Fund

**Benchmark**  
MSCI AC World Index

**Base Currency**  
USD

**Launch Date / IOP**  
23 November, 2015 / USD0.50(USD)  
23 November, 2015 / MYR0.50(MYR)  
23 November, 2015 / SGD0.50(SGD)

**Financial Year End**  
30 September

**Subscription**  
Cash

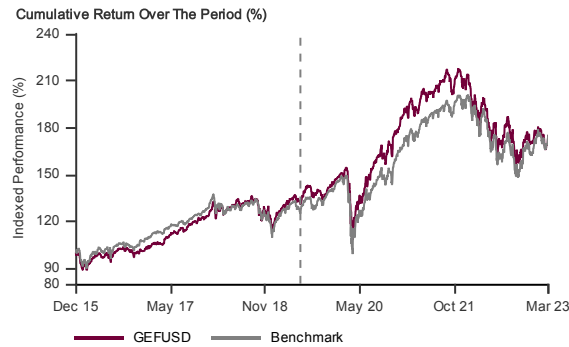
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR)  
SGD5,000 / SGD1,000(SGD)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
USD4.8million / USD0.8766(USD)  
MYR140.2million / MYR0.9187(MYR)  
SGD3.7million / SGD0.8242(SGD)

## Performance Record as at 31 March 2023\*

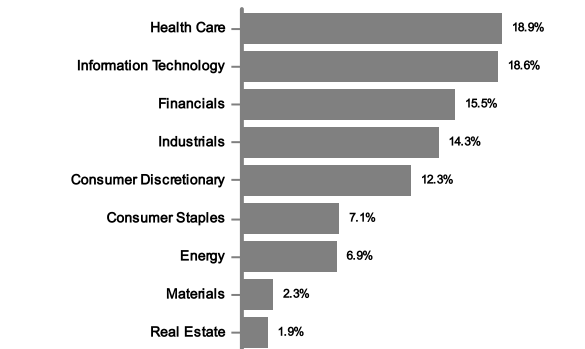


November, 2015 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-May-19 the Benchmark was replaced by MSCI AC World Index. Source: MorningStar

## Target Fund Top Holdings as at 28 February 2023#

Equities	%
Microsoft Corporation	4.4
Compass Group Plc	3.3
Schlumberger Nv	3.2
Housing Development Finance Corporation Limited	3.1
Worleyparsons Limited	2.8
Progressive Corporation	2.7
Aia Group Limited	2.7
Diageo Plc	2.6
Intercontinental Exchange, Inc.	2.6
Booking Holdings Inc.	2.6

## Target Fund Sector Allocation as at 28 February 2023#



## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	1.0	-10.9	43.3	75.3
Benchmark (USD)	3.1	-7.4	53.5	75.3
Fund (MYR)	-0.6	-6.4	46.4	83.7
Fund (SGD)	-0.4	-12.4	33.4	64.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-10.9	12.7	6.8	8.0
Benchmark (USD)	-7.4	15.4	6.8	8.0
Fund (MYR)	-6.4	13.6	9.8	8.7
Fund (SGD)	-12.4	10.1	7.1	7.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.7	-20.2	13.8	26.9
Benchmark (USD)	7.3	-18.4	18.5	16.3
Fund (MYR)	3.0	-15.7	18.0	25.7
Fund (SGD)	1.7	-20.7	16.3	24.6

Source: MorningStar

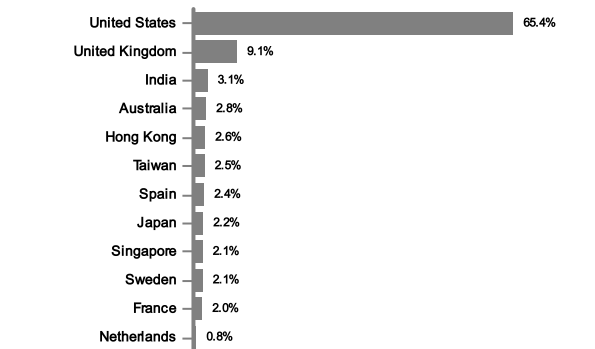
## Asset Allocation as at 31 March 2023\*

Nikko AM Global Equity Fund	100.2%
Cash & Cash Equivalents	-0.2%

## Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: SGD, MYR, USD

## Target Fund Country Allocation as at 28 February 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
# The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A., and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.  
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.  
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Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 17.2 for USD Class (High), 17.1 for MYR Class (High), and 16.8 for SGD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.  
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# Affin Hwang World Series - Global Quantum Fund

A feeder fund that aims to achieve capital appreciation over medium to long term period by investing in global higher growth smaller companies.



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Standard Life Investments Limited

**Target Fund**  
Standard Life Investments Global SICAV II Global Smaller Companies Fund

**Benchmark**  
MSCI AC World Small Cap Index

**Base Currency**  
USD

**Launch Date / IOP**  
18 January, 2018 / USD0.50(USD)  
18 January, 2018 / MYR0.50(MYR)  
18 April, 2018 / MYR0.50(MYR-Hedged)  
18 January, 2018 / SGD0.50(SGD)  
18 January, 2018 / AUD0.50(AUD)  
18 January, 2018 / GBP0.50(GBP)

**Financial Year End**  
30 April

**Subscription**  
Cash

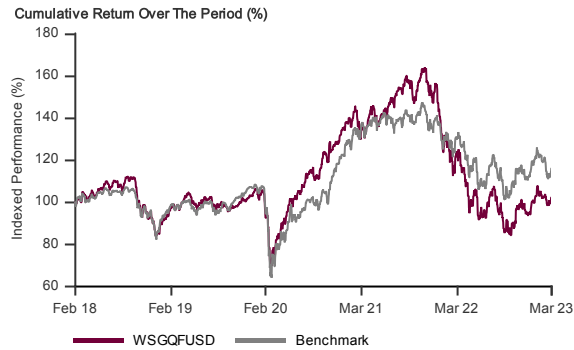
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR10,000 / MYR5,000(MYR)  
MYR10,000 / MYR5,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD)  
AUD5,000 / AUD1,000(AUD)  
GBP5,000 / GBP1,000(GBP)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
USD2.3million / USD0.5096(USD)  
MYR17.8million / MYR0.5770(MYR)  
MYR20.4million / MYR0.4949(MYR-Hedged)  
SGD0.8202million / SGD0.5275(SGD)  
AUD0.3510million / AUD0.6073(AUD)  
GBP0.1519million / GBP0.5933(GBP)

## Performance Record as at 31 March 2023\*



January, 2018 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.1	-17.3	30.3	1.9
Benchmark (USD)	-2.9	-10.9	55.9	16.0
Fund (MYR)	-1.5	-13.1	33.4	15.4
Fund (MYR-Hedged)	-0.1	-17.9	31.1	-1.0
Fund (SGD)	-1.3	-17.1	23.9	5.5
Fund (AUD)	0.5	-8.4	18.3	21.5
Fund (GBP)	-2.3	-9.5	33.5	18.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-17.3	9.2	0.3	0.4
Benchmark (USD)	-10.9	15.9	2.9	2.9
Fund (MYR)	-13.1	10.1	3.0	2.8
Fund (MYR-Hedged)	-17.9	9.4	-	-0.2
Fund (SGD)	-17.1	7.4	1.0	1.1
Fund (AUD)	-8.4	5.8	2.9	3.9
Fund (GBP)	-9.5	10.1	3.5	3.4

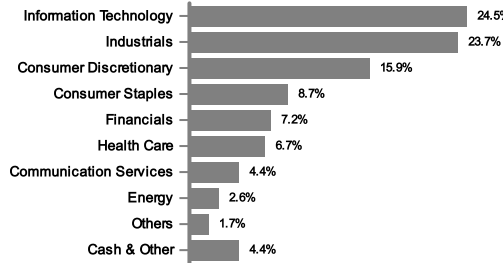
## Target Fund Top Holdings as at 28 February 2023#

Equities	%
Axon Enterprise Inc	4.1
Lattice Semiconductor Corp	4.0
Keywords Studios PLC	3.6
FinecoBank Banca Fineco SpA	3.6
Pool Corp	3.5
CTS Eventim AG & Co KGaA	3.5
Paylocity Holding Corp	3.3
Asics Corp	3.2
SiteOne Landscape Supply Inc	3.2
BJs Wholesale Club Holdings Inc	3.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	7.8	-39.3	15.5	31.4
Benchmark (USD)	3.8	-20.1	14.4	14.4
Fund (MYR)	8.3	-35.8	19.7	29.1
Fund (MYR-Hedged)	7.3	-39.2	16.5	30.7
Fund (SGD)	6.6	-38.2	18.0	29.2
Fund (AUD)	9.5	-35.6	22.5	19.5
Fund (GBP)	5.0	-29.7	16.8	26.4

Source: MorningStar

## Target Fund Sector Allocation as at 28 February 2023#



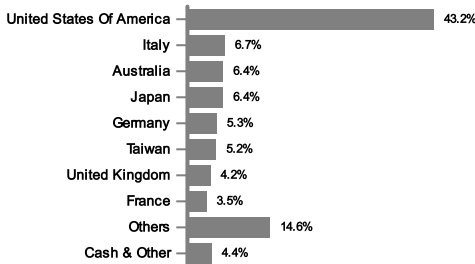
## Asset Allocation as at 31 March 2023\*

Standard Life Investments Global SICAV II Global Smaller Companies Fund	98.4%
Cash & Cash Equivalents	1.6%

## Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.  
Incidentally: GBP, MYR, USD, AUD, SGD, MYR-Hedged

## Target Fund Country Allocation as at 28 February 2023#



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To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 23.3 for USD Class (Very High), 23.2 for MYR Class (Very High), 25.8 for MYR Hedged Class (Very High), 23.3 for SGD Class (Very High), 23.2 for AUD Class (Very High), and 23.1 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang World Series - Global Healthscience Fund

A feeder fund that seeks to achieve capital appreciation over the long term period through investments in shares of companies whose predominant economic activity is in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
BlackRock (Luxembourg) S.A.

**Target Fund**  
Blackrock Global Funds (BGF) - World Healthscience Fund

**Benchmark**  
MSCI World Healthcare Index

**Base Currency**  
USD

**Launch Date / IOP**  
18 February, 2019 / USD0.50(USD)  
18 February, 2019 / MYR0.50(MYR)  
18 February, 2019 / MYR0.50(MYR-Hedged)  
18 February, 2019 / SGD0.50(SGD-Hedged)  
18 February, 2019 / AUD0.50(AUD-Hedged)

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR)  
MYR5,000 / MYR1,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
USD14.2million / USD0.6813(USD)  
MYR99.0million / MYR0.7348(MYR)  
MYR291.3million / MYR0.6861(MYR-Hedged)  
SGD11.7million / SGD0.6582(SGD-Hedged)  
AUD26.9million / AUD0.6263(AUD-Hedged)

### Performance Record as at 31 March 2023\*



February, 2019 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.2	-4.1	33.6	36.3
Benchmark (USD)	3.3	-3.7	43.0	44.5
Fund (MYR)	1.6	0.7	36.5	47.0
Fund (MYR-Hedged)	3.0	-5.1	34.1	37.2
Fund (SGD-Hedged)	3.2	-5.2	30.2	31.6
Fund (AUD-Hedged)	3.0	-6.5	27.4	25.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-4.1	10.1	-	7.9
Benchmark (USD)	-3.7	12.7	-	9.5
Fund (MYR)	0.7	10.9	-	10.0
Fund (MYR-Hedged)	-5.1	10.3	-	8.1
Fund (SGD-Hedged)	-5.2	9.2	-	7.0
Fund (AUD-Hedged)	-6.5	8.4	-	5.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-1.9	-5.4	13.5	12.8
Benchmark (USD)	-1.6	-5.4	19.8	13.5
Fund (MYR)	-1.6	-0.1	17.6	10.8
Fund (MYR-Hedged)	-2.4	-5.5	14.6	12.7
Fund (SGD-Hedged)	-2.2	-6.2	13.2	11.5
Fund (AUD-Hedged)	-2.5	-7.4	12.5	9.4

Source: MorningStar

### Target Fund Top Holdings as at 28 February 2023#

Equities	%
UNITEDHEALTH GROUP INC	6.6
JOHNSON & JOHNSON	4.5
ASTRAZENECA PLC	4.5
ELI LILLY	4.1
MERCK & CO INC	3.9
THERMO FISHER SCIENTIFIC INC	3.4
ROCHE HOLDING PAR AG	3.3
NOVO NORDISK CLASS B	3.1
DANAHER CORP	2.9
BOSTON SCIENTIFIC CORP	2.8

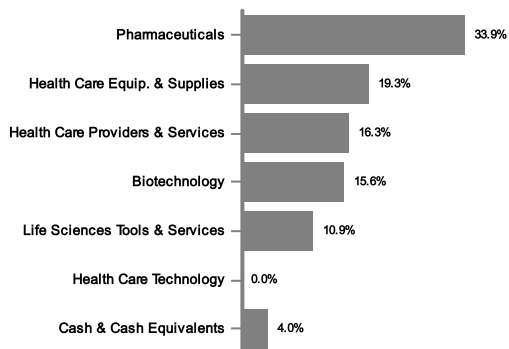
### Asset Allocation as at 31 March 2023\*

Blackrock Global Funds (BGF) - World Healthscience Fund	98.0%
Cash & Cash Equivalents	2.0%

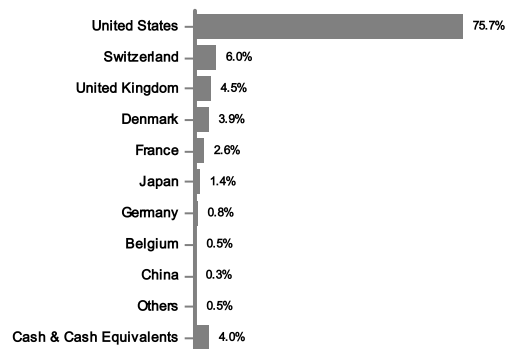
### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR, USD, AUD-Hedged, SGD-Hedged, MYR-Hedged

### Target Fund Sector Allocation as at 28 February 2023#



### Target Fund Country Allocation as at 28 February 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by BlackRock (Luxembourg) S.A. and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 13.4 for USD Class (Moderate), 13.4 for MYR Class (Moderate), 14.1 for MYR Hedged Class (Moderate), 15.0 for SGD Hedged Class (Moderate), and 21.2 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang World Series - Global Brands Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Morgan Stanley Investment Management Limited

**Target Fund**  
MS INVF Global Brands Fund

**Benchmark**  
MSCI World Index

**Base Currency**  
USD

**Launch Date / IOP**

02 March, 2020 / USD0.50(USD)  
02 March, 2020 / MYR0.50(MYR-Hedged)  
02 March, 2020 / SGD0.50(SGD-Hedged)  
02 March, 2020 / AUD0.50(AUD-Hedged)

**Financial Year End**  
30 June

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.85% per annum

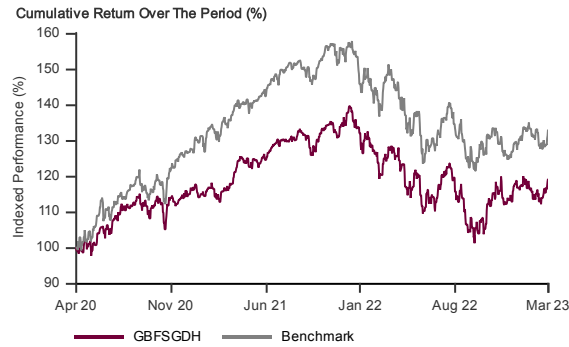
**Minimum Investment /  
Minimum Subsequent Investment**

USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)

**As at 31 March, 2023\***

**Fund Size / NAV Per Unit**  
USD6.2million / USD0.6076(USD)  
MYR131.4million / MYR0.6243(MYR-Hedged)  
SGD3.5million / SGD0.5957(SGD-Hedged)  
AUD4.9million / AUD0.5956(AUD-Hedged)

## Performance Record as at 31 March 2023\*



March, 2020 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	5.0	-5.8	-	21.5
Benchmark (USD)	2.8	-8.6	-	41.6
Fund (MYR-Hedged)	4.8	-7.2	-	24.9
Fund (SGD-Hedged)	4.9	-6.9	-	19.1
Fund (AUD-Hedged)	4.9	-8.3	-	19.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-5.8	-	-	6.8
Benchmark (USD)	-8.6	-	-	12.4
Fund (MYR-Hedged)	-7.2	-	-	7.8
Fund (SGD-Hedged)	-6.9	-	-	6.1
Fund (AUD-Hedged)	-8.3	-	-	6.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	5.5	-17.8	20.2	-
Benchmark (USD)	7.3	-19.5	20.1	-
Fund (MYR-Hedged)	4.9	-18.2	21.6	-
Fund (SGD-Hedged)	5.3	-18.6	19.9	-
Fund (AUD-Hedged)	4.9	-19.7	19.7	-

Source: MorningStar

## Target Fund Top Holdings as at 28 February 2023#

Equities	%
Microsoft Corp	9.1
Philip Morris International Inc	7.5
Visa Inc	6.6
Reckitt Banskiser Plc	5.7
SAP SE	5.6
Danaher Corp	5.2
Thermo Fisher Scientific Inc	4.6
Accenture Plc	4.6
Intercontinental Exchange Inc	4.0
Abbott Laboratories	3.8

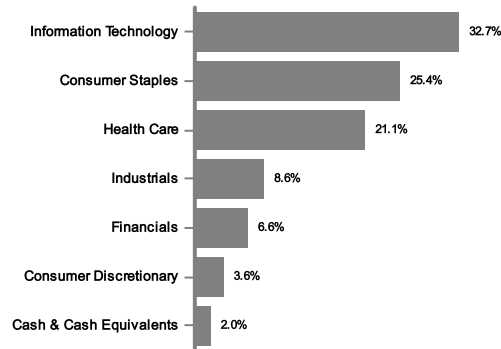
## Asset Allocation as at 31 March 2023\*

MS INVF Global Brands Fund	98.9%
Cash & Cash Equivalents	1.1%

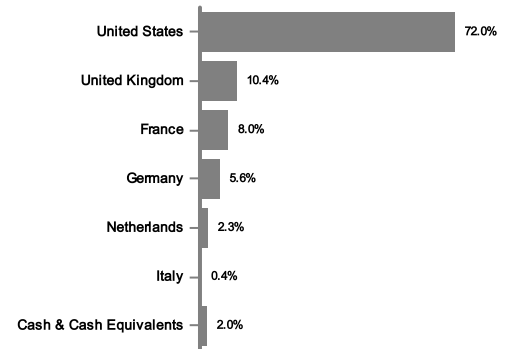
## Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: SGD-Hedged, MYR-Hedged, USD, AUD-Hedged

## Target Fund Sector Allocation as at 28 February 2023#



## Target Fund Country Allocation as at 28 February 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Morgan Stanley Investment Management Limited and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.





## Affin Hwang World Series - Global Sustainability Fund

A feeder fund that seeks to achieve capital appreciation over the medium to long term period by investing in global equity markets of developed countries with a focus on sustainable business practices.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Allianz Global Investors GmbH

**Target Fund**  
Allianz Global Sustainability Fund

**Benchmark**  
Dow Jones Sustainability World Index

**Base Currency**  
USD

**Launch Date / IOP**  
14 September, 2020 / USD0.50(USD)  
14 September, 2020 / MYR0.50(MYR-Hedged)  
14 September, 2020 / SGD0.50(SGD-Hedged)  
14 September, 2020 / AUD0.50(AUD-Hedged)

**Financial Year End**  
30 June

**Subscription**  
Cash

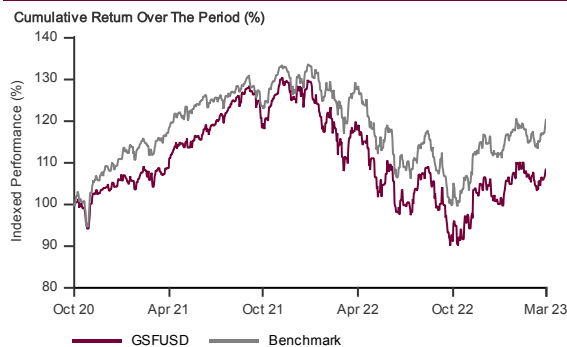
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
USD11.3million / USD0.5418(USD)  
MYR222.4million / MYR0.5426(MYR-Hedged)  
SGD10.1million / SGD0.5228(SGD-Hedged)  
AUD12.9million / AUD0.5057(AUD-Hedged)

### Performance Record as at 31 March 2023\*



September, 2020 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	2.2	-9.1	-	8.4
Benchmark (USD)	4.7	-5.6	-	20.3
Fund (MYR-Hedged)	2.0	-10.6	-	8.5
Fund (SGD-Hedged)	2.1	-10.5	-	4.6
Fund (AUD-Hedged)	2.2	-12.2	-	1.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-9.1	-	-	3.3
Benchmark (USD)	-5.6	-	-	7.7
Fund (MYR-Hedged)	-10.6	-	-	3.4
Fund (SGD-Hedged)	-10.5	-	-	1.8
Fund (AUD-Hedged)	-12.2	-	-	0.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	8.5	-22.7	22.3	-
Benchmark (USD)	7.7	-16.0	20.2	-
Fund (MYR-Hedged)	7.9	-23.2	23.6	-
Fund (SGD-Hedged)	8.2	-23.9	21.8	-
Fund (AUD-Hedged)	7.8	-25.1	20.8	-

Source: MorningStar

### Target Fund Top Holdings as at 28 February 2023#

Equities	%
MICROSOFT CORP	8.4
UNITEDHEALTH GROUP INC	4.8
VISA INC-CLASS A SHARES	3.3
ASML HOLDING NV	3.2
SHELL PLC	3.0
UNILEVER PLC	2.7
LONZA GROUP AG-REG	2.7
S&P GLOBAL INC	2.6
INTUIT INC	2.6
APPLIED MATERIALS INC	2.6

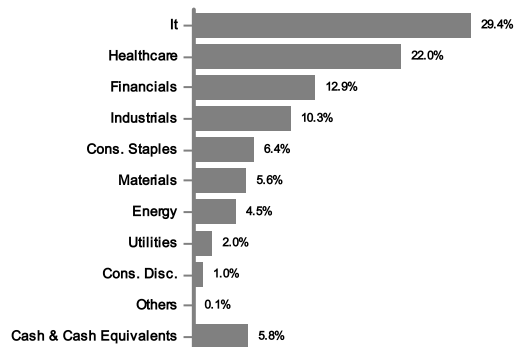
### Asset Allocation as at 31 March 2023\*

Allianz Global Sustainability Fund	98.0%
Cash & Cash Equivalents	2.0%

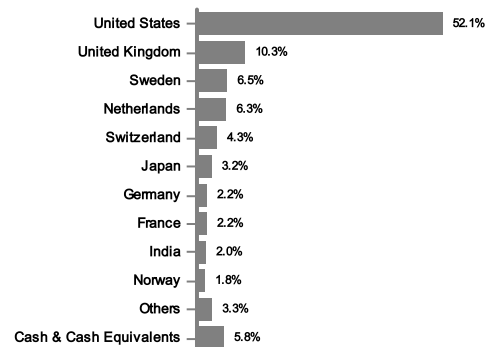
### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: AUD-Hedged, USD, MYR-Hedged, SGD-Hedged

### Target Fund Sector Allocation as at 28 February 2023#



### Target Fund Country Allocation as at 28 February 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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## Affin Hwang World Series - Long Term Global Growth Fund

A feeder fund that seeks to achieve capital appreciation over the long term period by investing primarily in a concentrated and unconstrained global equity portfolio.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Baillie Gifford Investment Management (Europe) Limited

**Target Fund**  
Baillie Gifford Worldwide Long Term Global Growth Fund

**Benchmark**  
MSCI AC World Index

**Base Currency**  
USD

**Launch Date / IOP**  
07 September, 2020 / USD0.50(USD)  
07 September, 2020 / MYR0.50(MYR-Hedged)  
07 September, 2020 / SGD0.50(SGD-Hedged)  
07 September, 2020 / AUD0.50(AUD-Hedged)

**Financial Year End**  
31 October

**Subscription**  
Cash

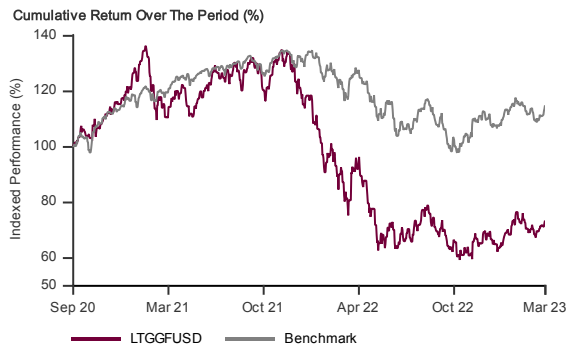
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.85% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
USD9.3million / USD0.3658(USD)  
MYR200.8million / MYR0.3625(MYR-Hedged)  
SGD5.0million / SGD0.3527(SGD-Hedged)  
AUD2.7million / AUD0.3492(AUD-Hedged)

### Performance Record as at 31 March 2023\*



September, 2020 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	5.8	-22.1	-	-	-26.8
Benchmark (USD)	2.8	-9.1	-	-	14.6
Fund (MYR-Hedged)	5.6	-23.5	-	-	-27.5
Fund (SGD-Hedged)	5.8	-23.5	-	-	-29.5
Fund (AUD-Hedged)	5.7	-25.3	-	-	-30.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-22.1	-	-	-	-11.7
Benchmark (USD)	-9.1	-	-	-	5.6
Fund (MYR-Hedged)	-23.5	-	-	-	-12.1
Fund (SGD-Hedged)	-23.5	-	-	-	-13.0
Fund (AUD-Hedged)	-25.3	-	-	-	-13.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	15.7	-46.5	0.8	-
Benchmark (USD)	6.8	-19.8	16.8	-
Fund (MYR-Hedged)	15.1	-46.9	1.5	-
Fund (SGD-Hedged)	15.4	-47.5	0.5	-
Fund (AUD-Hedged)	15.0	-48.8	-0.9	-

Source: MorningStar

### Target Fund Top Holdings as at 28 February 2023#

Equities	%
ASML	5.5
Pinduoduo	5.4
NVIDIA	5.4
Amazon.com	5.3
Moderna	4.9
Kering	4.9
Meituan	4.5
Tesla Inc	4.2
DEXCOM INC	3.9
Netflix	3.6

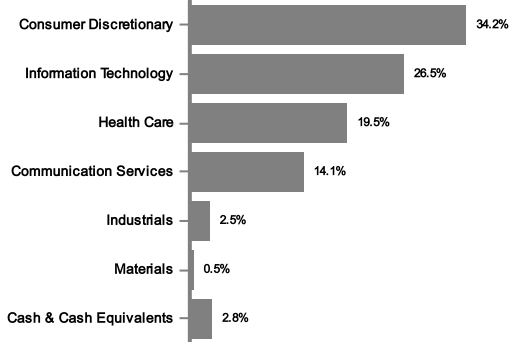
### Asset Allocation as at 31 March 2023\*

Baillie Gifford Worldwide Long Term Global Growth Fund	98.5%
Cash & Cash Equivalents	1.5%

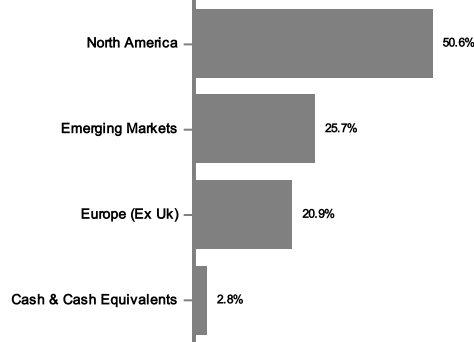
### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, SGD-Hedged, AUD-Hedged, MYR-Hedged

### Target Fund Sector Allocation as at 28 February 2023#



### Target Fund Country Allocation as at 28 February 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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# Affin Hwang World Series - Global Disruptive Innovation Fund

A feeder fund that seeks to achieve capital appreciation over the medium to long term period by investing in global equity securities of companies that are relevant to the investment theme of disruptive innovation.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Nikko Asset Management Luxembourg S.A.

**Target Fund**  
Nikko AM ARK Disruptive Innovation Fund

**Benchmark**  
MSCI World Index

**Base Currency**  
USD

**Launch Date / IOP**

20 October, 2020 / USD0.50(USD)  
20 October, 2020 / MYR0.50(MYR-Hedged)  
20 October, 2020 / SGD0.50(SGD-Hedged)  
20 October, 2020 / AUD0.50(AUD-Hedged)

**Financial Year End**  
31 October

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

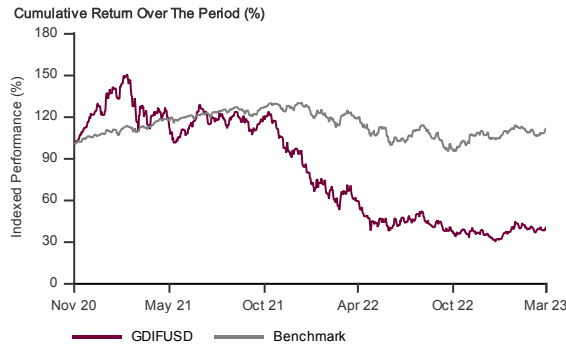
**Annual Management Fee**  
Max 1.85% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)

**As at 31 March, 2023\***

**Fund Size / NAV Per Unit**  
USD10.9million / USD0.2022(USD)  
MYR501.4million / MYR0.1990(MYR-Hedged)  
SGD4.1million / SGD0.1942(SGD-Hedged)  
AUD3.2million / AUD0.1840(AUD-Hedged)

## Performance Record as at 31 March 2023\*



October, 2020 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.3	-38.5	-	-59.6
Benchmark (USD)	2.8	-8.6	-	11.6
Fund (MYR-Hedged)	2.2	-39.9	-	-60.2
Fund (SGD-Hedged)	2.2	-40.2	-	-61.2
Fund (AUD-Hedged)	2.0	-42.9	-	-63.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-38.5	-	-	-31.5
Benchmark (USD)	-8.6	-	-	4.7
Fund (MYR-Hedged)	-39.9	-	-	-32.0
Fund (SGD-Hedged)	-40.2	-	-	-32.7
Fund (AUD-Hedged)	-42.9	-	-	-34.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	28.6	-66.3	-22.9	-
Benchmark (USD)	7.3	-19.5	20.1	-
Fund (MYR-Hedged)	27.8	-66.7	-22.3	-
Fund (SGD-Hedged)	27.9	-67.1	-23.3	-
Fund (AUD-Hedged)	26.9	-68.3	-23.7	-

Source: MorningStar

## Target Fund Top Holdings as at 28 February 2023#

Equities	%
Tesla Motors, Inc.	8.2
Zoom Video Communications Inc	8.1
Roku Inc	7.7
Block, Inc	6.3
Exact Sciences Corporation	5.8
Shopify, Inc. Class A	4.7
Uipath Inc	4.6
Coinbase Global Inc	4.1
Teladoc Health, Inc.	4.1
Crispr Therapeutics Ag	4.0

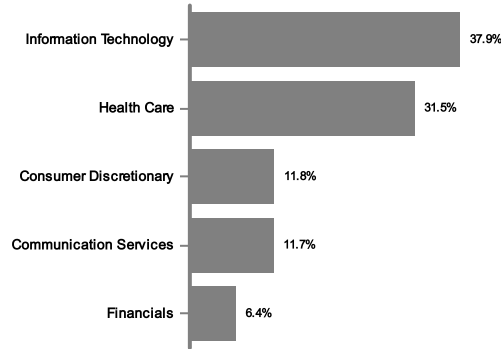
## Asset Allocation as at 31 March 2023\*

Nikko AM ARK Disruptive Innovation Fund	97.7%
Cash & Cash Equivalents	2.3%

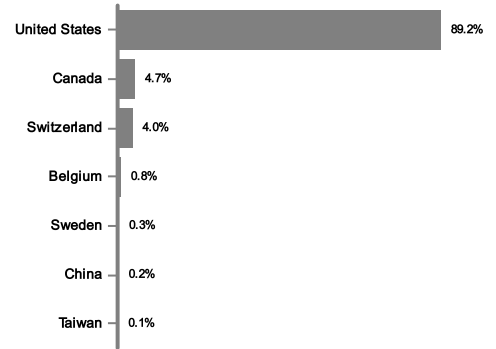
## Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: AUD-Hedged, SGD-Hedged, MYR-Hedged, USD

## Target Fund Sector Allocation as at 28 February 2023#



## Target Fund Country Allocation as at 28 February 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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# Affin Hwang World Series - Next Generation Technology Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period by investing in equity securities of companies with next generation technology themes.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
BlackRock Luxembourg S.A.

**Target Fund**  
BGF Next Generation Technology Fund

**Benchmark**  
MSCI ACWI Information Technology Index

**Base Currency**  
USD

**Launch Date / IOP**  
05 January, 2021 / USD0.50(USD)  
05 January, 2021 / MYR0.50(MYR-Hedged)  
05 January, 2021 / SGD0.50(SGD-Hedged)  
05 January, 2021 / AUD0.50(AUD-Hedged)

**Financial Year End**  
31 October

**Subscription**  
Cash

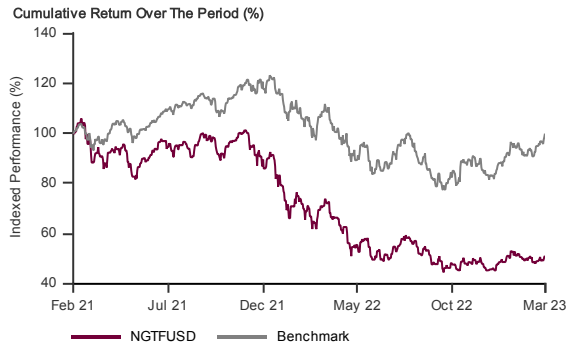
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
USD9.0million / USD0.2540(USD)  
MYR534.9million / MYR0.2542(MYR-Hedged)  
SGD4.9million / SGD0.2498(SGD-Hedged)  
AUD4.4million / AUD0.2413(AUD-Hedged)

**Performance Record as at 31 March 2023\***



January, 2021 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

**Performance Table as at 31 March 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	2.3	-29.8	-	-49.2	-49.2
Benchmark (USD)	9.4	-8.3	-	-0.3	-0.1
Fund (MYR-Hedged)	2.1	-30.4	-	-49.2	-49.2
Fund (SGD-Hedged)	2.3	-30.5	-	-50.0	-50.0
Fund (AUD-Hedged)	2.3	-32.2	-	-51.7	-51.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-29.8	-	-	-27.0	-27.0
Benchmark (USD)	-8.3	-	-	-0.1	-0.1
Fund (MYR-Hedged)	-30.4	-	-	-26.9	-26.9
Fund (SGD-Hedged)	-30.5	-	-	-27.5	-27.5
Fund (AUD-Hedged)	-32.2	-	-	-28.7	-28.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	11.9	-50.2	-	-
Benchmark (USD)	20.2	-31.7	-	-
Fund (MYR-Hedged)	11.7	-50.4	-	-
Fund (SGD-Hedged)	11.8	-50.8	-	-
Fund (AUD-Hedged)	11.6	-52.2	-	-

Source: MorningStar

**Target Fund Top Holdings as at 28 February 2023#**

Equities	%
SYNOPLYS INC	3.2
NVIDIA CORP	2.3
ASM INTERNATIONAL NV	2.3
LATTICE SEMICONDUCTOR CORP	2.2
LASERTEC CORP	2.1
INFORMA PLC	2.1
WOLFSPEED INC	2.0
PURE STORAGE INC CLASS A	2.0
SAMSUNG SDI LTD	2.0
TESLA INC	2.0

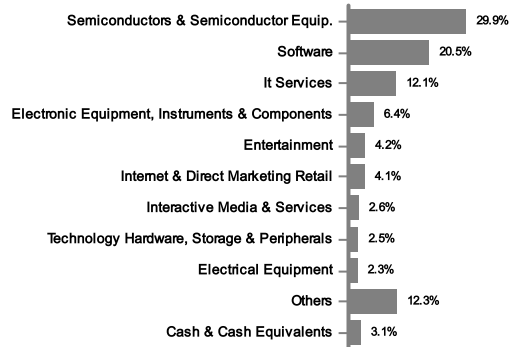
**Asset Allocation as at 31 March 2023\***

BGF Next Generation Technology Fund	97.7%
Cash & Cash Equivalents	2.3%

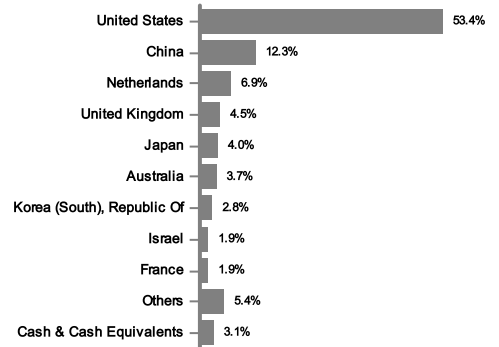
**Income Distribution History**

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, AUD-Hedged, MYR-Hedged, SGD-Hedged

**Target Fund Sector Allocation as at 28 February 2023#**



**Target Fund Country Allocation as at 28 February 2023#**



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
# The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.  
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# Affin Hwang World Series - Global Climate Change Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period by investing in equity and equity related securities of companies worldwide which will benefit from efforts to accommodate or limit the impact of global climate change.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Schroder Investment Management (Europe) S.A.

**Target Fund**  
Schroder International Selection Fund Global Climate Change Equity

**Benchmark**  
MSCI World Index

**Base Currency**  
USD

**Launch Date / IOP**

25 March, 2021 / USD0.50(USD)

25 March, 2021 / MYR0.50(MYR-Hedged)

25 March, 2021 / SGD0.50(SGD-Hedged)

25 March, 2021 / AUD0.50(AUD-Hedged)

**Financial Year End**

31 August

**Subscription**

Cash

**Initial Sales Charge**

Max 5.50% of the NAV per Unit

**Annual Management Fee**

Max 1.80% per annum

**Minimum Investment /**

**Minimum Subsequent Investment**

USD5,000 / USD1,000(USD)

MYR5,000 / MYR1,000(MYR-Hedged)

SGD5,000 / SGD1,000(SGD-Hedged)

AUD5,000 / AUD1,000(AUD-Hedged)

**As at 31 March, 2023\***

**Fund Size / NAV Per Unit**

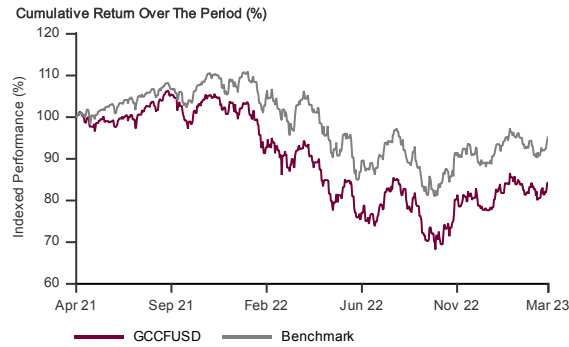
USD5.2million / USD0.4210(USD)

MYR160.7million / MYR0.4190(MYR-Hedged)

SGD6.8million / SGD0.4117(SGD-Hedged)

AUD9.0million / AUD0.3983(AUD-Hedged)

## Performance Record as at 31 March 2023\*



March, 2021 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	3.0	-9.8	-	-15.8
Benchmark (USD)	2.8	-8.6	-	-4.8
Fund (MYR-Hedged)	2.8	-11.2	-	-16.2
Fund (SGD-Hedged)	2.9	-11.1	-	-17.7
Fund (AUD-Hedged)	2.8	-13.2	-	-20.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-9.8	-	-	-8.5
Benchmark (USD)	-8.6	-	-	-2.5
Fund (MYR-Hedged)	-11.2	-	-	-8.7
Fund (SGD-Hedged)	-11.1	-	-	-9.5
Fund (AUD-Hedged)	-13.2	-	-	-11.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	8.8	-24.8	-	-
Benchmark (USD)	7.3	-19.5	-	-
Fund (MYR-Hedged)	8.2	-25.2	-	-
Fund (SGD-Hedged)	8.3	-25.7	-	-
Fund (AUD-Hedged)	8.0	-27.3	-	-

Source: MorningStar

## Target Fund Top Holdings as at 28 February 2023#

Equities	%
Microsoft Corp	3.8
Alphabet Inc	3.4
Texas Instruments Inc	3.4
Schneider Electric SE	3.3
Iberdrola SA	2.6
Johnson Controls International plc	2.6
Vestas Wind Systems A.S	2.5
Infinion Technologies AG	2.4
Prismian SpA	2.3
SolarEdge Technologies Inc	2.3

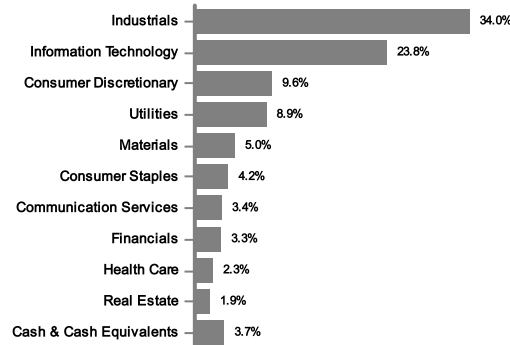
## Asset Allocation as at 31 March 2023\*

Schroder International Selection Fund Global Climate Change Equity	98.7%
Cash & Cash Equivalents	1.3%

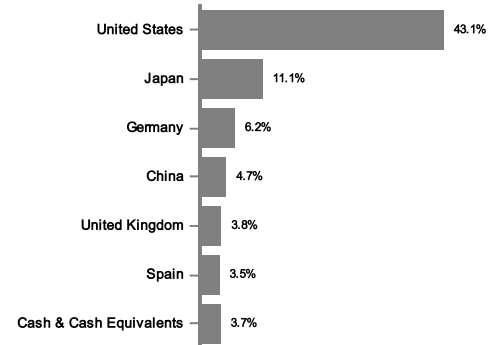
## Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, AUD-Hedged, SGD-Hedged, MYR-Hedged

## Target Fund Sector Allocation as at 28 February 2023#



## Target Fund Country Allocation as at 28 February 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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## Affin Hwang World Series - Global Dividend Growth Fund

A feeder fund that seeks to achieve capital appreciation and provide regular income over medium to long term period by investing in global equities.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth & Income

**Target Fund Manager**  
Baillie Gifford Investment Management (Europe) Limited

**Target Fund**  
Baillie Gifford Worldwide Global Income Growth Fund

**Benchmark**  
MSCI All Country World Index

**Base Currency**  
USD

**Launch Date / IOP**

05 October, 2021 / USD0.50<sub>(USD)</sub>  
05 October, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
05 October, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
05 October, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**

31 August

**Subscription**

Cash

**Initial Sales Charge**

Max 5.50% of the NAV per Unit

**Annual Management Fee**

Max 1.50% per annum

**Minimum Investment /**

**Minimum Subsequent Investment**

USD5,000 / USD1,000<sub>(USD)</sub>

MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>

SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>

AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 31 March, 2023\***

**Fund Size / NAV Per Unit**

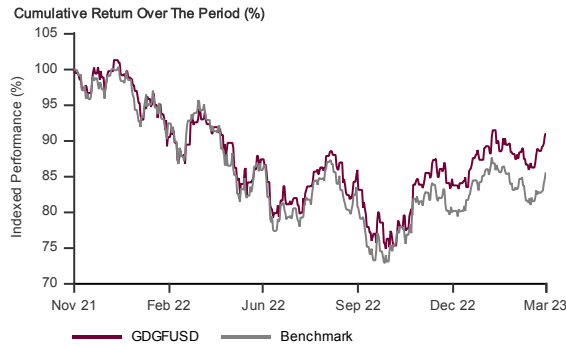
USD3.1million / USD0.4452<sub>(USD)</sub>

MYR69.0million / MYR0.4440<sub>(MYR-Hedged)</sub>

SGD3.4million / SGD0.4425<sub>(SGD-Hedged)</sub>

AUD3.6million / AUD0.4416<sub>(AUD-Hedged)</sub>

### Performance Record as at 31 March 2023\*



October, 2021 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	4.1	-3.5	-	-9.0
Benchmark (USD)	2.8	-9.1	-	-14.5
Fund (MYR-Hedged)	3.9	-5.0	-	-9.3
Fund (SGD-Hedged)	4.0	-4.7	-	-9.7
Fund (AUD-Hedged)	3.9	-6.4	-	-10.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-3.5	-	-	-6.7
Benchmark (USD)	-9.1	-	-	-10.9
Fund (MYR-Hedged)	-5.0	-	-	-6.9
Fund (SGD-Hedged)	-4.7	-	-	-7.2
Fund (AUD-Hedged)	-6.4	-	-	-7.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	8.4	-17.0	-	-
Benchmark (USD)	6.8	-19.8	-	-
Fund (MYR-Hedged)	7.8	-17.5	-	-
Fund (SGD-Hedged)	8.1	-17.9	-	-
Fund (AUD-Hedged)	7.6	-19.2	-	-

Source: MorningStar

### Target Fund Top Holdings as at 28 February 2023#

Equities	%
Novo Nordisk	4.7
United Parcel Service	3.5
Procter & Gamble	3.1
TSMC	3.0
Microsoft	3.0
Watsco	3.0
Fastenal	3.0
PepsiCo	2.8
Roche	2.6
Nestle	2.5

### Asset Allocation as at 31 March 2023\*

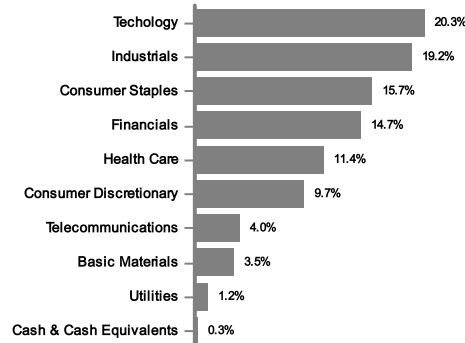
Baillie Gifford Worldwide Global Income Growth Fund	98.7%
Cash & Cash Equivalents	1.3%

### Income Distribution History

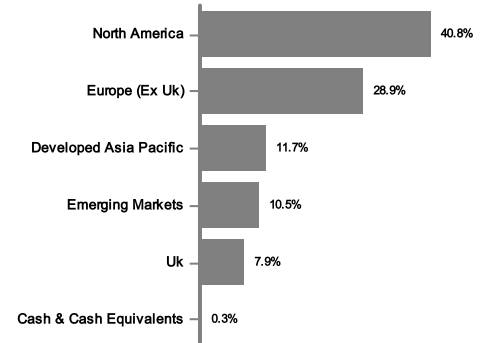
	Gross Distribution/Yields			
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	0.67 / 1.7	0.64 / 1.6	0.63 / 1.6	0.66 / 1.7
2023	0.21 / 0.5	0.21 / 0.5	0.21 / 0.5	0.12 / 0.3

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: SGD-Hedged, AUD-Hedged, USD, MYR-Hedged

### Target Fund Sector Allocation as at 28 February 2023#



### Target Fund Country Allocation as at 28 February 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



# Affin Hwang World Series - Global Infrastructure Income Fund

A feeder fund that seeks to achieve capital appreciation and provide income over medium to long term period by investing in infrastructure assets.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income & Growth

**Target Fund Manager**  
Franklin Templeton International Services

**Target Fund**  
Legg Mason Clearbridge Global Infrastructure Income Fund

**Benchmark**  
OECD G7 CPI Index + 5.5%

**Base Currency**  
USD

**Launch Date / IOP**

21 December, 2021 / USD0.50(USD)  
21 December, 2021 / MYR0.50(MYR-Hedged)  
21 December, 2021 / SGD0.50(SGD-Hedged)  
21 December, 2021 / AUD0.50(AUD-Hedged)

**Financial Year End**

31 January

**Subscription**

Cash

**Initial Sales Charge**

Max 5.50% of the NAV per Unit

**Annual Management Fee**

Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**

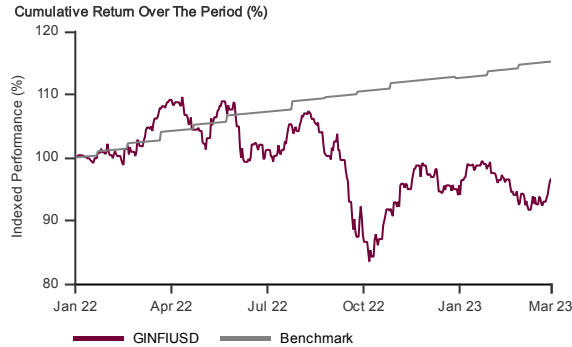
USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)

**As at 31 March, 2023\***

**Fund Size / NAV Per Unit**

USD6.5million / USD0.4643(USD)  
MYR152.8million / MYR0.4603(MYR-Hedged)  
SGD3.4million / SGD0.4550(SGD-Hedged)  
AUD4.2million / AUD0.4448(AUD-Hedged)

## Performance Record as at 31 March 2023\*



December, 2021 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	3.6	-10.3	-	-	-3.3
Benchmark (USD)	0.9	10.7	-	-	15.2
Fund (MYR-Hedged)	3.4	-11.1	-	-	-4.2
Fund (AUD-Hedged)	3.4	-12.7	-	-	-7.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-10.3	-	-	-	-2.8
Benchmark (USD)	10.7	-	-	-	12.3
Fund (MYR-Hedged)	-11.1	-	-	-	-3.5
Fund (AUD-Hedged)	-12.7	-	-	-	-6.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.8	-	-	-
Benchmark (USD)	2.1	-	-	-
Fund (MYR-Hedged)	1.3	-	-	-
Fund (AUD-Hedged)	1.0	-	-	-

Source: MorningStar

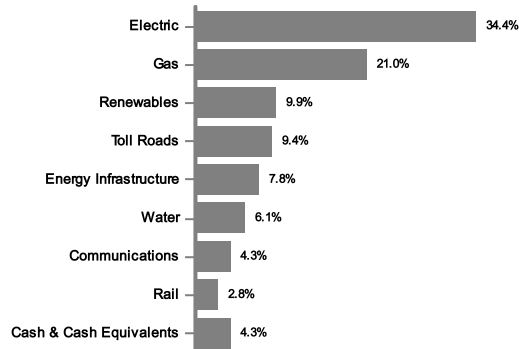
## Target Fund Top Holdings as at 28 February 2023#

Equities	%
Iberdrola SA	5.1
EDP - Energias de Portugal SA	4.8
SSE PLC	4.7
TC Energy Corp	4.5
Public Service Enterprise Group Inc	4.3
National Grid PLC	4.2
APA Group	4.2
Snam SpA	3.9
Pembina Pipeline Corp	3.4
United Utilities Group PLC	3.3

## Asset Allocation as at 31 March 2023\*

Legg Mason Clearbridge Global Infrastructure Income Fund	97.7%
Cash & Cash Equivalents	2.3%

## Target Fund Sector Allocation as at 28 February 2023#

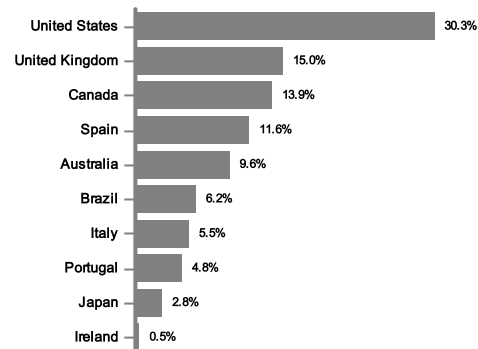


## Income Distribution History

	Gross Distribution/Yields			
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	1.36 / 2.9	1.37 / 2.9	1.38 / 2.9	1.40 / 3.0
2023	0.55 / 1.2	0.54 / 1.2	0.55 / 1.2	0.54 / 1.2

Distribution Policy: The fund will distribute income subject to the availability of income. Monthly: SGD-Hedged, AUD-Hedged, MYR-Hedged, USD

## Target Fund Country Allocation as at 28 February 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Franklin Templeton International Services and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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## Affin Hwang World Series - America Equity Fund

A feeder fund that seeks to achieve capital appreciation over long term period by investing primarily in a concentrated portfolio of US companies.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
JP Morgan Asset Management (Europe) S.a.r.l

**Target Fund**  
JP Morgan Funds - America Equity Fund

**Benchmark**  
S&P 500

**Base Currency**  
USD

**Launch Date / IOP**  
19 May, 2021 / USD0.50<sub>(USD)</sub>  
19 May, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
19 May, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
19 May, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
30 September

**Subscription**  
Cash

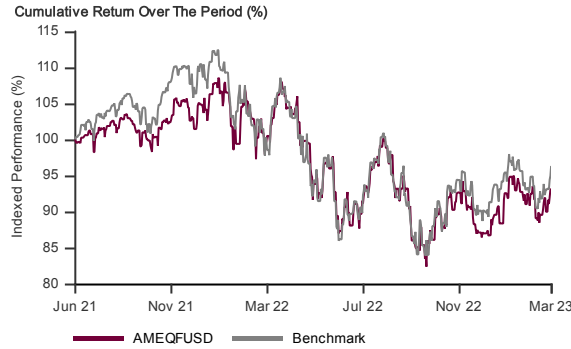
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
USD5.0million / USD0.4658<sub>(USD)</sub>  
MYR56.7million / MYR0.4681<sub>(MYR-Hedged)</sub>  
SGD1.7million / SGD0.4631<sub>(SGD-Hedged)</sub>  
AUD1.7million / AUD0.4560<sub>(AUD-Hedged)</sub>

### Performance Record as at 31 March 2023\*



May, 2021 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	1.4	-13.7	-	-	-6.8
Benchmark (USD)	3.5	-9.3	-	-	-3.7
Fund (MYR-Hedged)	1.2	-14.8	-	-	-6.4
Fund (SGD-Hedged)	1.4	-14.8	-	-	-7.4
Fund (AUD-Hedged)	1.2	-15.8	-	-	-8.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-13.7	-	-	-	-3.9
Benchmark (USD)	-9.3	-	-	-	-2.1
Fund (MYR-Hedged)	-14.8	-	-	-	-3.7
Fund (SGD-Hedged)	-14.8	-	-	-	-4.3
Fund (AUD-Hedged)	-15.8	-	-	-	-5.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	7.1	-19.4	-	-
Benchmark (USD)	7.0	-19.4	-	-
Fund (MYR-Hedged)	6.6	-19.6	-	-
Fund (SGD-Hedged)	6.9	-20.2	-	-
Fund (AUD-Hedged)	6.6	-21.2	-	-

Source: MorningStar

### Target Fund Top Holdings as at 28 February 2023#

Equities	%
Microsoft	5.3
Apple	5.0
Bank of America	4.1
Amazon.com	4.0
Mastercard	3.8
Loews	3.7
Berkshire Hathaway	3.4
Capital One	3.4
Alphabet	3.4
Weyerhaeuser	3.3

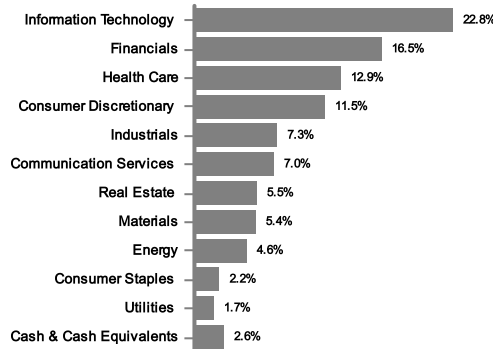
### Asset Allocation as at 31 March 2023\*

Asset Allocation	%
JP Morgan Funds - America Equity Fund	98.9%
Cash & Cash Equivalents	1.1%

### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.  
Incidentally: AUD-Hedged, SGD-Hedged, USD, MYR-Hedged

### Target Fund Sector Allocation as at 28 February 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by JP Morgan Asset Management (Europe) S.a.r.l and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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# AHAM World Series – Japan Growth Fund

(formerly known as Affin Hwang World Series – Japan Growth Fund)

An equity fund that provides exposure to the Japanese equity market by investing in under-valued Japanese companies with growth potential.

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
TOPIX (Tokyo Stock Price Index) Total Return Index

**Base Currency**  
MYR

**Launch Date / IOP**  
03 March, 2014 / MYR0.50<sub>(MYR-Hedged)</sub>  
02 July, 2018 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
28 February

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

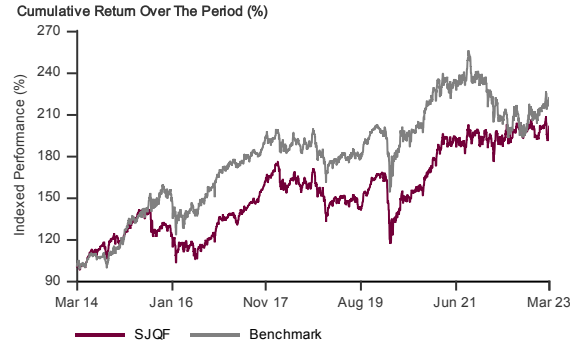
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100<sub>(MYR-Hedged)</sub>  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR15.3million / MYR1.0080<sub>(MYR-Hedged)</sub>  
MYR6.8million / MYR0.5320<sub>(MYR)</sub>

### Performance Record as at 31 March 2023\*

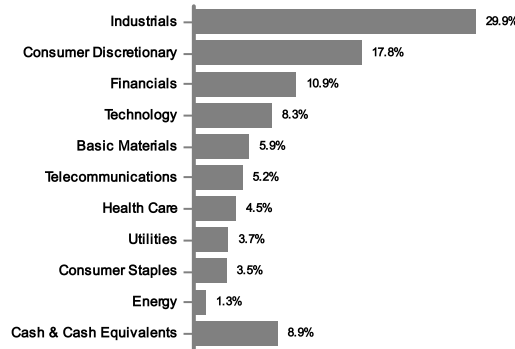


March, 2014 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 March 2023\*

Equities	%
Sony Group Corp	3.1
Honda Motor Co Ltd	2.7
Sumitomo Mitsui Financial Gp	2.7
Mitsubishi UFJ Fin Group Inc	2.5
Hitachi Ltd	2.4
Nippon Telegraph & Telephone C	2.2
Olympus Corp	2.1
Rengo Co Ltd	1.9
Toyota Motor Corp	1.9
Amano Corp	1.8

### Sector Allocation as at 31 March 2023\*



### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	-0.1	3.0	52.5	101.6
Benchmark (MYR-Hedged)	2.4	1.5	27.3	122.2
Fund (MYR)	0.7	-3.3	22.1	6.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	3.0	15.1	4.9	8.1
Benchmark (MYR-Hedged)	1.5	8.4	3.8	9.3
Fund (MYR)	-3.3	6.9	-	1.3

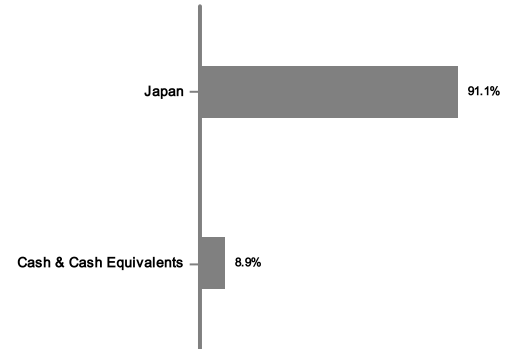
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	4.2	0.2	12.3	3.6
Benchmark (MYR-Hedged)	6.0	-9.5	4.5	11.3
Fund (MYR)	3.0	-9.3	4.0	6.1

Source: MorningStar

### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR-Hedged, MYR

### Country Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 12.2 for MYR Class (Moderate) and 12.8 for MYR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at [www.aham.com.my](http://www.aham.com.my). Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



# Affin Hwang World Series - European Unconstrained Fund

An equity feeder fund that provides investors with an unconstrained access into European opportunities, primarily through a portfolio of equities.

**Fund Category**  
Equity Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
UBS Global Asset Management (UK) Ltd, London

**Target Fund**  
UBS (Lux) SICAV - European Opportunity Unconstrained

**Benchmark**  
MSCI Europe Index

**Base Currency**  
EUR

**Launch Date / IOP**  
09 November, 2015 / EUR0.50(EUR)  
09 November, 2015 / MYR0.50(MYR-Hedged)  
02 February, 2016 / USD0.50(USD-Hedged)  
09 November, 2015 / SGD0.50(SGD-Hedged)  
09 November, 2015 / AUD0.50(AUD-Hedged)

**Financial Year End**  
31 March

**Subscription**  
Cash

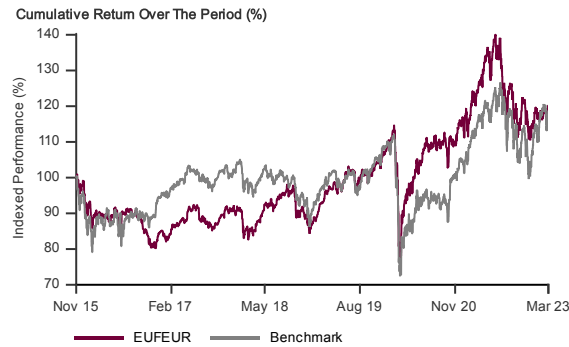
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
EUR5,000 / EUR1,000(EUR)  
MYR10,000 / MYR5,000(MYR-Hedged)  
USD5,000 / USD1,000(USD-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
EUR0.5338million / EUR0.6004(EUR)  
MYR13.0million / MYR0.7435(MYR-Hedged)  
USD0.1890million / USD0.7469(USD-Hedged)  
SGD0.4374million / SGD0.6931(SGD-Hedged)  
AUD0.9834million / AUD0.6613(AUD-Hedged)

## Performance Record as at 31 March 2023\*



November, 2015 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in EUR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (EUR)	1.7	-3.6	32.7	20.1	
Benchmark (EUR)	-0.5	1.1	43.3	18.5	
Fund (MYR-Hedged)	1.7	-2.1	40.6	48.7	
Fund (USD-Hedged)	2.0	-1.9	36.6	49.4	
Fund (SGD-Hedged)	1.7	-2.2	36.0	38.6	
Fund (AUD-Hedged)	1.8	-3.7	33.0	32.3	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (EUR)	-3.6	9.9	7.1	2.5	
Benchmark (EUR)	1.1	12.7	4.2	2.3	
Fund (MYR-Hedged)	-2.1	12.0	9.6	5.5	
Fund (USD-Hedged)	-1.9	10.9	9.0	5.8	
Fund (SGD-Hedged)	-2.2	10.8	8.3	4.5	
Fund (AUD-Hedged)	-3.7	10.0	7.5	3.9	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (EUR)	3.5	-16.2	22.1	7.1
Benchmark (EUR)	8.0	-11.9	22.4	-5.4
Fund (MYR-Hedged)	3.7	-14.4	24.7	8.7
Fund (USD-Hedged)	4.1	-14.9	22.6	8.3
Fund (SGD-Hedged)	3.8	-15.0	23.5	6.7
Fund (AUD-Hedged)	3.6	-16.1	22.5	5.3

Source: MorningStar

## Target Fund Top Holdings as at 28 February 2023#

Equities	%
NESTLE	6.3
LVMH EURO	4.3
SANOFI	3.3
NOVO NORDISK	3.3
SAMPO	3.2
ASTRAZENECA	3.2
HEINEKEN	3.1
ASML	2.9
NOVARTIS	2.9
ROCHE	2.9

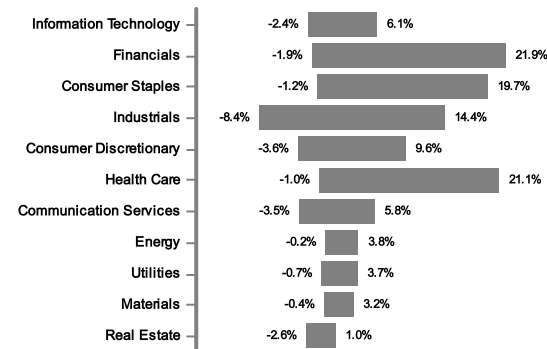
## Asset Allocation as at 31 March 2023\*

Asset Allocation	%
UBS (Lux) SICAV - European Opportunity Unconstrained	95.9%
Cash & Cash Equivalents	4.1%

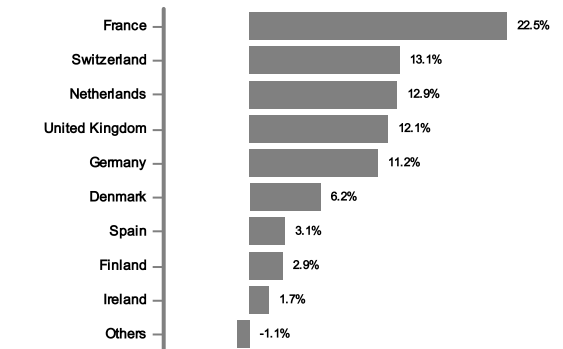
## Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: AUD-Hedged, EUR, SGD-Hedged, USD-Hedged, MYR-Hedged

## Target Fund Sector Allocation as at 28 February 2023#



## Target Fund Country Allocation as at 28 February 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by UBS Global Asset Management (UK) Ltd, London and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 16.1 for EUR Class (High), 21.7 for AUD Hedged Class (Very High), 15.0 for MYR Hedged Class (Moderate), 14.3 for USD Hedged Class (Moderate), and 15.6 for SGD Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang World Series - Dividend Value Fund

A feeder fund that provides capital appreciation by investing primarily in a portfolio of Asian focused equity securities.



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Value Partner Hong Kong Limited

**Target Fund**  
Value Partners High-Dividend Stocks Fund

**Benchmark**  
Dow Jones Asia Select Dividend 30 Index

**Base Currency**  
USD

**Launch Date / IOP**  
08 June, 2015 / USD0.50(USD)  
08 June, 2015 / MYR0.50(MYR)  
08 June, 2015 / SGD0.50(SGD)  
08 June, 2015 / AUD0.50(AUD)

**Financial Year End**  
31 March

**Subscription**  
Cash

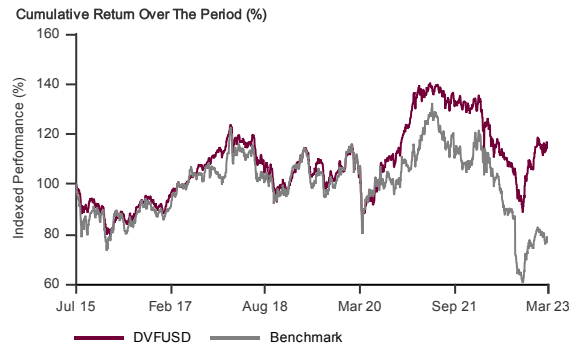
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.65% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD 10,000 / USD 5,000(USD)  
MYR 30,000 / MYR 10,000(MYR)  
SGD 10,000 / SGD 5,000(SGD)  
AUD 10,000 / AUD 5,000(AUD)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
USD 3.1million / USD 0.4745(USD)  
MYR 26.4million / MYR 0.5508(MYR)  
SGD 3.4million / SGD 0.4600(SGD)  
AUD 7.4million / AUD 0.5427(AUD)

## Performance Record as at 31 March 2023\*



June, 2015 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	3.6	-6.9	28.7	15.2
Benchmark (USD)	-1.5	-28.5	-14.3	-22.8
Fund (MYR)	1.9	-2.3	31.5	31.8
Fund (SGD)	2.1	-8.5	19.8	11.7
Fund (AUD)	4.0	4.1	17.9	30.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-6.9	8.8	-0.3	1.9
Benchmark (USD)	-28.5	-5.0	-7.5	-3.3
Fund (MYR)	-2.3	9.6	2.4	3.6
Fund (SGD)	-8.5	6.2	0.0	1.4
Fund (AUD)	4.1	5.7	2.5	3.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	9.0	-18.7	2.9	12.0
Benchmark (USD)	3.5	-30.6	1.1	-6.5
Fund (MYR)	9.3	-14.1	6.6	10.1
Fund (SGD)	8.0	-19.2	5.1	10.1
Fund (AUD)	10.5	-12.9	9.1	1.9

Source: MorningStar

## Target Fund Top Holdings as at 28 February 2023#

Equities	%
China Telecom Corp Ltd	7.1
Taiwan Semiconductor Manufacturing Co Ltd	5.4
Samsung Electronics Co Ltd	4.6
China Merchants Bank Co Ltd	3.8
China Construction Bank Corp	3.3
China State Construction International Holdings Ltd	3.1
Sinopharm Group Co Ltd	2.5
MediaTek Inc	2.5
China Railway Group Ltd	2.4
KB Financial Group Inc	2.4

## Asset Allocation as at 31 March 2023\*

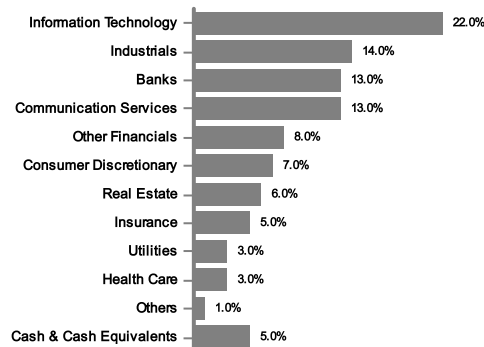
Asset Class	%
Value Partners High-Dividend Stocks Fund	93.6%
Cash & Cash Equivalents	6.4%

## Income Distribution History

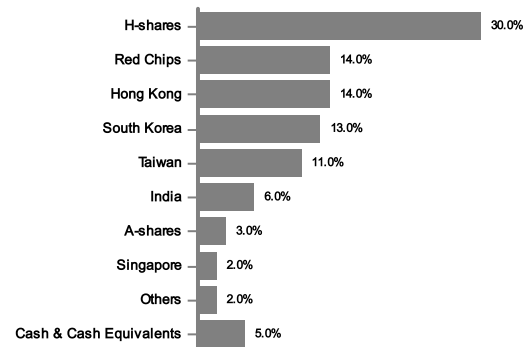
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	1.50 / 3.3	1.50 / 3.0
2021	1.97 / 3.4	2.04 / 3.2	1.96 / 3.4	2.01 / 3.4
2022	1.90 / 4.1	2.04 / 3.8	1.89 / 4.1	1.97 / 3.8
2023	0.51 / 1.1	0.51 / 0.9	0.51 / 1.1	0.51 / 1.0

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR, AUD, SGD, USD

## Target Fund Sector Allocation as at 28 February 2023#



## Target Fund Country Allocation as at 28 February 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Value Partner Hong Kong Limited and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 15.8 for USD Class (High), 15.8 for MYR Class (High), 15.7 for SGD Class (High), and 15.7 for AUD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang World Series - China Growth Fund

A feeder fund that provides exposure to companies which primarily derive their profits from mainland China by investing into equities of Chinese companies listed in China (A-Share and B-Share markets) or on official stock markets in other countries.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
BlackRock Luxembourg S.A.

**Target Fund**  
BlackRock Global Funds- China Fund

**Benchmark**  
MSCI China 10/40 Index + 80% MSCI China Index + 20% China Securities Index 300

**Base Currency**  
USD

**Launch Date / IOP**

14 August, 2017 / USD0.50(USD)

11 July, 2011 / MYR0.50(MYR)

14 August, 2017 / MYR0.50(MYR-Hedged)

**Financial Year End**

31 May

**Subscription**

Cash

**Initial Sales Charge**

Max 5.50% of the NAV per Unit

**Annual Management Fee**

Max 1.80% per annum

**Minimum Investment /**

**Minimum Subsequent Investment**

USD5,000 / USD1,000(USD)

MYR30,000 / MYR10,000(MYR)

MYR30,000 / MYR10,000(MYR-Hedged)

**As at 31 March, 2023\***

**Fund Size / NAV Per Unit**

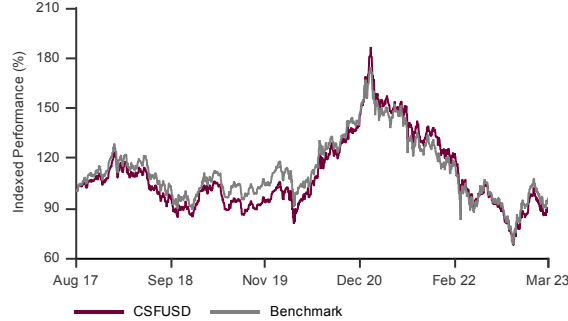
USD8.3million / USD0.4517(USD)

MYR93.6million / MYR0.8071(MYR)

MYR183.5million / MYR0.4492(MYR-Hedged)

### Performance Record as at 31 March 2023\*

Cumulative Return Over The Period (%)



July, 2011 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	3.0	-12.9	1.6	-9.7
Benchmark (USD)	4.0	-4.9	-3.8	-4.1
Fund (MYR)	1.3	-8.5	3.7	61.4
Fund (MYR-Hedged)	2.7	-14.5	0.8	-10.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-12.9	0.5	-3.9	-1.8
Benchmark (USD)	-4.9	-1.3	-3.5	-0.7
Fund (MYR)	-8.5	1.2	-1.3	4.2
Fund (MYR-Hedged)	-14.5	0.3	-4.1	-1.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	4.3	-30.9	-14.0	44.8
Benchmark (USD)	4.1	-21.5	-20.1	30.8
Fund (MYR)	4.7	-27.0	-10.9	42.1
Fund (MYR-Hedged)	3.5	-31.3	-13.3	43.8

Source: MorningStar

### Target Fund Top Holdings as at 28 February 2023#

Equities	%
TENCENT HOLDINGS LTD	9.5
ALIBABA GROUP HOLDING LTD	8.3
PING AN INSURANCE GROUP CO OF CHINA LTD	4.9
CHINA MERCHANTS BANK CO LTD	4.5
MEITUAN	4.5
NETEASE INC	4.1
CHINA MENGNIU DAIRY CO LTD	3.0
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2.9
TRIP.COM GROUP LTD	2.8
BAIDU INC	2.6

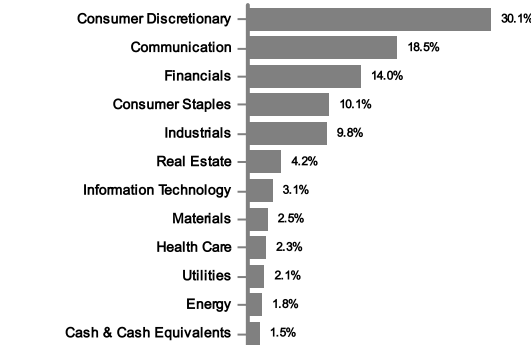
### Asset Allocation as at 31 March 2023\*

BlackRock Global Funds- China Fund	98.1%
Cash & Cash Equivalents	1.9%

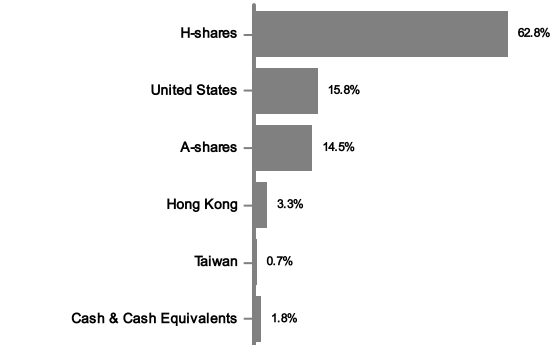
### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR, USD, MYR-Hedged

### Target Fund Sector Allocation as at 28 February 2023#



### Target Fund Country Allocation as at 28 February 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 22.8 for USD Class (Very High), 22.8 for MYR Class (Very High), and 27.9 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang World Series - China A Opportunity Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period through investments in China A-shares.



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
UBS Asset Management (Hong Kong) Limited

**Target Fund**  
UBS (Lux) Investment SICAV - China A Opportunity

**Benchmark**  
MSCI China A Onshore

**Base Currency**  
USD

**Launch Date / IOP**  
08 January, 2019 / USD0.50<sub>(USD)</sub>  
08 January, 2019 / MYR0.50<sub>(MYR)</sub>  
08 January, 2019 / MYR0.50<sub>(MYR-Hedged)</sub>  
08 January, 2019 / SGD0.50<sub>(SGD-Hedged)</sub>  
08 January, 2019 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
31 May

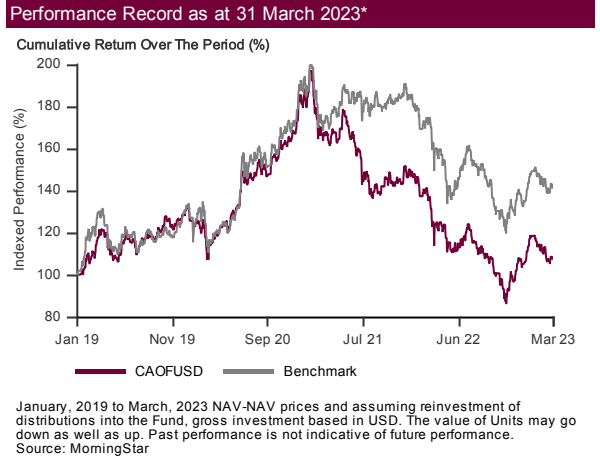
**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.85% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
USD28.9million / USD0.5425<sub>(USD)</sub>  
MYR190.5million / MYR0.5827<sub>(MYR)</sub>  
MYR729.1million / MYR0.5453<sub>(MYR-Hedged)</sub>  
SGD23.3million / SGD0.5185<sub>(SGD-Hedged)</sub>  
AUD31.0million / AUD0.5048<sub>(AUD-Hedged)</sub>



**Performance Table as at 31 March 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-1.8	-12.5	-5.5	8.5	
Benchmark (USD)	0.1	-9.5	24.6	43.3	
Fund (MYR)	-3.4	-8.1	-3.4	16.5	
Fund (MYR-Hedged)	-2.0	-13.8	-5.5	9.1	
Fund (SGD-Hedged)	-1.9	-13.4	-7.9	3.7	
Fund (AUD-Hedged)	-2.0	-14.8	-9.6	1.0	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-12.5	-1.9	-	2.0	
Benchmark (USD)	-9.5	7.6	-	9.0	
Fund (MYR)	-8.1	-1.1	-	3.7	
Fund (MYR-Hedged)	-13.8	-1.9	-	2.1	
Fund (SGD-Hedged)	-13.4	-2.7	-	0.9	
Fund (AUD-Hedged)	-14.8	-3.3	-	0.2	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.1	-28.7	-13.9	34.8
Benchmark (USD)	6.1	-27.2	4.0	40.0
Fund (MYR)	2.4	-24.7	-10.8	32.5
Fund (MYR-Hedged)	1.4	-28.8	-13.0	34.3
Fund (SGD-Hedged)	1.7	-29.2	-14.2	32.9
Fund (AUD-Hedged)	1.2	-30.1	-14.6	31.8

Source: MorningStar

**Target Fund Top Holdings as at 28 February 2023#**

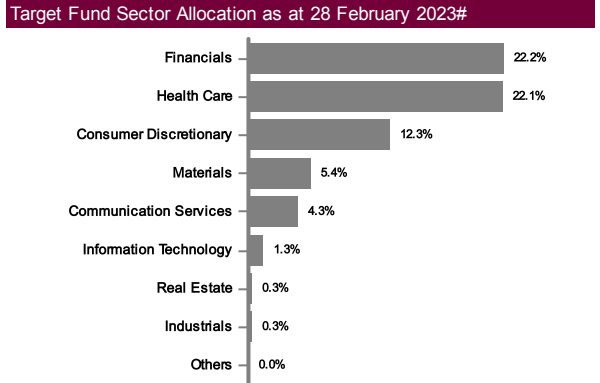
Equities	%
China Merchants Bank	9.9
Kweichow Moutai	9.4
Yunnan Baiyao	8.1
Ping An Bank	7.5
Ping An Insurance	4.7
Midea Group	4.6
Inner Mongolia Yili	4.2
Jiangsu Hengrui	4.0
Gree Electric Appliances	3.7
Hangzhou Tigermed	3.6

**Asset Allocation as at 31 March 2023\***

UBS (Lux) Investment SICAV - China A Opportunity	98.4%
Cash & Cash Equivalents	1.6%

**Income Distribution History**

Distribution Policy: The fund will distribute income subject to the availability of income.  
Incidentally: MYR, MYR-Hedged, USD, SGD-Hedged, AUD-Hedged



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 20.3 for USD Class (Very High), 20.4 for MYR Class (Very High), 24.3 for MYR Hedged Class (Very High), 22.7 for SGD Hedged Class (Very High), and 27.7 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang World Series - China Allocation Opportunity Fund

A feeder fund that seeks to achieve capital appreciation and regular income over medium to long term period through investments in a diversified portfolio of equities and bonds with a focus on China.



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth & Income

**Target Fund Manager**  
UBS Asset Management (Hong Kong) Limited

**Target Fund**  
UBS (Lux) Key Selection Sicav – China Allocation Opportunity

**Benchmark**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**  
18 January, 2019 / USD0.50(USD)  
18 January, 2019 / MYR0.50(MYR)  
18 January, 2019 / MYR0.50(MYR-Hedged)  
18 January, 2019 / SGD0.50(SGD-Hedged)  
18 January, 2019 / AUD0.50(AUD-Hedged)

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

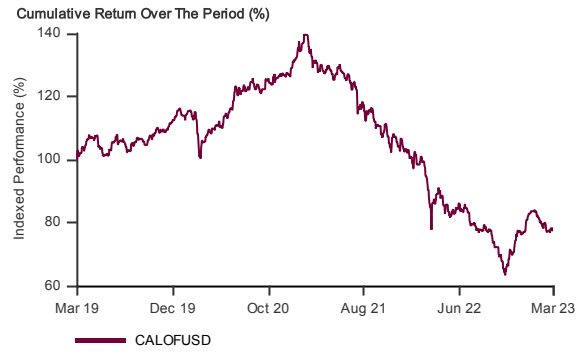
**Annual Management Fee**  
Max 1.85% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR)  
MYR5,000 / MYR1,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)

**As at 31 March, 2023\***

**Fund Size / NAV Per Unit**  
USD4.0million / USD0.3230(USD)  
MYR18.0million / MYR0.3426(MYR)  
MYR87.7million / MYR0.3053(MYR-Hedged)  
SGD3.5million / SGD0.3072(SGD-Hedged)  
AUD7.5million / AUD0.3099(AUD-Hedged)

## Performance Record as at 31 March 2023\*



January, 2019 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.4	-11.7	-25.7	-21.6
Fund (MYR)	-1.2	-7.3	-24.0	-18.3
Fund (MYR-Hedged)	0.2	-13.3	-25.8	-27.9
Fund (SGD-Hedged)	0.3	-12.7	-27.7	-26.8
Fund (AUD-Hedged)	0.3	-13.4	-28.7	-26.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-11.7	-9.4	-	-5.8
Fund (MYR)	-7.3	-8.8	-	-4.8
Fund (MYR-Hedged)	-13.3	-9.5	-	-7.7
Fund (SGD-Hedged)	-12.7	-10.3	-	-7.4
Fund (AUD-Hedged)	-13.4	-10.7	-	-7.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.8	-25.2	-20.2	14.7
Fund (MYR)	2.1	-21.0	-17.3	12.6
Fund (MYR-Hedged)	1.1	-25.7	-19.2	14.8
Fund (SGD-Hedged)	1.4	-25.8	-20.4	12.0
Fund (AUD-Hedged)	1.0	-26.2	-20.7	13.6

Source: MorningStar

## Target Fund Top Holdings as at 28 February 2023#

Bonds	Coupon	Maturity Date	%
US TREASURY N.B 4% 10.31.2029	4.00%	31.10.29	2.0
CHINA GOVERNMENT BOND 2.24% 05.25.2025	2.24%	25.05.25	1.0
EXPORT-IMPORT BANK CHINA 3.625% 07.31.2024	3.63%	31.07.24	0.8
IND & COMM BK CHINA.HK 1% 07.20.2023	1.00%	20.07.23	0.8
CHINA DEVELOPMENT BANK 2.59% 03.17.2025	2.59%	17.03.25	0.8
<b>Equities</b>			<b>%</b>
Kweichow Moutai Co Ltd			5.1
Tencent Holdings Ltd			3.9
China Merchants Bank Co Ltd			2.9
NetEase Inc			2.7
Ping An Insurance Group Co of China Ltd			2.3

## Asset Allocation as at 31 March 2023\*

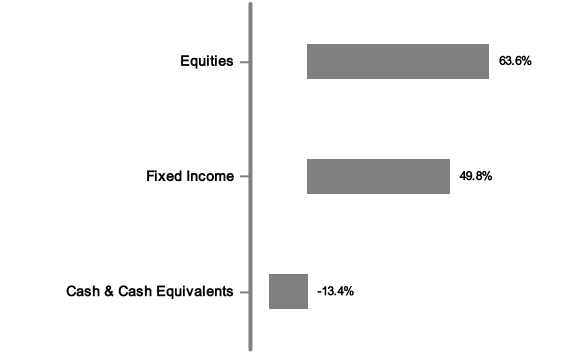
UBS (Lux) Key Selection Sicav – China Allocation Opportunity	98.5%
Cash & Cash Equivalents	1.5%

## Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2019	1.50 / 2.9	0.44 / 0.9	-	0.40 / 0.8	-
2020	2.18 / 4.0	2.38 / 4.4	2.09 / 4.0	2.13 / 4.1	2.13 / 3.9
2021	2.82 / 5.3	2.74 / 5.2	2.75 / 5.4	2.77 / 5.4	2.78 / 5.3
2022	2.15 / 6.2	2.22 / 6.1	2.03 / 6.1	2.03 / 6.1	2.10 / 6.3
2023	0.48 / 1.5	0.51 / 1.5	0.46 / 1.5	0.46 / 1.5	0.46 / 1.5

Distribution Policy: The fund will distribute income subject to the availability of income.  
Monthly: MYR, USD  
Quarterly: SGD-Hedged, AUD-Hedged, MYR-Hedged

## Target Fund Asset Allocation as at 28 February 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 13.2 for USD Class (Moderate), 13.2 for MYR Class (Moderate), 17.7 for MYR Hedged Class (High), 15.9 for SGD Hedged Class (High), and 21.0 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



# Affin Hwang World Series - Global Target Return Fund

A feeder fund that aims to provide a targeted level of returns over the long term through exposure to a broadly diversified portfolio of investments globally.



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Schroder Investment Management  
Australia Limited

**Target Fund**  
Schroder International Selection Fund  
Global Target Return

**Benchmark**  
USD LIBOR 3 Months

**Base Currency**  
USD

**Launch Date / IOP**

- 23 April, 2018 / USD0.50(USD)
- 23 April, 2018 / MYR0.50(MYR-Hedged)
- 23 April, 2018 / SGD0.50(SGD-Hedged)
- 23 April, 2018 / AUD0.50(AUD-Hedged)
- 23 April, 2018 / GBP0.50(GBP-Hedged)
- 23 April, 2018 / EUR0.50(EUR-Hedged)
- 23 April, 2018 / RMB0.50(RMB-Hedged)
- 23 April, 2018 / HKD0.50(HKD-Hedged)

**Financial Year End**

31 May

**Subscription**

Cash

**Initial Sales Charge**

Max 5.50% of the NAV per Unit

**Annual Management Fee**

Max 1.50% per annum

**Minimum Investment /**

**Minimum Subsequent Investment**

USD5,000 / USD1,000(USD)

MYR10,000 / MYR5,000(MYR-Hedged)

SGD5,000 / SGD1,000(SGD-Hedged)

AUD5,000 / AUD1,000(AUD-Hedged)

GBP5,000 / GBP1,000(GBP-Hedged)

EUR5,000 / EUR1,000(EUR-Hedged)

RMB5,000 / RMB1,000(RMB-Hedged)

HKD5,000 / HKD1,000(HKD-Hedged)

**As at 31 March, 2023\***

**Fund Size / NAV Per Unit**

USD0.1016million / USD0.5522(USD)

MYR2.5million / MYR0.5649(MYR-Hedged)

SGD0.3656million / SGD0.5164(SGD-Hedged)

AUD0.2576million / AUD0.5267(AUD-Hedged)

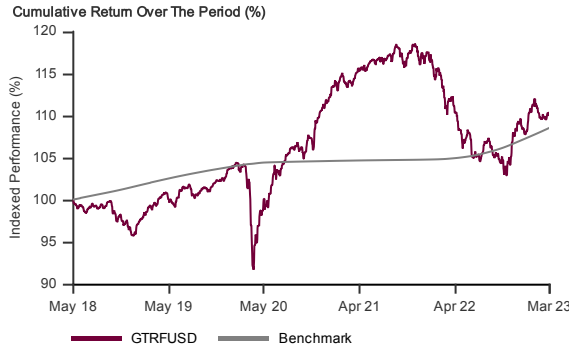
GBP0.6773million / GBP0.5039(GBP-Hedged)

EUR0.0127million / EUR0.4537(EUR-Hedged)

RMB0.0124million / RMB0.5643(RMB-Hedged)

HKD0.0007million / HKD0.2188(HKD-Hedged)

## Performance Record as at 31 March 2023\*

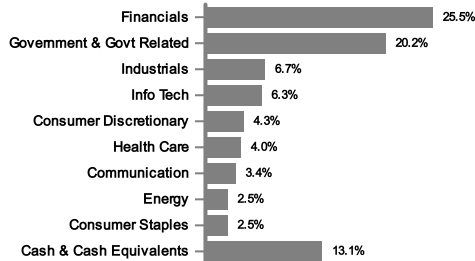


April, 2018 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Target Fund Top Holdings as at 28 February 2023#

Equities	%
TREASURY NOTE 1.875 28-FEB-2027	2.6
TREASURY BOND 3.25 15-MAY-2042	1.2
AUSTRALIA (COMMONWEALTH OF) 3.25 21-APR-2025 Reg-S	1.1
KOMMUNALBANKEN AS 4.25 16-JUL-2025 (SENIOR)	1.1
MICROSOFT CORP	0.8
ASIAN DEVELOPMENT BANK 3.7 17-JUN-2025 (SENIOR)	0.7
INTERNATIONAL BANK FOR RECONSTRUCT 3.0 19-OCT-2026 (SENIOR)	0.7
LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR 4.25 09-JAN-2025 Reg-S (SENIOR)	0.7
ALPHABET INC CLASS A A	0.7
BANK NEDERLANDSE GEMEENTEN NV 4.75 06-MAR-2023 (SENIOR)	0.5

## Target Fund Sector Allocation as at 28 February 2023#



## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.8	-1.6	15.2	10.4
Benchmark (USD)	0.4	3.5	4.0	8.5
Fund (MYR-Hedged)	0.6	-2.6	16.4	13.0
Fund (SGD-Hedged)	0.7	-3.7	10.8	3.3
Fund (AUD-Hedged)	0.7	-2.4	12.4	5.3
Fund (GBP-Hedged)	0.7	-3.2	8.8	0.8
Fund (EUR-Hedged)	0.2	-6.5	6.0	-9.3
Fund (RMB-Hedged)	0.6	-3.4	17.3	12.9
Fund (HKD-Hedged)	0.8	-2.4	-60.8	-56.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-1.6	4.8	-	2.0
Benchmark (USD)	3.5	1.3	-	1.7
Fund (MYR-Hedged)	-2.6	5.2	-	2.5
Fund (SGD-Hedged)	-3.7	3.5	-	0.7
Fund (AUD-Hedged)	-2.4	4.0	-	1.1
Fund (GBP-Hedged)	-3.2	2.9	-	0.2
Fund (EUR-Hedged)	-6.5	1.9	-	-2.0
Fund (RMB-Hedged)	-3.4	5.5	-	2.5
Fund (HKD-Hedged)	-2.4	-26.8	-	-15.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.5	-8.3	4.7	8.2
Benchmark (USD)	1.2	2.4	0.2	0.7
Fund (MYR-Hedged)	2.0	-8.5	5.9	8.7
Fund (SGD-Hedged)	2.3	-10.1	3.7	7.8
Fund (AUD-Hedged)	2.1	-9.0	3.5	7.4
Fund (GBP-Hedged)	2.3	-9.8	3.9	4.0
Fund (EUR-Hedged)	1.5	-12.3	4.0	2.0
Fund (RMB-Hedged)	1.9	-8.9	6.8	9.5
Fund (HKD-Hedged)	3.3	-69.1	4.6	7.9

Source: MorningStar

## Asset Allocation as at 31 March 2023\*

Schroder International Selection Fund Global Target Return	97.3%
Cash & Cash Equivalents	2.7%

## Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.  
Incidentally: MYR-Hedged, RMB-Hedged, HKD-Hedged, GBP-Hedged, EUR-Hedged, SGD-Hedged, AUD-Hedged, USD

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 5.9 for USD Class (Low), 7.0 for MYR Hedged Class (Low), 7.3 for SGD Hedged Class (Low), 14.1 for AUD Hedged Class (Moderate), 11.9 for GBP Hedged Class (Moderate), 9.1 for EUR Hedged Class (Low), 7.1 for RMB Hedged Class (Low), and 38.9 for HKD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM World Series - Global Balanced Fund

(formerly known as Affin Hwang World Series - Global Balanced Fund)

A fund that aims to provide investors with a balanced exposure into global markets through a portfolio of collective investment schemes.

**Fund Category**  
Balanced (Fund of Funds)

**Fund Type**  
Growth

**Benchmark**  
50% MSCI All Country World Index +  
50% Barclays Global Aggregate index

**Base Currency**  
USD

**Launch Date / IOP**  
01 September, 2016 / USD0.50(USD)  
01 September, 2016 / MYR0.50(MYR-Hedged)  
01 September, 2016 / SGD0.50(SGD-Hedged)  
01 September, 2016 / AUD0.50(AUD-Hedged)  
06 June, 2017 / GBP0.50(GBP-Hedged)  
16 May, 2018 / EUR0.50(EUR-Hedged)

**Financial Year End**  
31 May

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

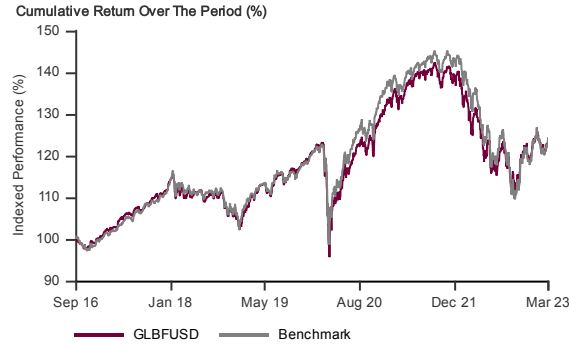
**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR1,000 / MYR500(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
GBP5,000 / GBP1,000(GBP-Hedged)  
EUR5,000 / EUR1,000(EUR-Hedged)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
USD6.7million / USD0.6103(USD)  
MYR229.4million / MYR0.6424(MYR-Hedged)  
SGD8.1million / SGD0.5862(SGD-Hedged)  
AUD10.8million / AUD0.5717(AUD-Hedged)  
GBP5.4million / GBP0.5295(GBP-Hedged)  
EUR0.2095million / EUR0.4862(EUR-Hedged)

### Performance Record as at 31 March 2023\*



September, 2016 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.3	-5.2	19.1	24.3
Benchmark (USD)	3.0	-8.3	15.8	24.4
Fund (MYR-Hedged)	2.1	-6.4	19.7	30.6
Fund (SGD-Hedged)	2.2	-6.1	16.9	18.9
Fund (AUD-Hedged)	2.1	-7.5	14.6	14.3
Fund (GBP-Hedged)	2.2	-7.0	14.9	6.1
Fund (EUR-Hedged)	2.1	-7.9	10.5	-1.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-5.2	6.0	2.5	3.4
Benchmark (USD)	-8.3	5.0	2.2	3.4
Fund (MYR-Hedged)	-6.4	6.2	2.7	4.2
Fund (SGD-Hedged)	-6.1	5.3	1.6	2.7
Fund (AUD-Hedged)	-7.5	4.6	1.1	2.1
Fund (GBP-Hedged)	-7.0	4.7	0.7	1.0
Fund (EUR-Hedged)	-7.9	3.4	-	-0.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	4.3	-15.0	6.2	9.3
Benchmark (USD)	5.0	-17.7	5.7	12.8
Fund (MYR-Hedged)	3.9	-15.2	7.3	9.4
Fund (SGD-Hedged)	4.1	-15.6	5.9	8.2
Fund (AUD-Hedged)	3.8	-16.7	5.5	7.1
Fund (GBP-Hedged)	4.0	-16.5	5.5	6.6
Fund (EUR-Hedged)	3.6	-17.1	3.0	6.6

Source: MorningStar

### Top Holdings as at 31 March 2023\*

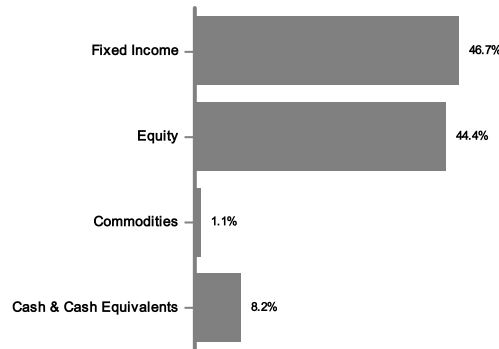
Collective Investment Scheme	%
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	8.3
IShares MSCI USA ESG Enhanced	7.4
BlackRock Global Funds -Global Corporate Bond Fund	7.2
BlackRock Global Funds Sustainable Advantage US Eq Fund	7.1
BlackRock Global Funds Sustainable Eq Factor Plus Fund	7.0
IShares USD TIPS	6.6
BlackRock Global Funds Emerging Market Fund	4.2
IShares Edge MSCI Wld Min Vol	4.2
BlackRock Global Funds Euro Corp Bond Fund - A2	3.6
IShares USD Corp Bond ESG	3.5

### Income Distribution History

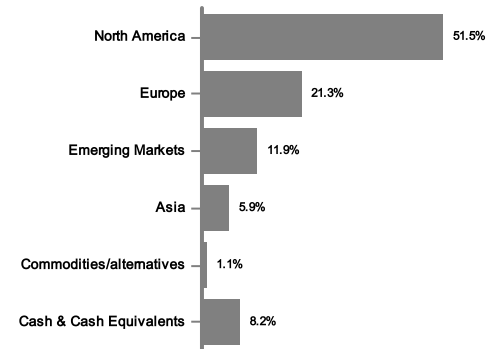
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	Gross Distribution/Yields	
				GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	0.25 / 0.4
2022	0.50 / 0.8	0.50 / 0.8	0.50 / 0.8	-	0.50 / 1.0

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: EUR-Hedged, GBP-Hedged, AUD-Hedged, SGD-Hedged, MYR-Hedged, USD

### Asset Allocation as at 28 February 2023\*



### Regional Allocation as at 28 February 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 9.6 for USD Class (Low), 11.9 for MYR Hedged Class (Moderate), 12.1 for SGD Hedged Class (Moderate), 19.0 for AUD Hedged Class (Very High), 16.2 for GBP Hedged Class (High), and 13.6 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC. A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang World Series - Income and Growth Fund

A feeder fund that seeks to provide income and capital appreciation over a medium to long term period through investments in equities and debt instruments of US companies.

**Fund Category**  
Feeder Fund

**Fund Type**  
Growth & Income

**Target Fund Manager**  
Allianz Asset Management

**Target Fund**  
Allianz Select Income and Growth

**Benchmark**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**  
16 November, 2022 / USD0.50<sub>(USD)</sub>  
16 November, 2022 / MYR0.50<sub>(MYR Hedged)</sub>  
16 November, 2022 / SGD0.50<sub>(SGD Hedged)</sub>  
16 November, 2022 / AUD0.50<sub>(AUD Hedged)</sub>

**Financial Year End**  
30 June

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD1,000 / USD100<sub>(USD)</sub>  
MYR1,000 / MYR100<sub>(MYR Hedged)</sub>  
SGD1,000 / SGD100<sub>(SGD Hedged)</sub>  
AUD1,000 / AUD100<sub>(AUD Hedged)</sub>

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
USD0.0066million / USD0.5060<sub>(USD)</sub>  
MYR1.6million / MYR0.5028<sub>(MYR Hedged)</sub>  
SGD0.0010million / SGD0.5016<sub>(SGD Hedged)</sub>  
AUD0.0480million / AUD0.5105<sub>(AUD Hedged)</sub>

**Performance Record as at 31 March 2023\***

Not applicable as the Fund has less than one year track record

**Performance Table as at 31 March 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2022	2021	2020
Not applicable as the Fund has less than one year track record				

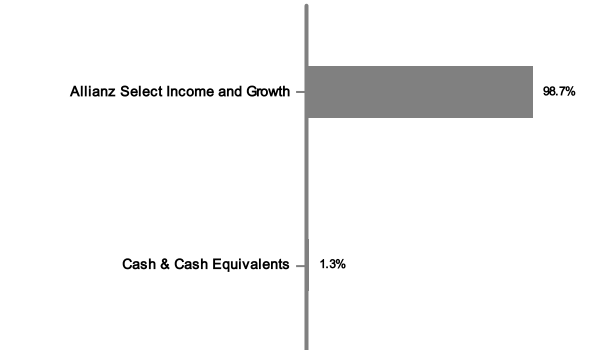
**Target Fund Top Holdings as at 28 February 2023#**

Equities	%
APPLE INC	1.9
MICROSOFT CORP	1.8
ALPHABET INC-CL A	1.4
ENPHASE ENERGY INC	1.4
AMAZON.COM INC	1.0
BROADCOM INC	1.0
MASTERCARD INC - A	1.0
DEXCOM INC	0.9
NEXTERA ENERGY INC	0.9
EXELON CORP	0.9

**Asset Allocation as at 31 March 2023\***

Allianz Select Income and Growth	98.7%
Cash & Cash Equivalents	1.3%

**Target Fund Asset Allocation as at 28 February 2023#**



**Income Distribution History**

	USD Class cents/(%)	AUD Hedged Class cents/(%)	MYR Hedged Class cents/(%)	SGD Hedged Class cents/(%)
2023	0.27 / 0.6	0.27 / 0.5	0.27 / 0.6	0.27 / 0.6

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: USD, MYR Hedged, SGD Hedged, AUD Hedged

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Allianz Asset Management and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at [www.aham.com.my](http://www.aham.com.my). Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

# Affin Hwang World Series - Global Income Fund

A feeder fund that aims to provide investors with regular income through investments in global fixed income instruments.



**Fund Category**  
Bond Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
PIMCO Global Advisors (Ireland) Limited

**Target Fund**  
PIMCO Funds: Global Investors Series Plc - Income Fund

**Benchmark**  
Barclays U.S. Aggregate Index

**Base Currency**  
USD

**Launch Date / IOP**  
23 May, 2016 / USD0.50(USD)  
23 May, 2016 / MYR0.50(MYR-Hedged)  
01 September, 2016 / MYR0.50(MYR)  
23 May, 2016 / SGD0.50(SGD-Hedged)  
23 May, 2016 / AUD0.50(AUD-Hedged)  
01 September, 2016 / GBP0.50(GBP-Hedged)  
21 February, 2018 / EUR0.50(EUR-Hedged)

**Financial Year End**  
31 August

**Subscription**  
Cash

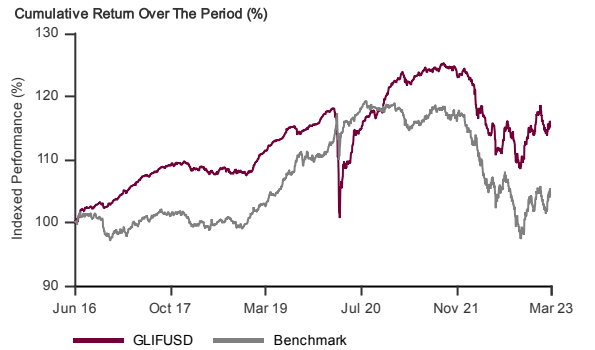
**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.45% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR10,000 / MYR5,000(MYR-Hedged)  
MYR10,000 / MYR5,000(MYR)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
GBP5,000 / GBP1,000(GBP-Hedged)  
EUR5,000 / EUR1,000(EUR-Hedged)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
USD14.9million / USD0.4734(USD)  
MYR174.6million / MYR0.4950(MYR-Hedged)  
MYR13.5million / MYR0.5027(MYR)  
SGD8.6million / SGD0.4531(SGD-Hedged)  
AUD10.7million / AUD0.4628(AUD-Hedged)  
GBP4.1million / GBP0.4259(GBP-Hedged)  
EUR0.0882million / EUR0.4121(EUR-Hedged)

## Performance Record as at 31 March 2023\*

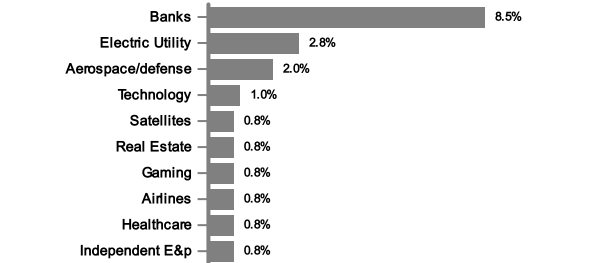


May, 2016 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Target Fund Top Holdings as at 31 December 2022#

Bonds	%
FNMA TBA 3.5% NOV 30YR	7.1
FNMA TBA 4.0% NOV 30YR	6.0
FNMA TBA 3.0% NOV 30YR	6.0
BNP PARIBAS ISSUANCE BV SR SEC **ABS**	3.0
FNMA TBA 4.5% NOV 30YR	1.8
U S TREASURY NOTE	1.5
FNMA TBA 3.5% OCT 30YR	1.5
U S TREASURY INFLATE PROT BD	1.4
SOUTH AFRICA (REP) BD SER R186	1.3
U S TREASURY NOTE	1.1

## Target Fund Sector Allocation as at 28 February 2023#



## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.3	-1.9	8.9	16.1
Benchmark (USD)	2.5	-4.8	-8.1	4.9
Fund (MYR)	-0.3	3.0	11.4	22.4
Fund (MYR-Hedged)	1.0	-3.0	9.7	20.3
Fund (SGD-Hedged)	1.1	-2.7	7.5	9.0
Fund (AUD-Hedged)	1.2	-3.9	5.8	9.4
Fund (GBP-Hedged)	1.2	-3.1	6.5	3.6
Fund (EUR-Hedged)	1.1	-4.6	4.4	-4.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-1.9	2.9	1.3	2.2
Benchmark (USD)	-4.8	-2.8	0.9	0.7
Fund (MYR)	3.0	3.6	4.0	3.1
Fund (MYR-Hedged)	-3.0	3.1	1.6	2.8
Fund (SGD-Hedged)	-2.7	2.5	0.6	1.3
Fund (AUD-Hedged)	-3.9	1.9	0.2	1.3
Fund (GBP-Hedged)	-3.1	2.1	-0.1	0.5
Fund (EUR-Hedged)	-4.6	1.4	-0.8	-0.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.9	-8.4	1.6	4.6
Benchmark (USD)	3.0	-13.0	-1.5	7.5
Fund (MYR)	2.2	-3.2	5.3	2.7
Fund (MYR-Hedged)	1.4	-8.5	2.6	4.7
Fund (SGD-Hedged)	1.5	-8.8	1.4	3.8
Fund (AUD-Hedged)	1.3	-9.8	0.9	3.1
Fund (GBP-Hedged)	1.6	-9.4	1.2	2.7
Fund (EUR-Hedged)	1.2	-10.3	0.8	3.0

Source: MorningStar

## Asset Allocation as at 31 March 2023\*

PIMCO Funds: Global Investors Series Plc - Income Fund	99.2%
Cash & Cash Equivalents	0.8%

## Income Distribution History

	Gross Distribution/Yields							
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	
2017	0.60 / 1.1	0.60 / 1.1	0.50 / 0.9	0.60 / 1.1	0.60 / 1.1	0.60 / 1.2	-	
2018	1.30 / 2.5	0.82 / 1.6	1.00 / 1.9	0.75 / 1.5	0.50 / 1.0	1.00 / 2.0	-	
2019	1.69 / 3.2	1.84 / 3.5	1.95 / 3.5	1.17 / 2.2	0.45 / 0.8	1.45 / 2.9	0.45 / 0.9	
2020	2.01 / 3.9	2.01 / 3.8	2.02 / 3.8	1.94 / 3.9	2.01 / 3.9	1.82 / 3.8	1.84 / 3.9	
2021	1.98 / 3.7	1.98 / 3.7	2.02 / 3.6	1.87 / 3.6	2.02 / 3.8	1.80 / 3.7	1.96 / 4.1	
2022	2.32 / 4.9	2.40 / 4.8	2.36 / 4.7	2.25 / 4.7	2.34 / 5.0	2.12 / 4.9	2.06 / 4.9	
2023	0.71 / 1.5	0.74 / 1.5	0.72 / 1.5	0.69 / 1.5	0.70 / 1.5	0.61 / 1.4	0.60 / 1.5	

Distribution Policy: The fund will distribute income subject to the availability of income.  
Monthly: USD, MYR  
Quarterly: MYR-Hedged, AUD-Hedged, SGD-Hedged, EUR-Hedged, GBP-Hedged

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by PIMCO Global Advisors (Ireland) Limited and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 6.8 for USD Class (Low), 6.8 for MYR Class (Low), 8.2 for MYR Hedged Class (Low), 8.6 for SGD Hedged Class (Low), 14.8 for AUD Hedged Class (Moderate), 12.3 for GBP Hedged Class (Moderate), and 9.9 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at [www.aham.com.my](http://www.aham.com.my). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

# Affin Hwang World Series - Global High Income Fund

A feeder fund that aims to provide regular income over the medium to long term period through a range of global debt securities.

**Fund Category**  
Fixed Income Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
JPMorgan Asset Management (UK) Limited

**Target Fund**  
JPMorgan Funds - Income Fund

**Benchmark**  
Bloomberg Barclays US Aggregate Bond Index (Total Return Gross)

**Base Currency**  
USD

**Launch Date / IOP**  
09 January, 2020 / USD0.50(USD)  
09 January, 2020 / MYR0.50(MYR-Hedged)  
09 January, 2020 / SGD0.50(SGD-Hedged)  
09 January, 2020 / AUD0.50(AUD-Hedged)  
09 January, 2020 / GBP0.50(GBP-Hedged)

**Financial Year End**  
30 April

**Subscription**  
Cash

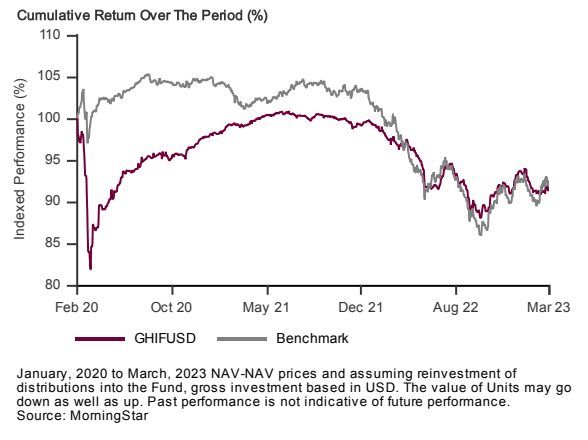
**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
GBP5,000 / GBP1,000(GBP-Hedged)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
USD 13.6million / USD0.4016(USD)  
MYR 123.2million / MYR0.4122(MYR-Hedged)  
SGD 4.1million / SGD0.3998(SGD-Hedged)  
AUD 10.9million / AUD0.3975(AUD-Hedged)  
GBP 3.0million / GBP0.3928(GBP-Hedged)

**Performance Record as at 31 March 2023\***



**Performance Table as at 31 March 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.5	-5.4	5.1	-8.2
Benchmark (USD)	2.5	-4.8	-8.1	-7.5
Fund (MYR-Hedged)	0.2	-6.5	6.0	-5.6
Fund (SGD-Hedged)	0.3	-6.1	3.7	-8.4
Fund (AUD-Hedged)	0.3	-7.2	2.6	-8.8
Fund (GBP-Hedged)	0.3	-6.6	2.3	-9.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-5.4	1.7	-	-2.7
Benchmark (USD)	-4.8	-2.8	-	-2.5
Fund (MYR-Hedged)	-6.5	1.9	-	-1.8
Fund (SGD-Hedged)	-6.1	1.2	-	-2.8
Fund (AUD-Hedged)	-7.2	0.9	-	-2.9
Fund (GBP-Hedged)	-6.6	0.8	-	-3.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	0.9	-8.7	1.6	-
Benchmark (USD)	3.0	-13.0	-1.5	-
Fund (MYR-Hedged)	0.4	-9.0	2.7	-
Fund (SGD-Hedged)	0.6	-9.2	1.4	-
Fund (AUD-Hedged)	0.2	-9.8	1.0	-
Fund (GBP-Hedged)	0.4	-9.5	1.2	-

Source: MorningStar

**Target Fund Top Holdings as at 28 February 2023#**

Bonds	%
GNMA 01.02.53	6.3
GNMA 01.02.53	4.3
GNMA 01.02.53	4.0
GNMA 20.07.52	2.6
GNMA 20.01.53	1.8
GNMA 20.08.52	0.8
GNMA 20.11.52	0.8
JPM Global High Yield Bond Fund	0.8
Connecticut Avenue Securities 25.07.29	0.7
Connecticut Avenue Securities 25.09.29	0.7

**Asset Allocation as at 31 March 2023\***

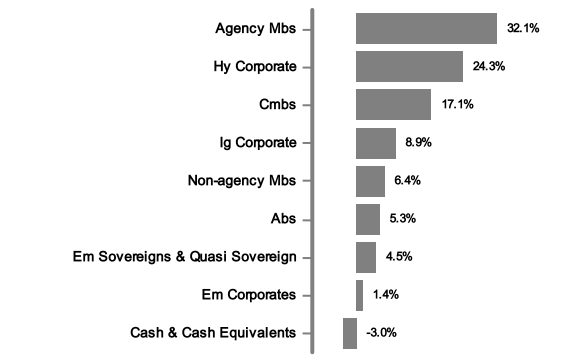
JPMorgan Funds - Income Fund	97.3%
Cash & Cash Equivalents	2.7%

**Income Distribution History**

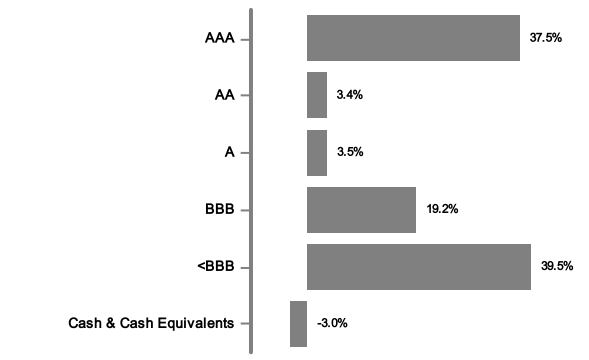
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	2.14 / 5.2	2.21 / 5.1	2.09 / 5.0	2.20 / 5.3	2.22 / 5.4
2023	0.48 / 1.2	0.48 / 1.2	0.47 / 1.2	0.52 / 1.3	0.49 / 1.2

Distribution Policy: The fund will distribute income subject to the availability of income. Monthly: USD, MYR-Hedged, AUD-Hedged, GBP-Hedged, SGD-Hedged

**Target Fund Sector Allocation as at 28 February 2023#**



**Target Fund Credit Profile as at 28 February 2023#**



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
# The data provided above is that of the Fund by JPMorgan Asset Management (UK) Limited and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.  
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.  
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.  
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**Built On Trust** 56 APRIL 2023 | FUNDamentals



# Affin Hwang World Series - Asian High Yield Fund

A feeder fund that aims to provide regular income over the medium to long term period through a range of fixed income securities.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
HSBC Investment Funds (Hong Kong) Limited

**Target Fund**  
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund

**Benchmark**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**

07 September, 2020 / USD0.50(USD)  
07 September, 2020 / MYR0.50(MYR-Hedged)  
07 September, 2020 / SGD0.50(SGD-Hedged)  
07 September, 2020 / AUD0.50(AUD-Hedged)

**Financial Year End**

30 November

**Subscription**  
Cash

**Initial Sales Charge**

Max 3.00% of the NAV per Unit

**Annual Management Fee**

Max 1.50% per annum

**Minimum Investment /**

**Minimum Subsequent Investment**

USD5,000 / USD1,000(USD)

MYR5,000 / MYR1,000(MYR-Hedged)

SGD5,000 / SGD1,000(SGD-Hedged)

AUD5,000 / AUD1,000(AUD-Hedged)

**As at 31 March, 2023\***

**Fund Size / NAV Per Unit**

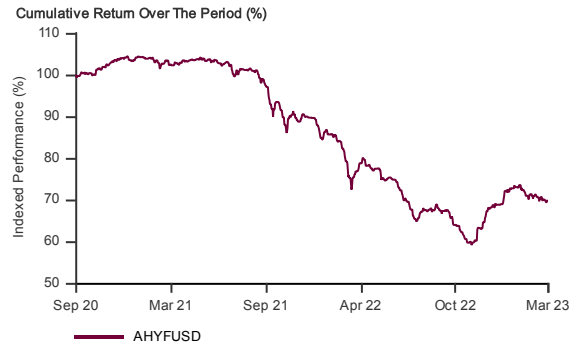
USD0.3992million / USD0.3283(USD)

MYR15.5million / MYR0.3292(MYR-Hedged)

SGD0.2751million / SGD0.3237(SGD-Hedged)

AUD0.6332million / AUD0.3216(AUD-Hedged)

## Performance Record as at 31 March 2023\*



September, 2020 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.8	-11.7	-	-30.4
Fund (MYR-Hedged)	-2.0	-12.8	-	-29.9
Fund (SGD-Hedged)	-1.9	-12.5	-	-31.1
Fund (AUD-Hedged)	-2.0	-13.1	-	-31.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-11.7	-	-	-13.5
Fund (MYR-Hedged)	-12.8	-	-	-13.2
Fund (SGD-Hedged)	-12.5	-	-	-13.8
Fund (AUD-Hedged)	-13.1	-	-	-14.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.0	-23.1	-13.9	-
Fund (MYR-Hedged)	0.6	-23.5	-12.9	-
Fund (SGD-Hedged)	0.6	-23.4	-14.1	-
Fund (AUD-Hedged)	0.2	-23.8	-14.8	-

Source: MorningStar

## Target Fund Top Holdings as at 28 February 2023#

Bonds	%
PT PERTAMINA 6.000 03.05.42	1.6
PT PERTAMINA 6.450 30.05.44	1.3
SANDS CHINA LTD 4.300 08.01.26	1.3
PHILIPPINES(REP) 5.000 17.07.33	1.2
INDONESIA (REP) 5.450 20.09.52	1.2
CELESTIAL MILES 5.750	1.2
WEST CHINA CEM 4.950 08.07.26	1.2
NWD FINANCE(BVI) 4.125	1.1
INDONESIA (REP) 5.650 11.01.53	1.1
GREENKO WIND 5.500 06.04.25	1.1

## Asset Allocation as at 31 March 2023\*

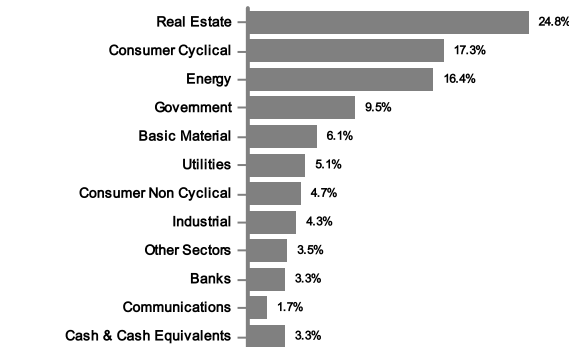
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund	99.0%
Cash & Cash Equivalents	1.0%

## Income Distribution History

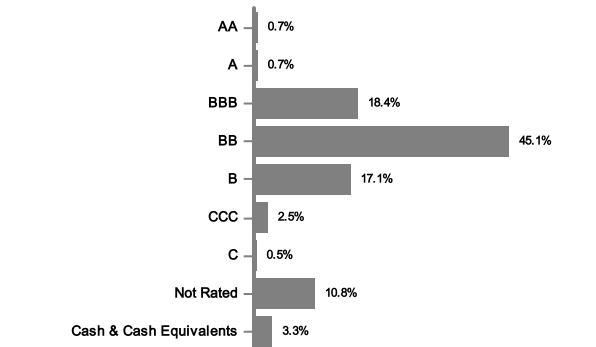
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2020	0.19 / 0.4	0.28 / 0.5	0.33 / 0.6	0.19 / 0.4
2021	2.58 / 5.5	2.78 / 5.9	2.67 / 5.8	2.92 / 6.2

Distribution Policy: The fund will distribute income subject to the availability of income. Monthly: SGD-Hedged, AUD-Hedged, MYR-Hedged, USD

## Target Fund Sector Allocation as at 28 February 2023#

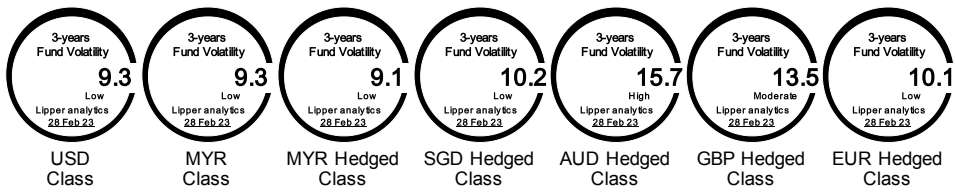


## Target Fund Credit Profile as at 28 February 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
# The data provided above is that of the Fund by HSBC Investment Funds (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.  
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.  
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.  
A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.





# Affin Hwang World Series - US Short Duration High Income Fund

A feeder fund that aims to provide investors with regular income through investments in US high yield bonds.



**Fund Category**  
Bond Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
Allianz Global Investors U.S. LLC

**Target Fund**  
Allianz US Short Duration High Income Bond

**Benchmark**  
Merrill Lynch 1-3 Years BB-B US Cash Pay High Yield Index

**Base Currency**  
USD

**Launch Date / IOP**  
03 March, 2017 / USD0.50(USD)  
03 March, 2017 / MYR0.50(MYR-Hedged)  
03 March, 2017 / MYR0.50(MYR)  
03 March, 2017 / SGD0.50(SGD-Hedged)  
03 March, 2017 / AUD0.50(AUD-Hedged)  
28 June, 2017 / GBP0.50(GBP-Hedged)  
21 February, 2018 / EUR0.50(EUR-Hedged)

**Financial Year End**  
31 October

**Subscription**  
Cash

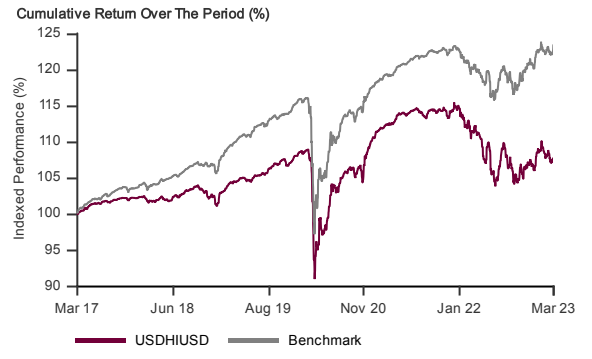
**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR10,000 / MYR5,000(MYR-Hedged)  
MYR10,000 / MYR5,000(MYR)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
GBP5,000 / GBP1,000(GBP-Hedged)  
EUR5,000 / EUR1,000(EUR-Hedged)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
USD1.0million / USD0.4388(USD)  
MYR13.8million / MYR0.4823(MYR-Hedged)  
MYR2.1million / MYR0.4386(MYR)  
SGD0.3098million / SGD0.4198(SGD-Hedged)  
AUD0.8902million / AUD0.4503(AUD-Hedged)  
GBP0.0788million / GBP0.4169(GBP-Hedged)  
EUR0.1562million / EUR0.3876(EUR-Hedged)

## Performance Record as at 31 March 2023\*



March, 2017 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.3	-3.8	12.8	7.8
Benchmark (USD)	0.5	2.3	20.3	23.5
Fund (MYR)	-1.9	1.0	15.3	6.7
Fund (MYR-Hedged)	-0.7	-5.0	13.9	15.8
Fund (SGD-Hedged)	-0.4	-4.5	10.7	2.4
Fund (AUD-Hedged)	-0.5	-4.9	10.5	4.8
Fund (GBP-Hedged)	-0.4	-4.3	10.9	-0.6
Fund (EUR-Hedged)	-0.6	-8.2	0.3	-10.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-3.8	4.1	1.1	1.3
Benchmark (USD)	2.3	6.4	3.5	3.6
Fund (MYR)	1.0	4.9	3.9	1.1
Fund (MYR-Hedged)	-5.0	4.4	1.4	2.5
Fund (SGD-Hedged)	-4.5	3.4	0.3	0.4
Fund (AUD-Hedged)	-4.9	3.4	0.3	0.8
Fund (GBP-Hedged)	-4.3	3.5	0.2	-0.1
Fund (EUR-Hedged)	-8.2	0.1	-2.0	-2.1

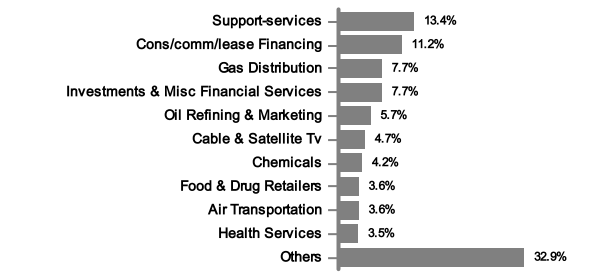
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.7	-7.7	3.2	3.0
Benchmark (USD)	2.8	-2.5	4.3	2.5
Fund (MYR)	2.0	-2.5	7.0	1.2
Fund (MYR-Hedged)	1.1	-8.0	4.4	3.6
Fund (SGD-Hedged)	1.4	-8.2	2.6	1.9
Fund (AUD-Hedged)	1.2	-8.4	2.6	2.0
Fund (GBP-Hedged)	1.4	-8.0	2.8	1.5
Fund (EUR-Hedged)	1.0	-11.6	4.5	-0.6

Source: MorningStar

## Target Fund Top Holdings as at 28 February 2023#

Bonds	%
UBER TECHNOLOGIES INC - 144A 8.0000 11.1.2026	3.3
NEW FORTRESS ENERGY INC - 144A 6.7500 9.15.2025	3.0
CONNECT FINCO SARL.CONNE - 144A 6.7500 10.1.2026	2.7
APX GROUP INC - 144A 6.7500 02.15.2027	2.7
DISH DBS CORP - 144A 5.2500 12.01.2026	2.7
GOODYEAR TIRE & RUBBER - 9.5000 05.31.2025	2.3
GLOBAL AIR LEASE CO LTD - 144A 6.5000 9.15.2024	2.2
BREAD FINANCIAL HLDGS - 144A 4.7500 12.15.2024	2.2
CVR ENERGY INC - 144A 5.2500 02.15.2025	2.2
WYNN RESORTS FINANCE LLC - 144A 7.7500 4.15.2025	2.1

## Target Fund Sector Allocation as at 28 February 2023#



## Asset Allocation as at 31 March 2023\*

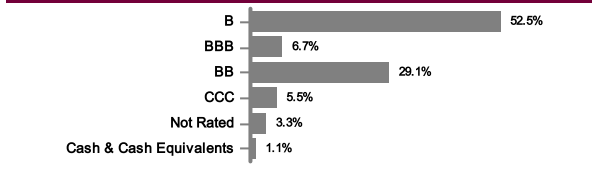
Allianz US Short Duration High Income Bond	95.7%
Cash & Cash Equivalents	4.3%

## Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2017	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	-
2018	1.25 / 2.5	1.25 / 2.8	1.00 / 1.9	1.00 / 2.0	0.50 / 1.0	1.00 / 2.1	-
2019	1.92 / 3.9	1.22 / 2.7	1.66 / 3.1	1.66 / 3.4	0.16 / 0.3	0.46 / 0.9	0.16 / 0.3
2020	2.04 / 4.4	2.04 / 4.6	2.04 / 4.0	2.04 / 4.5	2.04 / 4.2	2.03 / 4.5	2.02 / 4.5
2021	2.04 / 4.2	1.92 / 4.2	2.04 / 3.8	2.01 / 4.3	2.04 / 4.0	2.01 / 4.3	1.94 / 4.3
2022	1.90 / 4.3	1.73 / 3.9	2.05 / 4.1	1.84 / 4.3	1.93 / 4.2	1.86 / 4.4	1.94 / 4.8
2023	0.54 / 1.2	0.58 / 1.3	0.58 / 1.2	0.51 / 1.2	0.56 / 1.2	0.53 / 1.3	0.47 / 1.2

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR-Hedged, GBP-Hedged, SGD-Hedged, AUD-Hedged, EUR-Hedged Monthly: USD, MYR

## Target Fund Credit Profile as at 28 February 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
# The data provided above is that of the Fund by Allianz Global Investors U.S. LLC and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.  
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.  
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.  
Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 9.3 for USD Class (Low), 9.3 for MYR Class (Low), 9.1 for MYR Hedged Class (Low), 10.2 for SGD Hedged Class (Low), 15.7 for AUD Hedged Class (High), 13.5 for GBP Hedged Class (Moderate), and 10.1 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.  
A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

# Affin Hwang World Series - Emerging Markets Short Duration Fund

A feeder fund that aims to provide regular income over the medium to long term period.



**Fund Category**  
Fixed Income Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
Ashmore Investment Management Limited

**Target Fund**  
Ashmore SICAV - Emerging Markets Short Duration Fund

**Benchmark**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**

- 18 March, 2019 / USD0.50(USD)
- 18 March, 2019 / MYR0.50(MYR)
- 18 March, 2019 / MYR0.50(MYR-Hedged)
- 18 March, 2019 / SGD0.50(SGD-Hedged)
- 18 March, 2019 / AUD0.50(AUD-Hedged)
- 18 March, 2019 / RMB0.50(RMB-Hedged)

**Financial Year End**  
31 May

**Subscription**  
Cash

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

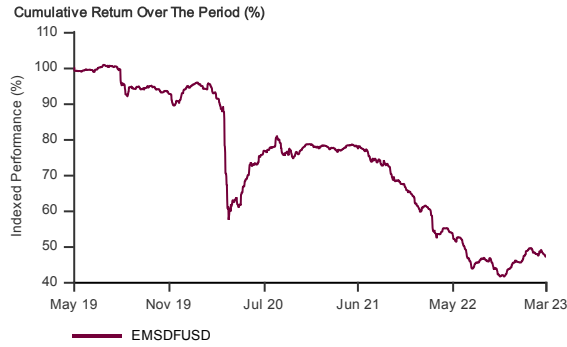
**Minimum Investment / Minimum Subsequent Investment**

- USD5,000 / USD1,000(USD)
- MYR5,000 / MYR1,000(MYR)
- MYR5,000 / MYR1,000(MYR-Hedged)
- SGD5,000 / SGD1,000(SGD-Hedged)
- AUD5,000 / AUD1,000(AUD-Hedged)
- RMB5,000 / RMB1,000(RMB-Hedged)

**As at 31 March, 2023\***

- Fund Size / NAV Per Unit**
- USD0.0034million / USD0.1694(USD)
- MYR0.3979million / MYR0.1884(MYR)
- MYR0.2917million / MYR0.1662(MYR-Hedged)
- SGD0.0048million / SGD0.1651(SGD-Hedged)
- AUD0.0016million / AUD0.1550(AUD-Hedged)
- RMB0.0153million / RMB0.1718(RMB-Hedged)

## Performance Record as at 31 March 2023\*



March, 2019 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-1.6	-12.5	-21.1	-52.9
Fund (MYR)	-3.2	-8.1	-19.5	-48.9
Fund (MYR-Hedged)	-1.8	-13.3	-20.3	-53.9
Fund (SGD-Hedged)	-1.7	-12.2	-21.7	-54.4
Fund (AUD-Hedged)	-1.9	-13.2	-24.8	-56.7
Fund (RMB-Hedged)	-1.9	-13.1	-19.1	-52.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-12.5	-7.6	-	-17.5
Fund (MYR)	-8.1	-7.0	-	-15.7
Fund (MYR-Hedged)	-13.3	-7.3	-	-17.9
Fund (SGD-Hedged)	-12.2	-7.8	-	-18.2
Fund (AUD-Hedged)	-13.2	-9.1	-	-19.2
Fund (RMB-Hedged)	-13.1	-6.8	-	-17.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	3.7	-26.6	-21.2	-17.2
Fund (MYR)	4.1	-22.5	-18.3	-18.6
Fund (MYR-Hedged)	3.1	-26.6	-20.3	-
Fund (SGD-Hedged)	3.6	-26.5	-21.3	-19.7
Fund (AUD-Hedged)	3.2	-27.0	-23.0	-21.3
Fund (RMB-Hedged)	3.1	-26.3	-19.3	-17.8

Source: MorningStar

## Target Fund Top Holdings as at 28 February 2023#

- Bonds**
- Petroleos De Venezuela 14.0%
- Cimpor Financial Opertns 8.3%
- Petroleos Mexicanos 7.3%
- Puma International Fin 5.9%
- Ypf Sociedad Anonima Step 4.7%
- Gol Finance 3.3%
- Arabian Centres Suk 3.2%
- Tullow Oil Plc 2.8%
- Vedanta Resources Ltd 2.4%
- Medco Bell Pte Ltd 2.4%

## Asset Allocation as at 31 March 2023\*

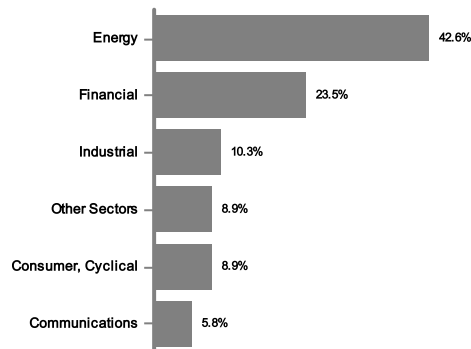
- Ashmore SICAV - Emerging Markets Short Duration Fund 97.5%
- Cash & Cash Equivalents 2.5%

## Income Distribution History

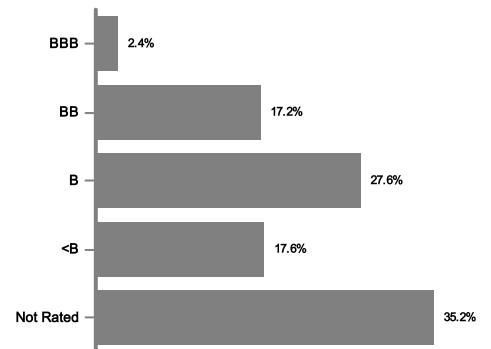
	USD Class	MYR Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	RMB-Hedged Class
	cents/(%)	sen/(%)	sen/(%)	cents/(%)	cents/(%)	cents/(%)
2020	2.33 / 6.7	2.11 / 5.8	2.27 / 6.7	2.10 / 6.2	2.22 / 6.7	1.93 / 5.6
2021	2.83 / 8.9	2.78 / 8.5	2.69 / 8.6	2.72 / 8.8	2.77 / 9.4	2.87 / 9.0
2022	2.75 / 15.0	2.81 / 13.9	2.75 / 15.1	2.67 / 15.0	2.55 / 15.1	2.85 / 15.2
2023	0.70 / 4.0	0.75 / 3.9	0.68 / 4.0	0.68 / 4.0	0.64 / 4.0	0.71 / 4.0

Distribution Policy: The fund will distribute income subject to the availability of income. Monthly: MYR, USD Quarterly: AUD-Hedged, SGD-Hedged, MYR-Hedged, RMB-Hedged

## Target Fund Sector Allocation as at 28 February 2023#



## Target Fund Credit Profile as at 28 February 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Ashmore Investment Management Limited and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 22.8 for USD Class (Very High), 22.8 for MYR Class (Very High), 25.8 for MYR Hedged Class (Very High), 25.0 for SGD Hedged Class (Very High), 28.7 for AUD Hedged Class (Very High), and 24.2 for RMB Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang World Series - Strategic Bond Fund

A feeder fund that seeks to provide capital appreciation over long term period by investing in global bond markets.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Allianz Global Investors GmbH

**Target Fund**  
Allianz Strategic Bond Fund

**Benchmark**  
Bloomberg Barclays Global Aggregate Index (USD Hedged)

**Base Currency**  
USD

**Launch Date / IOP**  
16 February, 2021 / USD0.50(USD)  
16 February, 2021 / MYR0.50(MYR-Hedged)  
16 February, 2021 / SGD0.50(SGD-Hedged)  
16 February, 2021 / AUD0.50(AUD-Hedged)

**Financial Year End**  
31 July

**Subscription**  
Cash

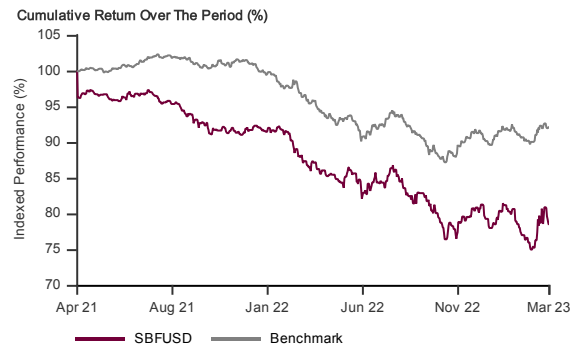
**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
USD0.0039million / USD0.3919(USD)  
MYR0.4487million / MYR0.4094(MYR-Hedged)  
SGD0.0039million / SGD0.3879(SGD-Hedged)  
AUD0.0038million / AUD0.3792(AUD-Hedged)

**Performance Record as at 31 March 2023\***



February, 2021 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

**Performance Table as at 31 March 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	3.2	-10.3	-	-	-21.6
Benchmark (USD)	2.2	-3.9	-	-	-7.8
Fund (MYR-Hedged)	4.2	-10.2	-	-	-18.1
Fund (AUD-Hedged)	3.0	-11.4	-	-	-24.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-10.3	-	-	-	-11.5
Benchmark (USD)	-3.9	-	-	-	-4.0
Fund (MYR-Hedged)	-10.2	-	-	-	-9.5
Fund (AUD-Hedged)	-11.4	-	-	-	-12.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	0.5	-15.5	-	-
Benchmark (USD)	2.9	-11.2	-	-
Fund (MYR-Hedged)	1.0	-16.2	-	-
Fund (AUD-Hedged)	-0.2	-20.5	-	-

Source: MorningStar

**Target Fund Top Holdings as at 28 February 2023#**

Bonds	%
US TREASURY N.B FIX 1.125% 15.05.40	4.3
AUSTRALIAN GOVERNMENT 165 FIX 1.750% 21.11.32	3.2
AUSTRALIAN GOVERNMENT 158 FIX 1.250% 21.05.32	2.8
US TREASURY N.B FIX 1.125% 15.08.40	2.7
CANADIAN GOVERNMENT FIX 0.250% 01.03.26	2.4
US TREASURY N.B FIX 1.750% 15.08.41	2.1
BUNDESREPUB. DEUTSCHLAND FIX 0.000% 15.05.35	2.1
SINGAPORE GOVERNMENT FIX 3.375% 01.09.33	2.0
US TREASURY N.B FIX 0.750% 31.05.26	2.0
US TREASURY N.B FIX 0.750% 30.04.26	1.9

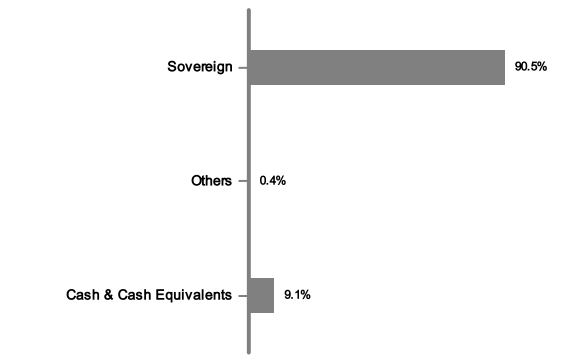
**Asset Allocation as at 31 March 2023\***

Allianz Strategic Bond Fund	97.5%
Cash & Cash Equivalents	2.5%

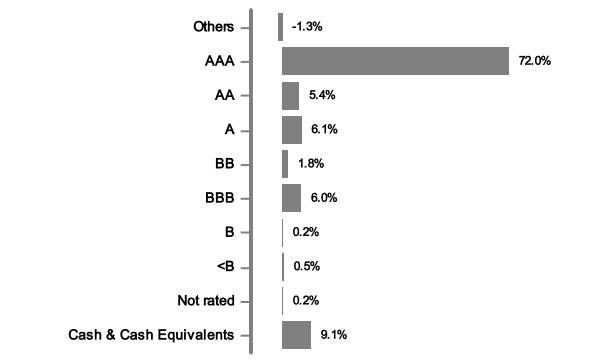
**Income Distribution History**

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, AUD-Hedged, SGD-Hedged, MYR-Hedged

**Target Fund Sector Allocation as at 28 February 2023#**



**Target Fund Credit Profile as at 28 February 2023#**



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
# The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.  
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.  
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.  
A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang World Series - US Dollar Liquidity Fund

A feeder fund aims to provide investors with a regular income stream and high level of liquidity to meet cash flow requirement whilst maintaining capital preservation.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
HSBC Global Asset Management (USA) Inc.

**Target Fund**  
HSBC US Dollar Liquidity Fund

**Benchmark**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**  
18 February, 2020 / USD1.00(USD)

**Financial Year End**  
31 May

**Subscription**  
Cash

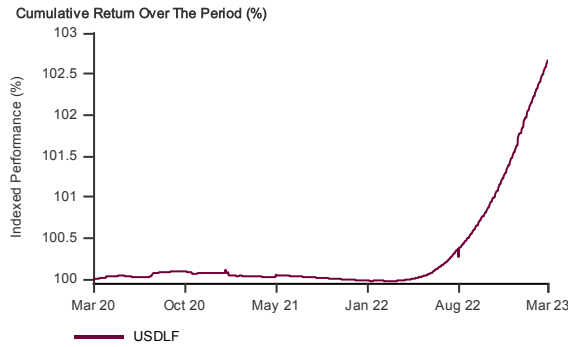
**Initial Sales Charge**  
N/A

**Annual Management Fee**  
Max 0.40% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
USD16.5million / USD1.0137(USD)

### Performance Record as at 31 March 2023\*



February, 2020 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Target Fund Top Holdings as at 28 February 2023#

Issuers	%
CREDIT AGRICOLE GROUP	8.5
BANCO SANTANDER SA	7.3
TORONTO-DOMINION BANK.THE	5.5
CHINA CONSTRUCTION BANK CORP	5.3
MIZUHO FINANCIAL GROUP INC	5.0
SVENSKA HANDELSBANKEN AB	4.4
ANZ NEW ZEALAND (INT'L) LTD.	2.9
SUMITOMO MITSUI TRUST HOLDINGS	2.7
BARCLAYS PLC	2.7
COOPERATIEVE RABOBANK UA	2.5

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.4	0.0	2.7	2.7
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	0.0	0.9	-	0.9
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.2	1.5	-0.1	-

Source: MorningStar

### Asset Allocation as at 31 March 2023\*

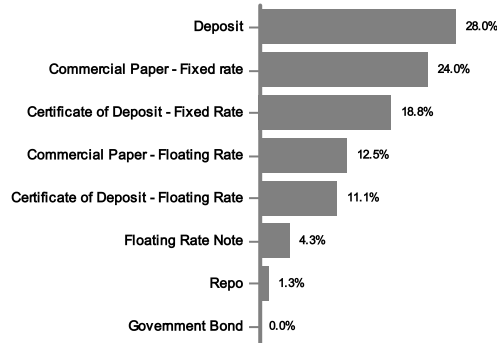
HSBC US Dollar Liquidity Fund	99.5%
Cash & Cash Equivalents	0.5%

### Income Distribution History

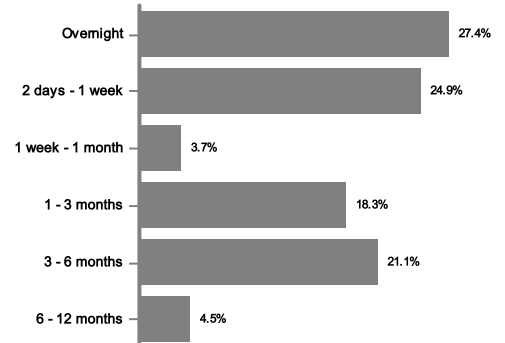
	Gross Distribution (Sen)	Yield (%)
2020	0.15	0.2
2021	0.03	0.0
2022	0.29	0.3
2023	0.82	0.8

Distribution Policy: The fund will distribute income subject to the availability of income. Monthly: USD

### Target Fund Asset Allocation as at 28 February 2023#



### Target Fund Maturity Profile as at 28 February 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by HSBC Global Asset Management (USA) Inc. and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang Shariah Gold Tracker Fund

The feeder fund that aims to provide investors with investment results that closely track the performance of Gold price.

**Fund Category**  
Feeder Fund

**Fund Type**  
Growth

**Target Fund Manager**  
Affin Hwang Asset Management Berhad

**Target Fund**  
Tradeplus Shariah Gold Tracker

**Benchmark**  
LBMA Gold Price AM

**Base Currency**  
MYR

**Launch Date / IOP**  
27 October, 2020 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash

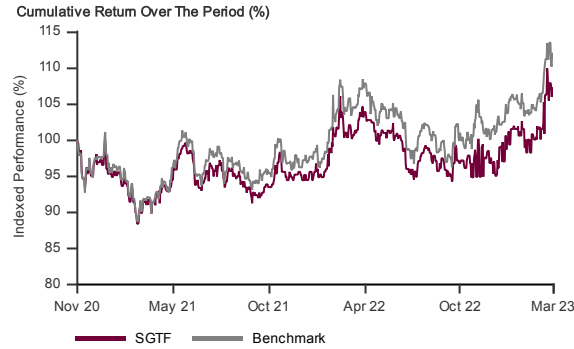
**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.30% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR12.3million / MYR0.5362<sub>(MYR)</sub>

### Performance Record as at 31 March 2023\*



October, 2020 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Asset Allocation as at 31 March 2023\*

Tradeplus Shariah Gold Tracker	99.1%
Cash & Cash Equivalents	0.9%

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	6.9	7.0	-	7.2
Benchmark (MYR)	7.6	7.8	-	12.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	7.0	-	-	3.0
Benchmark (MYR)	7.8	-	-	4.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	10.6	2.8	-2.2	-
Benchmark (MYR)	9.4	5.5	-0.5	-

Source: MorningStar

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at [www.aham.com.my](http://www.aham.com.my). Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



# Affin Hwang New China Tracker Fund

The feeder fund that aims to provide investors with investment results that closely correspond the performance of benchmark.



**Fund Category**  
Feeder Fund

**Fund Type**  
Growth

**Target Fund Manager**  
Affin Hwang Asset Management Berhad

**Target Fund**  
TradePlus S&P New China Tracker

**Benchmark**  
S&P New China Sectors Ex A-Shares Index

**Base Currency**  
MYR

**Launch Date / IOP**  
18 November, 2020 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR31.0million / MYR0.3201<sub>(MYR)</sub>

## Performance Record as at 31 March 2023\*



November, 2020 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Asset Allocation as at 31 March 2023\*

Tradeplus S&P New China Tracker	97.5%
Cash & Cash Equivalents	2.5%

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-1.3	-2.3	-	-36.0	
Benchmark (MYR)	2.3	0.4	-	-36.0	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-2.3	-	-	-17.6	
Benchmark (MYR)	0.4	-	-	-17.6	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-1.5	-13.0	-27.0	-
Benchmark (MYR)	0.9	-14.9	-28.2	-

Source: MorningStar

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 28 February 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at [www.aham.com.my](http://www.aham.com.my). Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



# AHAM Single Bond Series 1

(formerly known as Affin Hwang Single Bond Series 1)

The Fund aims to provide regular income over the medium to long term period.

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
12-month Malayan Banking Berhad  
Fixed Deposit Rate

**Base Currency**  
USD

**Launch Date / IOP**  
07 June, 2019 / MYR1.00(MYR Hedged)

**Financial Year End**  
30 November

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.50% per annum

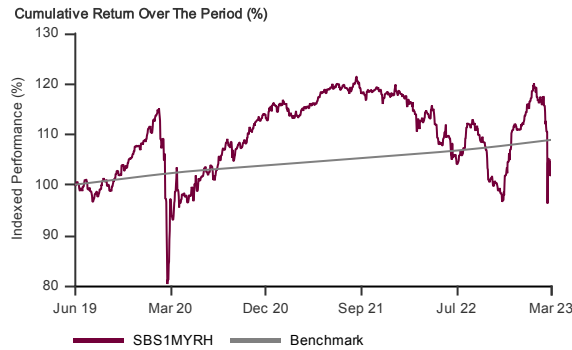
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR10,000 / MYR1,000(MYR Hedged)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR129.4million / MYR0.8225(MYR Hedged)

**Fixed Income Yield**  
7.6%

**Fixed Income Duration**  
4.1 years

### Performance Record as at 31 March 2023\*



June, 2019 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 March 2023\*

Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.50%	23.03.49	81.3

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR Hedged)	-10.6	-7.3	11.9	5.0	
Benchmark (MYR Hedged)	0.2	2.5	6.5	8.9	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR Hedged)	-7.3	3.8	-	1.3	
Benchmark (MYR Hedged)	2.5	2.1	-	2.3	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR Hedged)	-5.3	-5.8	4.4	5.4
Benchmark (MYR Hedged)	0.7	2.2	1.9	2.2

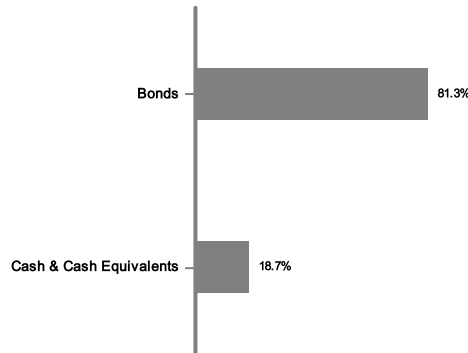
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2019	1.60	1.6
2020	6.30	7.2
2021	6.91	6.9
2022	6.27	7.2
2023	1.85	2.3

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR Hedged

### Asset Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 13.7 for MYR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



# AHAM Single Bond Series 3

(formerly known as Affin Hwang Single Bond Series 3)

The Fund aims to provide regular income over the medium to long term period.

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
12-month Malayan Banking Berhad  
Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
15 July, 2020 / MYR1.00<sub>(MYR)</sub>

**Financial Year End**  
31 January

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.50% per annum

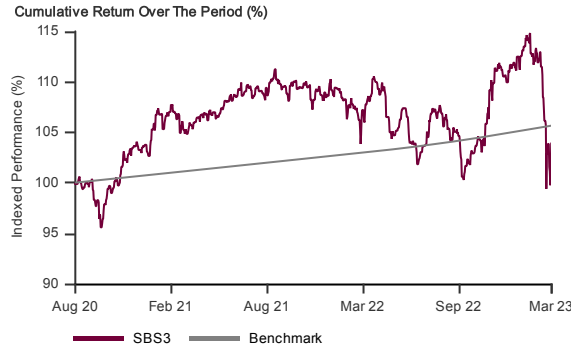
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR10,000 / MYR1,000<sub>(MYR)</sub>

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR64.2million / MYR0.9024<sub>(MYR)</sub>

**Fixed Income Yield**  
9.4%

**Fixed Income Duration**  
2.1 years

### Performance Record as at 31 March 2023\*



July, 2020 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-8.3	-4.5	-	4.0
Benchmark (MYR)	0.2	2.5	-	5.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-4.5	-	-	1.5
Benchmark (MYR)	2.5	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-5.4	1.2	5.8	-
Benchmark (MYR)	0.7	2.2	1.9	-

Source: MorningStar

### Top Holdings as at 31 March 2023\*

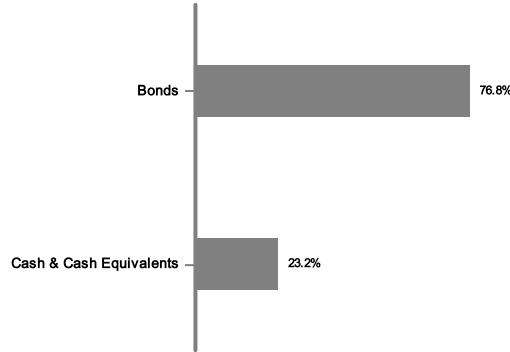
Bonds	Issuer	Coupon	Maturity Date	%
	Standard Chartered PLC	6.00%	29.12.49	76.8

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	6.30	6.2
2022	6.03	6.3
2023	1.99	2.0

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

### Asset Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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# AHAM Single Bond Series 5

(formerly known as Affin Hwang Single Bond Series 5)

The Fund aims to provide regular income over the medium to long term period.

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
12-month Malayan Banking Berhad  
Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
15 September, 2020 / MYR1.00<sub>(MYR)</sub>

**Financial Year End**  
31 January

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.50% per annum

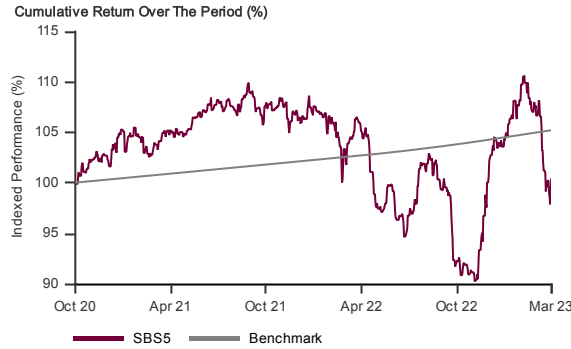
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR10,000 / MYR1,000<sub>(MYR)</sub>

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR53.0million / MYR0.9094<sub>(MYR)</sub>

**Fixed Income Yield**  
7.3%

**Fixed Income Duration**  
3.5 years

### Performance Record as at 31 March 2023\*



September, 2020 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-7.0	-4.4	-	0.4
Benchmark (MYR)	0.2	2.5	-	5.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-4.4	-	-	0.2
Benchmark (MYR)	2.5	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-3.0	-2.6	4.6	-
Benchmark (MYR)	0.7	2.2	1.9	-

Source: MorningStar

### Top Holdings as at 31 March 2023\*

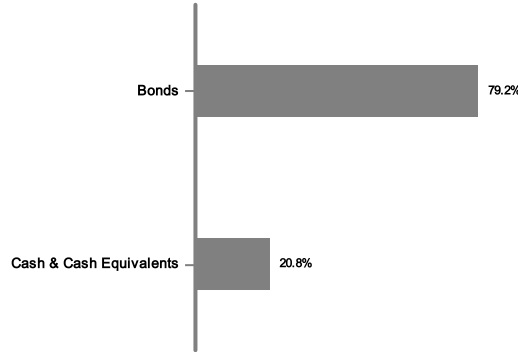
Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.00%	22.05.49	79.2

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	5.30	5.2
2022	4.30	5.0

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

### Asset Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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# AHAM Flexible Maturity Income Fund 15

(formerly known as Affin Hwang Flexible Maturity Income Fund 15)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Close-ended)

**Fund Type**  
Income

**Benchmark**  
5-years Malaysian Banking Berhad Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
19 March, 2020 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
23 April, 2025

**Financial Year End**  
30 November

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

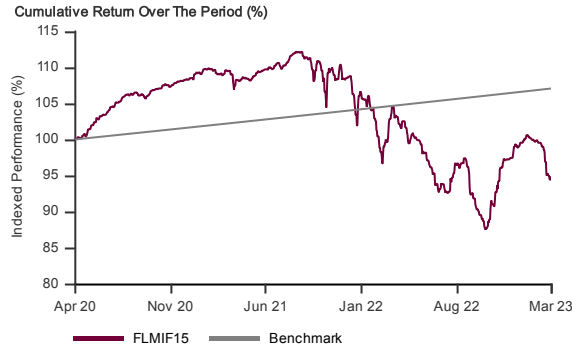
**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR82.1million / MYR0.8884<sub>(MYR)</sub>

### Performance Record as at 31 March 2023\*



March, 2020 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-4.9	-7.7	-	-5.2
Benchmark (MYR)	0.2	2.4	-	7.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-7.7	-	-	-1.8
Benchmark (MYR)	2.4	-	-	2.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-2.6	-10.4	0.4	-
Benchmark (MYR)	0.6	2.4	2.4	-

Source: MorningStar

### Top Holdings as at 31 March 2023\*

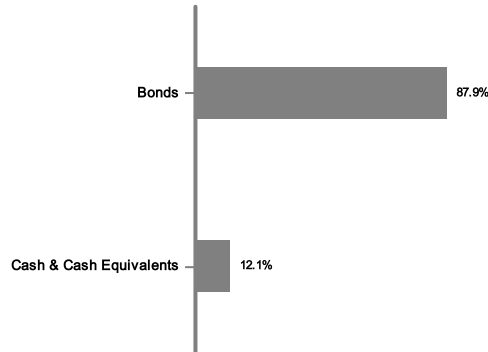
Bonds	Issuer	Coupon	Maturity Date	%
	QBE Insurance Group Ltd	6.75%	02.12.44	5.3
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	5.3
	United States Treasury N/B	0.13%	15.10.23	5.2
	Country Garden Holdings Co Ltd	8.00%	27.01.24	5.0
	AAC Technologies Holdings Inc	3.00%	27.11.24	5.0
	Ford Motor Credit Co LLC	4.13%	20.06.24	5.0
	Huarong Finance II Co Ltd	5.50%	16.01.25	5.0
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	4.9
	Yinson Juniper Ltd	8.10%	29.03.49	4.3
	Sepco Virgin Ltd	3.55%	25.10.49	4.2

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	4.12	4.0
2022	2.58	2.7

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

### Asset Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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# Affin Hwang Flexible Maturity Income Fund 16

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
5-year Malayan Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
17 October, 2019 / MYR1.00(MYR)

**Maturity Date**  
07 November, 2024

**Financial Year End**  
30 November

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

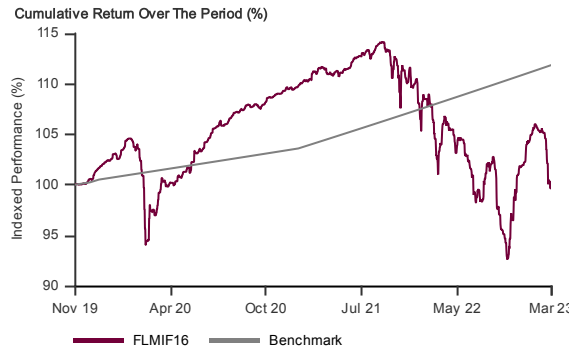
**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR157.3million / MYR0.9054(MYR)

### Performance Record as at 31 March 2023\*



October, 2019 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-4.8	-5.3	2.9		0.4
Benchmark (MYR)	0.3	3.4	10.4		11.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-5.3	1.0	-		0.1
Benchmark (MYR)	3.4	3.4	-		3.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-1.8	-7.4	0.2	8.4
Benchmark (MYR)	0.8	3.4	3.4	3.4

Source: MorningStar

### Top Holdings as at 31 March 2023\*

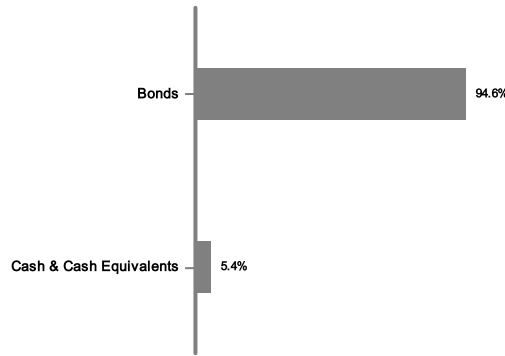
Bonds				
Issuer	Coupon	Maturity Date	%	
UBS Grp Funding Switzerland AG	5.88%	28.11.49	6.1	2020
DNB Bank ASA	4.88%	12.11.49	5.3	2021
Dah Sing Bank Ltd	5.00%	15.01.29	5.1	2022
Geely Automobile Holdings Ltd	4.00%	09.12.49	4.2	
Ford Motor Credit Co LLC	4.13%	20.06.24	4.2	
Celestial Miles Ltd	5.75%	31.01.49	3.9	
QBE Insurance Group Ltd	6.75%	02.12.44	3.7	
HSBC Holdings PLC	6.38%	17.09.49	3.7	
Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.6	
AAC Technologies Holdings Inc	3.00%	27.11.24	3.4	

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.63	4.4
2021	4.63	4.7
2022	1.20	1.4

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

### Asset Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 7.9 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at [www.aham.com.my](http://www.aham.com.my). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



# Affin Hwang Flexible Maturity Income Fund 17

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
5-years Malayan Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
09 December, 2019 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
24 December, 2024

**Financial Year End**  
28 February

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

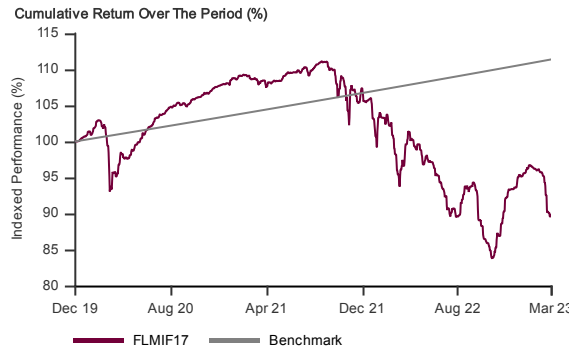
**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR122.6million / MYR0.8086<sub>(MYR)</sub>

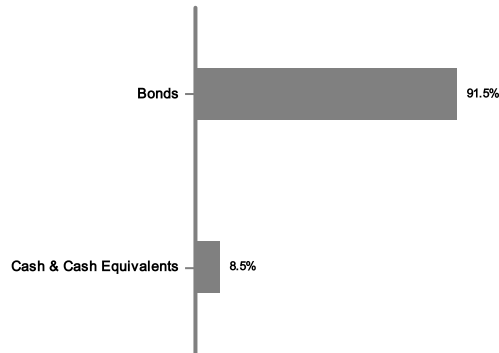
## Performance Record as at 31 March 2023\*



## Top Holdings as at 31 March 2023\*

Bonds			
Issuer	Coupon	Maturity Date	%
MBSB Bank Bhd	5.05%	20.12.29	8.3
Geely Automobile Holdings Ltd	4.00%	09.12.49	5.7
Malayan Cement Berhad	5.25%	13.01.26	4.9
Asahi Mutual Life Insurance Co	6.50%	05.09.49	4.3
WCT Holdings Bhd	5.80%	27.09.49	4.1
UBS Grp Funding Switzerland AG	5.88%	28.11.49	3.3
Societe Generale SA	6.13%	16.04.49	3.0
QBE Insurance Group Ltd	6.75%	02.12.44	2.9
Country Garden Holdings Co Ltd	6.50%	08.04.24	2.8
United Overseas Bank Ltd	3.88%	19.10.49	2.8

## Asset Allocation as at 31 March 2023\*



## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month			1 Year		3 Year		Since Inception	
	1 Month	1 Year	3 Year	1 Year	3 Year	1 Year	3 Year	1 Year	3 Year
Fund (MYR)	-6.4	-9.8	-6.1	-10.1	-10.1	-10.1	-10.1	-10.1	-10.1
Benchmark (MYR)	0.3	3.4	10.4	11.4	11.4	11.4	11.4	11.4	11.4

Annualised Return (%)	1 Year		3 Year		5 Year		Since Inception	
	1 Year	3 Year	1 Year	3 Year	1 Year	3 Year	1 Year	3 Year
Fund (MYR)	-9.8	-2.1	-	-	-3.2	-3.2	-3.2	-3.2
Benchmark (MYR)	3.4	3.4	-	-	3.4	3.4	3.4	3.4

Calendar Year Return (%)	Year To Date			
	2022	2021	2020	2020
Fund (MYR)	-3.9	-11.7	-1.9	7.9
Benchmark (MYR)	0.8	3.4	3.4	3.4

Source: MorningStar

## Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.44	4.3
2021	4.44	4.6
2022	1.65	2.0

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

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Based on the Fund's portfolio returns as at 28 February 2023, the Volatility Factor (VF) for this Fund is 9.1 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Flexible Maturity Income Fund 18

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.



**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
5-year Malayan Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
19 May, 2020 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
16 June, 2025

**Financial Year End**  
28 February

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

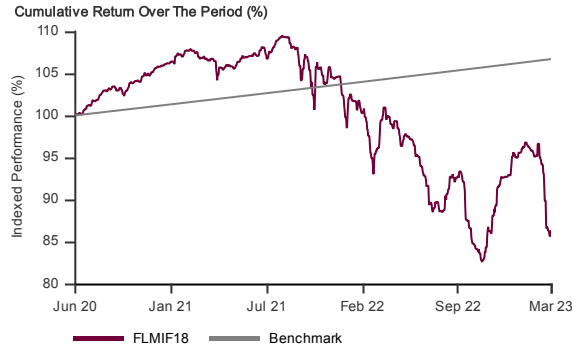
**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR196.4million / MYR0.8070<sub>(MYR)</sub>

### Performance Record as at 31 March 2023\*



May, 2020 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-9.3	-13.1	-	-13.6
Benchmark (MYR)	0.2	2.4	-	6.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-13.1	-	-	-5.1
Benchmark (MYR)	2.4	-	-	2.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-7.0	-11.2	-1.5	-
Benchmark (MYR)	0.6	2.4	2.4	-

Source: MorningStar

### Top Holdings as at 31 March 2023\*

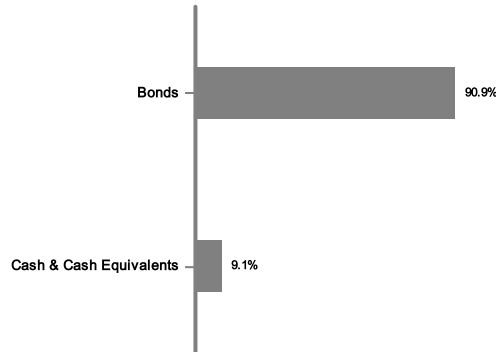
Bonds	Issuer	Coupon	Maturity Date	%
	Huarong Finance II Co Ltd	5.50%	16.01.25	5.2
	Kedah Cement Sdn Bhd	4.55%	07.07.23	5.1
	AAC Technologies Holdings Inc	3.00%	27.11.24	4.6
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.3
	Geely Automobile Holdings Ltd	4.00%	09.12.49	4.2
	Phoenix Group Holdings PLC	5.63%	29.01.49	4.2
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	3.7
	China Construction Bank Corp	2.45%	24.06.30	3.6
	QBE Insurance Group Ltd	6.75%	02.12.44	3.3
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.3

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	4.12	4.0
2022	2.58	2.9

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

### Asset Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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# AHAM Flexible Maturity Income Fund 19

(formerly known as Affin Hwang Flexible Maturity Income Fund 19)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Close-ended)

**Fund Type**  
Income

**Benchmark**  
5-year Malaysian Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
25 August, 2020 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
10 September, 2025

**Financial Year End**  
31 March

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

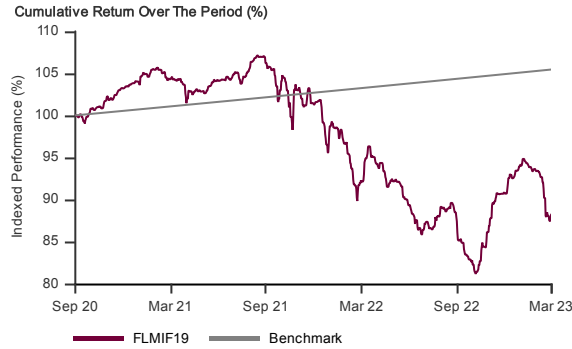
**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR186.9million / MYR0.8421<sub>(MYR)</sub>

### Performance Record as at 31 March 2023\*



August, 2020 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-5.6	-6.7	-	-11.7
Benchmark (MYR)	0.2	2.1	-	5.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-6.7	-	-	-4.8
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-2.6	-10.9	-1.9	-
Benchmark (MYR)	0.5	2.1	2.1	-

Source: MorningStar

### Top Holdings as at 31 March 2023\*

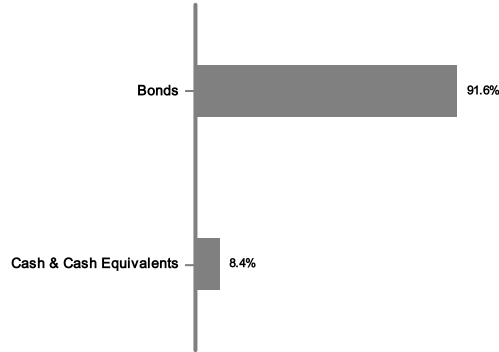
Bonds	Issuer	Coupon	Maturity Date	%
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.5
	Scentre Group Trust 2	4.75%	24.09.80	4.3
	HSBC Holdings PLC	6.38%	30.03.49	3.9
	Meituan	2.13%	28.10.25	3.9
	Indonesia Asahan Aluminium Tbk	4.75%	15.05.25	3.7
	QBE Insurance Group Ltd	5.88%	17.06.46	3.4
	Geely Automobile Holdings Ltd	4.00%	09.12.49	3.3
	Huarong Finance 2019 Co Ltd	4.25%	30.09.49	3.3
	AAC Technologies Holdings Inc	3.00%	27.11.24	3.1
	Cooperatieve Rabobank UA	4.63%	29.12.49	2.8

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	3.60	3.5
2022	1.12	1.3

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

### Asset Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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## Affin Hwang Flexible Maturity Income Fund 20

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
5-year Malaysian Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
28 October, 2020 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
26 November, 2025

**Financial Year End**  
30 November

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

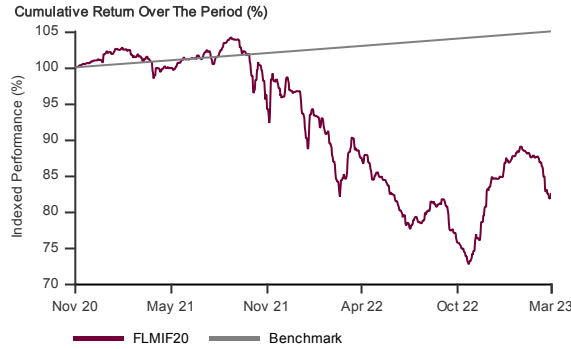
**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR54.7million / MYR0.7757<sub>(MYR)</sub>

### Performance Record as at 31 March 2023\*



October, 2020 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-5.8	-6.2	-	-17.4
Benchmark (MYR)	0.2	2.1	-	5.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-6.2	-	-	-7.8
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-2.6	-12.3	-4.3	-
Benchmark (MYR)	0.5	2.1	2.1	-

Source: MorningStar

### Top Holdings as at 31 March 2023\*

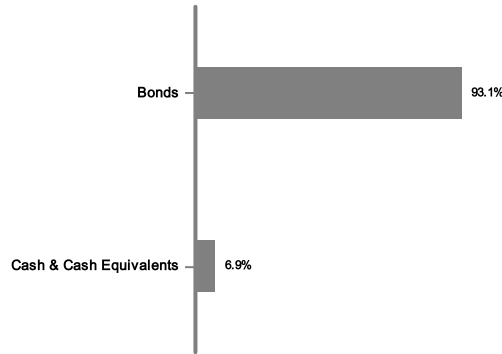
Bonds	Issuer	Coupon	Maturity Date	%
	Malayan Cement Berhad	5.25%	13.01.26	7.4
	Scentre Group Trust 2	4.75%	24.09.80	5.8
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.6
	AAC Technologies Holdings Inc	3.00%	27.11.24	4.5
	QBE Insurance Group Ltd	6.75%	02.12.44	3.2
	Country Garden Holdings Co Ltd	5.13%	17.01.25	3.2
	Chinalco Capital Holdings Ltd	4.10%	11.09.49	3.2
	Geely Finance HK Ltd	3.00%	05.03.25	3.0
	Standard Chartered PLC	6.00%	29.12.49	2.9
	United States Treasury N/B	0.13%	15.10.23	2.8

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	2.88	3.1
2022	2.47	3.3

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

### Asset Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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# Affin Hwang Flexible Maturity Income Fund 21

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
5-year Malayan Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
22 November, 2021 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
14 December, 2026

**Financial Year End**  
31 January

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

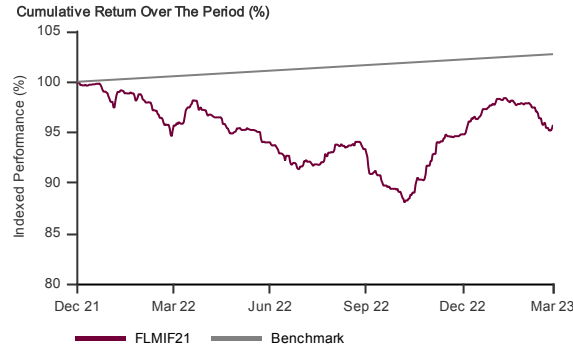
**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR165.7million / MYR0.9309<sub>(MYR)</sub>

## Performance Record as at 31 March 2023\*



November, 2021 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-2.2	-1.6	-	-4.3
Benchmark (MYR)	0.2	2.1	-	2.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-1.6	-	-	-3.3
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.0	-5.0	-	-
Benchmark (MYR)	0.5	2.1	-	-

Source: MorningStar

## Top Holdings as at 31 March 2023\*

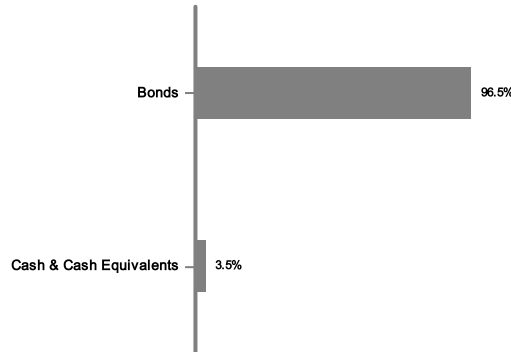
Bonds	Issuer	Coupon	Maturity Date	%
	Yinson Holdings Berhad	5.55%	07.12.26	6.0
	Dialog Group Bhd	4.15%	16.11.49	5.9
	TG Excellence Bhd	3.95%	27.02.49	4.7
	CIMB Bank Bhd	4.70%	18.05.27	3.1
	MBSB Bank Bhd	5.25%	19.12.31	3.1
	IJM Land Berhad	5.65%	19.03.49	3.1
	Genting RMTN Bhd	5.19%	25.03.27	3.1
	Tanjung Bin Energy Sdn Bhd	5.50%	14.03.25	3.0
	UEM Sunrise Bhd	5.15%	31.10.25	3.0
	Malaysia Airports Holdings Bhd	3.87%	30.12.26	3.0

## Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2022	2.60	2.8

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

## Asset Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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## AHAM Strategic Opportunity Fund 3

A 2-year closed-ended fund that aims to provide investors with income whilst maintaining capital preservation. EDITED

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
N/A

**Base Currency**  
MYR

**Launch Date / IOP**  
17 January, 2023 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
17 February, 2025

**Financial Year End**  
31 January

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
N/A

**Penalty Charge**  
N/A

**Repurchase Charge**  
2.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 March, 2023\*  
Fund Size / NAV Per Unit**  
MYR64.5million / MYR1.0010<sub>(MYR)</sub>

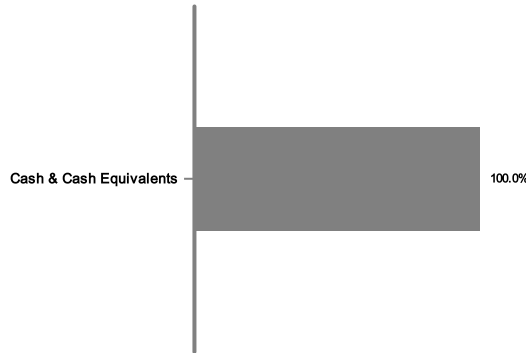
### Performance Record as at 31 March 2023\*

Not applicable as the Fund has less than one year track record

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record					
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception	
Not applicable as the Fund has less than one year track record					
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Not applicable as the Fund has less than one year track record					

### Asset Allocation as at 31 March 2023\*



### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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## Affin Hwang Strategic Opportunity Fund 4

A 5-year closed-ended fund that aims to provide investors with income whilst maintaining capital preservation.

**Fund Category**  
Fixed Income (Close-ended)

**Fund Type**  
Income

**Benchmark**  
N/A

**Base Currency**  
MYR

**Launch Date / IOP**  
03 August, 2022 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
17 August, 2027

**Financial Year End**  
31 January

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
N/A

**Penalty Charge**  
N/A

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment / Minimum Subsequent Investment**  
Closed for purchase

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR34.6million / MYR0.9965<sub>(MYR)</sub>

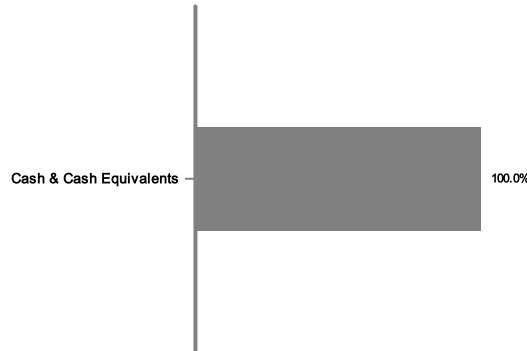
### Performance Record as at 31 March 2023\*

Not applicable as the Fund has less than one year track record

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2022	2021	2020
Not applicable as the Fund has less than one year track record				

### Asset Allocation as at 31 March 2023\*



### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2022	0.79	0.8
2023	1.03	1.0

Distribution Policy: The fund will distribute income subject to the availability of income.  
Quarterly: MYR

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# AHAM PRS Growth Fund

(formerly known as Affin Hwang PRS Growth Fund)

A Fund that facilitates the accumulation of retirement savings by Members for their retirement needs, by aiming to generate capital growth.

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Core (Growth)

**Benchmark**  
50% MSCI AC World Index + 10% FTSE Bursa Malaysia To 100 Index + 10% MSCI AC Asia ex Japan Index

**Launch Date / IOP**  
25 October, 2012 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

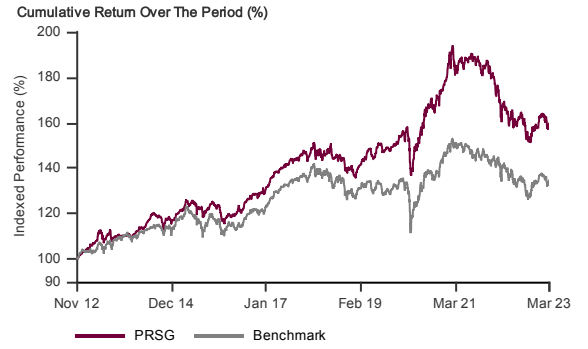
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR50<sub>(MYR)</sub>

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR307.7million / MYR0.6589<sub>(MYR)</sub>

### Performance Record as at 31 March 2023\*



October, 2012 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.2	-5.2	14.6	60.0
Benchmark (MYR)	0.1	-4.3	13.0	34.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.2	4.6	2.0	4.6
Benchmark (MYR)	-4.3	4.2	-0.3	2.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.5	-13.2	0.8	16.8
Benchmark (MYR)	0.7	-7.0	-1.7	9.3

Source: MorningStar

### Top Holdings as at 31 March 2023\*

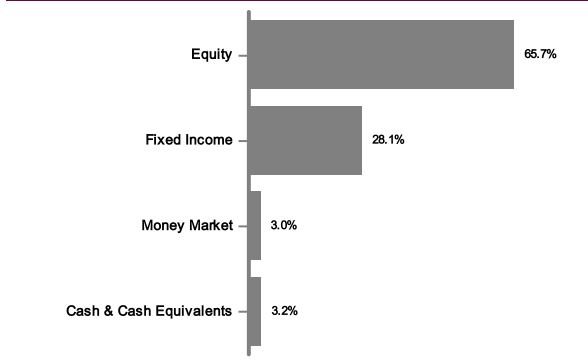
AHAM Select Asia (ex Japan) Opportunity Fund Class	33.8%
AHAM Bond Fund	13.9%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	13.4%
AHAM Select Bond Fund	10.1%
AHAM Select Asia (ex Japan) Quantum Fund Class	10.0%

### Income Distribution History

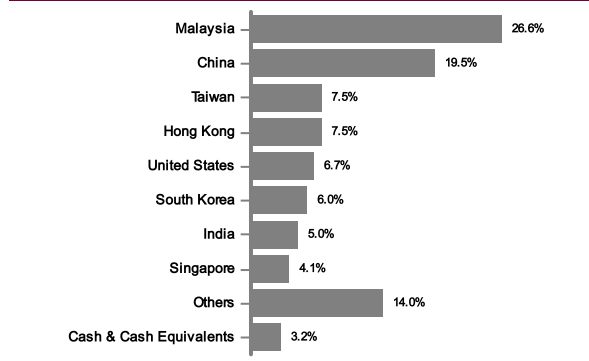
	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.7
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3
2022	1.00	1.6

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

### Asset Allocation as at 31 March 2023\*



### Country Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

The Private Pension Administrator (PPA) Annual Fee is not payable by the Member for the year the Member's account is first opened and the year(s) where no contribution has been made.

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# AHAM PRS Moderate Fund

(formerly known as Affin Hwang PRS Moderate Fund)

A Fund that seeks income and capital growth from its investments to facilitate the accumulation of retirement savings for Members' retirement needs.

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Core (Moderate)

**Benchmark**  
50% Maybank 12-Month Fixed Deposit Rate + 30% MSCI AC World Index + 10% MSCI AC Asia ex Japan Index + 10% FTSE Bursa Malaysia Top 100 Index

**Launch Date / IOP**  
25 October, 2012 / MYR0.50(MYR)

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

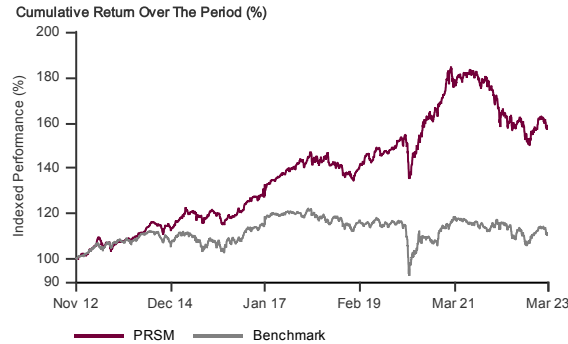
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR50(MYR)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR153.4million / MYR0.6659(MYR)

### Performance Record as at 31 March 2023\*

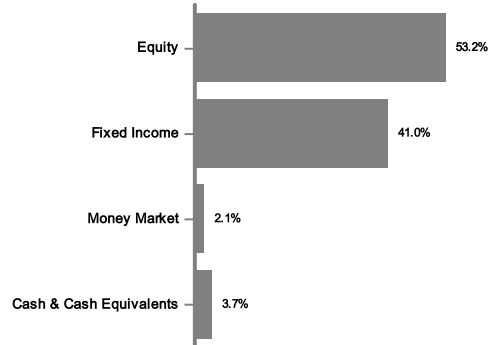


October, 2012 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Top Holdings as at 31 March 2023\*

AHAM Select Asia Pacific (ex Japan) Balanced Fund	31.0%
AHAM Select Asia Pacific (ex Japan) Dividend Fund Class	20.3%
AHAM Select Bond Fund	15.1%
AHAM Bond Fund	12.4%
AHAM Select Asia (ex Japan) Opportunity Fund Class	6.2%

### Asset Allocation as at 31 March 2023\*



### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.6	-3.9	15.5	59.0
Benchmark (MYR)	-1.5	-3.6	13.5	11.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.9	4.9	2.2	4.6
Benchmark (MYR)	-3.6	4.3	-1.1	1.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.3	-10.7	1.1	14.4
Benchmark (MYR)	-0.8	-1.4	0.4	-1.9

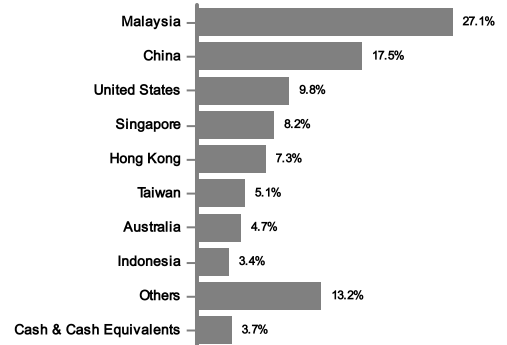
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	1.50	2.9
2014	1.50	2.8
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.5
2021	1.00	1.3
2022	1.00	1.5

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

### Country Allocation as at 31 March 2023\*



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# AHAM PRS Conservative Fund

(formerly known as Affin Hwang PRS Conservative Fund)

A Fund that aims to provide Members with capital preservation for their retirement needs.

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Core (Conservative)

**Benchmark**  
80% Maybank 12-month Fixed Deposit Rate + 10% MSCI AC World Index + 5% MSCI AC Asia ex Japan Index + 5% FTSE Bursa Malaysia Top 100 Index

**Launch Date / IOP**  
25 October, 2012 / MYR0.50(MYR)

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

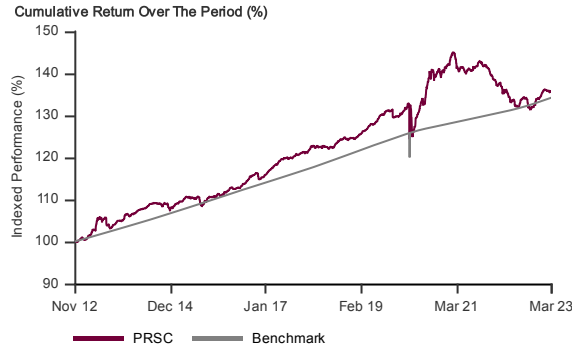
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.30% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR50(MYR)

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR24.1million / MYR0.5795(MYR)

## Performance Record as at 31 March 2023\*



October, 2012 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.2	0.3	7.7	36.0
Benchmark (MYR)	0.2	2.5	6.5	34.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	0.3	2.5	2.1	3.0
Benchmark (MYR)	2.5	2.1	2.5	2.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.2	-3.0	-2.6	9.0
Benchmark (MYR)	0.7	2.2	1.9	2.2

Source: MorningStar

## Top Holdings as at 31 March 2023\*

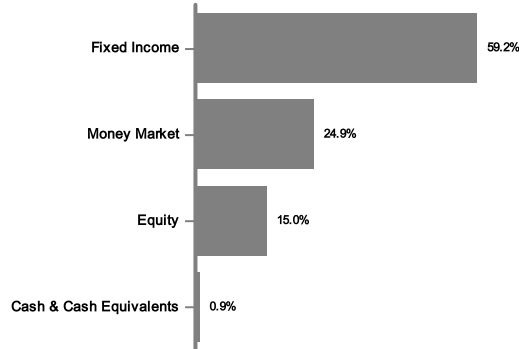
AHAM Bond Fund	45.7%
AHAM Aiiman Growth Fund	8.5%
AHAM Select Asia (ex Japan) Opportunity Fund Class	5.1%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	5.1%
Southern Power Generation SB 5.45% (31.10.2033)	4.3%

## Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	1.00	1.9
2014	1.00	1.9
2015	0.50	1.0
2016	0.50	0.9
2017	1.00	1.8
2018	1.00	1.8
2019	1.00	1.7
2020	1.00	1.7
2021	1.00	1.6
2022	1.00	1.8

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

## Asset Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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## AHAM Aiiman PRS Shariah Growth Fund (formerly known as Affin Hwang Aiiman PRS Shariah Growth Fund)

A Fund that facilitates the accumulation of Shariah-compliant retirement savings by Members for their retirement needs. The Fund aims to generate capital growth through a portfolio of Shariah-compliant investments.

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Equity

**Benchmark**  
50% MSCI AC World Islamic Index +  
30% Maybank 12-Month General  
Investment Account (GIA) Rate + 10%  
MSCI AC Asia ex Japan Islamic Index +  
10% FTSE Bursa Malaysia Emas  
Shariah Index

**Launch Date / IOP**  
25 October, 2012 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

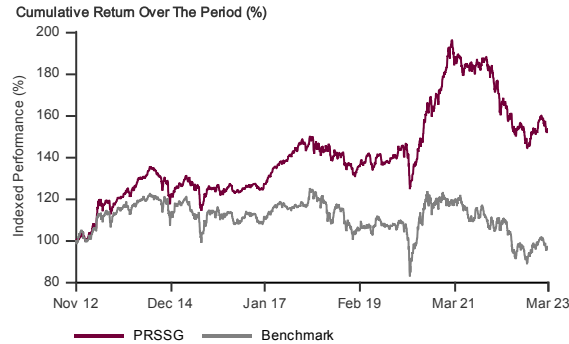
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR100 / MYR50<sub>(MYR)</sub>

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR58.3million / MYR0.6234<sub>(MYR)</sub>

### Performance Record as at 31 March 2023\*

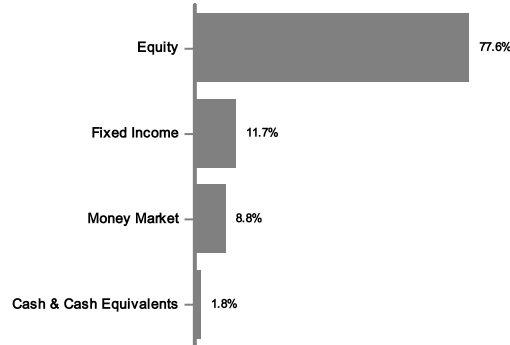


October, 2012 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 March 2023\*

AHAM Aiiman Asia E-J Growth Fund	44.7%
AHAM Aiiman Growth Fund	25.3%
Affin Hwang Aiiman Quantum Fund	15.5%
AHAM AIIMAN Income Plus Fund	9.9%
AHAM Aiiman Global Sukuk Fund Class	2.9%

### Asset Allocation as at 31 March 2023\*



### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.7	-7.5	19.9	53.7
Benchmark (MYR)	-0.8	-10.3	6.0	-3.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.5	6.2	1.5	4.2
Benchmark (MYR)	-10.3	2.0	-4.1	-0.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.3	-17.0	0.7	26.9
Benchmark (MYR)	-2.0	-10.8	-6.8	10.1

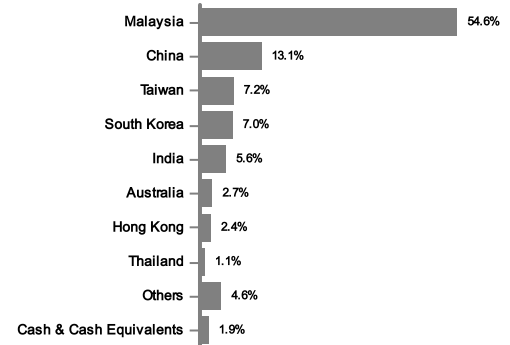
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.5
2014	3.00	5.0
2015	2.50	4.5
2016	0.50	0.9
2017	1.00	1.7
2018	1.00	1.7
2019	0.20	0.3
2020	0.50	0.7
2021	1.00	1.3
2022	1.00	1.7

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

### Country Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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# AHAM Aiiman PRS Shariah Moderate Fund

(formerly known as Affin Hwang Aiiman PRS Shariah Moderate Fund)

A Fund that seeks income and capital growth to facilitate the accumulation of Shariah-complaint retirement savings for its Members' retirement needs.

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Mixed Assets

**Benchmark**  
50% Maybank 12-Month General Investment Account (GIA) Rate + 30% MSCI AC World Islamic Index + 10% FTSE Bursa Malaysia EMAS Shariah Index + 10% MSCI AC Asia ex Japan Islamic Index

**Launch Date / IOP**  
01 July, 2015 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

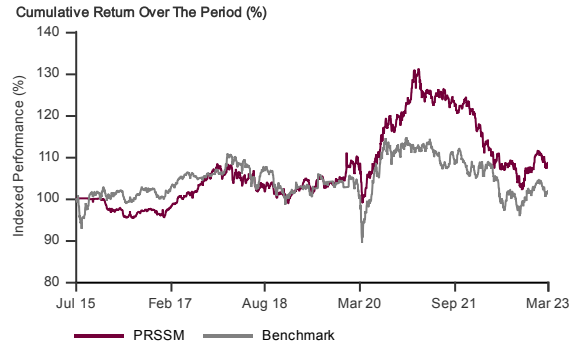
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR50<sub>(MYR)</sub>

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR7.6million / MYR0.5046<sub>(MYR)</sub>

**Performance Record as at 31 March 2023\***



July, 2015 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

**Performance Table as at 31 March 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.0	-4.3	8.4	8.7
Benchmark (MYR)	-0.3	-5.1	7.0	1.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-4.3	2.7	0.8	1.1
Benchmark (MYR)	-5.1	2.3	-1.2	0.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.7	-11.7	-2.2	14.9
Benchmark (MYR)	-0.9	-5.5	-3.3	7.5

Source: MorningStar

**Top Holdings as at 31 March 2023\***

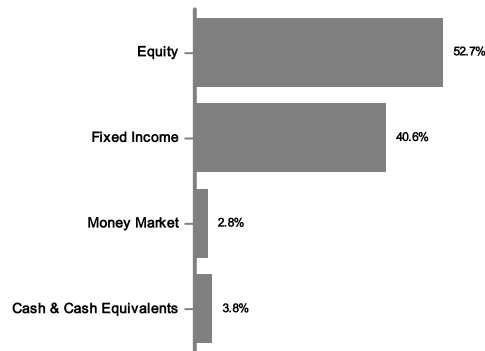
AHAM Aiiman Select Income Fund	41.7%
AHAM Aiiman Asia E-J Growth Fund	34.6%
AHAM AIIMAN Income Plus Fund	13.5%
AHAM Aiiman Growth Fund	10.0%

**Income Distribution History**

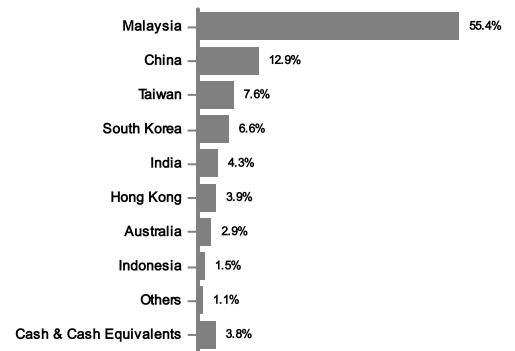
	Gross Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	1.00	1.7
2022	1.00	2.0

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

**Asset Allocation as at 31 March 2023\***



**Country Allocation as at 31 March 2023\***



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The Private Pension Administrator (PPA) Annual Fee is not payable by the Member for the year the Member's account is first opened and the year(s) where no contribution has been made. A copy of the Disclosure Document and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Disclosure Document and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## AHAM Aiiiman PRS Shariah Conservative Fund

A Fund that aims to provide Members with capital preservation for their retirement needs through a portfolio of shariah-compliant investments.

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Core (Conservative)

**Benchmark**  
80% Maybank 12-Month General Investment Account (GIA) Rate + 10% MSCI AC World Islamic Index + 5% FTSE Bursa Malaysia EMAS Shariah Index + 5% MSCI AC Asia ex Japan Islamic Index

**Launch Date / IOP**  
22 November, 2022 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.30% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR50<sub>(MYR)</sub>

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR0.2953million / MYR0.5064<sub>(MYR)</sub>

### Performance Record as at 31 March 2023\*

Not applicable as the Fund has less than one year track record

### Performance Table as at 31 March 2023\*

	1 Month	1 Year	3 Year	Since Inception
<b>Total Return (%)</b>				
Not applicable as the Fund has less than one year track record				
				Since Inception
<b>Annualised Return (%)</b>	1 Year	3 Year	5 Year	
Not applicable as the Fund has less than one year track record				
<b>Calendar Year Return (%)</b>	Year To Date	2022	2021	2020
Not applicable as the Fund has less than one year track record				

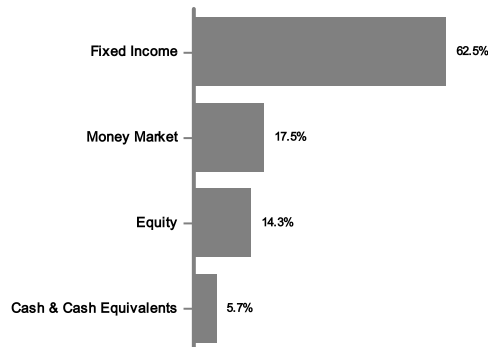
### Top Holdings as at 31 March 2023\*

AHAM AIIIMAN Income Plus Fund	51.7%
Aiiiman Aiiiman Income Extra Fund	27.1%
AHAM Aiiiman Growth Fund	7.6%
Aiiiman Global Equity Fund	4.4%
Aiiiman AsiaPac ex Japan Dividend Fund	3.8%

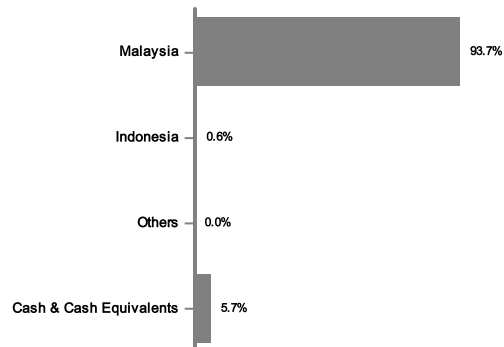
### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

### Asset Allocation as at 31 March 2023\*



### Country Allocation as at 31 March 2023\*



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# Fundamentals

April 2023







# Aiiman Asia Pacific (ex Japan) Dividend Fund

The Fund aims to provide investors with regular income and capital growth through investments in Shariah-compliant investments.

**Fund Category**  
Equity

**Fund Type**  
Income & Growth

**Benchmark**  
MSCI AC Asia Pacific (ex Japan)  
Islamic Index

**Base Currency**  
MYR

**Launch Date / IOP**  
21 February, 2019 / MYR0.50<sub>(MYR)</sub>

**Maturity Date**  
N/A

**Financial Year End**  
31 July

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Subscription**  
Cash

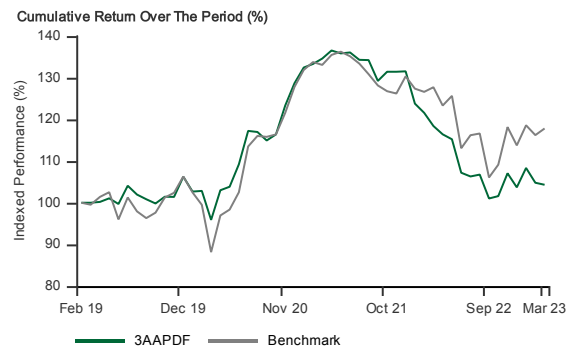
**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100<sub>(MYR)</sub>

**Repurchase Charge**  
N/A

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR23.7million / MYR0.4911<sub>(MYR)</sub>

## Performance Record as at 31 March 2023\*



February, 2019 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.5	-11.9	8.8	4.3
Benchmark (MYR)	1.4	-7.8	33.7	17.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-11.9	2.9	-	1.0
Benchmark (MYR)	-7.8	10.2	-	4.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.6	-21.2	2.2	21.1
Benchmark (MYR)	3.6	-12.7	2.0	20.2

Source: MorningStar

## Top Holdings as at 31 March 2023\*

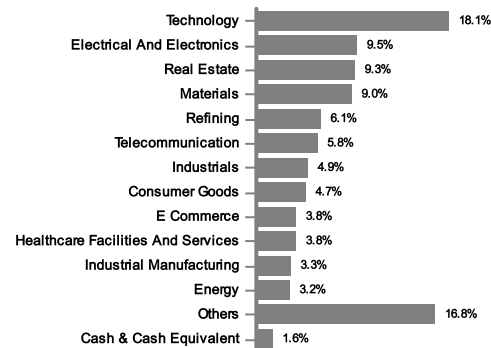
Equities	%
SAMSUNG ELECTRONICS CO LTD	9.8
BHP GROUP LTD	8.2
RELIANCE INDUSTRIES LTD	6.1
SAMSUNG ELECTRONIC PREF	4.5
TAIWAN SEMICONDUCTOR MAN	3.9
LINK REIT	3.2
TENCENT HOLDINGS LTD	3.0
SK HYNIX INC	2.9
SWIRE PACIFIC LTD	2.5
ALIBAB HK	2.3

## Income Distribution History

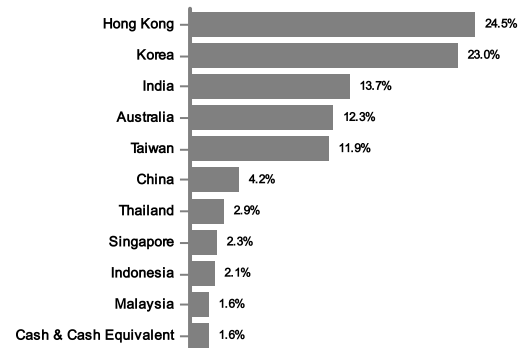
	Gross Distribution (Sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

## Sector Allocation as at 31 March 2023\*



## Country Allocation as at 31 March 2023\*



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# Aiiman Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through Shariah-compliant investments.

**Fund Category**  
Equity (Shariah compliant)

**Fund Type**  
Growth

**Benchmark**  
Dow Jones Islamic Market World Index

**Base Currency**  
USD

**Launch Date / IOP**  
18 February, 2022 / USD0.50<sub>(USD)</sub>  
11 November, 2019 / MYR0.50<sub>(MYR)</sub>  
11 November, 2019 / MYR0.50<sub>(MYR-Hedged)</sub>

**Maturity Date**  
N/A

**Financial Year End**  
31 July

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Subscription**  
Cash

**Annual Management Fee**  
Max 1.80% per annum

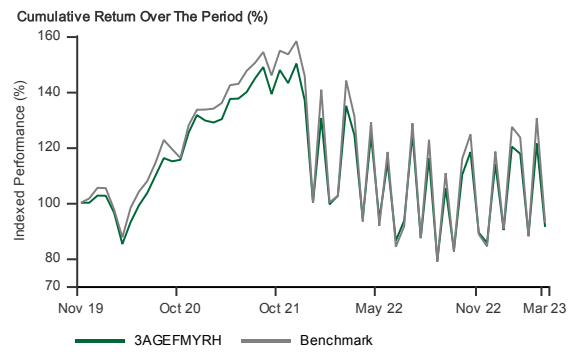
**Minimum Investment / Minimum Subsequent Investment**  
USD 100 / USD 100<sub>(USD)</sub>  
MYR 100 / MYR 100<sub>(MYR-Hedged)</sub>  
MYR 100 / MYR 100<sub>(MYR)</sub>

**Repurchase Charge**  
N/A

**As at 31 March, 2023\***

**Fund Size / NAV Per Unit**  
MYR 3.4million / MYR 0.6350<sub>(MYR)</sub>  
MYR 31.0million / MYR 0.6066<sub>(MYR-Hedged)</sub>  
USD 2.7million / USD 0.4565<sub>(USD)</sub>

## Performance Record as at 31 March 2023\*

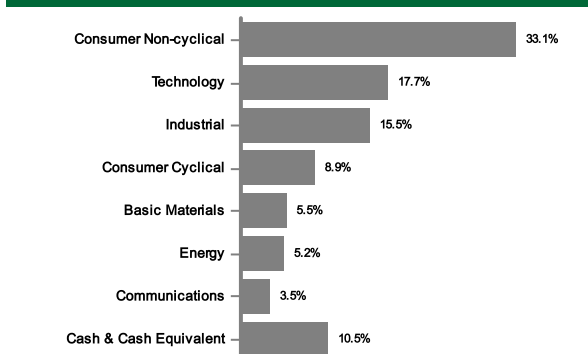


November, 2019 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

## Top Holdings as at 31 March 2023\*

Equities	%
Microsoft Corp	7.0
Coca-Cola Co/The	4.6
Compass Group PLC	4.4
Nestle SA	3.9
Amadeus IT Group SA	3.8
Danaher Corp	3.6
Booking Holdings Inc	3.5
Taiwan Semiconductor Manufactu	3.3
Linde PLC	3.2
Accenture PLC	2.9

## Sector Allocation as at 31 March 2023\*



## Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	3.1	-10.1	42.5	21.3
Benchmark (MYR-Hedged)	5.6	-9.4	49.0	30.4
Fund (MYR)	1.6	-6.3	43.8	27.0
Fund (USD)	3.4	-11.0	0.0	-8.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	-10.1	12.5	-	5.8
Benchmark (MYR-Hedged)	-9.4	14.2	-	8.1
Fund (MYR)	-6.3	12.9	-	7.3
Fund (USD)	-11.0	-	-	-7.9

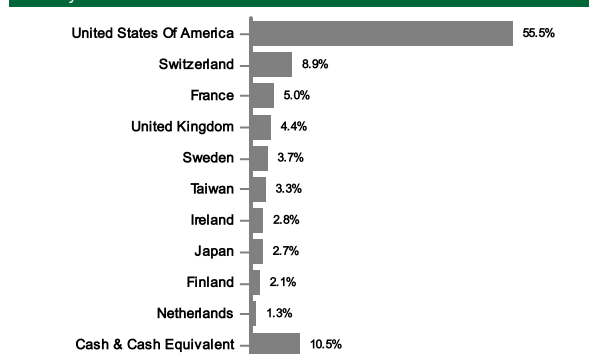
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	6.5	-24.1	14.1	28.2
Benchmark (MYR-Hedged)	10.1	-25.1	18.5	26.7
Fund (MYR)	7.1	-21.0	17.8	27.1
Fund (USD)	6.7	-	-	-

Source: MorningStar

## Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, MYR-Hedged, MYR

## Country Allocation as at 31 March 2023\*



## Aiiman Smart Invest Portfolio - Growth

The Fund aims to provide investors with capital growth over medium to long-term period through a portfolio of Islamic collective investment schemes.

**Fund Category**  
Mixed Assets (Fund of Funds)

**Fund Type**  
Growth

**Benchmark**  
Absolute return of 8% per annum

**Base Currency**  
MYR

**Launch Date / IOP**  
05 October, 2021 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
28 February

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

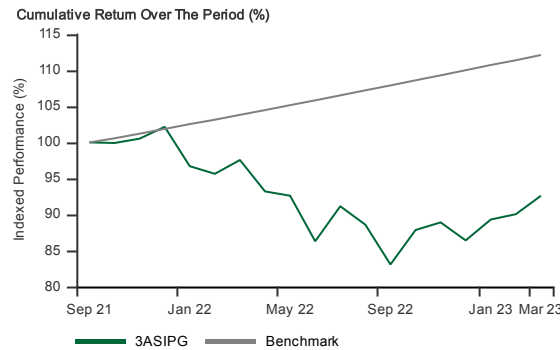
**Annual Management Fee**  
Max 1.80% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR100<sub>(MYR)</sub>

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR60.1million / MYR0.4630<sub>(MYR)</sub>

### Performance Record as at 31 March 2023\*



October, 2021 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.8	-5.1	-	-7.4
Benchmark (MYR)	0.7	8.0	-	12.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-5.1	-	-	-5.0
Benchmark (MYR)	8.0	-	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	7.2	-15.4	-	-
Benchmark (MYR)	1.9	8.0	-	-

Source: MorningStar

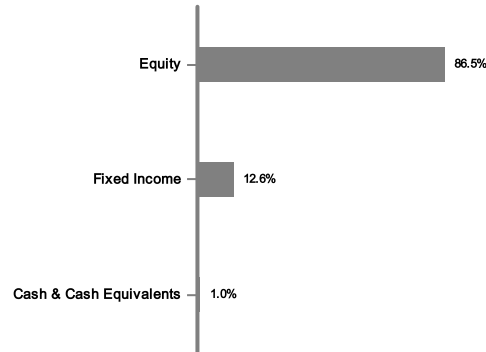
### Top Holdings as at 31 March 2023\*

Collective Investment Scheme	%
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	12.7
ISHARES MSCI USA ISLAMIC	11.3
SP FUNDS S&P SHARIA INDUSTRY	11.2
COMGEST GRW PLC-EUROPE S -Z- USD CAP	8.0
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	7.4
AIIMAN INCOME EXTRA FUND	7.3
ISHARES MSCI WORLD ISLAMIC	7.1
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	7.1
INVESCO DOW JONES ISLAMIC GLOBAL DEVELOPED MARKETS	6.9
ISHARES MSCI EM ISLAMIC	6.4

### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR

### Asset Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AIIMAN Asset Management's ("AIIMAN AM") office or at [www.aiiman.com](http://www.aiiman.com). Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

## Aiiman Income Extra Fund

The Fund aims to provide investors with a steady income stream by investing in Sukuk, Islamic money market instruments and/or Islamic deposits.

**Fund Category**  
Fixed Income (Shariah-compliant Wholesale)

**Fund Type**  
Income

**Benchmark**  
Maybank 1-Month General Investment Rate-i (GIA-i)

**Base Currency**  
MYR

**Launch Date / IOP**  
07 October, 2019 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
N/A

**Financial Year End**  
30 April

**Initial Sales Charge**  
N/A

**Subscription**  
Cash

**Annual Management Fee**  
Max 0.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR100,000 / MYR10,000<sub>(MYR)</sub>

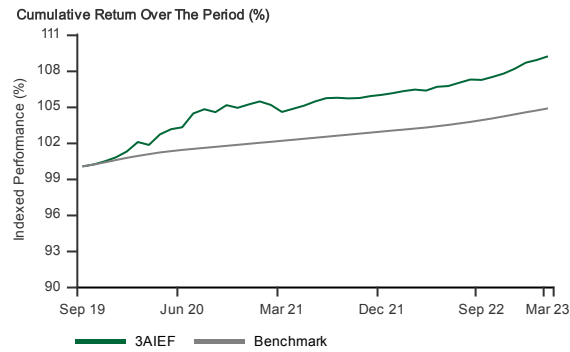
**Repurchase Charge**  
N/A

**As at 31 March, 2023\***  
**Fund Size / NAV Per Unit**  
MYR2000.6million / MYR1.0460<sub>(MYR)</sub>

**Portfolio Yield**  
3.6%

**Portfolio Duration**  
0.7 years

### Performance Record as at 31 March 2023\*



October, 2019 to March, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Performance Table as at 31 March 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.3	2.6	7.3	9.2
Benchmark (MYR)	0.2	1.6	3.8	4.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.6	2.4	-	2.5
Benchmark (MYR)	1.6	1.2	-	1.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.0	2.0	0.8	4.4
Benchmark (MYR)	0.5	1.4	1.0	1.4

Source: MorningStar

### Top Holdings as at 31 March 2023\*

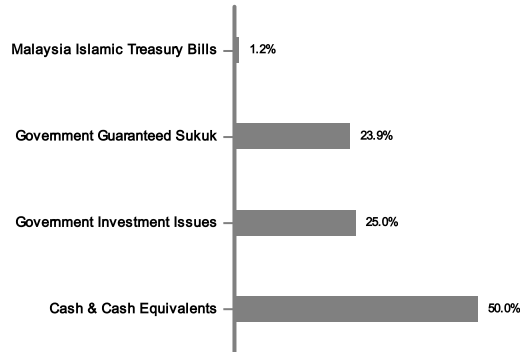
Sukuk	Issuer	Coupon	Maturity Date	%
	MRL ICP	0.00%	10.08.23	7.4
	GII MURABAHAH	3.15%	15.05.23	6.5
	GII MURABAHAH	3.65%	15.10.24	6.0
	GII MURABAHAH	4.04%	15.08.24	5.8
	GII MURABAHAH	4.44%	22.05.24	5.6
	MRL ICP	0.00%	22.08.23	2.5
	KNBZMK	0.00%	14.08.23	2.0
	LPPSA	2.35%	06.11.25	1.7
	GOVCMK	4.27%	27.09.24	1.5
	PRASARANA IMTN	4.26%	29.08.23	1.5

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	0.84	0.8

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR

### Asset Allocation as at 31 March 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Aiiman Asset Management's ("Aiiman AM") office or at [www.aiiman.com](http://www.aiiman.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.









# AHAM Capital Fund Risk Classification

Funds	Score	Risk Category	Group
Affin Hwang Aiiman Enhanced i-Profit Fund Affin Hwang Enhanced Deposit Fund AHAM Select Cash Fund (FKA Affin Hwang Select Cash Fund) Affin Hwang World Series - US Dollar Liquidity Fund AHAM Aiiman Money Market Fund (FKA Affin Hwang Aiiman Money Market Fund) AHAM Aiiman Global Sukuk Fund (FKA Affin Hwang Aiiman Global Sukuk Fund) AHAM Aiiman Income Plus Fund (FKA Affin Hwang Aiiman Income Plus Fund) AHAM Bond Fund (FKA Affin Hwang Bond Fund) Affin Hwang Malaysia Government Bond Fund AHAM PRS Conservative Fund (FKA Affin Hwang PRS Conservative Fund) AHAM Aiiman PRS Shariah Conservative Fund (FKA Affin Hwang Aiiman PRS Shariah Conservative Fund) AHAM Select Bond Fund (FKA Affin Hwang Select Bond Fund) Affin Hwang Strategic Opportunity Fund 3 Affin Hwang Strategic Opportunity Fund 4 AHAM Single Bond Series 1 - 5 (FKA Affin Hwang Single Bond Series 1-5) Affin Hwang World Series - Global Income Fund Affin Hwang World Series - Global High Income Fund Affin Hwang World Series - Strategic Bond Fund	0 - 5	Very Low	G1
AHAM Aiiman Balanced Fund (FKA Affin Hwang Aiiman Balanced Fund) AHAM Aiiman Global Thematic Mixed Asset Fund (FKA Affin Hwang Aiiman Global Thematic Mixed Asset Fund) AHAM Aiiman PRS Shariah Moderate Fund (FKA Affin Hwang Aiiman PRS Shariah Moderate Fund) Affin Hwang Aiiman Select Income Fund AHAM PRS Moderate Fund (FKA Affin Hwang PRS Moderate Fund) AHAM EduGrowth & Income Fund (FKA Affin Hwang EduGrowth & Income Fund) Affin Hwang RMB Bond Fund AHAM Select Asia Pacific (ex Japan) Balanced Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund) AHAM Select AUD Income Fund (FKA Affin Hwang Select AUD Income Fund) AHAM Select Balanced Fund (FKA Affin Hwang Select Balanced Fund) AHAM Select Income Fund (FKA Affin Hwang Select Income Fund) AHAM Select SGD Income Fund (FKA Affin Hwang Select SGD Income Fund) Affin Hwang SGD Bond Fund AHAM Smart Invest Portfolio - Income (FKA Affin Hwang Smart Invest Portfolio - Income) Affin Hwang World Series - Asian High Yield Fund Affin Hwang World Series - US Short Duration High Income Fund Affin Hwang World Series - Emerging Markets Short Duration Fund Affin Hwang Aiiman Quantum Fund Affin Hwang Aiiman Growth Fund AHAM Aiiman PRS Shariah Growth Fund (FKA Affin Hwang Aiiman PRS Shariah Growth Fund) AHAM Aiiman Asia (ex Japan) Growth Fund (FKA Affin Hwang Aiiman Asia (ex Japan) Growth Fund) AHAM Aiiman Global Multi Thematic Fund (FKA Affin Hwang Aiiman Global Multi Thematic Fund) AHAM Equity Fund (FKA Affin Hwang Equity Fund) AHAM Growth Fund (FKA Affin Hwang Growth Fund) AHAM Principled Growth Fund (FKA Affin Hwang Principled Growth Fund) AHAM PRS Growth Fund (FKA Affin Hwang PRS Growth Fund) AHAM Select Asia (ex Japan) Opportunity Fund (FKA Affin Hwang Select Asia (ex Japan) Opportunity Fund) AHAM Select Asia Pacific (ex Japan) Dividend Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund) AHAM Select Asia Pacific (ex Japan) REITs Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) REITs Fund)	6 - 11	Low	G2
AHAM Select Dividend Fund (FKA Affin Hwang Select Dividend Fund) AHAM Select Opportunity Fund (FKA Affin Hwang Select Opportunity Fund) AHAM Tactical Fund (FKA Affin Hwang Tactical Fund) AHAM Smart Invest Portfolio – Growth (FKA Affin Hwang Smart Invest Portfolio – Growth) Affin Hwang World Series - China Allocation Opportunity Fund Affin Hwang World Series - Dividend Value Fund Affin Hwang World Series - Global Balanced Fund Affin Hwang World Series - Global Brands Fund Affin Hwang World Series - Global Climate Change Fund Affin Hwang World Series - Global Disruptive Innovation Fund Affin Hwang World Series - Global Dividend Growth Fund Affin Hwang World Series - Global Equity Fund Affin Hwang World Series - Global Sustainability Fund Affin Hwang World Series - Global Target Return Fund Affin Hwang World Series - Income and Growth Fund Affin Hwang World Series - Long Term Global Growth Fund Affin Hwang World Series - Next Generation Technology Fund Affin Hwang Absolute Return Fund II Affin Hwang Absolute Return Fund III Affin Hwang New China Tracker Fund AHAM Select Asia (ex Japan) Quantum Fund (FKA Affin Hwang Select Asia (ex Japan) Quantum Fund) AHAM ASEAN Flexi Fund (FKA Affin Hwang ASEAN Flexi Fund) Affin Hwang Shariah Gold Tracker Fund Affin Hwang World Series - America Equity Fund Affin Hwang World Series - China A Opportunity Fund Affin Hwang World Series - China Growth Fund Affin Hwang World Series - European Unconstrained Fund Affin Hwang World Series - Global Healthscience Fund Affin Hwang World Series - Global Infrastructure Income Fund Affin Hwang World Series - Global Quantum Fund Affin Hwang World Series - Japan Growth Fund	12 - 18	Moderate	G3
AHAM Select Asia Pacific (ex Japan) REITs Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) REITs Fund)	19 - 25	High	G4
AHAM Select Asia (ex Japan) Quantum Fund (FKA Affin Hwang Select Asia (ex Japan) Quantum Fund) AHAM ASEAN Flexi Fund (FKA Affin Hwang ASEAN Flexi Fund) Affin Hwang Shariah Gold Tracker Fund Affin Hwang World Series - America Equity Fund Affin Hwang World Series - China A Opportunity Fund Affin Hwang World Series - China Growth Fund Affin Hwang World Series - European Unconstrained Fund Affin Hwang World Series - Global Healthscience Fund Affin Hwang World Series - Global Infrastructure Income Fund Affin Hwang World Series - Global Quantum Fund Affin Hwang World Series - Japan Growth Fund	26 - 32	Very High	G5

Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.



# Foreign Currency Availability

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

◆ Translation Class    ● Base Currency    ✳ Hedged Class

# AIIMAN Fund Risk Classification

Funds	Score	Risk Category	Group
	0 - 5	Very Low	G1
Aiiman Income Extra Fund	6 - 11	Low	G2
	12 - 18	Moderate	G3
Aiiman Asia Pacific (Ex Japan) Dividend Fund Aiiman Global Equity Fund Aiiman Smart Invest Portfolio - Growth	19 - 25	High	G4
	26 - 32	Very High	G5

*Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.*