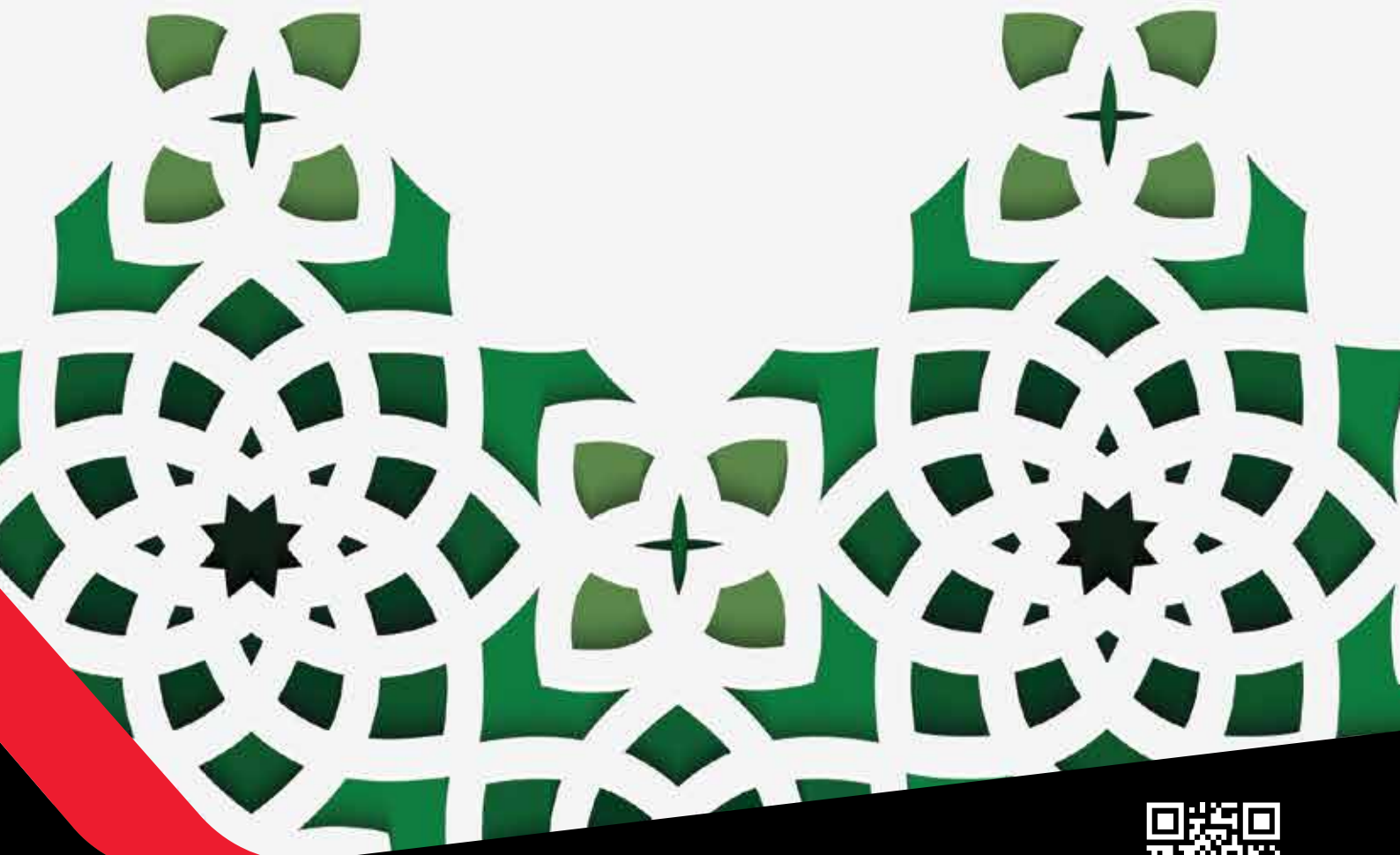


# Fundamentals

April 2024



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

**Financial Year End**  
August 31

**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

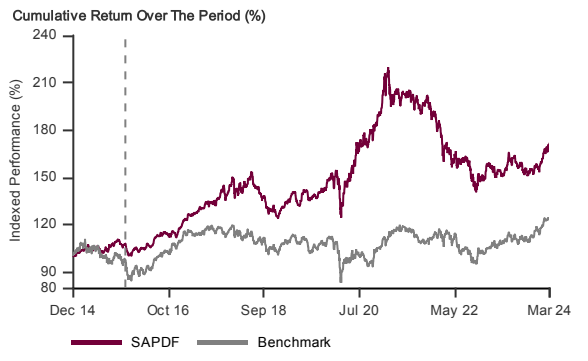
**Repurchase Charge**  
N/A

**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 March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR802.0million / MYR0.6536(MYR)  
USD3.7million / USD0.5644(USD)  
SGD5.7million / SGD0.5623(SGD)  
AUD3.8million / AUD0.6194(AUD)  
GBP1.2million / GBP0.5734(GBP)  
EUR0.0724million / EUR0.5982(EUR)  
RMB41.9million / RMB0.5996(RMB)

## Performance Record as at March 29 2024\*

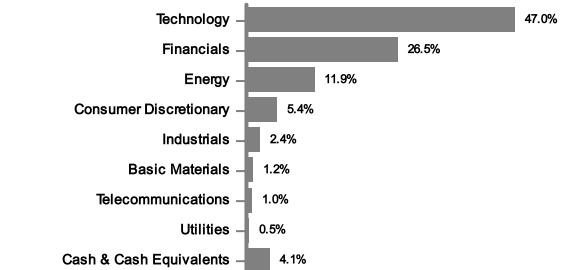


December, 2014 to March, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

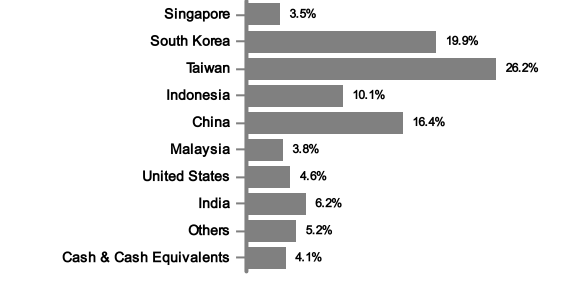
## Top Holdings as at March 29 2024\*

Equities	%
Taiwan Semiconductor Manufac	11.0
Samsung Electronics Co Ltd	7.6
SK Hynix Inc	7.6
DBS Group Holdings Ltd	3.5
Bank Mandiri Persero Tbk PT	3.1
Malayan Banking Bhd	3.1
PetroChina Company Limited	3.0
MediaTek Inc	3.0
Quanta Computer Inc	2.9
Unimicron Technology Corp	2.9

## Sector Allocation as at March 29 2024\*



## Country Allocation as at March 29 2024\*



## Performance Table as at March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	4.2	11.1	-13.6	71.8	
Benchmark (MYR)	1.0	14.8	6.4	23.4	
Fund (USD)	4.6	3.8	-24.2	21.3	
Fund (SGD)	5.0	5.3	-23.9	19.4	
Fund (AUD)	4.4	6.7	-11.3	32.3	
Fund (GBP)	5.0	1.8	-17.2	22.0	
Fund (EUR)	5.3	4.8	-17.4	29.0	
Fund (RMB)	5.3	9.5	-16.2	27.4	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	11.1	-4.8	4.8	6.0	
Benchmark (MYR)	14.8	2.1	2.3	2.3	
Fund (USD)	3.8	-8.8	1.8	3.7	
Fund (SGD)	5.3	-8.7	1.7	3.4	
Fund (AUD)	6.7	-3.9	3.5	5.5	
Fund (GBP)	1.8	-6.1	2.5	3.8	
Fund (EUR)	4.8	-6.2	2.7	5.0	
Fund (RMB)	9.5	-5.7	3.4	4.7	

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	8.8	6.1	-22.3	-1.2
Benchmark (MYR)	4.3	16.5	-8.9	5.1
Fund (USD)	5.7	1.7	-26.4	-4.7
Fund (SGD)	8.0	0.1	-26.9	-2.7
Fund (AUD)	10.4	1.5	-21.2	1.0
Fund (GBP)	6.5	-3.7	-17.3	-3.7
Fund (EUR)	8.4	-1.9	-21.7	3.4
Fund (RMB)	7.8	4.6	-19.8	-6.8

Source: MorningStar

## Income Distribution History

	MYR Class	USD Class	SGD Class	AUD Class	GBP Class	EUR Class	RMB Class
	sen/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)	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
2023	2.60 / 4.3	2.30 / 4.3	2.30 / 4.4	2.40 / 4.3	2.40 / 4.5	2.50 / 4.5	2.40 / 4.3

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

\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024, the Volatility Factor (VF) for this Fund is 10.2 for MYR Class (Moderate), 10.2 for USD Class (Moderate), 10.2 for SGD Class (Moderate), 10.4 for AUD Class (Moderate), 9.9 for GBP Class (Moderate), 10.4 for EUR Class (Moderate), and 10.3 for RMB Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 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**  
August 01, 2012 / SGD0.50(SGD)  
August 01, 2012 / MYR0.50(MYR)

**Financial Year End**  
March 31

**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

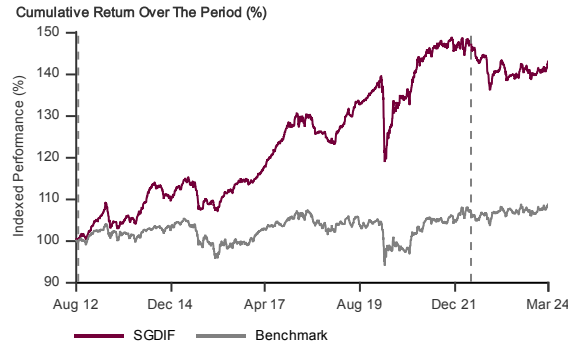
**Minimum Investment / Minimum Subsequent Investment**  
SGD1,000 / SGD100(SGD)  
MYR1,000 / MYR100(MYR)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
SGD93.7million / SGD0.5209(SGD)  
MYR294.9million / MYR0.7111(MYR)

**Fixed Income Yield**  
4.7%

**Fixed Income Duration**  
4.3 years

## Performance Record as at March 29 2024\*

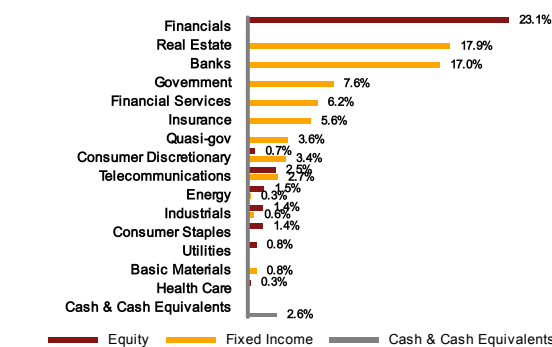


August, 2012 to March, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-Aug-12 the Benchmark was replaced by 70% 12-Month Singapore Commercial Banks Weighted 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 March 29 2024\*

Bonds		Coupon	Maturity Date	%
Issuer				
Singapore Government Bond	3.38%	01.09.33	2.6	
DBS Group Holdings Ltd	3.30%	27.02.49	2.2	
Wing Tai Holdings Limited	4.48%	24.05.49	2.2	
GLL IHT Pte Ltd	4.60%	23.01.49	1.9	
Mapletree North Asia Com Trust	3.50%	08.06.49	1.9	
Equities			%	
DBS Group Holdings Ltd			7.4	
Oversea-Chinese Banking Corp			4.3	
United Overseas Bank Ltd			3.8	
Singapore Telecom Ltd			1.8	
Frasers Centrepoint Trust			1.4	

## Sector Allocation as at March 29 2024\*



## Performance Table as at March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (SGD)	1.6	2.8	-1.3	42.9
Benchmark (SGD)	0.9	1.4	3.4	8.5
Fund (MYR)	0.8	8.6	12.0	98.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (SGD)	2.8	-0.4	2.1	3.1
Benchmark (SGD)	1.4	1.1	0.9	0.7
Fund (MYR)	8.6	3.9	5.2	6.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (SGD)	1.1	0.8	-4.2	3.8
Benchmark (SGD)	0.4	1.4	1.7	3.2
Fund (MYR)	1.8	6.8	1.9	5.3

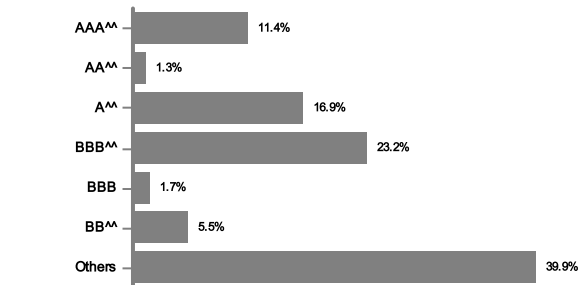
Source: MorningStar

## Income Distribution History

		Gross Distribution/Yields	
	SGD Class	MYR Class	
	cents/(%)		sen/(%)
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	2.18 / 4.2		2.84 / 4.1
2024	0.55 / 1.1		0.75 / 1.1

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

## Credit Profile as at March 29 2024\*



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 March 29 2024. 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 February 29 2024, the Volatility Factor (VF) for this Fund is 4.5 for SGD Class (Low) and 4.4 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 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**  
September 07, 2001 / MYR0.50(MYR)

**Financial Year End**  
July 31

**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

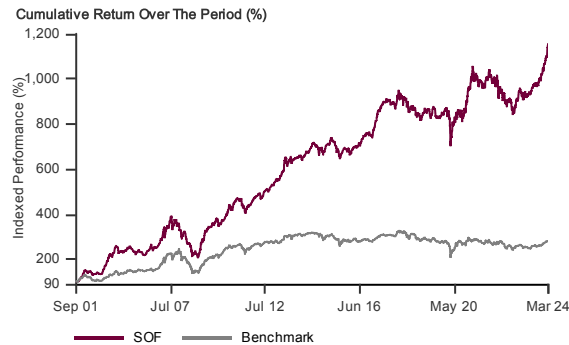
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR652.0million / MYR1.1826(MYR)

### Performance Record as at March 29 2024\*



September, 2001 to March, 2024 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 March 29 2024\*

	1 Month	1 Year	3 Year	Since Inception
<b>Total Return (%)</b>				
Fund (MYR)	5.1	24.2	16.5	1058.1
Benchmark (MYR)	0.5	10.9	-0.6	180.0
<b>Annualised Return (%)</b>				
Fund (MYR)	24.2	5.2	6.3	11.5
Benchmark (MYR)	10.9	-0.2	-0.3	4.7
<b>Calendar Year Return (%)</b>	Year To Date	2023	2022	2021
Fund (MYR)	13.3	12.3	-9.4	4.4
Benchmark (MYR)	7.0	0.6	-5.4	-4.2

Source: MorningStar

### Top Holdings as at March 29 2024\*

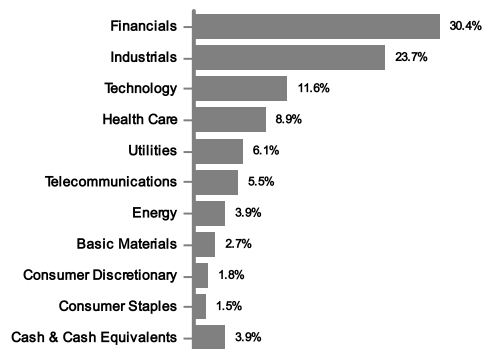
Equities	%
Malaysia Airports Holdings Bhd	6.5
CIMB Group Holdings Bhd	5.3
KPJ Healthcare Berhad	4.7
Mah Sing Group Bhd	4.5
Allianz Malaysia Berhad	4.4
CTOS Digital Berhad	4.2
Dialog Group Bhd	3.9
Sunway Berhad	3.8
Sime Darby Bhd	3.7
My EG Services Bhd	3.6

### Income Distribution History

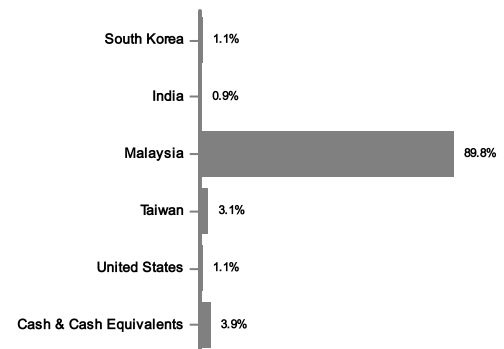
	Net Distribution (Sen)	Yield (%)
2013	10.00	10.7
2014	5.00	5.2
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7
2022	5.00	5.4
2023	0.80	0.8

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

### Sector Allocation as at March 29 2024\*



### Country Allocation as at March 29 2024\*



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024, the Volatility Factor (VF) for this Fund is 9.3 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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

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**  
September 01, 2016 / USD0.50(USD)  
September 01, 2016 / MYR0.50(MYR-Hedged)  
September 01, 2016 / SGD0.50(SGD-Hedged)  
September 01, 2016 / AUD0.50(AUD-Hedged)  
June 06, 2017 / GBP0.50(GBP-Hedged)  
May 16, 2018 / EUR0.50(EUR-Hedged)

**Financial Year End**  
May 31

**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

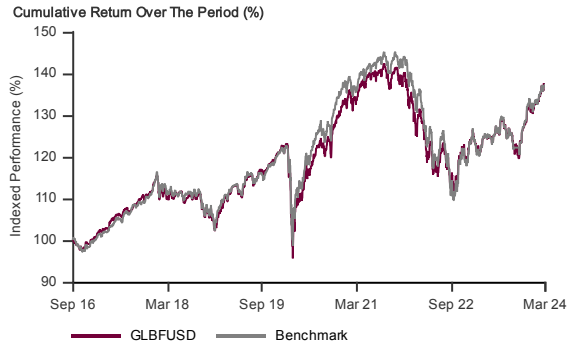
**Annual Management Fee**  
Max 1.80% per annum

**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 March 29, 2024\***

**Fund Size / NAV Per Unit**  
USD5.1million / USD0.6730(USD)  
MYR216.5million / MYR0.6902(MYR-Hedged)  
SGD6.8million / SGD0.6338(SGD-Hedged)  
AUD7.8million / AUD0.6172(AUD-Hedged)  
GBP2.9million / GBP0.5766(GBP-Hedged)  
EURO.2508million / EURO.5257(EUR-Hedged)

## Performance Record as at March 29 2024\*



September, 2016 to March, 2024 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 March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	2.1	10.6	2.7	37.5
Benchmark (USD)	1.7	10.5	1.0	37.4
Fund (MYR-Hedged)	1.9	7.4	-0.1	40.3
Fund (SGD-Hedged)	2.0	8.4	-0.5	28.8
Fund (AUD-Hedged)	1.9	8.1	-2.6	23.7
Fund (GBP-Hedged)	2.0	9.4	-1.1	16.1
Fund (EUR-Hedged)	1.9	8.1	-3.5	6.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	10.6	0.9	4.3	4.3
Benchmark (USD)	10.5	0.3	4.2	4.3
Fund (MYR-Hedged)	7.4	0.0	3.8	4.6
Fund (SGD-Hedged)	8.4	-0.2	3.2	3.4
Fund (AUD-Hedged)	8.1	-0.9	2.5	2.9
Fund (GBP-Hedged)	9.4	-0.4	2.6	2.2
Fund (EUR-Hedged)	8.1	-1.2	1.6	1.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	3.7	11.3	-15.0	6.2
Benchmark (USD)	2.8	12.8	-17.7	5.7
Fund (MYR-Hedged)	3.1	8.2	-15.2	7.3
Fund (SGD-Hedged)	3.2	9.3	-15.6	5.9
Fund (AUD-Hedged)	3.1	8.8	-16.7	5.5
Fund (GBP-Hedged)	3.5	9.9	-16.5	5.5
Fund (EUR-Hedged)	3.4	8.4	-17.1	3.0

Source: MorningStar

## Top Holdings as at March 29 2024\*

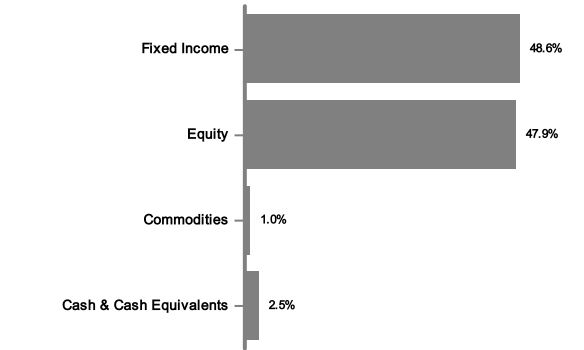
Collective Investment Scheme	%
IShares MSCI USA ESG Enhanced	10.3
BlackRock Global Funds Sustainable Advantage US Eq Fund	10.2
BlackRock Global Funds Sustainable Eq Factor Plus Fund	7.0
BlackRock Global Funds Global Unconstrained Eq Fund	6.2
BlackRock Global Funds Emerging Market Fund	5.5
BlackRock Global Funds -Global Corporate Bond Fund	5.5
BlackRock Global Funds Euro Corp Bond Fund - A2	5.0
BlackRock Global Funds Gbl High Yld ESG & Crdt Sc Fund	4.2
IShares USD Treasury Bond 1-3y	4.0
IShares Green Bond Index Fund	3.7

## Income Distribution History

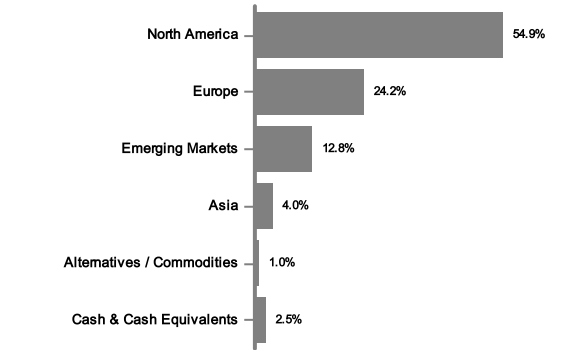
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	-	0.25 / 0.4
2022	0.50 / 0.8	0.50 / 0.8	0.50 / 0.8	-	-	0.50 / 1.0
2023	0.19 / 0.3	-	0.14 / 0.2	0.10 / 0.2	0.25 / 0.5	-

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

## Asset Allocation as at February 29 2024\*



## Regional Allocation as at February 29 2024\*



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024, the Volatility Factor (VF) for this Fund is 8.0 for USD Class (Low), 9.6 for MYR Hedged Class (Moderate), 9.8 for SGD Hedged Class (Moderate), 14.3 for AUD Hedged Class (High), 13.6 for GBP Hedged Class (High), and 11.6 for EUR Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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. 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 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**  
July 28, 2003 / MYR0.50(MYR)

**Financial Year End**  
March 31

**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

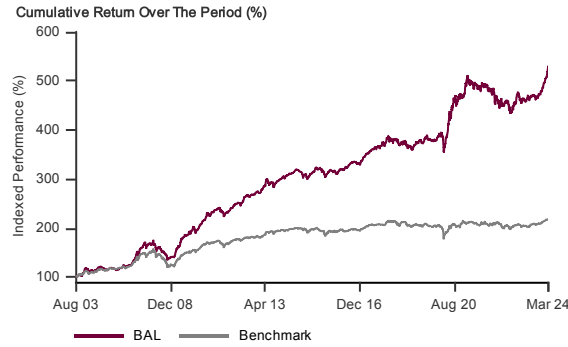
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR332.4million / MYR0.7734(MYR)

**Fixed Income Yield**  
4.2%

**Fixed Income Duration**  
4.4 years

### Performance Record as at March 29 2024\*

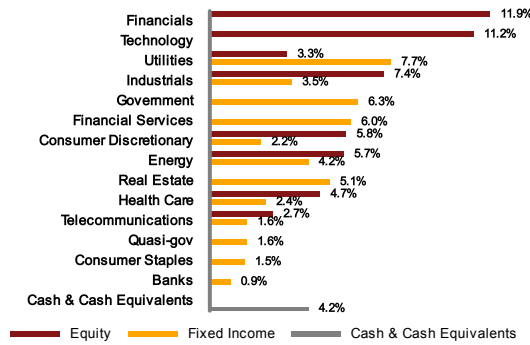


July, 2003 to March, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at March 29 2024\*

Bonds				Equities			
Issuer	Coupon	Maturity Date	%		%		%
GII	4.13%	09.07.29	3.1	Malaysia Airports Holdings Bhd	4.9		
TG Excellence Bhd	3.95%	27.02.49	2.4	KPJ Healthcare Berhad	4.7		
MGS	3.88%	15.08.29	1.8	Genting Malaysia Bhd	4.6		
TRIplic Medical Sdn Bhd	5.90%	23.10.35	1.7	Mah Sing Group Bhd	4.0		
Jimah East Power Sdn Bhd	5.74%	04.06.29	1.6	Inari Amertron Bhd	3.9		

### Sector Allocation as at March 29 2024\*



### Performance Table as at March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	4.6	14.6	7.9	431.1
Benchmark (MYR)	0.4	6.8	3.7	117.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	14.6	2.6	7.2	8.4
Benchmark (MYR)	6.8	1.2	1.2	3.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	10.8	5.3	-5.6	1.7
Benchmark (MYR)	3.8	1.8	-1.5	-1.1

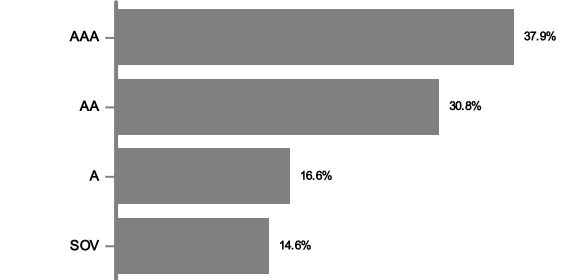
Source: MorningStar

### Income Distribution History

Year	Net Distribution (Sen)	Yield (%)
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
2023	0.40	0.6

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

### Credit Profile as at March 29 2024\*



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 March 29 2024. 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 February 29 2024, the Volatility Factor (VF) for this Fund is 5.9 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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

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**  
March 28, 2011 / MYR0.50(MYR)

**Financial Year End**  
September 30

**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

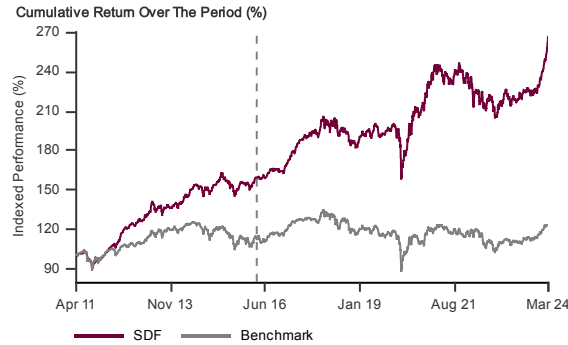
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR366.4million / MYR0.7894(MYR)

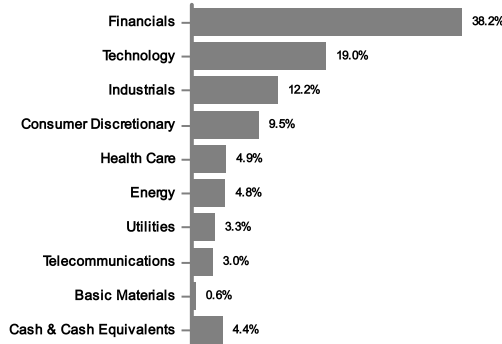
## Performance Record as at March 29 2024\*



## Top Holdings as at March 29 2024\*

Equities	%
Sunway Berhad	5.7
Malaysia Airports Holdings Bhd	5.5 2014
KPJ Healthcare Berhad	4.9 2015
Malayan Banking Bhd	4.3 2016
Taiwan Semiconductor Manufac	4.0 2017
CIMB Group Holdings Bhd	3.9 2018
Mah Sing Group Bhd	3.8 2019
Genting Malaysia Bhd	3.7 2020
Frontken Corp Bhd	3.5 2021
SK Hynix Inc	3.5 2022

## Sector Allocation as at March 29 2024\*



## Performance Table as at March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	7.3	22.2	11.1	167.0
Benchmark (MYR)	0.7	12.2	1.9	23.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	22.2	3.6	6.8	7.9
Benchmark (MYR)	12.2	0.6	0.6	1.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	16.5	6.3	-9.3	2.7
Benchmark (MYR)	6.2	5.3	-6.3	-1.3

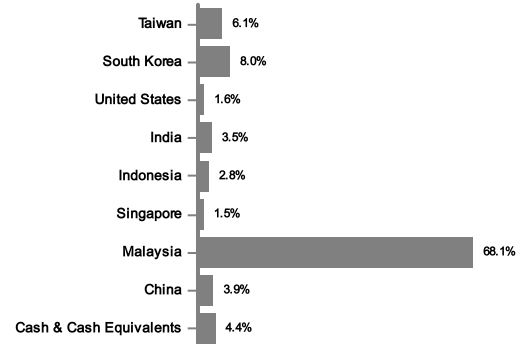
Source: MorningStar

## Income Distribution History

	Net Distribution (Sen)	Yield (%)
	5.00	8.1
	5.00	8.5
	2.00	3.4
	3.00	4.5
	2.00	3.1
	2.00	3.1
	2.00	2.8
	2.50	3.4
	2.50	3.9
	0.95	1.4

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

## Country Allocation as at March 29 2024\*



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# AHAM Aiman 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**  
October 08, 2002 / MYR0.50(MYR)

**Financial Year End**  
August 31

**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

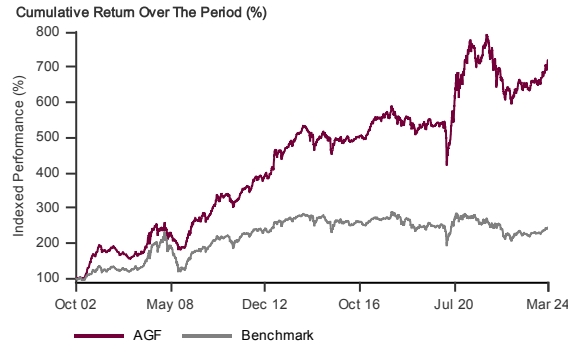
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR310.5million / MYR1.2603(MYR)

### Performance Record as at March 29 2024\*



October, 2002 to March, 2024 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 March 29 2024\*

	1 Month	1 Year	3 Year	Inception	
<b>Total Return (%)</b>				Since	
Fund (MYR)	3.0	12.8	-4.6	620.5	
Benchmark (MYR)	1.0	8.7	-9.4	144.1	
<b>Annualised Return (%)</b>		1 Year	3 Year	5 Year	Since
Fund (MYR)		12.8	-1.6	6.3	9.7
Benchmark (MYR)		8.7	-3.2	-0.1	4.3
<b>Calendar Year Return (%)</b>	Year To Date	2023	2022	2021	
Fund (MYR)	7.6	5.2	-15.1	2.2	
Benchmark (MYR)	6.0	0.5	-10.8	-6.8	

Source: MorningStar

### Top Holdings as at March 29 2024\*

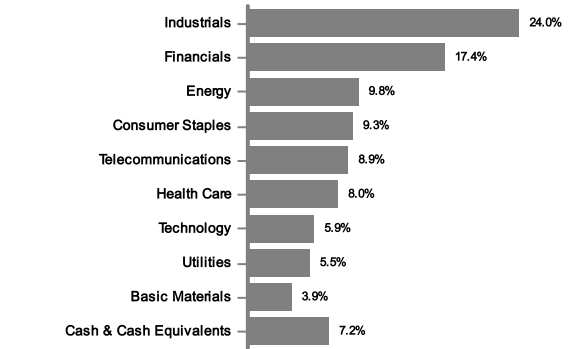
Equities	%
Axis Real Estate Invnt Trust	5.4
Dialog Group Bhd	5.0
Tenaga Nasional Bhd	4.9
Solarvest Holdings Berhad	4.7
TIME dotCom Berhad	4.1
Press Metal Aluminium Hldg Bhd	3.9
MSM Malaysia Holdings Berhad	3.6
Hartalega Holdings Bhd	3.5
ITMAX SYSTEM Bhd	3.4
Axiata Group Bhd	3.3

### Income Distribution History

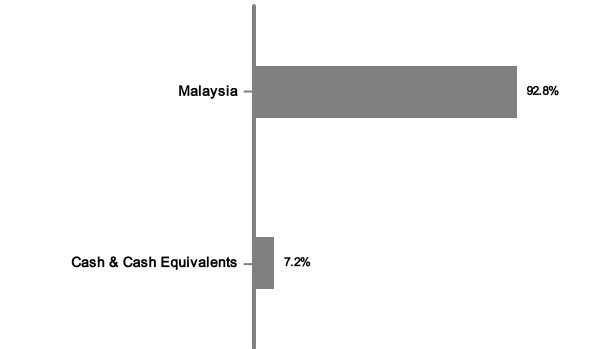
	Net Distribution (Sen)	Yield (%)
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2
2022	4.00	3.6
2023	1.45	1.3

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

### Sector Allocation as at March 29 2024\*



### Country Allocation as at March 29 2024\*



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Based on the Fund's portfolio returns as at February 29 2024, the Volatility Factor (VF) for this Fund is 6.9 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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

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

**Financial Year End**  
February 29

**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

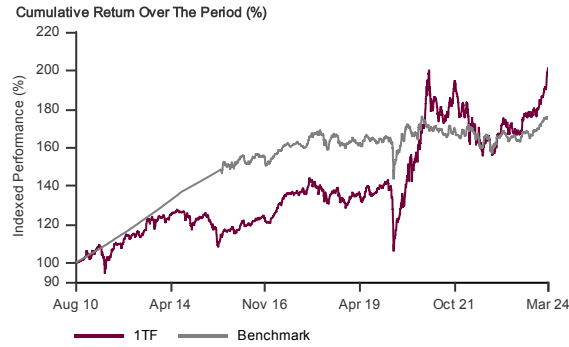
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR200 / MYR100(MYR)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR91.7million / MYR0.3293(MYR)

**Fixed Income Yield**  
4.1%

**Fixed Income Duration**  
3.0 years

## Performance Record as at March 29 2024\*



August, 2010 to March, 2024 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 March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	5.3	18.3	11.9	101.6	
Benchmark (MYR)	-0.3	6.4	4.2	74.9	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	18.3	3.8	8.4	5.3	
Benchmark (MYR)	6.4	1.4	1.5	4.2	

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	11.7	8.1	-8.1	6.7
Benchmark (MYR)	3.2	1.8	-1.7	-2.5

Source: MorningStar

## Top Holdings as at March 29 2024\*

Bonds	Issuer	Coupon	Maturity Date	%
	Plus Bhd	4.44%	12.01.28	1.7
	MMC Corp Berhad	5.70%	24.03.28	1.2
	UiTM Solar Power Sdn Bhd	5.90%	27.04.29	1.1
	Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.1
	Malaysia Airports Holdings Bhd	5.75%	29.12.49	1.1

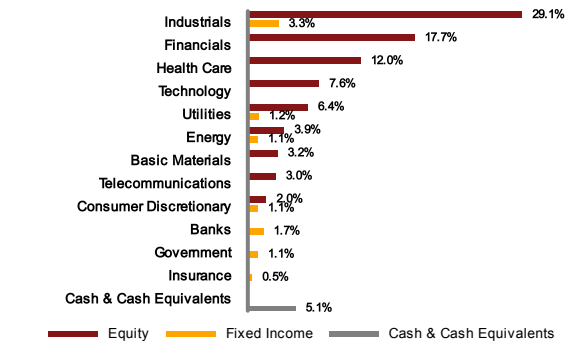
Equities	Issuer	%
	KPJ Healthcare Berhad	7.1
	Malaysia Airports Holdings Bhd	6.5
	CIMB Group Holdings Bhd	5.9
	My EG Services Bhd	4.4
	Dialog Group Bhd	3.9

## Income Distribution History

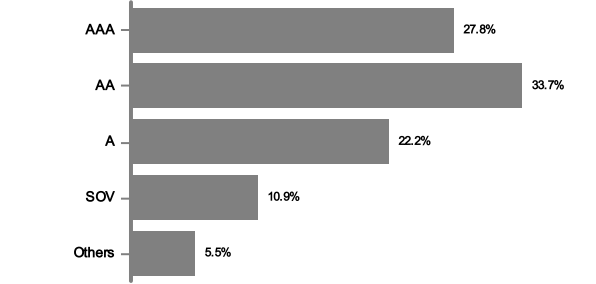
Year	Net Distribution (Sen)	Yield (%)
2015	0.20	0.8
2016	0.20	0.8
2018	1.00	3.7
2019	1.50	5.6
2020	1.50	5.9
2021	1.50	5.0
2022	1.35	5.2
2023	0.10	0.4

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

## Sector Allocation as at March 29 2024\*



## Credit Profile as at March 29 2024\*



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 March 29 2024. 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 February 29 2024, the Volatility Factor (VF) for this Fund is 9.5 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 Growth Fund

The Fund aims to generate capital growth over the medium to long term period through diversified investments of equities listed on Bursa Malaysia.

**Fund Category**  
Equity

**Fund Type**  
Capital Growth

**Benchmark**  
FTSE Bursa Malaysia KLCI

**Base Currency**  
MYR

**Launch Date / IOP**  
June 28, 2011 / MYR0.25<sub>(MYR)</sub>

**Financial Year End**  
February 29

**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

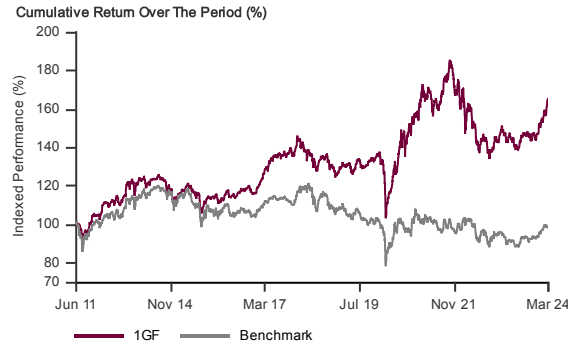
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**  
MYR200 / MYR100<sub>(MYR)</sub>

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR67.0million / MYR0.3053<sub>(MYR)</sub>

### Performance Record as at March 29 2024\*



June, 2011 to March, 2024 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 March 29 2024\*

Equities	%
Sunway Berhad	5.7
Hartalega Holdings Bhd	4.1
KPJ Healthcare Berhad	3.9
ITMAX SYSTEM Bhd	3.9
Malaysia Airports Holdings Bhd	3.7
Nextgreen Global Bhd	3.7
Alpha IVF Group Berhad	3.5
Dialog Group Bhd	3.3
Frontken Corp Bhd	3.3
Inari Amertron Bhd	3.1

### Performance Table as at March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	4.7	15.2	0.2	65.7
Benchmark (MYR)	-1.0	8.0	-2.4	-1.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	15.2	0.1	4.9	4.0
Benchmark (MYR)	8.0	-0.8	-1.3	-0.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	12.7	2.7	-17.3	9.2
Benchmark (MYR)	5.6	-2.7	-4.6	-3.7

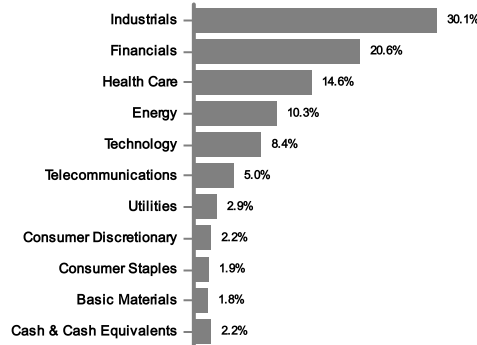
Source: MorningStar

### Income Distribution History

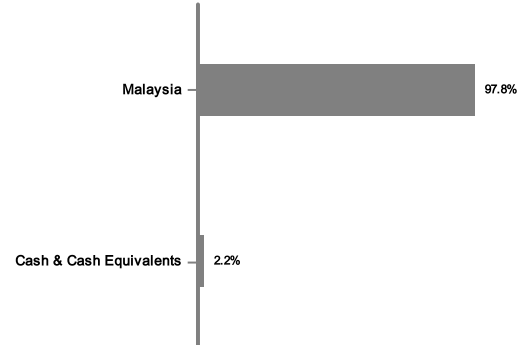
	Net Distribution (Sen)	Yield (%)
2018	0.70	2.4
2020	0.70	2.4
2021	1.50	4.5
2022	1.50	5.5
2023	1.35	5.1

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

### Sector Allocation as at March 29 2024\*



### Country Allocation as at March 29 2024\*



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024, the Volatility Factor (VF) for this Fund is 11.9 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 ESG SGD Bond Fund

(formerly known as 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**  
February 23, 2021 / SGD0.50(SGD)  
February 23, 2021 / MYR0.50(MYR)

**Financial Year End**  
September 30

**Subscription**  
Cash

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

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

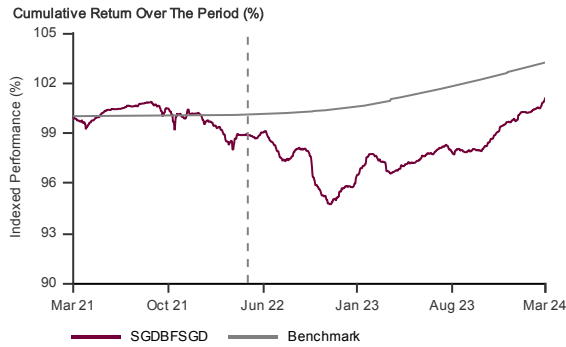
**Minimum Investment / Minimum Subsequent Investment**  
SGD1,000 / SGD100(SGD)  
MYR1,000 / MYR100(MYR)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
SGD14.1million / SGD0.5004(SGD)  
MYR23.6million / MYR0.5708(MYR)

**Fixed Income Yield**  
4.8%

**Fixed Income Duration**  
3.9 years

### Performance Record as at March 29 2024\*



February, 2021 to March, 2024 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

### Performance Table as at March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	0.8	4.7	1.4	1.1
Benchmark (SGD)	0.2	2.3	3.2	3.2
Fund (MYR)	0.0	10.4	15.2	15.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	4.7	0.5	-	0.4
Benchmark (SGD)	2.3	1.1	-	1.1
Fund (MYR)	10.4	4.8	-	4.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (SGD)	1.5	4.1	-4.4	-
Benchmark (SGD)	0.6	2.0	0.5	-
Fund (MYR)	2.2	10.3	1.6	-

Source: MorningStar

### Top Holdings as at March 29 2024\*

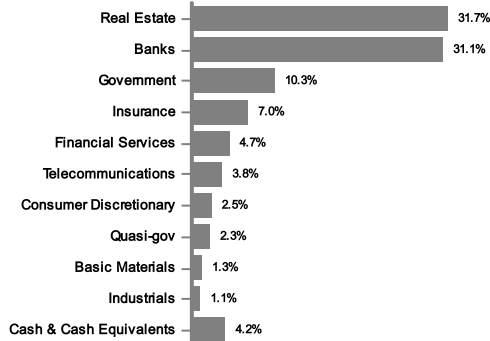
Bonds	Coupon	Maturity Date	%
DBS Group Holdings Ltd	3.30%	27.02.49	2.5
Commerzbank AG	6.50%	24.04.34	2.5
AIA Group Ltd	5.10%	12.03.49	2.5
HSBC Holdings PLC	5.25%	27.06.32	2.5
CMT MTN Pte Ltd	3.94%	19.06.30	2.4
Mapletree Pan Asia Commercial	3.90%	07.03.34	2.4
BNP Paribas SA	4.75%	15.02.34	2.4
BPCE SA	5.00%	08.03.34	2.4
Deutsche Bank AG	0.00%	05.04.28	2.4
Manulife Financial Corp	3.00%	21.11.29	2.4

### Income Distribution History

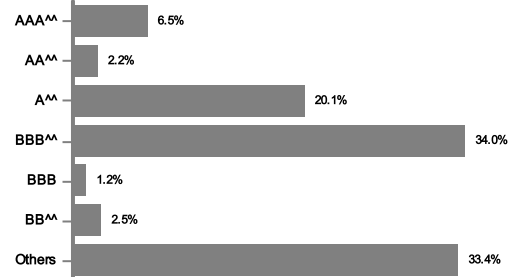
	SGD Class cents/(%)	MYR Class sen/(%)
2023	0.51 / 1.0	0.72 / 1.3

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

### Sector Allocation as at March 29 2024\*



### Credit Profile as at March 29 2024\*



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

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## AHAM Principled Growth Fund

To seek a stable return and generate capital growth over the medium to long term period in diversified portfolio of equities with stocks in gaming, liquor and tobacco to be avoided.

**Fund Category**  
Equity

**Fund Type**  
Income & Growth

**Benchmark**  
FTSE Bursa Malaysia KLCI

**Base Currency**  
MYR

**Launch Date / IOP**  
July 22, 2009 / MYR0.25<sub>(MYR)</sub>

**Financial Year End**  
September 30

**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

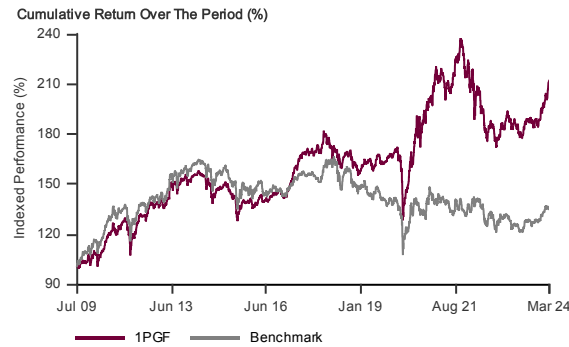
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**  
MYR200 / MYR100<sub>(MYR)</sub>

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR50.6million / MYR0.3317<sub>(MYR)</sub>

### Performance Record as at March 29 2024\*



July, 2009 to March, 2024 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 March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	4.7	15.1	0.2	112.4	
Benchmark (MYR)	-1.0	8.0	-2.4	35.1	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	15.1	0.1	5.5	5.3	
Benchmark (MYR)	8.0	-0.8	-1.3	2.1	

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	12.7	2.7	-17.2	9.3
Benchmark (MYR)	5.6	-2.7	-4.6	-3.7

Source: MorningStar

### Top Holdings as at March 29 2024\*

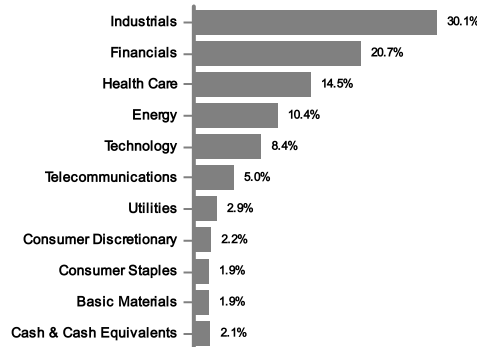
Equities	%
Sunway Berhad	5.7
Hartalega Holdings Bhd	4.1
ITMAX SYSTEM Bhd	3.9
KPJ Healthcare Berhad	3.9
Malaysia Airports Holdings Bhd	3.7
Nextgreen Global Bhd	3.6
Alpha IVF Group Berhad	3.5
Dialog Group Bhd	3.3
Frontken Corp Bhd	3.3
Inari Amertron Bhd	3.1

### Income Distribution History

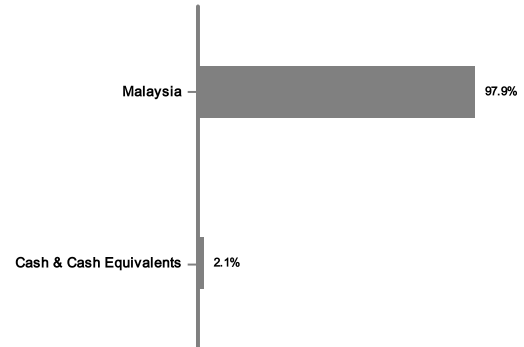
	Net Distribution (Sen)	Yield (%)
2018	0.70	2.3
2019	0.70	2.3
2021	1.50	4.2
2022	1.50	5.1
2023	1.50	5.2

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

### Sector Allocation as at March 29 2024\*



### Country Allocation as at March 29 2024\*



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Based on the Fund's portfolio returns as at February 29 2024, the Volatility Factor (VF) for this Fund is 11.8 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 Quantum Fund

The Fund aims to provide investors with stable returns by enabling investors to participate in the growth prospect of the Malaysian market, which is in compliance with Shariah principles.

**Fund Category**  
Islamic Equity

**Fund Type**  
Capital Growth

**Benchmark**  
FTSE Bursa Malaysia EMAS Shariah Index

**Base Currency**  
MYR

**Launch Date / IOP**  
August 01, 2007 / MYR0.50(MYR)

**Financial Year End**  
March 31

**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

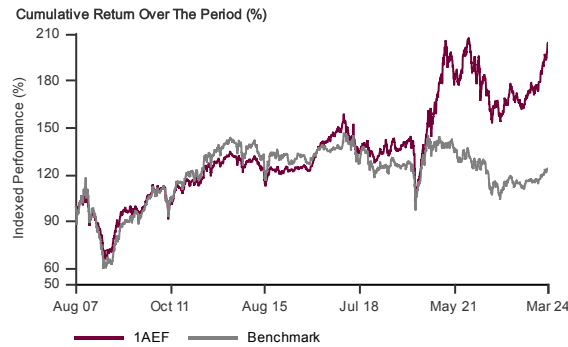
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR42.4million / MYR0.6026(MYR)

## Performance Record as at March 29 2024\*



August 2007 to March, 2024 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 March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	4.4	21.8	6.5	104.8
Benchmark (MYR)	1.0	8.7	-9.4	23.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	21.8	2.1	8.8	4.4
Benchmark (MYR)	8.7	-3.2	-0.1	1.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	14.3	8.8	-15.3	5.5
Benchmark (MYR)	6.0	0.5	-10.8	-6.8

Source: MorningStar

## Top Holdings as at March 29 2024\*

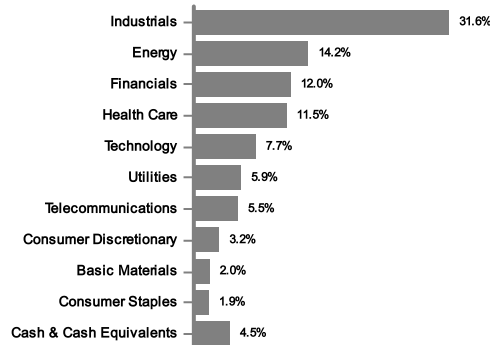
Equities	%
Sunway Berhad	4.3
Hartalega Holdings Bhd	4.1
Dialog Group Bhd	4.1
KPJ Healthcare Berhad	4.0
Tenaga Nasional Bhd	4.0
ITMAX SYSTEM Bhd	3.9
Nextgreen Global Bhd	3.8
Frontken Corp Bhd	3.5
Kossan Rubber Industries Bhd	3.4
Scientex Bhd	3.0

## Income Distribution History

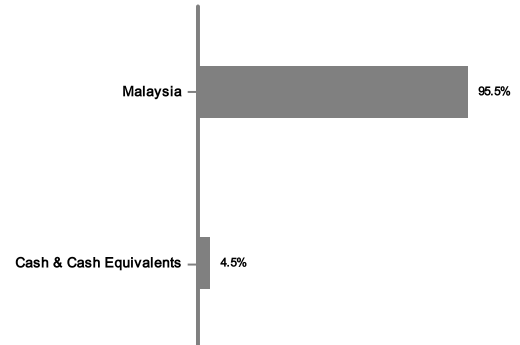
	Net Distribution (Sen)	Yield (%)
2015	1.20	2.7
2017	0.50	1.0
2018	1.00	2.1
2019	2.00	4.3
2021	2.00	3.5
2022	2.00	4.2
2023	1.27	2.6

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

## Sector Allocation as at March 29 2024\*



## Country Allocation as at March 29 2024\*



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024, the Volatility Factor (VF) for this Fund is 13.3 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 Equity Fund

The Fund aims to reward the Unit Holders with a reasonable rate of return on income and to realise capital growth.

**Fund Category**  
Equity

**Fund Type**  
Income & Growth

**Benchmark**  
FTSE Bursa Malaysia KLCI

**Base Currency**  
MYR

**Launch Date / IOP**  
April 29, 1993 / MYR1.00<sub>(MYR)</sub>

**Financial Year End**  
April 30

**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

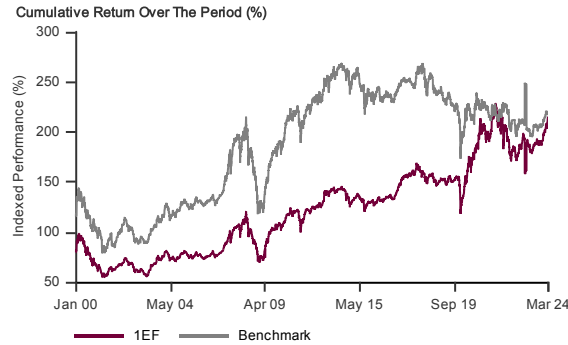
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR200 / MYR100<sub>(MYR)</sub>

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR43.8million / MYR0.7334<sub>(MYR)</sub>

**Performance Record as at March 29 2024\***



April, 1993 to March, 2024 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 March 29 2024\***

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	4.3	33.8	7.2	115.4	115.4
Benchmark (MYR)	-1.0	-11.4	-2.4	117.9	117.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	33.8	2.4	7.3	2.5	2.5
Benchmark (MYR)	-11.4	-0.8	-1.3	2.6	2.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	12.6	4.3	-14.0	13.0
Benchmark (MYR)	5.6	-2.7	-4.6	-3.7

Source: MorningStar

**Top Holdings as at March 29 2024\***

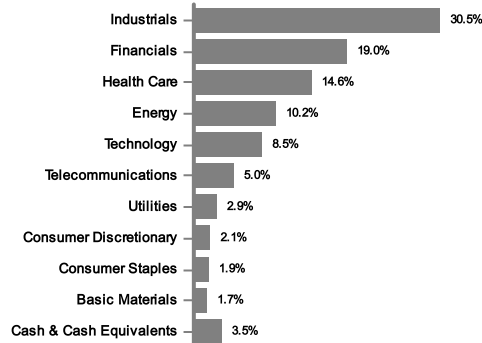
Equities	%
Hartalega Holdings Bhd	4.1
KPJ Healthcare Berhad	3.9
ITMAX SYSTEM Bhd	3.8
Nextgreen Global Bhd	3.7
Malaysia Airports Holdings Bhd	3.6
Alpha IVF Group Berhad	3.5
Dialog Group Bhd	3.3
Frontken Corp Bhd	3.3
Inari Amertron Bhd	3.1
Tenaga Nasional Bhd	2.9

**Income Distribution History**

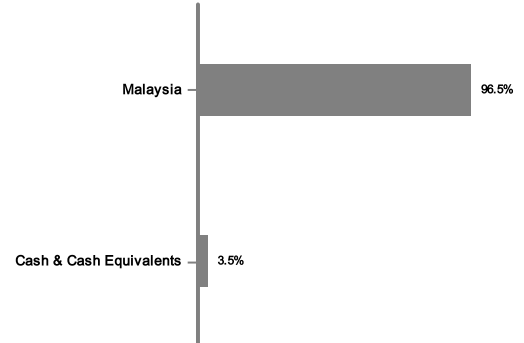
	Net Distribution	Yield
	(Sen)	(%)
2023	1.37	2.2

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

**Sector Allocation as at March 29 2024\***



**Country Allocation as at March 29 2024\***



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024, the Volatility Factor (VF) for this Fund is 13.2 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 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**  
September 08, 2014 / MYR0.50(MYR)

**Financial Year End**  
November 30

**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

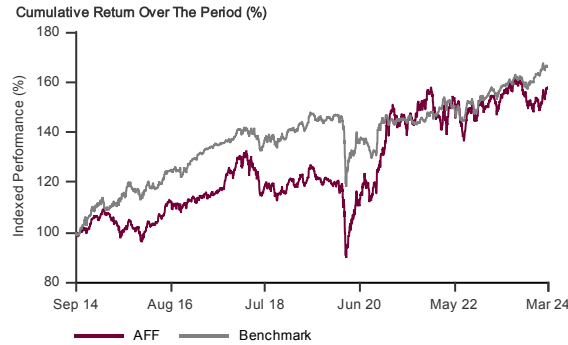
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at March 29, 2024\*  
Fund Size / NAV Per Unit**  
MYR21.7million / MYR0.5460(MYR)

## Performance Record as at March 29 2024\*



September, 2014 to March, 2024 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

## Performance Table as at March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	2.8	4.8	9.8	57.7	
Benchmark (MYR)	0.5	6.3	14.7	65.8	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	4.8	3.2	5.8	4.9	
Benchmark (MYR)	6.3	4.7	3.3	5.5	

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.7	2.3	2.1	10.3
Benchmark (MYR)	1.7	5.8	4.8	2.5

Source: MorningStar

## Top Holdings as at March 29 2024\*

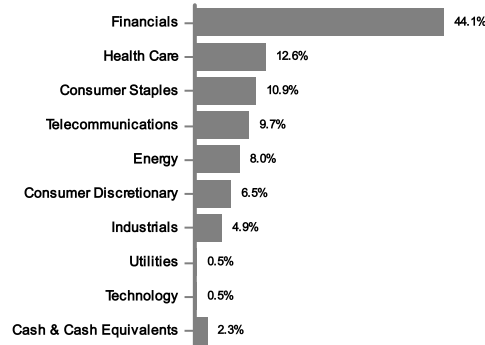
Equities	%
Bank Central Asia Tbk PT	9.2
DBS Group Holdings Ltd	9.2
United Overseas Bank Ltd	5.7
CP ALL PCL	4.6
Dyna-Mac Holdings Ltd.	3.9
Riverstone Holdings Limited	3.9
Bangkok Dusit Medical Services	3.7
Oversea-Chinese Banking Corp	3.7
Mitra Keluarga Karyasehat Tbk	3.5
StarHub Limited	3.2

## Income Distribution History

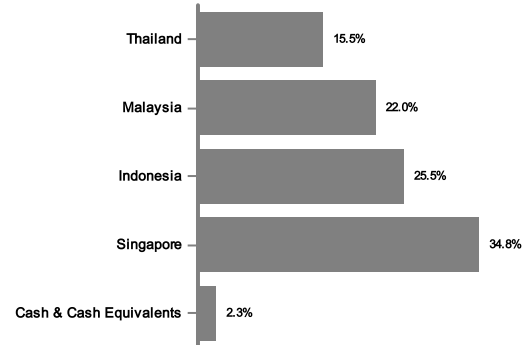
	Net Distribution (Sen)	Yield (%)
2016	2.00	3.7
2018	2.00	3.7
2020	5.00	9.4
2021	4.00	6.4
2022	5.00	9.1
2023	3.00	5.7

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

## Sector Allocation as at March 29 2024\*



## Country Allocation as at March 29 2024\*



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024, the Volatility Factor (VF) for this Fund is 9.4 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 ESG Income Plus Fund

(formerly known as AHAM 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**  
June 28, 2004 / MYR0.50(MYR)

**Financial Year End**  
August 31

**Subscription**  
Cash

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

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

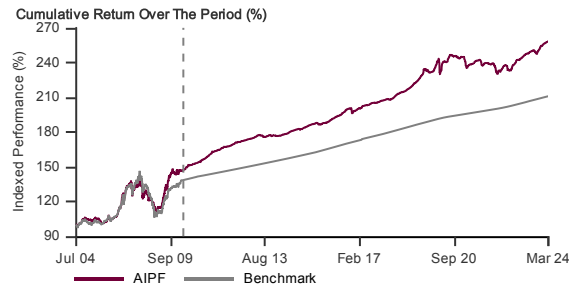
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR1875.4million / MYR0.5856(MYR)

**Fixed Income Yield**  
4.0%

**Fixed Income Duration**  
6.5 years

**Performance Record as at March 29 2024\***



June, 2004 to March, 2024 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 March 29 2024\***

	1 Month	1 Year	3 Year	Inception
<b>Total Return (%)</b>				Since
Fund (MYR)	0.3	6.0	9.7	158.3
Benchmark (MYR)	0.2	3.0	7.7	110.9
<b>Annualised Return (%)</b>				Since
Fund (MYR)	6.0	3.1	3.1	4.9
Benchmark (MYR)	3.0	2.5	2.6	3.9
<b>Calendar Year Return (%)</b>	Year To Date	2023	2022	2021
Fund (MYR)	1.5	6.6	-0.4	-2.0
Benchmark (MYR)	0.7	3.0	2.3	2.0

Source: MorningStar

**Top Holdings as at March 29 2024\***

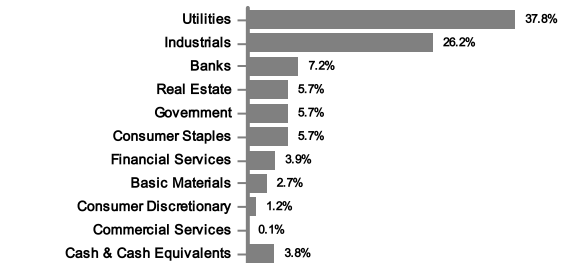
Bonds	Coupon	Maturity Date	%
TNB Power Generation	4.84%	27.03.43	3.6
Projek Lebuhraya Usahasama Bhd	5.75%	12.01.37	2.8
Projek Lebuhraya Usahasama Bhd	4.82%	12.01.35	2.3
Johor Corp	4.80%	06.07.38	2.2
YTL Power International Bhd	4.99%	24.03.33	2.2
YTL Power International Bhd	4.74%	24.08.38	2.2
Sime Darby Plantation Bhd	5.65%	24.03.49	2.1
Amanat Lebuhraya Rakyat Berhad	5.09%	11.10.30	2.0
TNB Power Generation	5.05%	02.06.37	1.8
YTL Power International Bhd	4.62%	24.08.35	1.7

**Income Distribution History**

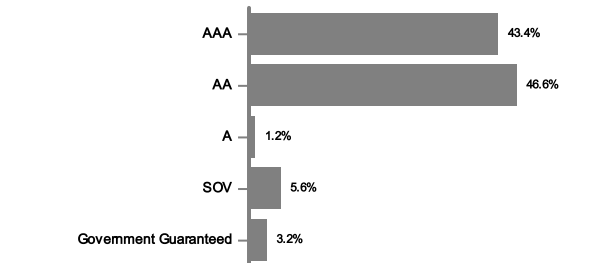
Year	Net Distribution (Sen)	Yield (%)
2015	1.90	3.5
2016	1.93	3.5
2017	1.92	3.4
2018	2.00	3.6
2019	1.70	2.9
2020	1.85	3.1
2021	1.62	2.8
2022	1.08	1.9
2023	2.38	4.2
2024	0.60	1.0

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

**Sector Allocation as at March 29 2024\***



**Credit Profile as at March 29 2024\***



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

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# AHAM 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**  
July 28, 2003 / MYR0.50(MYR)  
July 18, 2013 / USD0.50(USD-Hedged)

**Financial Year End**  
March 31

**Subscription**  
Cash

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

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

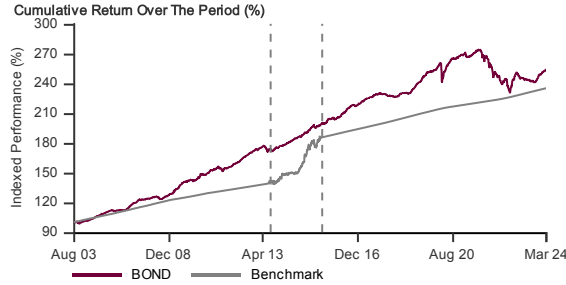
**Minimum Investment / Minimum Subsequent Investment**  
MYR 1,000 / MYR100(MYR)  
USD 1,000 / USD100(USD-Hedged)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR1388.3million / MYR0.5980(MYR)  
USD17.9million / USD0.4663(USD-Hedged)

**Fixed Income Yield**  
5.4%

**Fixed Income Duration**  
4.5 years

## Performance Record as at March 29 2024\*



July, 2003 to March, 2024 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 J.P. Morgan Asia Credit Investment Grade Index.  
As at 18-Jul-15 the Benchmark was replaced by Maybank 12-month fixed deposit rate.  
Source: MorningStar

## Top Holdings as at March 29 2024\*

Bonds	Issuer	Coupon	Maturity Date	%
	United States Treasury N/B	4.00%	15.02.34	2.2
	GII	4.12%	30.11.34	2.1
	GII	3.73%	31.03.26	2.1
	Dialog Group Bhd	4.15%	16.11.49	2.0
	Scentre Group Trust 2	4.75%	24.09.80	1.5
	Geely Automobile Holdings Ltd	4.00%	09.12.49	1.5
	YTL Power International Bhd	4.30%	24.08.29	1.4
	MGS	3.76%	22.05.40	1.3
	QBE Insurance Group Ltd	5.88%	17.06.46	1.1
	IOI Investment L Bhd	3.38%	02.11.31	1.1

## Performance Table as at March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.8	3.8	-4.6	154.3
Benchmark (MYR)	0.2	2.8	7.3	135.1
Fund (USD-Hedged)	1.0	6.5	-3.3	23.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	3.8	-1.5	1.3	4.6
Benchmark (MYR)	2.8	2.4	2.4	4.2
Fund (USD-Hedged)	6.5	-1.1	1.2	2.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.3	2.1	-7.8	-1.8
Benchmark (MYR)	0.7	2.9	2.2	1.9
Fund (USD-Hedged)	2.8	4.4	-8.1	-3.3

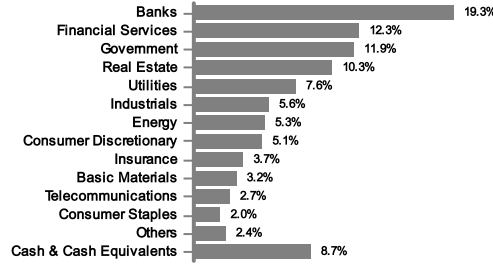
Source: MorningStar

## Income Distribution History

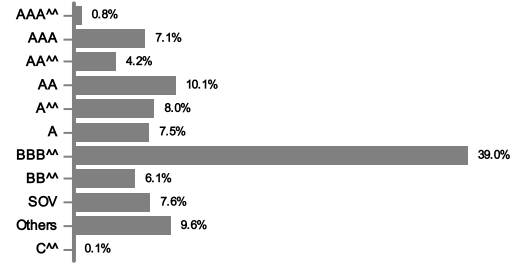
MYR Class	Gross Distribution/Yields
sen/(%)	USD-Hedged Class cents/(%)
3.00 / 4.7	1.00 / 2.0
3.00 / 4.6	1.00 / 2.0
3.00 / 4.6	1.00 / 1.9
2.50 / 3.9	1.75 / 3.5
2.50 / 3.8	1.80 / 3.5
2.15 / 3.2	1.65 / 3.1
2.05 / 3.0	1.55 / 3.0
1.50 / 2.5	1.35 / 3.0
2.45 / 4.2	1.86 / 4.2
0.47 / 0.8	0.36 / 0.8

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

## Sector Allocation as at March 29 2024\*

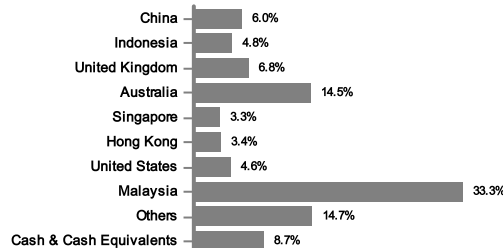


## Credit Profile as at March 29 2024\*



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 March 29 2024\*



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024, the Volatility Factor (VF) for this Fund is 4.8 for MYR Class (Low) and 7.0 for USD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 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**  
January 06, 2005 / MYR0.50(MYR)

**Financial Year End**  
February 29

**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

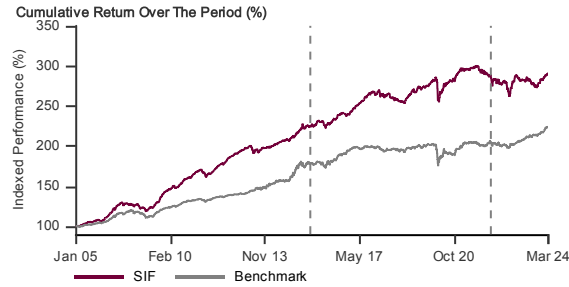
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR1368.4million / MYR0.6576(MYR)

**Fixed Income Yield**  
5.4%

**Fixed Income Duration**  
4.6 years

## Performance Record as at March 29 2024\*

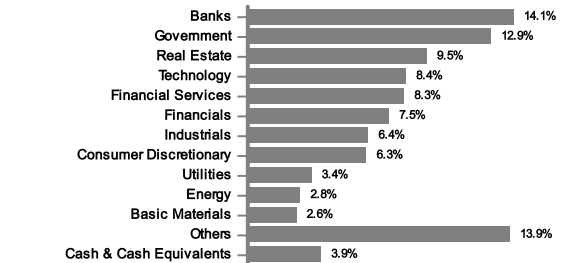


January, 2005 to March, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month 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 March 29 2024\*

Bonds		Issuer	Coupon	Maturity Date	%
		MGS	3.76%	22.05.40	4.2
		Geely Automobile Holdings Ltd	4.00%	09.12.49	1.9
		Minejesa Capital BV	5.63%	10.08.37	1.7
		Scentre Group Trust 2	4.75%	24.09.80	1.7
		Yinson Holdings Berhad	5.55%	07.12.26	1.5
Equities		Issuer	%		
		Taiwan Semiconductor Manufac	3.8		
		Samsung Electronics Co Ltd	1.7		
		CIMB Group Holdings Bhd	1.4		
		Malaysia Airports Holdings Bhd	1.4		
		Tenaga Nasional Bhd	1.2		

## Sector Allocation as at March 29 2024\*



## Performance Table as at March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	1.3	3.2	-1.2	191.5	
Benchmark (MYR)	0.7	8.5	10.1	123.9	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	3.2	-0.4	1.8	5.7	
Benchmark (MYR)	8.5	3.3	2.6	4.3	

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.8	1.1	-3.5	-0.8
Benchmark (MYR)	2.6	8.1	0.6	2.2

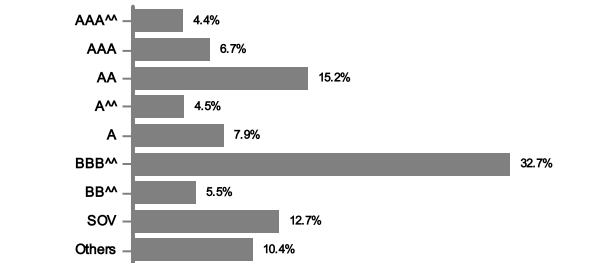
Source: MorningStar

## Income Distribution History

	Net Distribution (Sen)	Yield (%)
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	2.62	4.1
2024	0.66	1.0

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

## Credit Profile as at March 29 2024\*



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

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# AHAM 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**  
December 12, 2001 / MYR0.50(MYR)

**Financial Year End**  
April 30

**Subscription**  
Cash

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

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

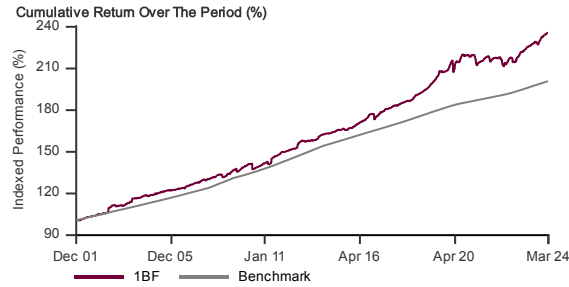
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR1085.9million / MYR0.5951(MYR)

**Fixed Income Yield**  
4.2%

**Fixed Income Duration**  
6.1 years

### Performance Record as at March 29 2024\*



December, 2001 to March, 2024 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 March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	5.5	11.0	135.0
Benchmark (MYR)	0.2	2.8	7.3	100.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.5	3.6	3.6	3.9
Benchmark (MYR)	2.8	2.4	2.4	3.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	1.2	6.5	0.5	-0.8
Benchmark (MYR)	0.7	2.9	2.2	1.9

Source: MorningStar

### Top Holdings as at March 29 2024\*

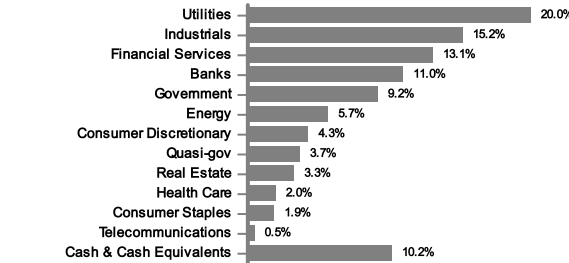
Bonds	Issuer	Coupon	Maturity Date	%
	Danum Capital Bhd	3.42%	21.02.35	2.6
	GII	5.36%	15.05.52	2.6
	MGS	4.89%	08.06.38	2.5
	YTL Corporation Bhd	5.15%	11.11.36	2.3
	Amanat Lebuhraya Rakyat Berhad	5.24%	13.10.32	2.0
	Edra Energy Sdn Bhd	5.97%	05.01.28	2.0
	UMW Holdings Bhd	6.35%	20.04.49	1.9
	Southern Power Generation SB	5.06%	31.10.28	1.9
	YTL Corporation Bhd	4.97%	10.04.31	1.8
	MGS	4.46%	31.03.53	1.6

### Income Distribution History

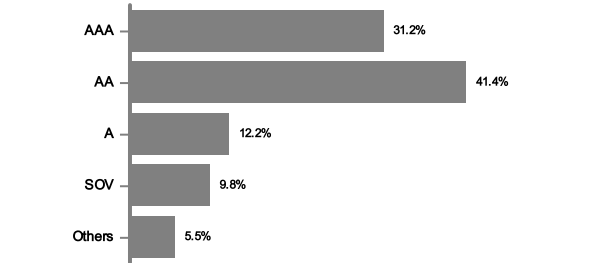
	Net Distribution (Sen)	Yield (%)
	0.50	0.9
	2.05	3.6
	3.00	5.3
	2.50	4.4
	1.76	3.0
	1.80	3.0
	1.66	2.8
	1.52	2.6
	2.39	4.1
	0.56	1.0

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

### Sector Allocation as at March 29 2024\*



### Credit Profile as at March 29 2024\*



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 February 29 2024, the Volatility Factor (VF) for this Fund is 2.8 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 – 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**  
January 08, 2019 / USD0.50(USD)  
January 08, 2019 / MYR0.50(MYR)  
January 08, 2019 / MYR0.50(MYR-Hedged)  
January 08, 2019 / SGD0.50(SGD-Hedged)  
January 08, 2019 / AUD0.50(AUD-Hedged)

**Financial Year End**  
May 31

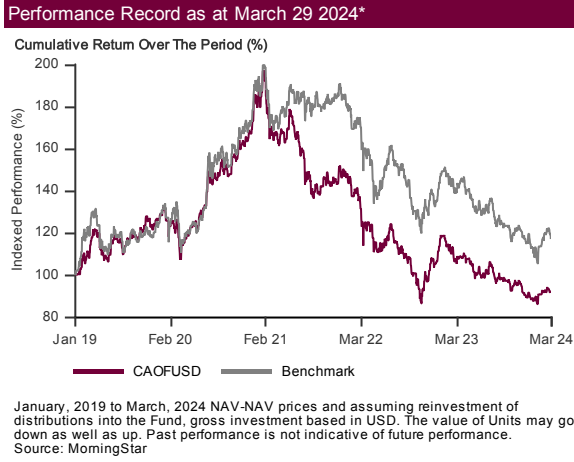
**Subscription**  
Cash

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

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

**Minimum Investment / Minimum Subsequent Investment**  
USD10,000 / USD5,000(USD)  
MYR30,000 / MYR10,000(MYR)  
MYR30,000 / MYR10,000(MYR-Hedged)  
SGD10,000 / SGD5,000(SGD-Hedged)  
AUD10,000 / AUD5,000(AUD-Hedged)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
USD17.6million / USD0.4596(USD)  
MYR135.5million / MYR0.5282(MYR)  
MYR516.5million / MYR0.4479(MYR-Hedged)  
SGD15.8million / SGD0.4305(SGD-Hedged)  
AUD20.5million / AUD0.4183(AUD-Hedged)



**Performance Table as at March 29 2024\***

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-0.3	-15.3	-44.6	-8.1	
Benchmark (USD)	-0.2	-17.3	-31.1	18.5	
Fund (MYR)	-0.7	-9.3	-36.8	5.6	
Fund (MYR-Hedged)	-0.5	-17.9	-46.3	-10.4	
Fund (SGD-Hedged)	-0.5	-17.0	-46.4	-13.9	
Fund (AUD-Hedged)	-0.5	-17.1	-47.6	-16.3	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-15.3	-17.9	-4.2	-1.6	
Benchmark (USD)	-17.3	-11.7	-0.8	3.3	
Fund (MYR)	-9.3	-14.2	-1.4	1.1	
Fund (MYR-Hedged)	-17.9	-18.7	-4.8	-2.1	
Fund (SGD-Hedged)	-17.0	-18.8	-5.4	-2.8	
Fund (AUD-Hedged)	-17.1	-19.4	-5.9	-3.4	

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	0.6	-14.0	-28.7	-13.9
Benchmark (USD)	-0.7	-11.6	-27.2	4.0
Fund (MYR)	3.5	-10.3	-24.7	-10.7
Fund (MYR-Hedged)	0.0	-16.7	-28.8	-13.0
Fund (SGD-Hedged)	0.1	-15.7	-29.2	-14.2
Fund (AUD-Hedged)	0.2	-16.3	-30.1	-14.6

Source: MorningStar

**Target Fund Top Holdings as at February 29 2024#**

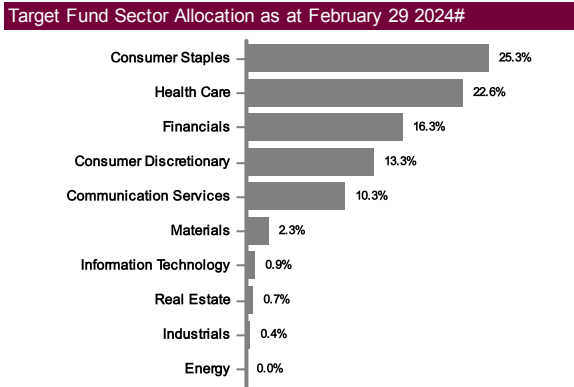
Equities	%
KWEICHOW MOUTAI	9.8
CHINA MERCHANTS BANK	9.8
MIDEA GROUP	8.5
YUNNAN BAIYAO GROUP	8.1
JIANGSU HENGRUI	4.8
NETEASE	4.7
INNER MONGOLIA YILI	4.6
PING AN INSURANCE	3.8
DONG-E-E-JIAOCO	3.6
FUYAO GLASS INDUSTRY GROUP	3.1

**Asset Allocation as at March 29 2024\***

%	UBS (Lux) Investment SICAV - China A Opportunity	98.8%
9.8	Cash & Cash Equivalents	1.2%

**Income Distribution History**

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



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# 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 February 29 2024 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 February 29 2024, the Volatility Factor (VF) for this Fund is 18.9 for USD Class (Very High), 18.9 for MYR Class (Very High), 22.9 for MYR Hedged Class (Very High), 20.8 for SGD Hedged Class (Very High), and 23.4 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 (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**  
July 19, 2006 / MYR0.50<sub>(MYR)</sub>  
July 18, 2018 / USD0.50<sub>(USD)</sub>  
July 18, 2018 / SGD0.50<sub>(SGD)</sub>  
July 18, 2018 / AUD0.50<sub>(AUD)</sub>  
July 18, 2018 / GBP0.50<sub>(GBP)</sub>

**Financial Year End**  
January 31

**Subscription**  
Cash

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

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

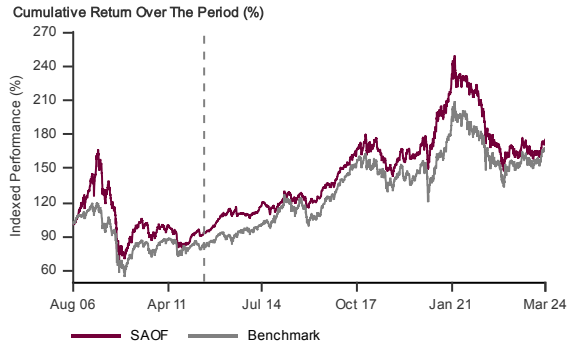
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100<sub>(MYR)</sub>  
USD5,000 / USD1,000<sub>(USD)</sub>  
SGD5,000 / SGD1,000<sub>(SGD)</sub>  
AUD5,000 / AUD1,000<sub>(AUD)</sub>  
GBP5,000 / GBP1,000<sub>(GBP)</sub>

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR783.1million / MYR0.7659<sub>(MYR)</sub>  
USD1.7million / USD0.3951<sub>(USD)</sub>  
SGD2.7million / SGD0.4550<sub>(SGD)</sub>  
AUD1.9million / AUD0.5204<sub>(AUD)</sub>  
GBP0.7611million / GBP0.4760<sub>(GBP)</sub>

**Performance Record as at March 29 2024\***



July, 2006 to March, 2024 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 March 29 2024\***

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	3.1	6.5	-21.7	75.9
Benchmark (MYR)	1.9	8.8	-13.6	67.1
Fund (USD)	3.5	-0.4	-31.3	-21.0
Fund (SGD)	3.9	1.0	-31.1	-9.0
Fund (AUD)	3.3	2.3	-19.7	4.1
Fund (GBP)	3.9	-2.4	-25.0	-4.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	6.5	-7.9	2.0	3.3
Benchmark (MYR)	8.8	-4.8	2.7	3.0
Fund (USD)	-0.4	-11.8	-3.9	-4.0
Fund (SGD)	1.0	-11.7	-1.0	-1.6
Fund (AUD)	2.3	-7.0	0.8	0.7
Fund (GBP)	-2.4	-9.1	-0.1	-0.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	6.8	3.0	-23.8	-4.5
Benchmark (MYR)	5.0	8.0	-16.9	-3.2
Fund (USD)	3.8	-1.3	-27.9	-7.9
Fund (SGD)	6.1	-2.8	-28.3	-5.9
Fund (AUD)	8.5	-1.5	-22.8	-2.3
Fund (GBP)	4.6	-6.5	-19.0	-6.9

Source: MorningStar

**Top Holdings as at March 29 2024\***

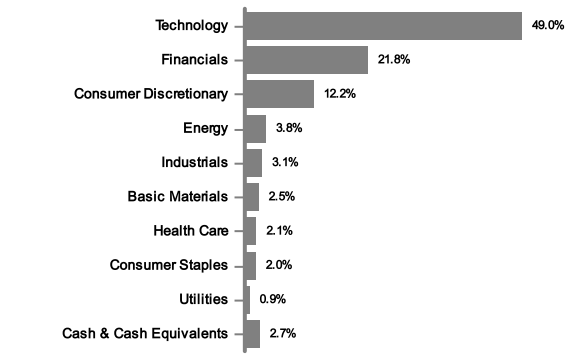
Equities	%
Taiwan Semiconductor Manufac	9.6
Samsung Electronics Co Ltd	7.6
Tencent Holdings Ltd	4.2
Quanta Computer Inc	3.1
Wiwynn Corp	2.8
Unimicron Technology Corp	2.6
Samsung Electronics Co Ltd	2.4
SK Hynix Inc	2.4
Tracker Fund of Hong Kong	2.2
ChinaAMC ETF Series - ChinaAMC	2.1

**Income Distribution History**

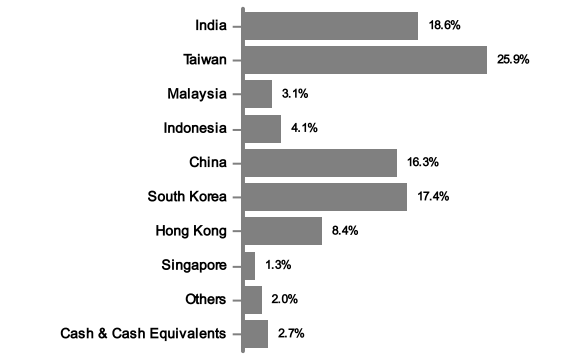
	Net Distribution	Yield
	(Sen)	(%)
2008	5.00	8.8

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

**Sector Allocation as at March 29 2024\***



**Country Allocation as at March 29 2024\***



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024, the Volatility Factor (VF) for this Fund is 11.8 for MYR Class (High), 11.8 for USD Class (High), 11.8 for SGD Class (High), 11.9 for AUD Class (High), and 11.4 for GBP Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 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**  
October 20, 2020 / USD0.50(USD)  
December 15, 2023 / MYR0.50(MYR)  
October 20, 2020 / MYR0.50(MYR-Hedged)  
October 20, 2020 / SGD0.50(SGD-Hedged)  
October 20, 2020 / AUD0.50(AUD-Hedged)

**Financial Year End**  
October 31

**Subscription**  
Cash

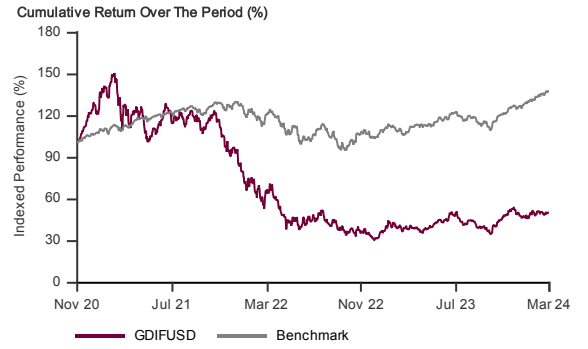
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

**Minimum Investment / Minimum Subsequent Investment**  
USD 10,000 / USD 5,000(USD)  
MYR 30,000 / MYR 10,000(MYR)  
MYR 30,000 / MYR 10,000(MYR-Hedged)  
SGD 10,000 / SGD 5,000(SGD-Hedged)  
AUD 10,000 / AUD 5,000(AUD-Hedged)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
USD 12.2million / USD 0.2485(USD)  
MYR 2.3million / MYR 0.4880(MYR)  
MYR 516.3million / MYR 0.2359(MYR-Hedged)  
SGD 5.2million / SGD 0.2325(SGD-Hedged)  
AUD 3.5million / AUD 0.2182(AUD-Hedged)

**Performance Record as at March 29 2024\***



October, 2020 to March, 2024 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 March 29 2024\***

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-2.1	22.9	-58.3	-50.3
Benchmark (USD)	3.0	23.2	22.3	37.4
Fund (MYR-Hedged)	-2.3	18.5	-60.3	-52.8
Fund (SGD-Hedged)	-2.2	19.7	-60.8	-53.5
Fund (AUD-Hedged)	-2.3	18.6	-63.0	-56.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	22.9	-25.3	-	-18.6
Benchmark (USD)	23.2	6.9	-	9.8
Fund (MYR-Hedged)	18.5	-26.5	-	-19.9
Fund (SGD-Hedged)	19.7	-26.8	-	-20.2
Fund (AUD-Hedged)	18.6	-28.3	-	-21.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-4.1	64.9	-66.2	-22.9
Benchmark (USD)	8.5	21.8	-19.5	20.1
Fund (MYR-Hedged)	-4.8	59.2	-66.6	-22.3
Fund (SGD-Hedged)	-4.6	60.5	-67.1	-23.3
Fund (AUD-Hedged)	-4.7	57.9	-68.3	-23.7

Source: MorningStar

**Target Fund Top Holdings as at February 29 2024#**

Equities	%
Coinbase Global Inc	8.5
Tesla Motors, Inc.	8.3
Block, Inc	6.7
Roku Inc	6.2
Zoom Video Communications Inc	4.8
Crispr Therapeutics Ag	4.3
Robinhood Markets Inc	4.0
Palantir Technologies Inc	3.8
Draftkings Inc	3.7
Roblox Corp	3.7

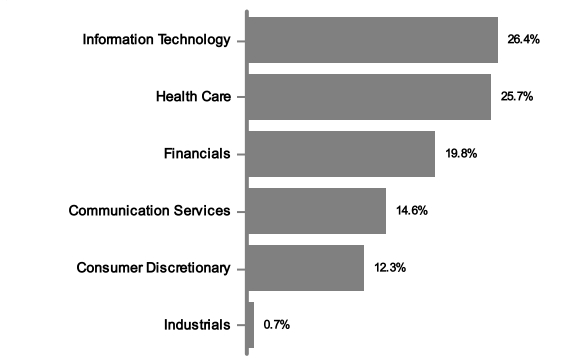
**Asset Allocation as at March 29 2024\***

Asset Allocation	%
Nikko AM ARK Disruptive Innovation Fund	98.8%
Cash & Cash Equivalents	1.2%

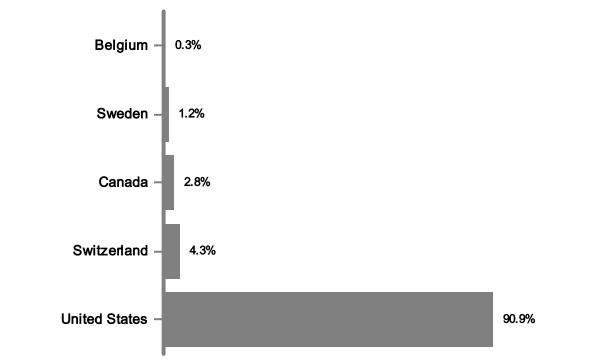
**Income Distribution History**

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

**Target Fund Sector Allocation as at February 29 2024#**



**Target Fund Country Allocation as at February 29 2024#**



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024 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 February 29 2024, the Volatility Factor (VF) for this Fund is 41.2 for USD Class (Very High), 43.7 for MYR Hedged Class (Very High), 43.0 for SGD Hedged Class (Very High), and 46.7 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.3850000000000002. Moderate includes Funds with VF that are above 8.3850000000000002 but not more than 10.9950000000000001. High includes Funds with VF that are above 10.9950000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 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**  
January 05, 2021 / USD0.50<sub>(USD)</sub>  
December 15, 2023 / MYR0.50<sub>(MYR)</sub>  
January 05, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
January 05, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
January 05, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
October 31

**Subscription**  
Cash

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

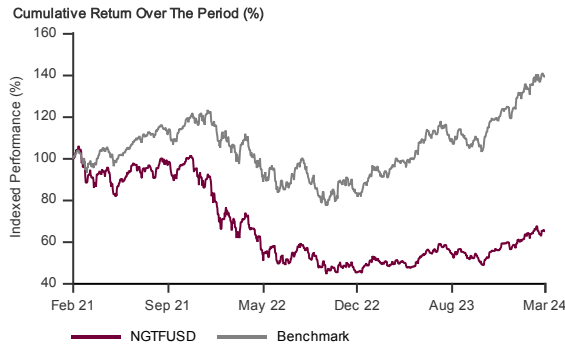
**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD10,000 / USD5,000<sub>(USD)</sub>  
MYR30,000 / MYR10,000<sub>(MYR)</sub>  
MYR30,000 / MYR10,000<sub>(MYR-Hedged)</sub>  
SGD10,000 / SGD5,000<sub>(SGD-Hedged)</sub>  
AUD10,000 / AUD5,000<sub>(AUD-Hedged)</sub>

**As at March 29, 2024\***

**Fund Size / NAV Per Unit**  
USD7.6million / USD0.3246<sub>(USD)</sub>  
MYR0.1639million / MYR0.5557<sub>(MYR)</sub>  
MYR563.7million / MYR0.3148<sub>(MYR-Hedged)</sub>  
SGD5.1million / SGD0.3116<sub>(SGD-Hedged)</sub>  
AUD4.6million / AUD0.2999<sub>(AUD-Hedged)</sub>

### Performance Record as at March 29 2024\*



January, 2021 to March, 2024 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 March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.8	27.8	-27.0	-35.1
Benchmark (USD)	2.2	39.5	42.5	39.1
Fund (MYR-Hedged)	0.5	23.8	-29.3	-37.0
Fund (SGD-Hedged)	0.6	24.7	-30.0	-37.7
Fund (AUD-Hedged)	0.5	24.3	-32.9	-40.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	27.8	-10.0	-	-12.8
Benchmark (USD)	39.5	12.6	-	11.0
Fund (MYR-Hedged)	23.8	-10.9	-	-13.6
Fund (SGD-Hedged)	24.7	-11.2	-	-13.9
Fund (AUD-Hedged)	24.3	-12.5	-	-15.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	9.2	31.0	-50.2	-
Benchmark (USD)	11.9	49.8	-31.7	-
Fund (MYR-Hedged)	8.5	27.6	-50.4	-
Fund (SGD-Hedged)	8.7	28.3	-50.8	-
Fund (AUD-Hedged)	8.6	27.7	-52.2	-

Source: MorningStar

### Target Fund Top Holdings as at February 29 2024#

Equities	%
NVIDIA CORP	6.8
SYNOPLYS INC	3.5
ALTIUM LTD	2.6
ASM INTERNATIONAL NV	2.5
PURE STORAGE INC CLASS A	2.4
SK HYNIX INC	2.4
MONGODB INC CLASS A	2.3
BE SEMICONDUCTOR INDUSTRIES NV	2.2
PALO ALTO NETWORKS INC	2.1
INFORMA PLC	1.9

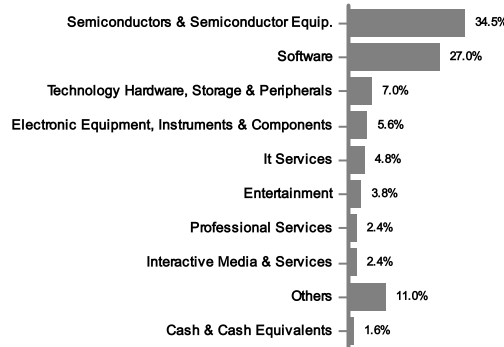
### Asset Allocation as at March 29 2024\*

BGF Next Generation Technology Fund	99.8%
Cash & Cash Equivalents	0.2%

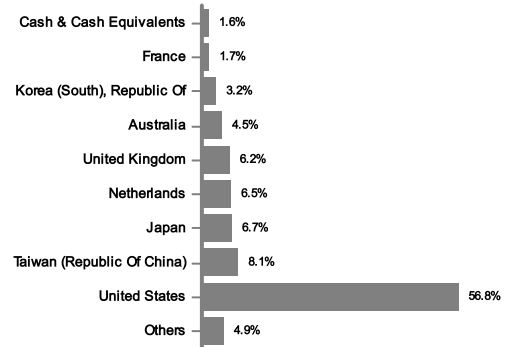
### Income Distribution History

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

### Target Fund Sector Allocation as at February 29 2024#



### Target Fund Country Allocation as at February 29 2024#



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024 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 - 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**  
Bloomberg U.S. Aggregate Index

**Base Currency**  
USD

**Launch Date / IOP**  
May 23, 2016 / USD0.50(USD)  
May 23, 2016 / MYR0.50(MYR-Hedged)  
September 01, 2016 / MYR0.50(MYR)  
May 23, 2016 / SGD0.50(SGD-Hedged)  
May 23, 2016 / AUD0.50(AUD-Hedged)  
September 01, 2016 / GBP0.50(GBP-Hedged)  
February 21, 2018 / EUR0.50(EUR-Hedged)

**Financial Year End**  
August 31

**Subscription**  
Cash

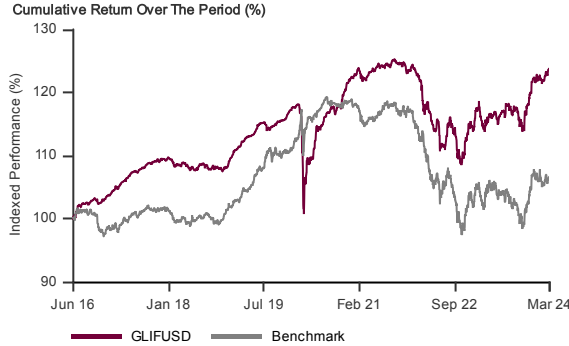
**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.45% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD 10,000 / USD5,000(USD)  
MYR30,000 / MYR10,000(MYR-Hedged)  
MYR30,000 / MYR10,000(MYR)  
SGD10,000 / SGD5,000(SGD-Hedged)  
AUD10,000 / AUD5,000(AUD-Hedged)  
GBP10,000 / GBP5,000(GBP-Hedged)  
EUR10,000 / EUR5,000(EUR-Hedged)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
USD 18.4million / USD0.4756(USD)  
MYR320.0million / MYR0.4868(MYR-Hedged)  
MYR142.6million / MYR0.5438(MYR)  
SGD14.3million / SGD0.4470(SGD-Hedged)  
AUD15.7million / AUD0.4576(AUD-Hedged)  
GBP3.4million / GBP0.4243(GBP-Hedged)  
EUR0.1841million / EUR0.4047(EUR-Hedged)

## Performance Record as at March 29 2024\*

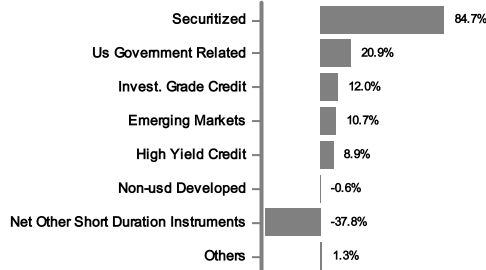


May, 2016 to March, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Target Fund Top Holdings as at 31 December 2023#

Bonds	%
FNMA TBA 5.0% NOV 30YR	4.5
FNMA TBA 3.5% NOV 30YR	4.1
FNMA PASS THRU 30YR *FS5749	3.9
FNMA TBA 6.0% OCT 30YR	3.9
FNMA TBA 5.5% NOV 30YR	3.7
FNMA TBA 6.0% NOV 30YR	3.6
FNMA TBA 5.5% OCT 30YR	3.1
FNMA TBA 4.5% NOV 30YR	2.9
BNP PARIBAS ISSUANCE BV SR SEC **ABS**	2.5
FNMA TBA 3.0% NOV 30YR	2.1

## Target Fund Sector Allocation as at February 29 2024#



## Performance Table as at March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since Inception
Fund (USD)	1.2	6.5	1.3	23.7	23.7
Benchmark (USD)	0.9	1.7	-7.2	6.6	6.6
Fund (MYR)	0.8	14.0	15.4	39.5	39.5
Fund (MYR-Hedged)	0.9	4.0	-0.9	25.1	25.1
Fund (SGD-Hedged)	1.0	4.7	-1.3	14.1	14.1
Fund (AUD-Hedged)	1.1	4.8	-2.9	14.6	14.6
Fund (GBP-Hedged)	1.1	5.9	-0.9	9.7	9.7
Fund (EUR-Hedged)	1.0	4.3	-4.1	-0.2	-0.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since Inception
Fund (USD)	6.5	0.4	2.0	2.8	2.8
Benchmark (USD)	1.7	-2.5	0.4	0.8	0.8
Fund (MYR)	14.0	4.9	5.0	4.5	4.5
Fund (MYR-Hedged)	4.0	-0.3	1.7	2.9	2.9
Fund (SGD-Hedged)	4.7	-0.4	1.1	1.7	1.7
Fund (AUD-Hedged)	4.8	-1.0	0.6	1.8	1.8
Fund (GBP-Hedged)	5.9	-0.3	0.8	1.2	1.2
Fund (EUR-Hedged)	4.3	-1.4	0.0	0.0	0.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	1.1	7.3	-8.4	1.6
Benchmark (USD)	-0.8	5.5	-13.0	-1.5
Fund (MYR)	4.1	11.9	-3.2	5.3
Fund (MYR-Hedged)	0.7	4.8	-8.5	2.6
Fund (SGD-Hedged)	0.7	5.5	-8.7	1.4
Fund (AUD-Hedged)	0.9	5.2	-9.8	0.9
Fund (GBP-Hedged)	1.1	6.4	-9.4	1.2
Fund (EUR-Hedged)	0.8	4.7	-10.3	0.8

Source: MorningStar

## Asset Allocation as at March 29 2024\*

PIMCO Funds: Global Investors Series Plc - Income Fund	97.3%
Cash & Cash Equivalents	2.7%

## Income Distribution History

Year	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/(%)	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	1.84 / 3.9
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	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	1.96 / 4.1
2022	2.32 / 4.9	2.40 / 4.8	2.36 / 4.7	2.25 / 4.9	2.34 / 5.0	2.12 / 4.9	2.06 / 4.9	2.06 / 4.9
2023	2.76 / 6.0	2.79 / 5.6	2.72 / 5.7	2.63 / 6.1	2.65 / 6.0	2.48 / 6.1	2.35 / 5.9	2.35 / 5.9
2024	0.69 / 1.5	0.69 / 1.3	0.69 / 1.4	0.69 / 1.6	0.69 / 1.5	0.69 / 1.6	0.69 / 1.7	0.69 / 1.7

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

\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024 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 February 29 2024, the Volatility Factor (VF) for this Fund is 6.0 for USD Class (Low), 6.0 for MYR Class (Low), 6.2 for MYR Hedged Class (Low), 6.8 for SGD Hedged Class (Low), 11.0 for AUD Hedged Class (High), 10.6 for GBP Hedged Class (Moderate), and 8.6 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. The VF means there is a possibility for the Fund in generating an upside return or downside return under 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 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**  
February 18, 2019 / USD0.50(USD)  
February 18, 2019 / MYR0.50(MYR)  
February 18, 2019 / MYR0.50(MYR-Hedged)  
February 18, 2019 / SGD0.50(SGD-Hedged)  
February 18, 2019 / AUD0.50(AUD-Hedged)

**Financial Year End**  
April 30

**Subscription**  
Cash

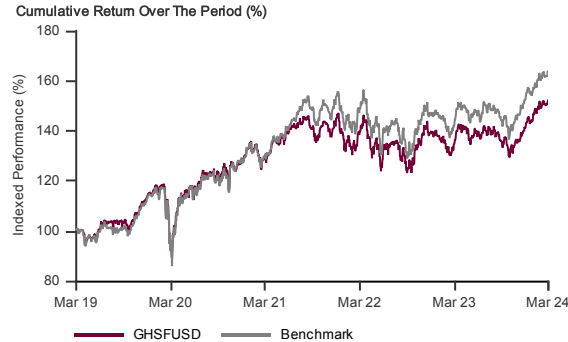
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

**Minimum Investment / Minimum Subsequent Investment**  
USD 10,000 / USD5,000(USD)  
MYR30,000 / MYR10,000(MYR)  
MYR30,000 / MYR10,000(MYR-Hedged)  
SGD10,000 / SGD5,000(SGD-Hedged)  
AUD10,000 / AUD5,000(AUD-Hedged)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
USD17.4million / USD0.7624(USD)  
MYR98.0million / MYR0.8799(MYR)  
MYR267.7million / MYR0.7470(MYR-Hedged)  
SGD11.5million / SGD0.7236(SGD-Hedged)  
AUD23.0million / AUD0.6902(AUD-Hedged)

## Performance Record as at March 29 2024\*



February, 2019 to March, 2024 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 March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.3	11.9	17.4	52.5
Benchmark (USD)	2.4	13.3	25.5	63.8
Fund (MYR)	1.9	19.8	33.8	76.0
Fund (MYR-Hedged)	2.1	8.9	14.3	49.4
Fund (SGD-Hedged)	2.1	9.9	13.9	44.7
Fund (AUD-Hedged)	2.2	10.2	11.7	38.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	11.9	5.5	8.8	8.7
Benchmark (USD)	13.3	7.9	10.3	10.3
Fund (MYR)	19.8	10.2	12.0	11.9
Fund (MYR-Hedged)	8.9	4.6	8.3	8.3
Fund (SGD-Hedged)	9.9	4.4	7.7	7.6
Fund (AUD-Hedged)	10.2	3.8	6.8	6.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	8.1	1.5	-5.4	13.5
Benchmark (USD)	7.5	3.8	-5.4	19.8
Fund (MYR)	11.2	5.9	0.0	17.7
Fund (MYR-Hedged)	7.6	-1.2	-5.5	14.6
Fund (SGD-Hedged)	7.7	-0.1	-6.2	13.2
Fund (AUD-Hedged)	7.9	-0.5	-7.4	12.5

Source: MorningStar

## Target Fund Top Holdings as at February 29 2024#

Equities	%
ELI LILLY	7.4
NOVO NORDISK CLASS B	7.2
UNITEDHEALTH GROUP INC	6.8
ABBVIE INC	4.8
MERCK & CO INC	4.6
BOSTON SCIENTIFIC CORP	4.1
AMGEN INC	3.4
ABBOTT LABORATORIES	3.2
ASTRAZENECA PLC	3.2
DANAHER CORP	3.0

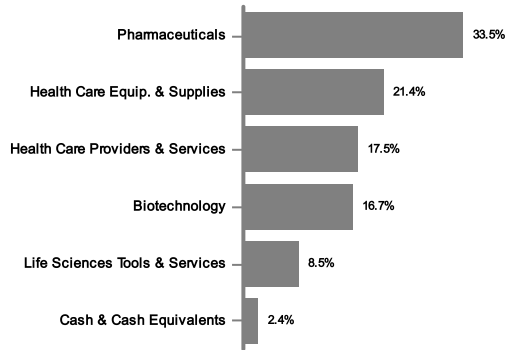
## Asset Allocation as at March 29 2024\*

Blackrock Global Funds (BGF) - World Healthscience Fund	97.6%
Cash & Cash Equivalents	2.4%

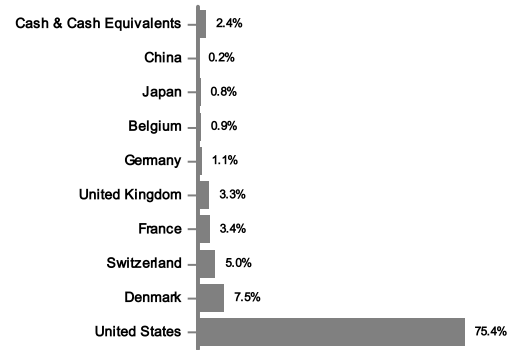
## Income Distribution History

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

## Target Fund Sector Allocation as at February 29 2024#



## Target Fund Country Allocation as at February 29 2024#



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024 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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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 February 29 2024, the Volatility Factor (VF) for this Fund is 12.4 for USD Class (High), 12.4 for MYR Class (High), 12.5 for MYR Hedged Class (High), 13.3 for SGD Hedged Class (High), and 16.9 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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

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

**Financial Year End**  
August 31

**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

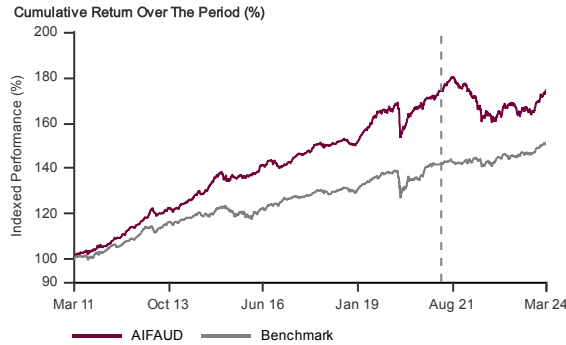
**Minimum Investment /  
Minimum Subsequent Investment**  
AUD1,000 / AUD100(AUD)  
MYR1,000 / MYR100(MYR)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
AUD107.8million / AUD0.5945(AUD)  
MYR26.6million / MYR0.5298(MYR)

**Fixed Income Yield**  
5.6%

**Fixed Income Duration**  
4.0 years

**Performance Record as at March 29 2024\***



March, 2010 to March, 2024 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

**Performance Table as at March 29 2024\***

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (AUD)	1.3	3.9	1.6	74.7	
Benchmark (AUD)	0.6	4.4	6.9	51.4	
Fund (MYR)	1.1	8.1	-1.1	81.2	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (AUD)	3.9	0.5	2.2	4.4	
Benchmark (AUD)	4.4	2.3	2.6	3.2	
Fund (MYR)	8.1	-0.4	3.4	4.3	

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (AUD)	3.1	4.3	-8.2	3.7
Benchmark (AUD)	1.5	3.4	0.9	1.6
Fund (MYR)	1.6	9.0	-9.4	1.4

Source: MorningStar

**Top Holdings as at March 29 2024\***

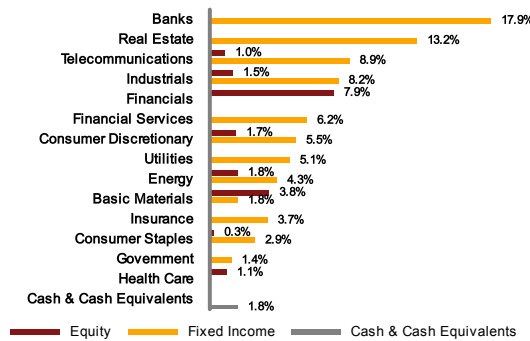
Bonds	Issuer	Coupon	Maturity Date	%
	Santos Finance Ltd	5.25%	13.03.29	3.8
	Scentre Group Trust 2	4.75%	24.09.80	3.2
	Standard Chartered PLC	2.90%	28.06.25	2.6
	NBN Co Ltd	1.00%	03.12.25	2.4
	Scentre Group Trust 2	5.13%	24.09.80	2.4
Equities	Issuer	%		
	BHP Group Ltd	1.9		
	Westpac Banking Corp	1.6		
	Australia New Zealand Bank Gp	1.6		
	Macquarie Group Ltd	1.4		

**Income Distribution History**

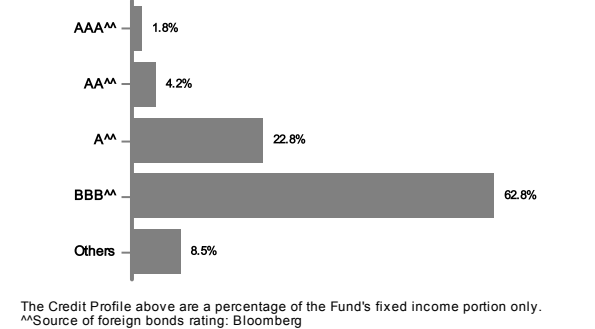
	Gross Distribution/Yields	
	AUD Class cents/(%)	MYR Class sen/(%)
2015	1.25 / 2.1	2.50 / 4.4
2016	2.00 / 3.3	2.50 / 4.3
2017	2.00 / 3.3	2.50 / 4.1
2018	2.00 / 3.3	2.50 / 4.6
2019	2.00 / 3.2	2.50 / 4.7
2020	2.00 / 3.2	2.50 / 4.7
2021	1.28 / 2.0	1.25 / 2.1
2022	1.80 / 3.1	1.60 / 3.1
2023	2.40 / 4.2	2.12 / 4.2
2024	0.60 / 1.0	0.55 / 1.0

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

**Sector Allocation as at March 29 2024\***



**Credit Profile as at March 29 2024\***



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

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# AHAM 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**  
May 17, 2019 / MYR0.50(MYR)

**Financial Year End**  
February 29

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

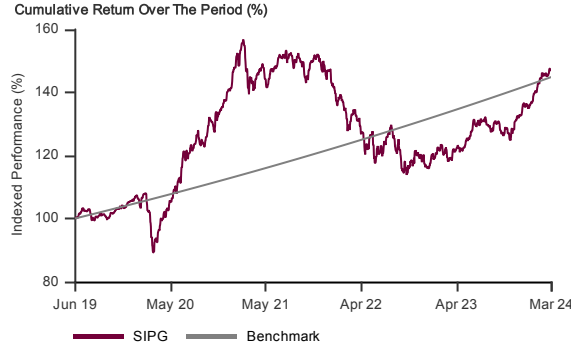
**Annual Management Fee**  
Max 1.80% per annum

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

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

**As at March 29, 2024\*  
Fund Size / NAV Per Unit**  
MYR429.5million / MYR0.7071(MYR)

## Performance Record as at March 29 2024\*



May, 2019 to March, 2024 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 March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	1.5	21.1	3.7	47.2	
Benchmark (MYR)	0.6	8.0	25.9	44.9	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	21.1	1.2	-	8.4	
Benchmark (MYR)	8.0	8.0	-	8.0	

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	8.2	17.3	-21.1	4.0
Benchmark (MYR)	1.9	8.0	8.0	8.0

Source: MorningStar

## Top Holdings as at March 29 2024\*

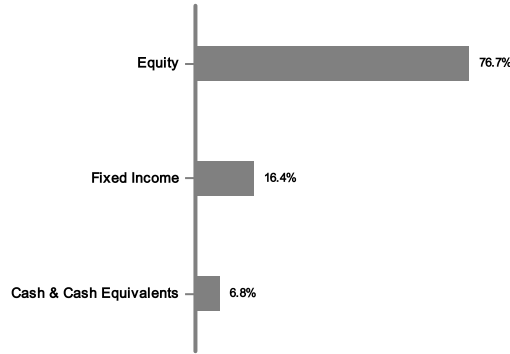
Collective Investment Scheme	%
Ishares Core S&P 500 UCITS ETF	9.8
Baillie Gifford Worldwide Gbl Div Grwth-B USDA	7.3
Luxembourg SICAV UBAM - 30 Global Leaders-A- USD	6.9
Lazard Global Equity Franchise	6.8
Janus Henderson Hrzr Biotech -A2 USD	5.8
GQG Partners US Equity Fund - USD A	5.5
JPMorgan Funds - U.S. Technology Fund	5.2
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	5.1
AHAM Select Opportunity Fund	5.0
TT International Funds PLC - Asia Pacific Equity Fund	4.9

## Income Distribution History

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

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

## Asset Allocation as at March 29 2024\*



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Based on the Fund's portfolio returns as at February 29 2024, the Volatility Factor (VF) for this Fund is 11.1 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 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**  
December 18, 2007 / MYR0.50(MYR)  
March 29, 2018 / USD0.50(USD)  
March 29, 2018 / SGD0.50(SGD)  
March 29, 2018 / AUD0.50(AUD)  
March 29, 2018 / GBP0.50(GBP)

**Financial Year End**  
May 31

**Subscription**  
Cash

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

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

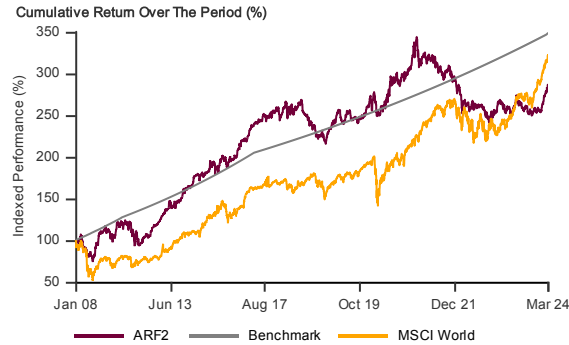
**Repurchase Charge**  
N/A

**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 March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR292.7million / MYR1.4369(MYR)  
USD5.9million / USD0.4753(USD)  
SGD3.4million / SGD0.4904(SGD)  
AUD2.0million / AUD0.5666(AUD)  
GBP0.2240million / GBP0.5386(GBP)

## Performance Record as at March 29 2024\*



December, 2007 to March, 2024 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 March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	3.9	10.3	-8.1	187.4
Benchmark (MYR)	0.6	8.0	25.9	248.9
MSCI World	2.6	31.9	-30.3	222.0
Fund (USD)	4.3	3.0	-19.4	-4.9
Fund (SGD)	4.7	4.6	-19.0	-1.9
Fund (AUD)	4.1	5.9	-5.5	13.3
Fund (GBP)	4.7	1.1	-11.5	7.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	10.3	-2.8	3.3	6.7
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	31.9	-11.4	13.6	7.5
Fund (USD)	3.0	-6.9	0.4	-0.8
Fund (SGD)	4.6	-6.8	0.4	-0.3
Fund (AUD)	5.9	-1.8	2.4	2.1
Fund (GBP)	1.1	-4.0	1.3	1.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	12.3	1.0	-14.2	-4.4
Benchmark (MYR)	1.9	8.0	8.0	8.0
MSCI World	11.7	26.9	-57.3	148.5
Fund (USD)	9.1	-3.2	-18.8	-7.3
Fund (SGD)	11.5	-4.7	-19.3	-5.4
Fund (AUD)	14.0	-3.3	-13.1	-1.5
Fund (GBP)	9.9	-8.3	-8.8	-5.6

Source: MorningStar

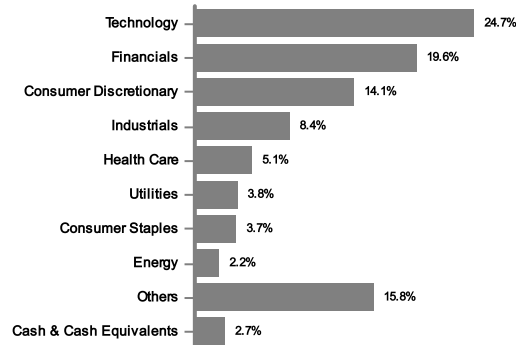
## Top Holdings as at March 29 2024\*

Equities	%
AHAM TWD Flexi Fund	8.6
Taiwan Semiconductor Manufac	8.4
AHAM INR Flexi Fund	6.5
Malayan Banking Bhd	4.8
Microsoft Corporation	4.1
Samsung Electronics Co Ltd	4.1
Mega First Corp Bhd	3.8
Cencora Inc	3.7
Energy Select Sector SPDR	3.5
SK Hynix Inc	3.3

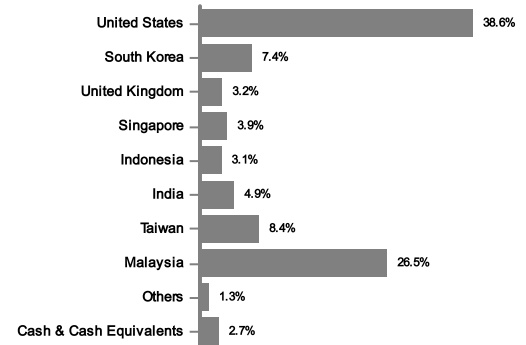
## Income Distribution History

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

## Sector Allocation as at March 29 2024\*



## Country Allocation as at March 29 2024\*



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024, the Volatility Factor (VF) for this Fund is 8.9 for MYR Class (Moderate), 8.8 for USD Class (Moderate), 8.8 for SGD Class (Moderate), 9.0 for AUD Class (Moderate), and 8.6 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 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**  
January 09, 2020 / USD0.50(USD)  
December 15, 2023 / MYR0.50(MYR)  
January 09, 2020 / MYR0.50(MYR-Hedged)  
January 09, 2020 / SGD0.50(SGD-Hedged)  
January 09, 2020 / AUD0.50(AUD-Hedged)  
January 09, 2020 / GBP0.50(GBP-Hedged)

**Financial Year End**  
April 30

**Subscription**  
Cash

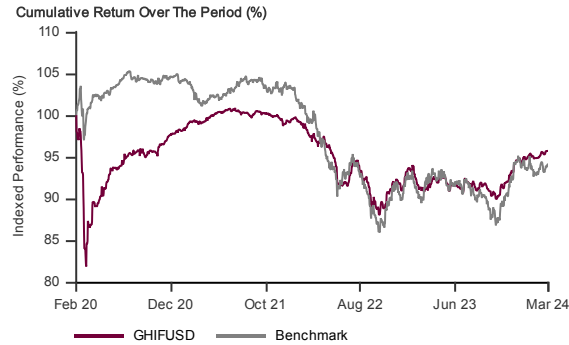
**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

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

**Minimum Investment / Minimum Subsequent Investment**  
USD 10,000 / USD 5,000(USD)  
MYR 30,000 / MYR 10,000(MYR)  
MYR 30,000 / MYR 10,000(MYR-Hedged)  
SGD 10,000 / SGD 5,000(SGD-Hedged)  
AUD 10,000 / AUD 5,000(AUD-Hedged)  
GBP 10,000 / GBP 5,000(GBP-Hedged)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
USD 15.3million / USD 0.3971(USD)  
MYR 0.0831million / MYR 0.5160(MYR)  
MYR 182.3million / MYR 0.3978(MYR-Hedged)  
SGD 6.8million / SGD 0.3881(SGD-Hedged)  
AUD 12.5million / AUD 0.3860(AUD-Hedged)  
GBP 2.9million / GBP 0.3865(GBP-Hedged)

## Performance Record as at March 29 2024\*



January, 2020 to March, 2024 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 March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.9	4.3	-3.5	-4.2
Benchmark (USD)	0.9	1.7	-7.2	-5.9
Fund (MYR-Hedged)	0.7	1.7	-5.8	-4.0
Fund (SGD-Hedged)	0.8	2.4	-6.1	-6.2
Fund (AUD-Hedged)	0.8	2.6	-7.4	-6.4
Fund (GBP-Hedged)	0.9	3.8	-5.6	-6.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	4.3	-1.2	-	-1.0
Benchmark (USD)	1.7	-2.5	-	-1.5
Fund (MYR-Hedged)	1.7	-2.0	-	-1.0
Fund (SGD-Hedged)	2.4	-2.1	-	-1.5
Fund (AUD-Hedged)	2.6	-2.5	-	-1.6
Fund (GBP-Hedged)	3.8	-1.9	-	-1.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	1.0	4.2	-8.7	1.6
Benchmark (USD)	-0.8	5.5	-13.0	-1.5
Fund (MYR-Hedged)	0.5	1.7	-9.0	2.7
Fund (SGD-Hedged)	0.5	2.4	-9.2	1.4
Fund (AUD-Hedged)	0.7	2.1	-9.8	1.0
Fund (GBP-Hedged)	0.9	3.3	-9.5	1.2

Source: MorningStar

## Target Fund Top Holdings as at February 29 2024#

Bonds	%
GNMA (United States)	4.9
GNMA (United States)	4.2
GNMA (United States)	2.8
GNMA (United States)	2.3
GNMA (United States)	1.6
GNMA (United States)	1.0
GNMA (United States)	0.9
GNMA (United States)	0.8
Connecticut Avenue Securities 2017-C02 (United States)	0.8
Connecticut Avenue Securities 2017-C01 (United States)	0.8
DISH DBS (United States)	0.7

## Asset Allocation as at March 29 2024\*

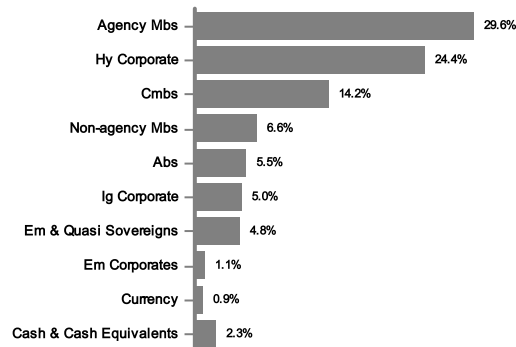
JPMorgan Funds - Income Fund	98.3%
Cash & Cash Equivalents	1.7%

## Income Distribution History

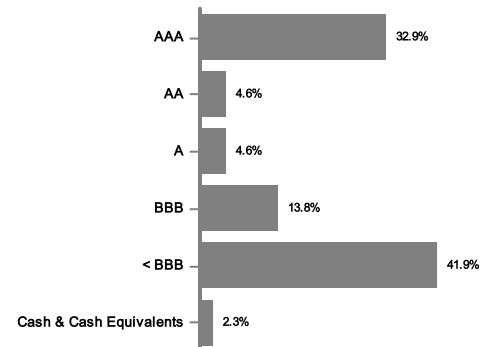
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	2.14 / 5.2	2.21 / 5.1	2.09 / 5.0	2.20 / 5.3	2.22 / 5.4
2023	2.00 / 5.2	1.99 / 5.0	1.95 / 5.1	2.04 / 5.4	1.94 / 5.1
2024	0.60 / 1.5	0.60 / 1.5	0.60 / 1.6	0.60 / 1.6	0.60 / 1.6

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

## Target Fund Sector Allocation as at February 29 2024#



## Target Fund Credit Profile as at February 29 2024#



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# 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 February 29 2024 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 February 29 2024, the Volatility Factor (VF) for this Fund is 6.3 for USD Class (Low), 4.8 for MYR Hedged Class (Low), 6.0 for SGD Hedged Class (Low), 10.3 for AUD Hedged Class (Moderate), and 9.7 for GBP Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000001. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 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**  
September 14, 2020 / USD0.50<sub>(USD)</sub>  
December 15, 2023 / MYR0.50<sub>(MYR)</sub>  
September 14, 2020 / MYR0.50<sub>(MYR-Hedged)</sub>  
September 14, 2020 / SGD0.50<sub>(SGD-Hedged)</sub>  
September 14, 2020 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
June 30

**Subscription**  
Cash

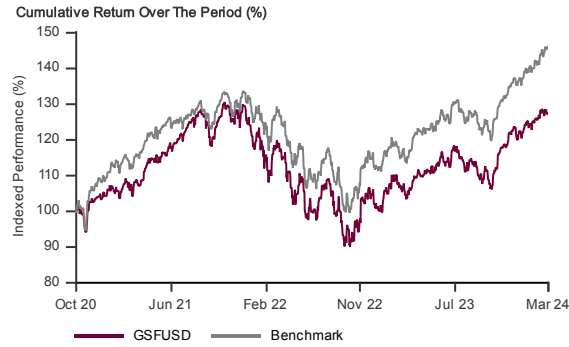
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

**Minimum Investment / Minimum Subsequent Investment**  
USD 10,000 / USD 5,000<sub>(USD)</sub>  
MYR 30,000 / MYR 10,000<sub>(MYR)</sub>  
MYR 30,000 / MYR 10,000<sub>(MYR-Hedged)</sub>  
SGD 10,000 / SGD 5,000<sub>(SGD-Hedged)</sub>  
AUD 10,000 / AUD 5,000<sub>(AUD-Hedged)</sub>

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
USD 8.2million / USD 0.6367<sub>(USD)</sub>  
MYR 0.2056million / MYR 0.5298<sub>(MYR)</sub>  
MYR 206.2million / MYR 0.6189<sub>(MYR-Hedged)</sub>  
SGD 9.2million / SGD 0.6019<sub>(SGD-Hedged)</sub>  
AUD 11.2million / AUD 0.5825<sub>(AUD-Hedged)</sub>

## Performance Record as at March 29 2024\*



September, 2020 to March, 2024 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 March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	1.6	17.5	17.8	27.3
Benchmark (USD)	3.4	21.2	25.6	45.9
Fund (MYR-Hedged)	1.4	14.1	14.0	23.8
Fund (SGD-Hedged)	1.4	15.1	13.1	20.4
Fund (AUD-Hedged)	1.5	15.2	10.1	16.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	17.5	5.6	-	7.2
Benchmark (USD)	21.2	7.9	-	11.5
Fund (MYR-Hedged)	14.1	4.5	-	6.3
Fund (SGD-Hedged)	15.1	4.2	-	5.5
Fund (AUD-Hedged)	15.2	3.3	-	4.5

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	3.3	23.4	-22.7	22.3
Benchmark (USD)	6.5	22.6	-16.0	20.2
Fund (MYR-Hedged)	2.7	19.9	-23.2	23.6
Fund (SGD-Hedged)	2.8	21.2	-23.9	21.8
Fund (AUD-Hedged)	2.9	20.7	-25.1	20.8

Source: MorningStar

## Target Fund Top Holdings as at February 29 2024#

Equities	%
MICROSOFT CORP	7.4
UNITEDHEALTH GROUP INC	3.7
VISA INC-CLASS A SHARES	3.3
INTUIT INC	3.1
MEDTRONIC PLC	3.0
APPLIED MATERIALS INC	2.9
ASML HOLDING NV	2.8
ALPHABET INC-CL A	2.8
CME GROUP INC	2.7
S&P GLOBAL INC	2.7

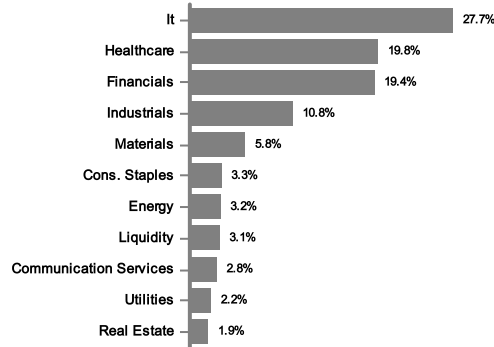
## Asset Allocation as at March 29 2024\*

Asset	%
Allianz Global Sustainability Fund	98.7%
Cash & Cash Equivalents	1.3%

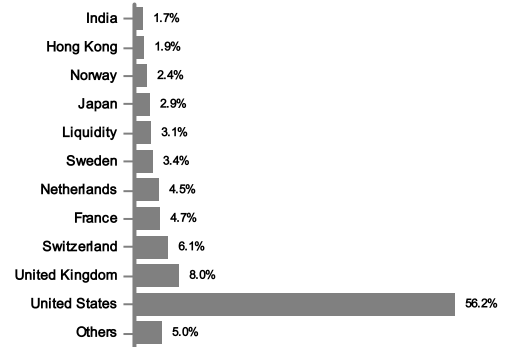
## Income Distribution History

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

## Target Fund Sector Allocation as at February 29 2024#



## Target Fund Country Allocation as at February 29 2024#



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# 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 February 29 2024 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 February 29 2024, the Volatility Factor (VF) for this Fund is 14.6 for USD Class (Very High), 16.3 for MYR Hedged Class (Very High), 16.7 for SGD Hedged Class (Very High), and 20.8 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 Aiman 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**  
August 12, 2021 / USD0.50<sub>(USD)</sub>  
August 12, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
August 12, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
August 12, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
July 31

**Subscription**  
Cash

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

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

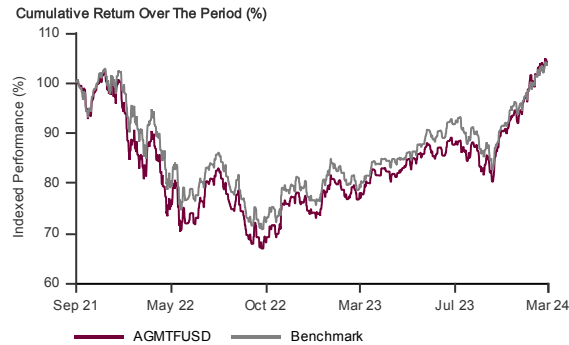
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**  
USD 100 / USD 100<sub>(USD)</sub>  
MYR 100 / MYR 100<sub>(MYR-Hedged)</sub>  
SGD 100 / SGD 100<sub>(SGD-Hedged)</sub>  
AUD 100 / AUD 100<sub>(AUD-Hedged)</sub>

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
USD 2.5million / USD 0.5195<sub>(USD)</sub>  
MYR 253.1million / MYR 0.5001<sub>(MYR-Hedged)</sub>  
SGD 2.0million / SGD 0.5021<sub>(SGD-Hedged)</sub>  
AUD 1.4million / AUD 0.4907<sub>(AUD-Hedged)</sub>

### Performance Record as at March 29 2024\*



August, 2021 to March, 2024 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 March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	2.0	25.6	-	3.9
Benchmark (USD)	2.3	23.5	-	4.0
Fund (MYR-Hedged)	1.8	22.1	-	0.0
Fund (SGD-Hedged)	1.9	23.1	-	0.4
Fund (AUD-Hedged)	1.8	22.4	-	-1.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	25.6	-	-	1.5
Benchmark (USD)	23.5	-	-	1.5
Fund (MYR-Hedged)	22.1	-	-	0.0
Fund (SGD-Hedged)	23.1	-	-	0.2
Fund (AUD-Hedged)	22.4	-	-	-0.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	10.1	27.8	-26.3	-
Benchmark (USD)	8.3	25.6	-25.1	-
Fund (MYR-Hedged)	9.5	24.1	-26.8	-
Fund (SGD-Hedged)	9.6	25.3	-27.2	-
Fund (AUD-Hedged)	9.6	24.3	-28.6	-

Source: MorningStar

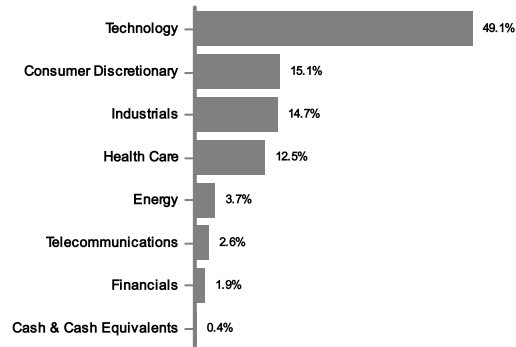
### Top Holdings as at March 29 2024\*

Equities	%
Microsoft Corporation	7.1
Alphabet Inc	5.8
Amazon.com Inc	3.8
NVIDIA Corp	3.7
Taiwan Semiconductor Manufac	3.6
Visa Inc	3.4
Schneider Electric SA	3.2
Apple Inc.	2.9
Eli Lilly & Co	2.8
Novo Nordisk A/S	2.7

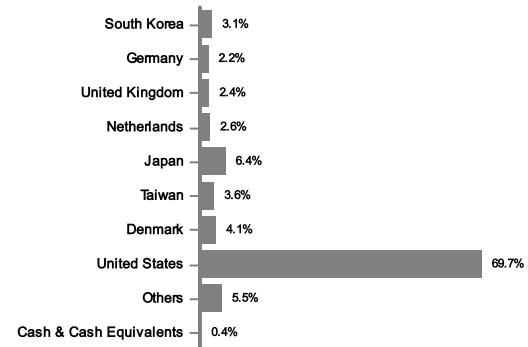
### Income Distribution History

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

### Sector Allocation as at March 29 2024\*



### Country Allocation as at March 29 2024\*



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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.

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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 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**  
September 07, 2020 / USD0.50(USD)  
December 15, 2023 / MYR0.50(MYR)  
September 07, 2020 / MYR0.50(MYR-Hedged)  
September 07, 2020 / SGD0.50(SGD-Hedged)  
September 07, 2020 / AUD0.50(AUD-Hedged)

**Financial Year End**  
October 31

**Subscription**  
Cash

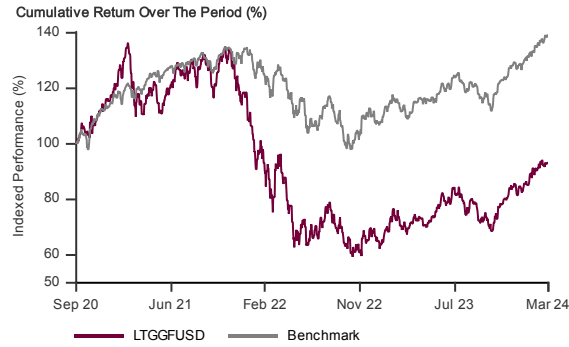
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

**Minimum Investment / Minimum Subsequent Investment**  
USD 10,000 / USD 5,000(USD)  
MYR 30,000 / MYR 10,000(MYR-Hedged)  
MYR 30,000 / MYR 10,000(MYR)  
SGD 10,000 / SGD 5,000(SGD-Hedged)  
AUD 10,000 / AUD 5,000(AUD-Hedged)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
USD 9.5million / USD 0.4639(USD)  
MYR 1.2million / MYR 0.5684(MYR)  
MYR 210.2million / MYR 0.4460(MYR-Hedged)  
SGD 6.1million / SGD 0.4380(SGD-Hedged)  
AUD 2.4million / AUD 0.4329(AUD-Hedged)

### Performance Record as at March 29 2024\*



September, 2020 to March, 2024 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 March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	3.0	26.8	-16.2	-7.2
Benchmark (USD)	2.9	21.2	16.4	38.9
Fund (MYR-Hedged)	2.7	23.0	-19.3	-10.8
Fund (SGD-Hedged)	2.8	24.2	-19.8	-12.4
Fund (AUD-Hedged)	2.8	24.0	-23.0	-13.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	26.8	-5.7	-	-2.1
Benchmark (USD)	21.2	5.2	-	9.8
Fund (MYR-Hedged)	23.0	-6.9	-	-3.2
Fund (SGD-Hedged)	24.2	-7.1	-	-3.7
Fund (AUD-Hedged)	24.0	-8.3	-	-4.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	9.0	34.6	-46.5	0.8
Benchmark (USD)	7.8	20.1	-19.8	16.8
Fund (MYR-Hedged)	8.4	30.6	-46.9	1.5
Fund (SGD-Hedged)	8.5	32.1	-47.5	0.5
Fund (AUD-Hedged)	8.5	31.4	-48.8	-0.9

Source: MorningStar

### Target Fund Top Holdings as at February 29 2024#

Equities	%
NVIDIA	8.1
Amazon.com	6.8
ASML	5.2
PDD Holdings	4.6
Adyen	3.8
Cloudflare	3.6
Advanced Micro Devices	3.6
Spotify	3.5
Intuitive Surgical	3.4
The Trade Desk	3.4

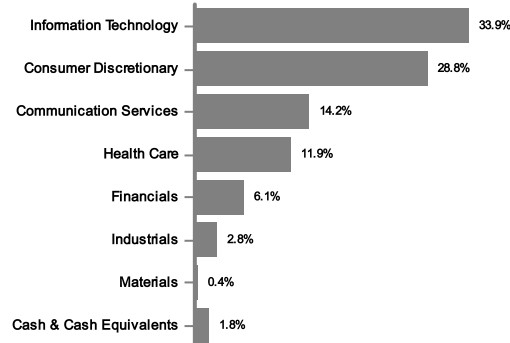
### Asset Allocation as at March 29 2024\*

Baillie Gifford Worldwide Long Term Global Growth Fund	98.5%
Cash & Cash Equivalents	1.5%

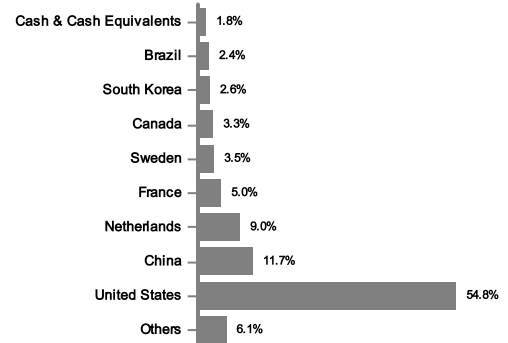
### Income Distribution History

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

### Target Fund Sector Allocation as at February 29 2024#



### Target Fund Country Allocation as at February 29 2024#



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024 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 February 29 2024, the Volatility Factor (VF) for this Fund is 25.6 for USD Class (Very High), 28.4 for MYR Hedged Class (Very High), 27.5 for SGD Hedged Class (Very High), and 31.6 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 - 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

**Base Currency**  
USD

**Launch Date / IOP**  
August 14, 2017 / USD0.50(USD)  
July 11, 2011 / MYR0.50(MYR)  
August 14, 2017 / MYR0.50(MYR-Hedged)

**Financial Year End**  
May 31

**Subscription**  
Cash

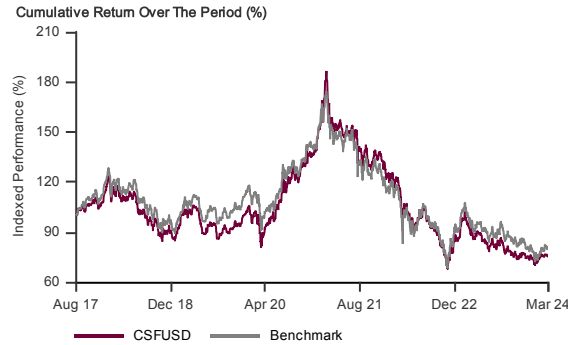
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

**Minimum Investment / Minimum Subsequent Investment**  
USD 10,000 / USD 5,000(USD)  
MYR 30,000 / MYR 10,000(MYR-Hedged)  
MYR 30,000 / MYR 10,000(MYR)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
USD 6.5million / USD 0.3792(USD)  
MYR 72.0million / MYR 0.7249(MYR)  
MYR 136.5million / MYR 0.3650(MYR-Hedged)

## Performance Record as at March 29 2024\*

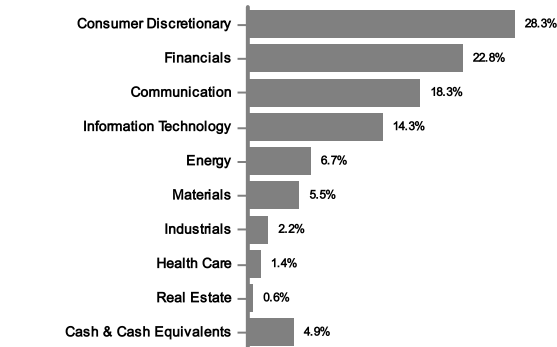


July, 2011 to March, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Target Fund Top Holdings as at February 29 2024#

Equities	%
TENCENT HOLDINGS LTD	9.1
PDD HOLDINGS INC	6.6
CHINA CONSTRUCTION BANK CORP	5.6
NETEASE INC	5.2
ALIBABA GROUP HOLDING LTD	5.0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	5.0
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	4.4
CHINA PETROLEUM & CHEMICAL CORP	4.4
POSTAL SAVINGS BANK OF CHINA CO LTD	3.9
TRIP.COM GROUP LTD	3.8

## Target Fund Sector Allocation as at February 29 2024#



## Performance Table as at March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.5	-16.0	-49.6	-24.2
Benchmark (USD)	0.5	-16.7	-45.1	-20.1
Fund (MYR)	0.1	-10.2	-42.6	45.0
Fund (MYR-Hedged)	0.3	-18.7	-51.5	-27.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-16.0	-20.4	-5.6	-4.1
Benchmark (USD)	-16.7	-18.1	-5.8	-3.3
Fund (MYR)	-10.2	-16.9	-2.8	3.0
Fund (MYR-Hedged)	-18.7	-21.5	-6.4	-4.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-0.2	-12.3	-30.9	-14.0
Benchmark (USD)	-2.5	-11.0	-21.5	-20.1
Fund (MYR)	2.7	-8.5	-27.0	-10.9
Fund (MYR-Hedged)	-0.8	-15.1	-31.3	-13.3

Source: MorningStar

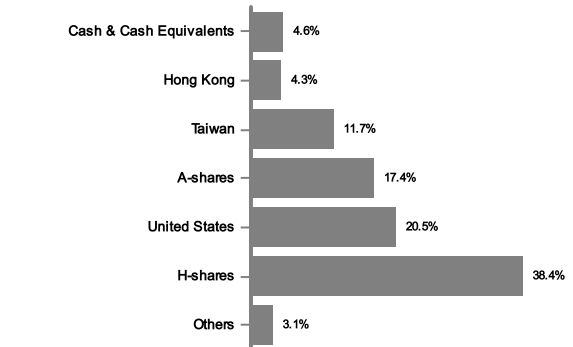
## Asset Allocation as at March 29 2024\*

BlackRock Global Funds- China Fund	98.3%
Cash & Cash Equivalents	1.7%

## Income Distribution History

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

## Target Fund Country Allocation as at February 29 2024#



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024 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 February 29 2024, the Volatility Factor (VF) for this Fund is 20.0 for USD Class (Very High), 19.9 for MYR Class (Very High), and 25.6 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 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**  
April 15, 2004 / MYR0.50(MYR)  
July 18, 2018 / USD0.50(USD)  
July 18, 2018 / SGD0.50(SGD)  
July 18, 2018 / AUD0.50(AUD)  
July 18, 2018 / GBP0.50(GBP)

**Financial Year End**  
February 29

**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

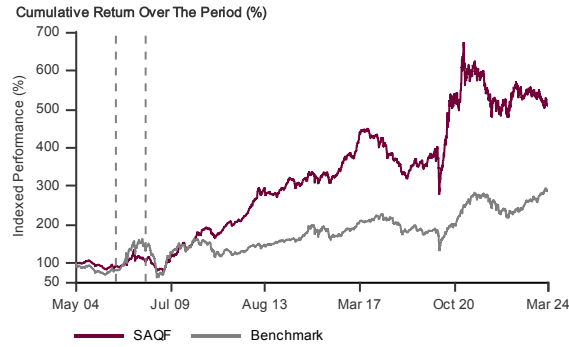
**Minimum Investment / Minimum Subsequent Investment**

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 March 29, 2024\***

**Fund Size / NAV Per Unit**  
MYR183.2million / MYR1.9120(MYR)  
USD0.7595million / USD0.5924(USD)  
SGD0.4526million / SGD0.5840(SGD)  
AUD0.7483million / AUD0.6967(AUD)  
GBP0.9234million / GBP0.6103(GBP)

**Performance Record as at March 29 2024\***



April, 2004 to March, 2024 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 March 29 2024\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.4	-7.3	-13.2	408.4
Benchmark (MYR)	-0.2	22.4	14.3	189.7
Fund (USD)	-2.1	-13.3	-23.9	18.5
Fund (SGD)	-1.7	-12.1	-23.5	16.8
Fund (AUD)	-2.2	-10.9	-10.9	39.3
Fund (GBP)	-1.7	-15.0	-16.8	22.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.3	-4.6	7.6	8.5
Benchmark (MYR)	22.4	4.6	8.6	5.5
Fund (USD)	-13.3	-8.7	4.5	3.0
Fund (SGD)	-12.1	-8.6	4.4	2.8
Fund (AUD)	-10.9	-3.8	6.3	6.0
Fund (GBP)	-15.0	-5.9	5.1	3.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	-3.4	-1.5	-3.1	6.6
Benchmark (MYR)	3.2	24.0	-17.9	22.6
Fund (USD)	-6.1	-5.6	-8.3	2.8
Fund (SGD)	-4.1	-7.1	-8.9	5.1
Fund (AUD)	-1.9	-5.8	-1.8	9.0
Fund (GBP)	-5.4	-10.6	3.0	4.0

Source: MorningStar

**Top Holdings as at March 29 2024\***

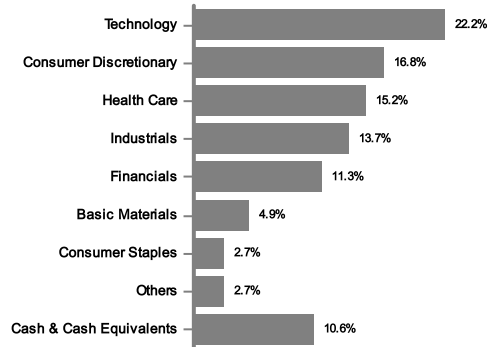
Equities	%
Hugel Inc	7.5
GT Capital Holdings Inc	5.1
Andes Technology Corporation	4.5
Zhihu Inc	4.2
Medlive Technology Co Ltd	4.2
Formosa Sumco Technology Corp	4.1
Eugene Technology Company Ltd	3.9
Cebu Air Inc	3.7
Hiap Teck Venture Berhad	3.6
Frontken Corp Bhd	3.5

**Income Distribution History**

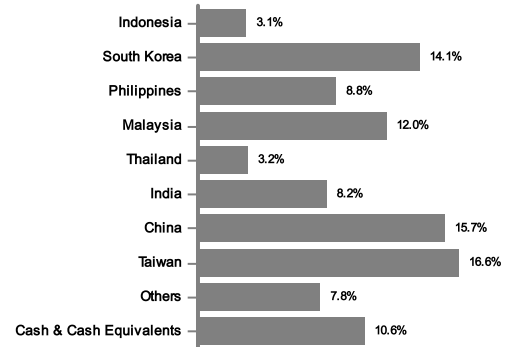
	Net Distribution	Yield (%)
	(Sen)	
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

**Sector Allocation as at March 29 2024\***



**Country Allocation as at March 29 2024\***



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Based on the Fund's portfolio returns as at February 29 2024, the Volatility Factor (VF) for this Fund is 11.2 for MYR Class (High), 11.3 for USD Class (High), 11.1 for SGD Class (High), 10.9 for AUD Class (Moderate), and 10.7 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 Aiiiman 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**  
December 14, 2015 / MYR0.50(MYR)

**Financial Year End**  
October 31

**Subscription**  
Cash

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

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

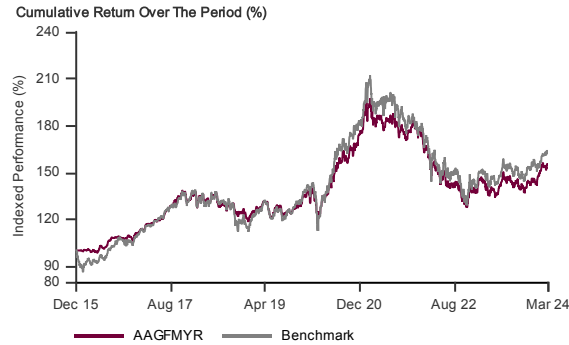
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR201.2million / MYR0.6920(MYR)

**Performance Record as at March 29 2024\***



December, 2015 to March, 2024 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 March 29 2024\***

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	1.8	10.9	-14.1	56.0	
Benchmark (MYR)	2.0	10.9	-14.2	63.6	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	10.9	-4.9	3.9	5.5	
Benchmark (MYR)	10.9	-5.0	5.2	6.1	

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	7.0	6.4	-22.5	-0.4
Benchmark (MYR)	3.6	12.5	-21.4	-3.5

Source: MorningStar

**Top Holdings as at March 29 2024\***

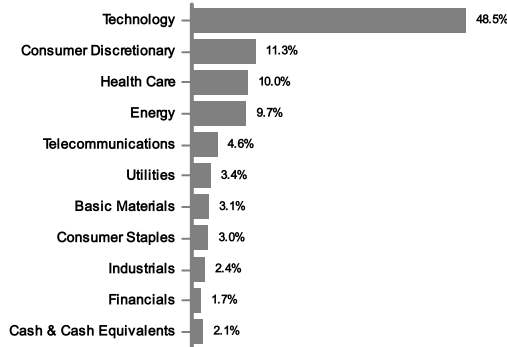
Equities	%
Taiwan Semiconductor Manufac	10.4
Samsung Electronics Co Ltd	9.0
Reliance Industries Ltd	5.0
Tenaga Nasional Bhd	3.4
Samsung Electronics Co Ltd	3.4
Wiwynn Corp	3.3
Tencent Holdings Ltd	3.3
Unimicron Technology Corp	3.1
CSL Ltd	2.3
Kossan Rubber Industries Bhd	2.2

**Income Distribution History**

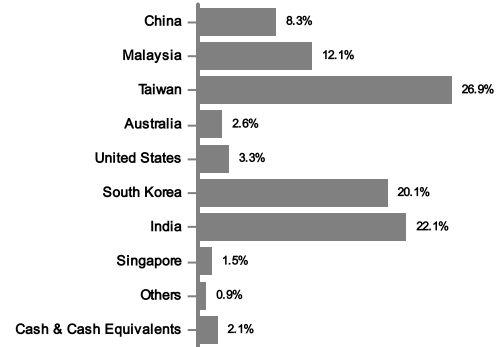
	Net Distribution (Sen)	Yield (%)
2018	2.00	3.2
2019	1.50	2.3
2020	1.00	1.4
2021	2.00	2.4
2022	1.80	2.8

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

**Sector Allocation as at March 29 2024\***



**Country Allocation as at March 29 2024\***



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024, the Volatility Factor (VF) for this Fund is 11.8 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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](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 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 All Country World Index

**Base Currency**  
USD

**Launch Date / IOP**

March 25, 2021 / USD0.50<sub>(USD)</sub>  
December 15, 2023 / MYR0.50<sub>(MYR)</sub>  
March 25, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
March 25, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
March 25, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**

August 31

**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**

USD 10,000 / USD 5,000<sub>(USD)</sub>

MYR 30,000 / MYR 10,000<sub>(MYR-Hedged)</sub>

MYR 30,000 / MYR 10,000<sub>(MYR)</sub>

SGD 10,000 / SGD 5,000<sub>(SGD-Hedged)</sub>

AUD 10,000 / AUD 5,000<sub>(AUD-Hedged)</sub>

**As at March 29, 2024\***

**Fund Size / NAV Per Unit**

USD 3.2million / USD 0.4463<sub>(USD)</sub>

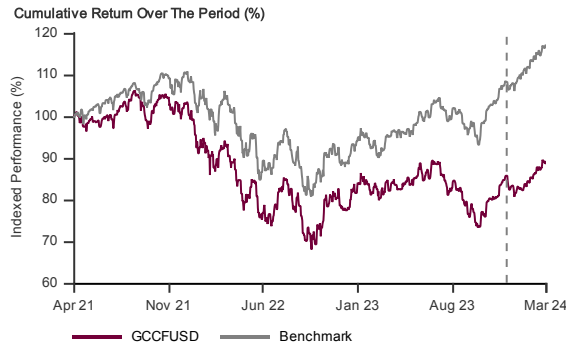
MYR 0.0054million / MYR 0.5434<sub>(MYR)</sub>

MYR 122.1million / MYR 0.4300<sub>(MYR-Hedged)</sub>

SGD 5.1million / SGD 0.4273<sub>(SGD-Hedged)</sub>

AUD 7.1million / AUD 0.4138<sub>(AUD-Hedged)</sub>

## Performance Record as at March 29 2024\*



March, 2021 to March, 2024 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 15-Dec-23 the Benchmark was replaced by MSCI All Country World (Net TR) Index. Source: MorningStar

## Performance Table as at March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.0	6.0	-	-10.7
Benchmark (USD)	3.1	23.0	-	17.1
Fund (MYR-Hedged)	3.8	2.6	-	-14.0
Fund (SGD-Hedged)	3.9	3.8	-	-14.5
Fund (AUD-Hedged)	3.9	3.9	-	-17.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	6.0	-	-	-3.8
Benchmark (USD)	23.0	-	-	5.5
Fund (MYR-Hedged)	2.6	-	-	-5.0
Fund (SGD-Hedged)	3.8	-	-	-5.2
Fund (AUD-Hedged)	3.9	-	-	-6.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	4.2	10.7	-24.8	-
Benchmark (USD)	8.2	22.0	-19.5	-
Fund (MYR-Hedged)	3.4	7.3	-25.2	-
Fund (SGD-Hedged)	3.7	8.5	-25.7	-
Fund (AUD-Hedged)	3.8	8.2	-27.3	-

Source: MorningStar

## Target Fund Top Holdings as at February 29 2024#

Equities	%
Microsoft Corp	6.3
Alphabet Inc	5.2
Amazon.com Inc	4.5
Schneider Electric SE	3.8
Swiss Re AG	3.7
Hitachi Ltd	3.0
Vestas Wind Systems A/S	2.9
Prysmian SpA	2.8
Lowe's Cos Inc	2.3
Union Pacific Corp	2.3

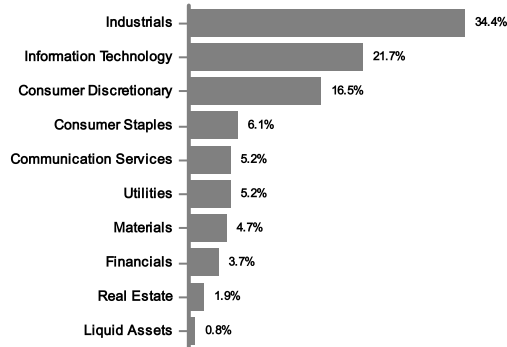
## Asset Allocation as at March 29 2024\*

Schroder International Selection Fund Global Climate Change Equity	99.2%
Cash & Cash Equivalents	0.8%

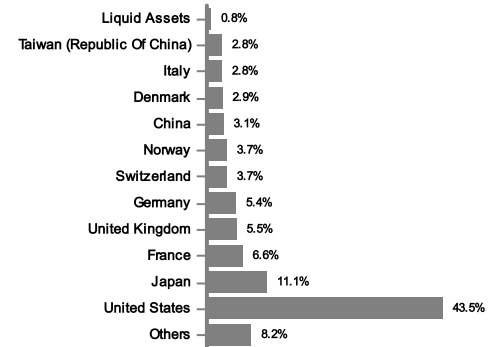
## Income Distribution History

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

## Target Fund Sector Allocation as at February 29 2024#



## Target Fund Country Allocation as at February 29 2024#



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 Schroder Investment Management (Europe) S.A. and is a percentage of NAV of the Target Fund as at February 29 2024 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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# AHAM 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 Inflation Index + 5.5%

**Base Currency**  
USD

**Launch Date / IOP**

December 21, 2021 / USD0.50(USD)  
December 15, 2023 / MYR0.50(MYR)  
December 21, 2021 / MYR0.50(MYR-Hedged)  
December 21, 2021 / SGD0.50(SGD-Hedged)  
December 21, 2021 / AUD0.50(AUD-Hedged)

**Financial Year End**

January 31

**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**

USD10,000 / USD5,000(USD)

MYR30,000 / MYR10,000(MYR-Hedged)

MYR30,000 / MYR10,000(MYR)

SGD10,000 / SGD5,000(SGD-Hedged)

AUD10,000 / AUD5,000(AUD-Hedged)

**As at March 29, 2024\***

**Fund Size / NAV Per Unit**

USD5.8million / USD0.4325(USD)

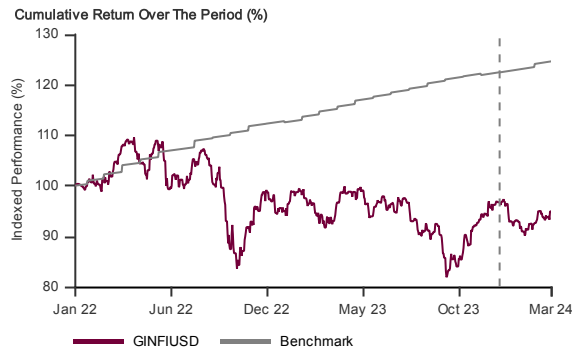
MYR0.0050million / MYR0.4954(MYR)

MYR120.7million / MYR0.4152(MYR-Hedged)

SGD3.6million / SGD0.4150(SGD-Hedged)

AUD3.1million / AUD0.4042(AUD-Hedged)

## Performance Record as at March 29 2024\*



December, 2021 to March, 2024 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 15-Dec-23 the Benchmark was replaced by OECD G7 Inflation Index + 5.5%. Source: MorningStar

## Performance Table as at March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	2.6	-1.9	-	-5.2
Benchmark (USD)	0.9	8.2	-	24.6
Fund (MYR-Hedged)	2.4	-4.9	-	-8.8
Fund (SGD-Hedged)	2.4	-3.9	-	-8.9
Fund (AUD-Hedged)	2.4	-4.2	-	-11.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-1.9	-	-	-2.4
Benchmark (USD)	8.2	-	-	10.5
Fund (MYR-Hedged)	-4.9	-	-	-4.1
Fund (SGD-Hedged)	-3.9	-	-	-4.1
Fund (AUD-Hedged)	-4.2	-	-	-5.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-1.9	1.9	-	-
Benchmark (USD)	1.8	8.6	-	-
Fund (MYR-Hedged)	-2.7	-1.0	-	-
Fund (SGD-Hedged)	-2.4	-0.2	-	-
Fund (AUD-Hedged)	-2.4	-0.8	-	-

Source: MorningStar

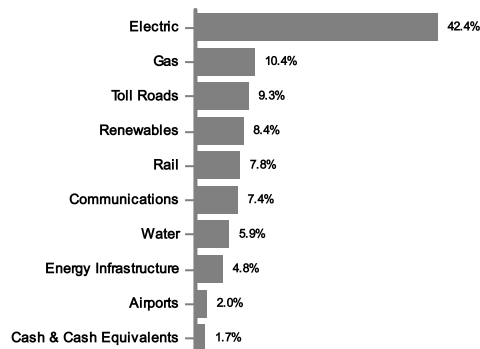
## Target Fund Top Holdings as at February 29 2024#

Equities	%
Entergy Corp	4.9
EDP - Energias de Portugal SA	4.9
National Grid PLC	4.6
Union Pacific Corp	4.3
Southern Co/The	4.0
Crown Castle Inc	3.7
American Tower Corp	3.7
West Japan Railway Co	3.5
Snam SpA	3.5
OGE Energy Corp	3.4

## Asset Allocation as at March 29 2024\*

Legg Mason Clearbridge Global Infrastructure Income Fund	98.9%
Cash & Cash Equivalents	1.1%

## Target Fund Sector Allocation as at February 29 2024#

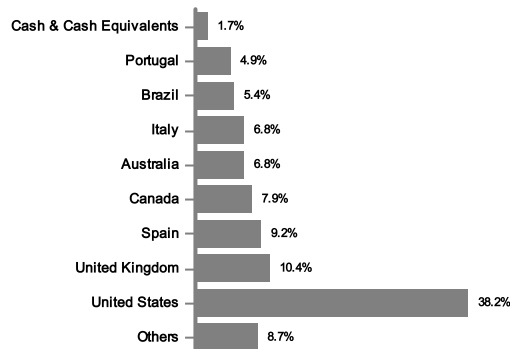


## Income Distribution History

	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	2.24 / 5.1	2.25 / 5.3	2.19 / 5.2	2.18 / 5.3
2024	0.58 / 1.4	0.57 / 1.4	0.56 / 1.4	0.56 / 1.4

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

## Target Fund Country Allocation as at February 29 2024#



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024 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.



# AHAM 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**  
November 23, 2015 / USD0.50(USD)  
November 23, 2015 / MYR0.50(MYR)  
November 23, 2015 / SGD0.50(SGD)

**Financial Year End**  
September 30

**Subscription**  
Cash

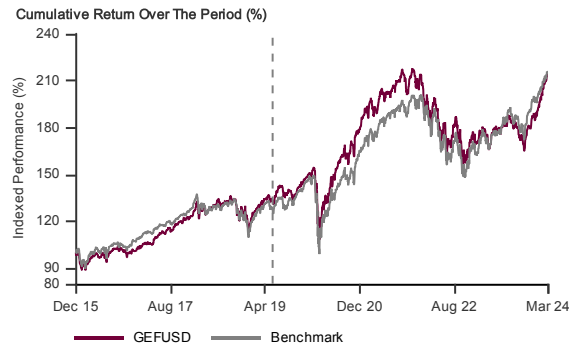
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

**Minimum Investment / Minimum Subsequent Investment**  
USD10,000 / USD5,000(USD)  
MYR30,000 / MYR10,000(MYR)  
SGD10,000 / SGD5,000(SGD)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
USD5.4million / USD1.0653(USD)  
MYR181.2million / MYR1.1947(MYR)  
SGD4.2million / SGD1.0163(SGD)

## Performance Record as at March 29 2024\*



November, 2015 to March, 2024 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

## Performance Table as at March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	3.5	21.5	11.4	113.1
Benchmark (USD)	3.1	23.2	22.4	116.0
Fund (MYR)	3.1	30.0	27.0	138.9
Fund (SGD)	3.9	23.3	11.9	103.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	21.5	3.7	9.9	9.5
Benchmark (USD)	23.2	7.0	10.9	9.7
Fund (MYR)	30.0	8.3	13.4	11.1
Fund (SGD)	23.3	3.8	9.8	8.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	12.9	10.6	-20.2	13.9
Benchmark (USD)	8.2	22.2	-18.4	18.5
Fund (MYR)	16.1	15.3	-15.7	18.0
Fund (SGD)	15.3	8.8	-20.7	16.3

Source: MorningStar

## Target Fund Top Holdings as at February 29 2024#

Equities	%
Microsoft Corporation	7.4
Nvidia Corporation	6.0
Meta Platforms, Inc. Class A	4.5
Netflix, Inc.	3.7
Abbott Laboratories	3.1
Broadcom Inc.	2.9
Amerisourcebergen Corporation	2.8
Taiwan Semiconductor Manufacturing Co., Ltd.	2.8
Compass Group Plc	2.7
Haleon Plc	2.6

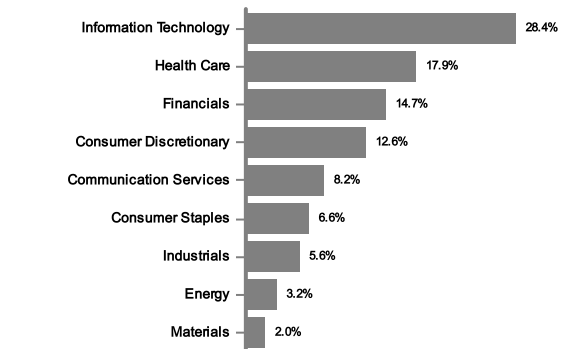
## Asset Allocation as at March 29 2024\*

Nikko AM Global Equity Fund	98.4%
Cash & Cash Equivalents	1.6%

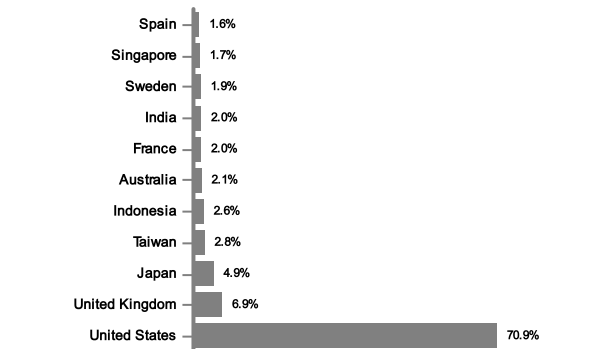
## Income Distribution History

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

## Target Fund Sector Allocation as at February 29 2024#



## Target Fund Country Allocation as at February 29 2024#



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024 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 February 29 2024, the Volatility Factor (VF) for this Fund is 14.9 for USD Class (Very High), 14.8 for MYR Class (Very High), and 14.9 for SGD Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 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**  
March 02, 2020 / USD0.50(USD)  
December 15, 2023 / MYR0.50(MYR)  
March 02, 2020 / MYR0.50(MYR-Hedged)  
March 02, 2020 / SGD0.50(SGD-Hedged)  
March 02, 2020 / AUD0.50(AUD-Hedged)

**Financial Year End**  
June 30

**Subscription**  
Cash

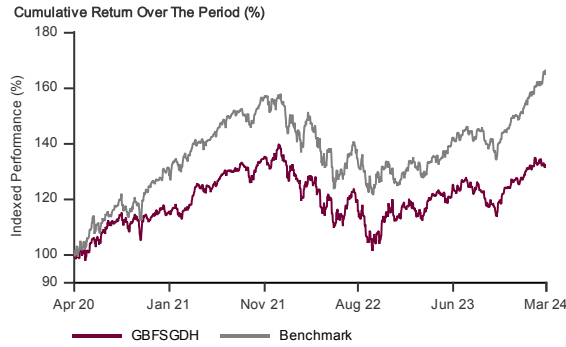
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

**Minimum Investment / Minimum Subsequent Investment**  
USD 10,000 / USD 5,000(USD)  
MYR 30,000 / MYR 10,000(MYR)  
MYR 30,000 / MYR 10,000(MYR-Hedged)  
SGD 10,000 / SGD 5,000(SGD-Hedged)  
AUD 10,000 / AUD 5,000(AUD-Hedged)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
USD 5.1million / USD 0.6886(USD)  
MYR 2.0million / MYR 0.5293(MYR)  
MYR 117.1million / MYR 0.6874(MYR-Hedged)  
SGD 2.2million / SGD 0.6618(SGD-Hedged)  
AUD 4.2million / AUD 0.6624(AUD-Hedged)

## Performance Record as at March 29 2024\*



March, 2020 to March, 2024 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 March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.2	13.3	16.7	37.7
Benchmark (USD)	3.0	23.2	22.3	74.5
Fund (MYR-Hedged)	-0.4	10.1	13.3	37.5
Fund (SGD-Hedged)	-0.4	11.1	12.8	32.4
Fund (AUD-Hedged)	-0.4	11.2	11.1	32.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	13.3	5.3	-	8.4
Benchmark (USD)	23.2	6.9	-	15.0
Fund (MYR-Hedged)	10.1	4.2	-	8.3
Fund (SGD-Hedged)	11.1	4.1	-	7.3
Fund (AUD-Hedged)	11.2	3.6	-	7.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	4.4	14.5	-17.8	20.2
Benchmark (USD)	8.5	21.8	-19.5	20.1
Fund (MYR-Hedged)	3.9	11.2	-18.2	21.6
Fund (SGD-Hedged)	4.0	12.5	-18.6	19.9
Fund (AUD-Hedged)	4.1	12.0	-19.7	19.7

Source: MorningStar

## Target Fund Top Holdings as at February 29 2024#

Equities	%
Microsoft Corp	8.3
SAP SE	6.6
Accenture Plc	6.1
Visa Inc	5.9
Intercontinental Exchange Inc	4.4
Philip Morris International Inc	4.2
RELX PLC	3.8
Reckitt Benckiser Plc	3.8
Thermo Fisher Scientific Inc	3.5
Abbott Laboratories	3.5

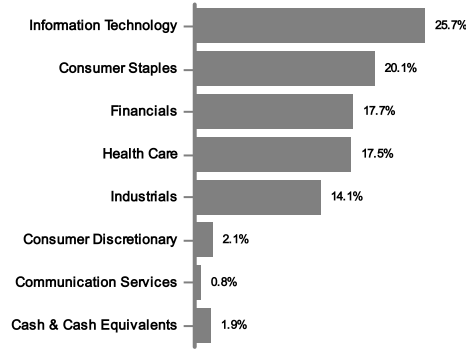
## Asset Allocation as at March 29 2024\*

Asset Allocation	%
MS INVF Global Brands Fund	98.2%
Cash & Cash Equivalents	1.8%

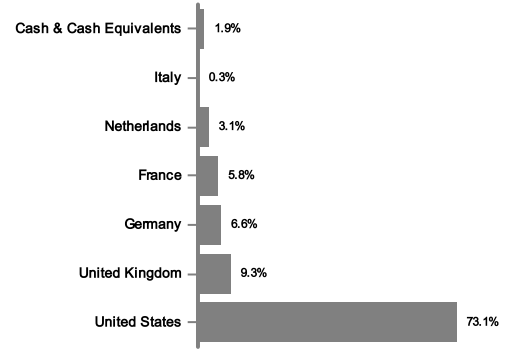
## Income Distribution History

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

## Target Fund Sector Allocation as at February 29 2024#



## Target Fund Country Allocation as at February 29 2024#



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024 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 February 29 2024, the Volatility Factor (VF) for this Fund is 13.0 for USD Class (High), 14.4 for MYR Hedged Class (High), 14.8 for SGD Hedged Class (Very High), and 18.7 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 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**  
Income & Growth

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

**Target Fund**  
Baillie Gifford Worldwide Global Dividend Growth Fund

**Benchmark**  
MSCI All Country World Index

**Base Currency**  
USD

**Launch Date / IOP**

October 05, 2021 / USD0.50<sub>(USD)</sub>  
December 15, 2023 / MYR0.50<sub>(MYR)</sub>  
October 05, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
October 05, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
October 05, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
August 31

**Subscription**  
Cash

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

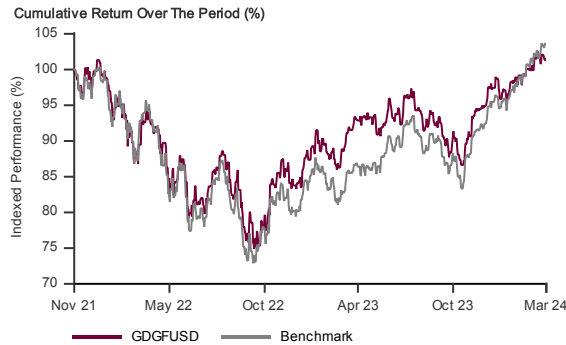
**Annual Management Fee**  
Max 1.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000<sub>(USD)</sub>  
MYR30,000 / MYR10,000<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 March 29, 2024\***

**Fund Size / NAV Per Unit**  
USD3.3million / USD0.4898<sub>(USD)</sub>  
MYR1.2million / MYR0.5265<sub>(MYR)</sub>  
MYR83.0million / MYR0.4760<sub>(MYR-Hedged)</sub>  
SGD3.4million / SGD0.4791<sub>(SGD-Hedged)</sub>  
AUD2.0million / AUD0.4769<sub>(AUD-Hedged)</sub>

## Performance Record as at March 29 2024\*



October, 2021 to March, 2024 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 March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.3	11.5	-	1.4
Benchmark (USD)	2.9	21.2	-	3.6
Fund (MYR-Hedged)	1.1	8.3	-	-1.9
Fund (SGD-Hedged)	1.1	9.3	-	-1.2
Fund (AUD-Hedged)	1.3	9.2	-	-1.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	11.5	-	-	0.6
Benchmark (USD)	21.2	-	-	1.5
Fund (MYR-Hedged)	8.3	-	-	-0.8
Fund (SGD-Hedged)	9.3	-	-	-0.5
Fund (AUD-Hedged)	9.2	-	-	-0.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	2.9	17.5	-17.0	-
Benchmark (USD)	7.8	20.1	-19.8	-
Fund (MYR-Hedged)	2.3	14.1	-17.5	-
Fund (SGD-Hedged)	2.4	15.4	-17.9	-
Fund (AUD-Hedged)	2.5	14.6	-19.2	-

Source: MorningStar

## Target Fund Top Holdings as at February 29 2024#

Equities	%
Novo Nordisk	4.6
Microsoft	4.5
Fastenal	3.9
Watsco	3.7
TSMC	3.4
Procter & Gamble	3.1
Partners	3.1
Atlas Copco	2.9
Schneider Electric	2.8
CAR Group	2.7

## Asset Allocation as at March 29 2024\*

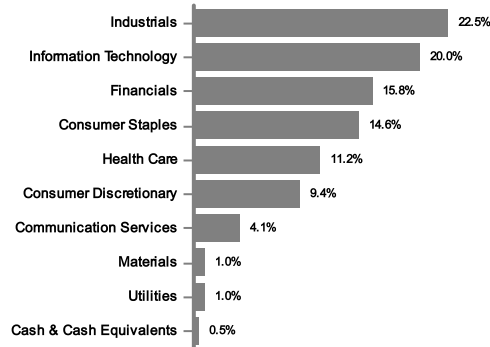
Baillie Gifford Worldwide Global Dividend Growth Fund	97.8%
Cash & Cash Equivalents	2.2%

## Income Distribution History

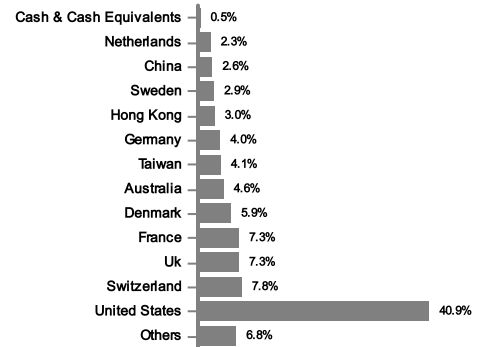
	USD Class		MYR Class		MYR-Hedged Class		SGD-Hedged Class		AUD-Hedged Class	
	cents/(%)	sen/(%)	cents/(%)	sen/(%)	cents/(%)	sen/(%)	cents/(%)	sen/(%)	cents/(%)	sen/(%)
2022	0.67 / 1.7	-	0.64 / 1.6	0.63 / 1.6	0.66 / 1.7	-	-	-	-	-
2023	0.60 / 1.4	-	0.58 / 1.3	0.56 / 1.3	0.52 / 1.2	-	-	-	-	-
2024	0.23 / 0.5	0.09 / 0.2	0.07 / 0.2	0.08 / 0.2	0.08 / 0.2	-	-	-	-	-

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

## Target Fund Sector Allocation as at February 29 2024#



## Target Fund Country Allocation as at February 29 2024#



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024 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.

# AHAM 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**  
January 18, 2019 / USD0.50(USD)  
January 18, 2019 / MYR0.50(MYR)  
January 18, 2019 / MYR0.50(MYR-Hedged)  
January 18, 2019 / SGD0.50(SGD-Hedged)  
January 18, 2019 / AUD0.50(AUD-Hedged)

**Financial Year End**  
April 30

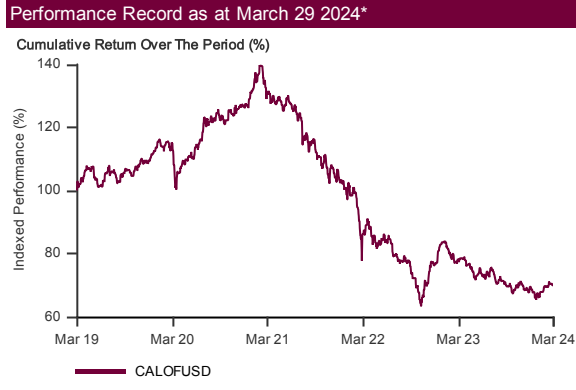
**Subscription**  
Cash

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

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

**Minimum Investment / Minimum Subsequent Investment**  
USD10,000 / USD5,000(USD)  
MYR30,000 / MYR10,000(MYR)  
MYR30,000 / MYR10,000(MYR-Hedged)  
SGD10,000 / SGD5,000(SGD-Hedged)  
AUD10,000 / AUD5,000(AUD-Hedged)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
USD2.7million / USD0.2718(USD)  
MYR13.2million / MYR0.3086(MYR)  
MYR52.9million / MYR0.2491(MYR-Hedged)  
SGD2.5million / SGD0.2537(SGD-Hedged)  
AUD5.1million / AUD0.2566(AUD-Hedged)



January, 2019 to March, 2024 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 March 29 2024\***

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since Inception
Fund (USD)	0.9	-10.6	-45.1	-29.9	-29.9
Fund (MYR)	0.5	-4.3	-37.5	-21.9	-21.9
Fund (MYR-Hedged)	0.6	-13.3	-47.0	-37.5	-37.5
Fund (SGD-Hedged)	0.7	-12.3	-46.9	-35.8	-35.8
Fund (AUD-Hedged)	0.7	-12.1	-47.4	-35.7	-35.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since Inception
Fund (USD)	-10.6	-18.2	-7.7	-6.8	-6.8
Fund (MYR)	-4.3	-14.5	-5.1	-4.7	-4.7
Fund (MYR-Hedged)	-13.3	-19.1	-9.3	-8.8	-8.8
Fund (SGD-Hedged)	-12.3	-19.0	-8.8	-8.4	-8.4
Fund (AUD-Hedged)	-12.1	-19.3	-8.9	-8.3	-8.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	1.0	-9.9	-25.2	-20.2
Fund (MYR)	3.9	-6.0	-21.0	-17.3
Fund (MYR-Hedged)	0.3	-12.7	-25.7	-19.2
Fund (SGD-Hedged)	0.4	-11.5	-25.8	-20.3
Fund (AUD-Hedged)	0.5	-11.6	-26.2	-20.7

Source: MorningStar

**Target Fund Top Holdings as at February 29 2024#**

Bonds	Coupon	Maturity Date	%
US TREASURY N/B 4.25% 02/28/2031	4.25%	28.02.31	3.6
CHINA DEVELOPMENT BANK 2.59% 03/17/2025	2.59%	17.03.25	1.2
EXPORT-IMPORT BANK CHINA 2.87% 02/06/2028	2.87%	06.02.28	1.0
EXPORT-IMPORT BANK CHINA 3.625% 07/31/2024	3.62%	31.07.24	0.9
EXPORT-IMPORT BANK CHINA 2.82% 06/17/2027	2.82%	17.06.27	0.7
<b>Equities</b>			
Kweichow Moutai Co Ltd			4.8
NetEase Inc			4.3
Tencent Holdings Ltd			4.3
China Mobile Ltd			2.3
Alibaba Group Holding Ltd			1.6

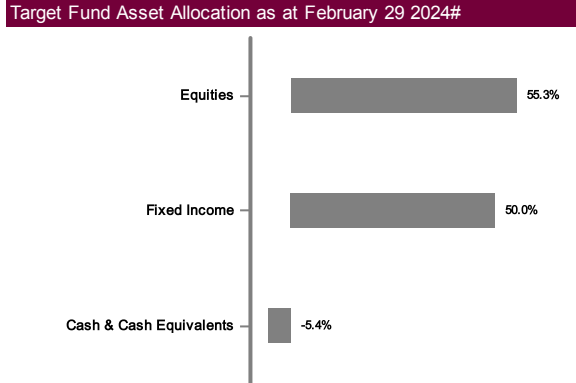
**Asset Allocation as at March 29 2024\***

UBS (Lux) Key Selection Sicav – China Allocation Opportunity	97.7%
Cash & Cash Equivalents	2.3%

**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	1.77 / 6.1	1.94 / 6.1	1.67 / 6.1	1.68 / 6.1	1.69 / 6.0
2024	0.42 / 1.6	0.48 / 1.6	0.39 / 1.6	0.39 / 1.6	0.40 / 1.6

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



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024 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 February 29 2024, the Volatility Factor (VF) for this Fund is 12.3 for USD Class (High), 12.3 for MYR Class (High), 17.1 for MYR Hedged Class (Very High), 14.8 for SGD Hedged Class (Very High), and 17.9 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 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**  
December 08, 2014 / MYR0.50(MYR)  
September 26, 2018 / USD0.50(USD-Hedged)  
September 26, 2018 / AUD0.50(AUD-Hedged)  
September 26, 2018 / EUR0.50(EUR-Hedged)  
September 26, 2018 / RMB0.50(RMB-Hedged)

**Financial Year End**  
April 30

**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

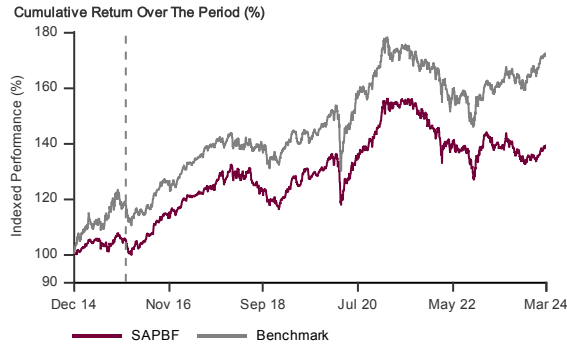
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)  
USD1,000 / USD100(USD-Hedged)  
AUD1,000 / AUD100(AUD-Hedged)  
EUR1,000 / EUR100(EUR-Hedged)  
RMB1,000 / RMB100(RMB-Hedged)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR95.9million / MYR0.5915(MYR)  
USD0.0165million / USD0.5161(USD-Hedged)  
AUD0.0235million / AUD0.4789(AUD-Hedged)  
EUR0.0005million / EUR0.5021(EUR-Hedged)  
RMB0.9494million / RMB0.5099(RMB-Hedged)

**Fixed Income Yield**  
5.1%

**Fixed Income Duration**  
4.0 years

## Performance Record as at March 29 2024\*



December, 2014 to March, 2024 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 March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.9	0.1	-8.7	39.4
Benchmark (MYR)	1.1	7.4	0.7	72.2
Fund (USD-Hedged)	2.1	2.3	-11.8	12.0
Fund (AUD-Hedged)	2.0	0.7	-17.2	-0.2
Fund (EUR-Hedged)	2.9	-5.5	-12.6	8.6
Fund (RMB-Hedged)	1.8	-0.7	-8.6	10.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	0.1	-3.0	2.2	3.7
Benchmark (MYR)	7.4	0.2	4.0	6.0
Fund (USD-Hedged)	2.3	-4.1	1.7	2.1
Fund (AUD-Hedged)	0.7	-6.1	-1.1	0.0
Fund (EUR-Hedged)	-5.5	-4.4	0.1	1.5
Fund (RMB-Hedged)	-0.7	-3.0	1.9	1.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.9	-1.9	-5.1	-1.5
Benchmark (MYR)	2.8	7.9	-6.9	-1.4
Fund (USD-Hedged)	3.6	-0.2	-9.5	-3.4
Fund (AUD-Hedged)	3.3	-1.5	-14.3	-3.7
Fund (EUR-Hedged)	2.5	-9.3	-4.4	3.2
Fund (RMB-Hedged)	2.6	-2.6	-4.4	-1.3

Source: MorningStar

## Top Holdings as at March 29 2024\*

Bonds	Coupon	Maturity Date	%
Malayan Cement Berhad	5.25%	13.01.26	4.2
Pac Lease Bhd	4.15%	05.08.25	3.1
WCT Holdings Bhd	5.80%	27.09.49	3.1
TG Excellence Bhd	3.95%	27.02.49	3.1
YTL Power International Bhd	4.30%	24.08.29	2.1

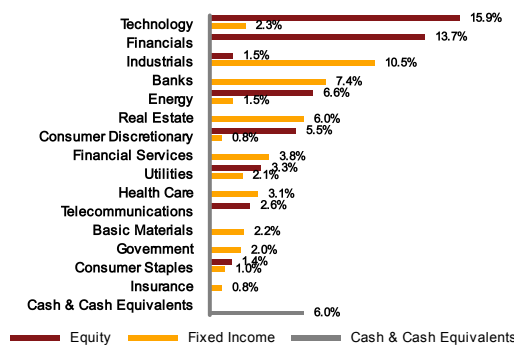
Equities	%
Taiwan Semiconductor Manufac	4.0
Samsung Electronics Co Ltd	3.0
Tenaga Nasional Bhd	2.8
Malayan Banking Bhd	2.6
CIMB Group Holdings Bhd	2.3

## Income Distribution History

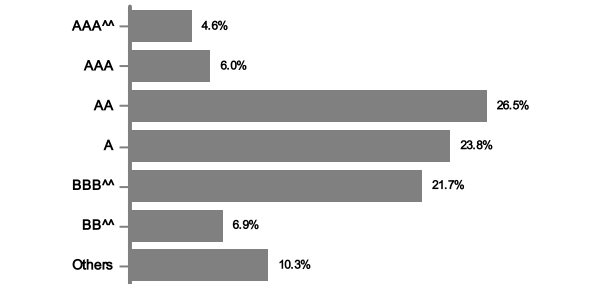
	MYR Class sen/(%)	USD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2016	2.00 / 3.6	-	-	-	-
2017	1.50 / 2.6	-	-	-	-
2018	0.50 / 0.8	-	-	-	-
2019	0.30 / 0.5	-	-	-	-
2020	1.00 / 1.5	-	-	-	-
2021	1.00 / 1.5	1.00 / 1.7	-	1.00 / 1.7	1.00 / 1.7
2022	1.25 / 2.1	1.25 / 2.4	-	1.25 / 2.2	1.25 / 2.4
2023	2.40 / 4.1	2.10 / 4.2	1.95 / 4.2	2.00 / 4.1	2.10 / 4.2

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

## Sector Allocation as at March 29 2024\*



## Credit Profile as at March 29 2024\*



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 March 29 2024. 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 February 29 2024, the Volatility Factor (VF) for this Fund is 7.1 for MYR Class (Low), 6.1 for USD Hedged Class (Low), 12.1 for AUD Hedged Class (High), 7.8 for EUR Hedged Class (Low), and 6.7 for RMB Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 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 Index

**Base Currency**  
USD

**Launch Date / IOP**

May 19, 2021 / USD0.50<sub>(USD)</sub>  
December 15, 2023 / MYR0.50<sub>(MYR)</sub>  
May 19, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
May 19, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
May 19, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
September 30

**Subscription**  
Cash

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

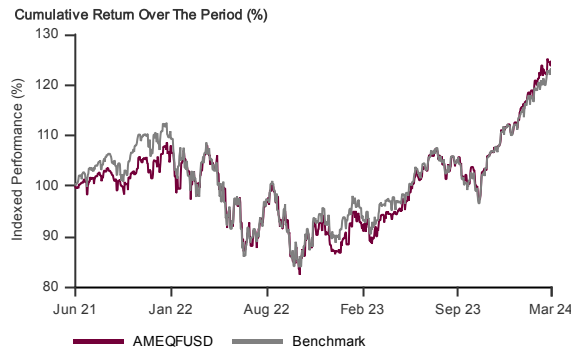
**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD 10,000 / USD5,000<sub>(USD)</sub>  
MYR30,000 / MYR10,000<sub>(MYR)</sub>  
MYR30,000 / MYR10,000<sub>(MYR-Hedged)</sub>  
SGD10,000 / SGD5,000<sub>(SGD-Hedged)</sub>  
AUD10,000 / AUD5,000<sub>(AUD-Hedged)</sub>

**As at March 29, 2024\***

**Fund Size / NAV Per Unit**  
USD5.4million / USD0.6240<sub>(USD)</sub>  
MYR11.5million / MYR0.5681<sub>(MYR)</sub>  
MYR131.2million / MYR0.6104<sub>(MYR-Hedged)</sub>  
SGD3.3million / SGD0.6069<sub>(SGD-Hedged)</sub>  
AUD6.9million / AUD0.5991<sub>(AUD-Hedged)</sub>

### Performance Record as at March 29 2024\*



May, 2021 to March, 2024 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 March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	3.2	34.0	-	24.8
Benchmark (USD)	3.1	27.9	-	23.2
Fund (MYR-Hedged)	3.0	30.4	-	22.1
Fund (SGD-Hedged)	3.1	31.1	-	21.4
Fund (AUD-Hedged)	3.1	31.4	-	19.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	34.0	-	-	8.3
Benchmark (USD)	27.9	-	-	7.8
Fund (MYR-Hedged)	30.4	-	-	7.5
Fund (SGD-Hedged)	31.1	-	-	7.3
Fund (AUD-Hedged)	31.4	-	-	6.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	11.3	29.0	-19.3	-
Benchmark (USD)	10.2	24.2	-19.4	-
Fund (MYR-Hedged)	10.9	25.4	-19.6	-
Fund (SGD-Hedged)	10.9	26.3	-20.2	-
Fund (AUD-Hedged)	11.2	26.0	-21.2	-

Source: MorningStar

### Target Fund Top Holdings as at February 29 2024#

Equities	%
Microsoft	7.8
Amazon.com	5.8
Meta Platforms	5.1
Nvidia	5.0
Berkshire Hathaway	3.3
Loews	3.0
Mastercard	2.9
Regeneron	2.8
Apple	2.7
Advanced Micro Devices	2.7

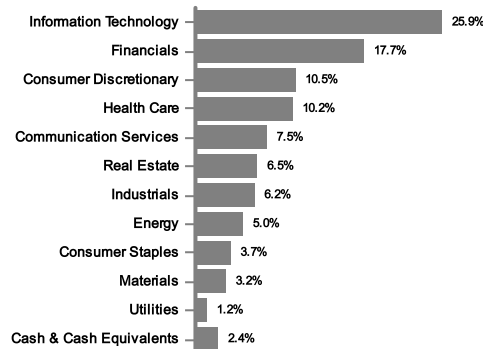
### Asset Allocation as at March 29 2024\*

Asset Allocation	%
JP Morgan Funds - America Equity Fund	97.0%
Cash & Cash Equivalents	3.0%

### Income Distribution History

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

### Target Fund Sector Allocation as at February 29 2024#



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024 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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# AHAM 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**  
July 13, 2020 / MYR0.50(MYR)

**Financial Year End**  
April 30

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

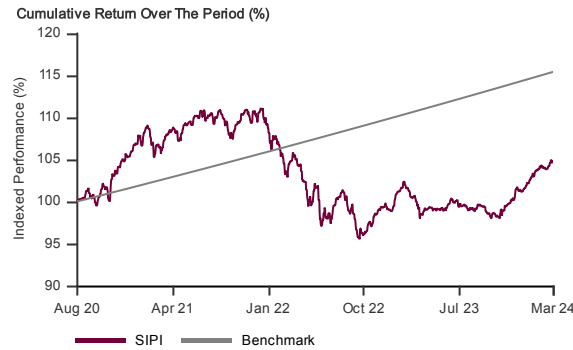
**Annual Management Fee**  
Max 1.20% per annum

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

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

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR90.9million / MYR0.4791(MYR)

## Performance Record as at March 29 2024\*



July, 2020 to March, 2024 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 March 29 2024\*

	1 Month	1 Year	3 Year	Inception	Since
<b>Total Return (%)</b>					
Fund (MYR)	0.9	6.1	-1.7	4.9	4.9
Benchmark (MYR)	0.3	4.0	12.5	15.4	15.4
<b>Annualised Return (%)</b>					
Fund (MYR)	6.1	-0.6	-	1.3	1.3
Benchmark (MYR)	4.0	4.0	-	4.0	4.0
<b>Calendar Year Return (%)</b>	Year To Date	2023	2022	2021	
Fund (MYR)	3.6	2.3	-10.9	4.7	
Benchmark (MYR)	1.0	4.0	4.0	4.0	

Source: MorningStar

## Top Holdings as at March 29 2024\*

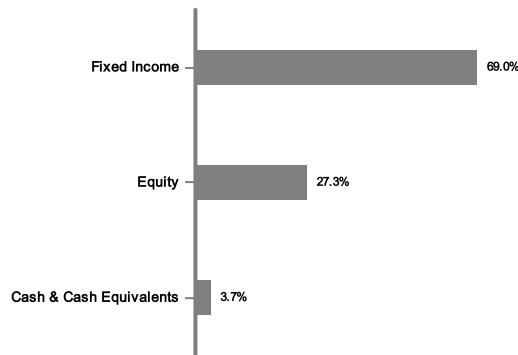
Collective Investment Scheme	%
AHAM Bond Fund	25.4
Fidelity Funds US Dollar Bond - A	10.7
AHAM AIIMAN ESG Income Plus Fund	10.2
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	10.1
PIMCO Funds GIS Income Fund	10.0
AHAM Select Opportunity Fund	6.1
IShares JP Morgan EM Local Gov	4.4
PIMCO Funds GIS Emerging Local Bond	4.3
IShares iBonds Dec 2025 Term \$ Corp UCITS ETF	4.0
Pavilion Real Estate Inv Trust	3.7

## Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	1.51	2.9
2022	0.30	0.6
2023	1.98	4.3
2024	0.66	1.4

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

## Asset Allocation as at March 29 2024\*



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024, the Volatility Factor (VF) for this Fund is 5.9 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 – 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**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**  
June 08, 2015 / USD0.50(USD)  
June 08, 2015 / MYR0.50(MYR)  
June 08, 2015 / SGD0.50(SGD)  
June 08, 2015 / AUD0.50(AUD)

**Financial Year End**  
March 31

**Subscription**  
Cash

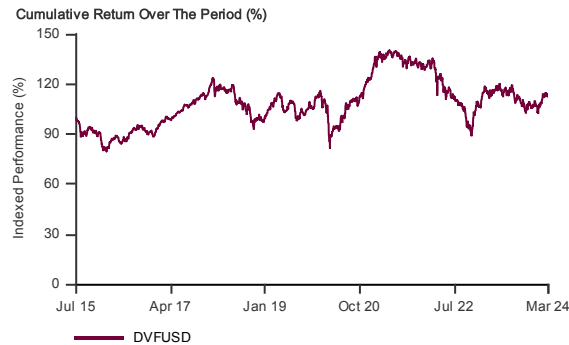
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**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 March 29, 2024\***  
**Fund Size / NAV Per Unit**  
USD 2.9million / USD 0.4376(USD)  
MYR 35.6million / MYR 0.5435(MYR)  
SGD 3.5million / SGD 0.4301(SGD)  
AUD 6.6million / AUD 0.5135(AUD)

### Performance Record as at March 29 2024\*



June, 2015 to March, 2024 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 March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.2	-2.7	-17.1	12.1
Fund (MYR)	-0.1	4.2	-5.5	37.2
Fund (SGD)	0.6	-1.2	-16.8	10.4
Fund (AUD)	0.1	0.1	-3.0	30.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-2.7	-6.1	0.4	1.3
Fund (MYR)	4.2	-1.9	3.3	3.7
Fund (SGD)	-1.2	-5.9	0.3	1.1
Fund (AUD)	0.1	-1.0	2.1	3.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	2.2	3.8	-18.7	2.9
Fund (MYR)	5.2	8.3	-14.1	6.6
Fund (SGD)	4.4	2.2	-19.2	5.1
Fund (AUD)	6.8	3.6	-12.9	9.1

Source: MorningStar

### Target Fund Top Holdings as at February 29 2024#

Equities	%
Samsung Electronics Co Ltd	8.7
Taiwan Semiconductor Manufacturing Co Ltd	7.6
China Telecom Corp Ltd	6.3
China Construction Bank Corp	3.8
China State Construction International Holdings Ltd	3.3
Sinopharm Group Co Ltd	3.2
Far East Horizon Ltd	2.5
China Railway Group Ltd	2.4
China Resources Power Holdings Co Ltd	2.1
China Merchants Bank Co Ltd	2.0

### Asset Allocation as at March 29 2024\*

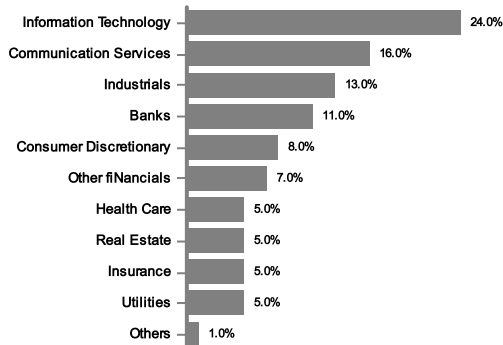
Value Partners High-Dividend Stocks Fund	99.0%
Cash & Cash Equivalents	1.0%

### Income Distribution History

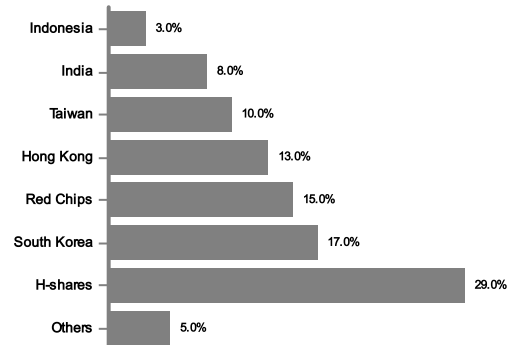
	Gross Distribution/Yields			
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
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	2.31 / 5.2	2.66 / 5.0	2.26 / 5.2	2.63 / 5.1
2024	0.62 / 1.4	0.81 / 1.5	0.66 / 1.6	0.78 / 1.6

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

### Target Fund Sector Allocation as at February 29 2024#



### Target Fund Country Allocation as at February 29 2024#



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# 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 February 29 2024 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 February 29 2024, the Volatility Factor (VF) for this Fund is 12.6 for USD Class (High), 12.6 for MYR Class (High), 12.7 for SGD Class (High), and 13.0 for AUD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. 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 – 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**  
November 16, 2022 / USD0.50(USD)  
November 16, 2022 / MYR0.50(MYR Hedged)  
November 16, 2022 / SGD0.50(SGD Hedged)  
November 16, 2022 / AUD0.50(AUD Hedged)

**Financial Year End**  
June 30

**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(USD)  
MYR1,000 / MYR100(MYR Hedged)  
SGD1,000 / SGD100(SGD Hedged)  
AUD1,000 / AUD100(AUD Hedged)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
USD0.0786million / USD0.5345(USD)  
MYR27.1million / MYR0.5164(MYR Hedged)  
SGD0.9328million / SGD0.5238(SGD Hedged)  
AUD0.8597million / AUD0.5284(AUD Hedged)

## Performance Record as at March 29 2024\*



November, 2022 to March, 2024 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 March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	1.5	12.1	-	14.1
Fund (SGD Hedged)	1.4	10.0	-	11.0
Fund (AUD Hedged)	1.3	9.9	-	12.8
Fund (MYR Hedged)	1.3	9.1	-	10.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	12.1	-	-	10.6
Fund (SGD Hedged)	10.0	-	-	8.3
Fund (AUD Hedged)	9.9	-	-	9.6
Fund (MYR Hedged)	9.1	-	-	7.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	3.4	12.6	-	-
Fund (SGD Hedged)	2.7	10.3	-	-
Fund (AUD Hedged)	2.8	10.7	-	-
Fund (MYR Hedged)	2.8	9.7	-	-

Source: MorningStar

## Target Fund Top Holdings as at February 29 2024#

Bonds	Issuer	Coupon	Maturity Date	%
	AERCAP IRELAND CAP/GLOBA FIX 6.150% 30.09.2030	6.15%	30.09.30	1.5
	DIGITAL REALTY TRUST LP FIX 5.550% 15.01.2028	5.55%	15.01.28	1.4
	MARVELL TECHNOLOGY INC FIX 5.950% 15.09.2033	5.95%	15.09.33	1.4
	STELLANTIS FIN US INC 144A FIX 6.375% 12.09.2032	6.38%	12.09.32	1.4
	VICI PROPERTIES / NOTE 144A FIX 5.750% 01.02.2027	5.75%	01.02.27	1.4
Equities				%
	MICROSOFT CORP			2.0
	AMAZON.COM INC			2.0
	NVIDIA CORP			1.4
	ALPHABET INC-CL A			1.3
	HOME DEPOT INC			1.0

## Asset Allocation as at March 29 2024\*

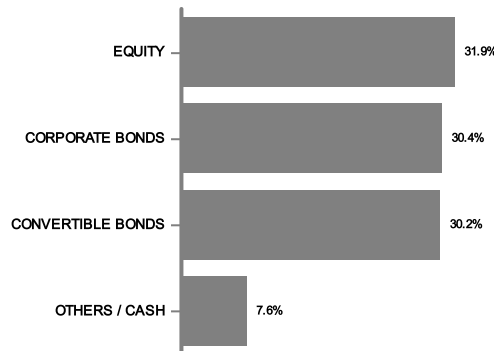
Allianz Select Income and Growth	94.8%
Cash & Cash Equivalents	5.2%

## Income Distribution History

	USD Class cents/(%)	AUD Hedged Class cents/(%)	MYR Hedged Class cents/(%)	SGD Hedged Class cents/(%)
2023	2.58 / 5.2	2.59 / 5.2	2.55 / 5.3	2.16 / 4.4
2024	0.75 / 1.4	0.75 / 1.4	0.75 / 1.5	0.75 / 1.5

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

## Target Fund Asset Allocation as at February 29 2024#



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 February 29 2024 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. 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 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 + 30%  
Maybank 12-month Fixed Deposit Rate  
+ 10% FTSE Bursa Malaysia To 100  
Index + 10% MSCI AC Asia ex Japan  
Index

**Launch Date / IOP**  
October 25, 2012 / MYR0.50(MYR)

**Financial Year End**  
July 31

**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

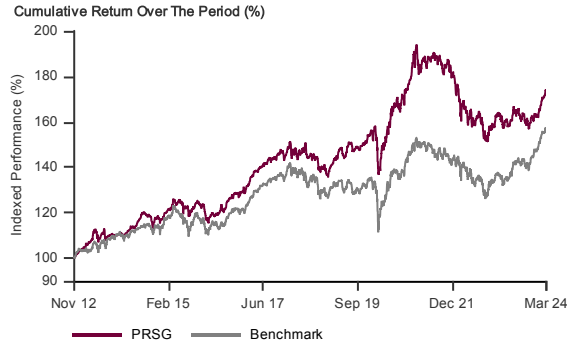
**Fees by PPA Annual Fee**  
MYR8.00 per annum

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

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

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR367.3million / MYR0.6999(MYR)

## Performance Record as at March 29 2024\*



October, 2012 to March, 2024 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 March 29 2024\*

Top Holdings	Percentage
AHAM Select Opportunity Fund	20.0%
AHAM Select Asia (ex Japan) Opportunity Fund Class	20.0%
AHAM Bond Fund	17.7%
AHAM World Series-Global Equity Fund Class	11.1%
Aiiman Global Equity Fund	6.7%

## Performance Table as at March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.3	8.8	-5.2	74.1
Benchmark (MYR)	1.6	16.7	5.8	57.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	8.8	-1.8	3.8	5.0
Benchmark (MYR)	16.7	1.9	3.5	4.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	6.5	3.7	-13.2	0.8
Benchmark (MYR)	6.8	10.0	-7.0	-1.7

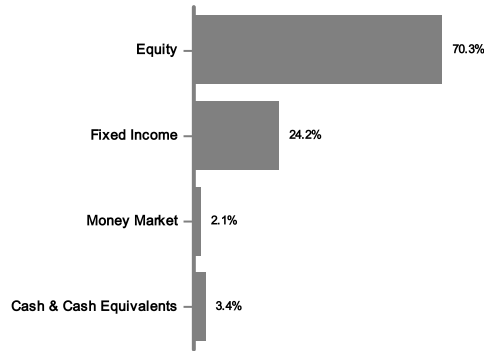
Source: MorningStar

## Income Distribution History

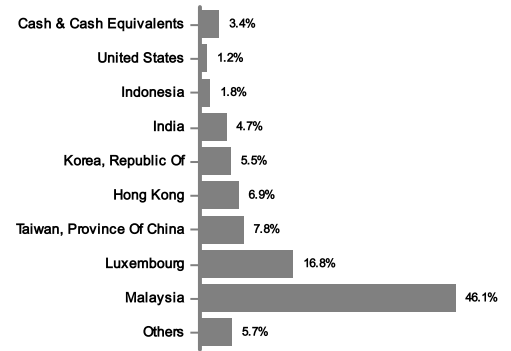
Year	Net Distribution (Sen)	Yield (%)
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3
2022	1.00	1.6
2023	1.58	2.5

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

## Asset Allocation as at March 29 2024\*



## Country Allocation as at March 29 2024\*



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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.  
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## AHAM 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**  
October 25, 2012 / MYR0.50(MYR)

**Financial Year End**  
July 31

**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

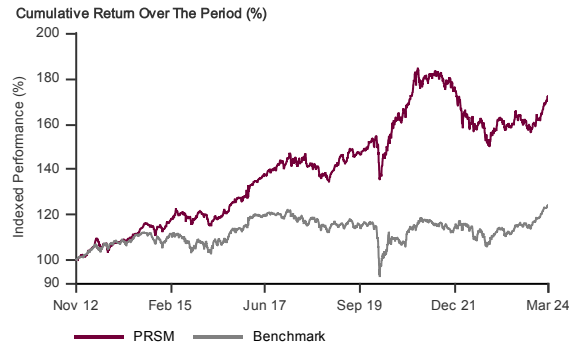
**Fees by PPA Annual Fee**  
MYR8.00 per annum

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

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

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR181.6million / MYR0.7030(MYR)

### Performance Record as at March 29 2024\*

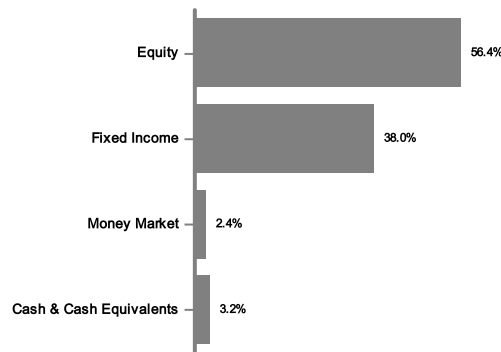


October, 2012 to March, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Top Holdings as at March 29 2024\*

AHAM Bond Fund	18.1%
AHAM Select Asia Pacific (ex Japan) Dividend Fund Class	16.1%
AHAM Select Bond Fund	14.3%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	13.1%
AHAM Select Dividend Fund	11.1%

### Asset Allocation as at March 29 2024\*



### Performance Table as at March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.2	8.3	-3.1	72.3
Benchmark (MYR)	1.1	11.4	6.4	24.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	8.3	-1.0	3.9	4.9
Benchmark (MYR)	11.4	2.1	1.6	1.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	6.1	3.5	-10.7	1.1
Benchmark (MYR)	4.8	5.5	-1.4	0.4

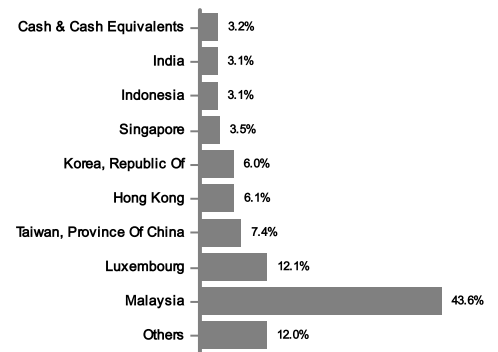
Source: MorningStar

### Income Distribution History

	Net Distribution (Sen)	Yield (%)
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
2023	1.69	2.6

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

### Country Allocation as at March 29 2024\*



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# AHAM 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**  
October 25, 2012 / MYR0.50(MYR)

**Financial Year End**  
July 31

**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

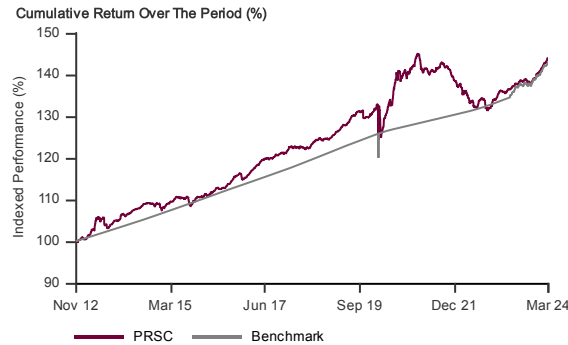
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.30% per annum

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

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR30.7million / MYR0.5997(MYR)

## Performance Record as at March 29 2024\*



October, 2012 to March, 2024 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 March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.9	5.9	2.5	44.0
Benchmark (MYR)	0.6	6.4	11.0	42.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.9	0.8	2.6	3.3
Benchmark (MYR)	6.4	3.6	3.1	3.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.6	4.5	-2.9	-2.6
Benchmark (MYR)	2.2	4.8	2.2	1.9

Source: MorningStar

## Top Holdings as at March 29 2024\*

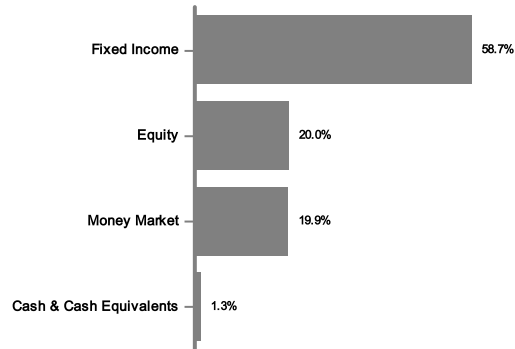
Top Holdings	Percentage
AHAM Bond Fund	47.3%
AHAM Aiiman Growth Fund	7.7%
AHAM Income Extra Fund	6.6%
AHAM Select Opportunity Fund	5.6%
AHAM Select Asia (ex Japan) Opportunity Fund Class	4.2%

## Income Distribution History

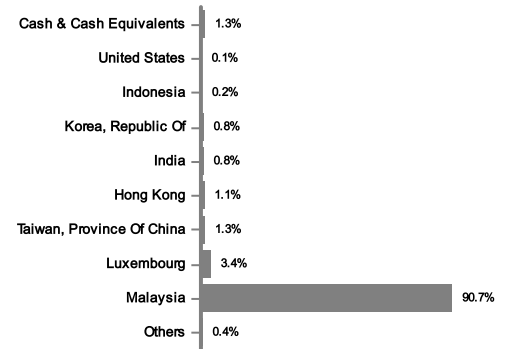
Year	Net Distribution (Sen)	Yield (%)
2014	1.00	1.9
2015	0.50	1.0
2016	0.50	0.9
2017	1.00	1.8
2018	1.00	1.8
2019	1.00	1.7
2020	1.00	1.7
2021	1.00	1.6
2022	1.00	1.8
2023	1.35	2.4

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

## Asset Allocation as at March 29 2024\*



## Country Allocation as at March 29 2024\*



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 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 Aiiiman 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**  
October 25, 2012 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
July 31

**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

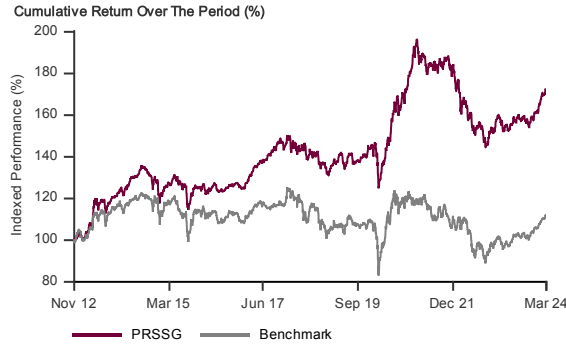
**Fees by PPA Annual Fee**  
MYR8.00 per annum

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

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR50<sub>(MYR)</sub>

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR71.1million / MYR0.6921<sub>(MYR)</sub>

### Performance Record as at March 29 2024\*



October, 2012 to March, 2024 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 March 29 2024\*

Top Holdings	Percentage
AHAM Aiiiman Asia E-J Growth Fund	29.4%
AHAM AIIIMAN ESG Income Plus Fund	21.6%
Aiiiman Global Equity Fund	15.2%
AHAM Aiiiman Growth Fund	14.8%
AHAM Aiiiman Quantum Fund	12.9%

### Performance Table as at March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.7	11.8	-7.6	71.9
Benchmark (MYR)	1.8	15.1	-4.0	11.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	11.8	-2.6	4.6	4.9
Benchmark (MYR)	15.1	-1.3	1.1	1.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	6.7	6.1	-17.0	0.7
Benchmark (MYR)	5.8	6.5	-10.8	-6.8

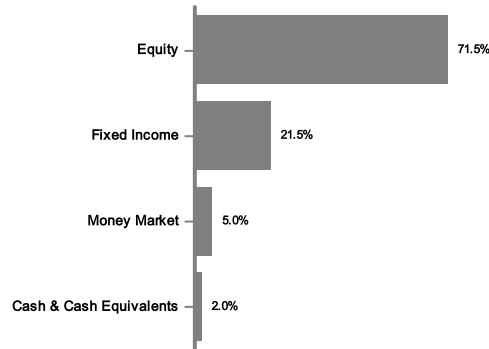
Source: MorningStar

### Income Distribution History

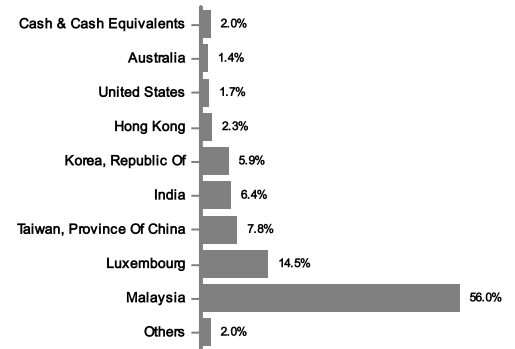
Year	Net Distribution (Sen)	Yield (%)
2014	3.00	5.0
2015	2.50	4.5
2016	0.50	0.9
2017	1.00	1.7
2018	1.00	1.7
2019	0.20	0.3
2020	0.50	0.7
2021	1.00	1.3
2022	1.00	1.7
2023	0.46	0.7

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

### Asset Allocation as at March 29 2024\*



### Country Allocation as at March 29 2024\*



\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. 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 Aiiiman 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**  
July 01, 2015 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
July 31

**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

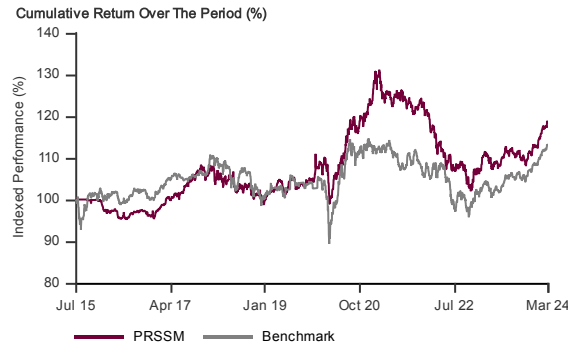
**Fees by PPA Annual Fee**  
MYR8.00 per annum

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

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR50<sub>(MYR)</sub>

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR10.2million / MYR0.5489<sub>(MYR)</sub>

### Performance Record as at March 29 2024\*



July, 2015 to March, 2024 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 March 29 2024\*

Top Holdings	Percentage
AHAM Aiiiman Select Income Fund	29.7%
AHAM Aiiiman Asia E-J Growth Fund	20.8%
AHAM AIIIMAN ESG Income Plus Fund	18.9%
AHAM Aiiiman Growth Fund	13.4%
Aiiiman Global Equity Fund	12.8%

### Performance Table as at March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.4	9.1	-4.7	18.6
Benchmark (MYR)	1.4	11.2	1.9	13.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	9.1	-1.6	2.9	2.0
Benchmark (MYR)	11.2	0.6	1.9	1.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	4.9	5.8	-11.6	-2.2
Benchmark (MYR)	4.4	5.6	-5.5	-3.3

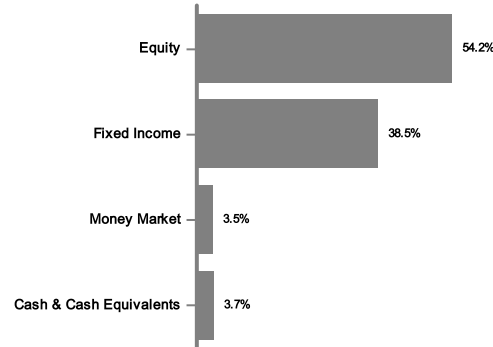
Source: MorningStar

### Income Distribution History

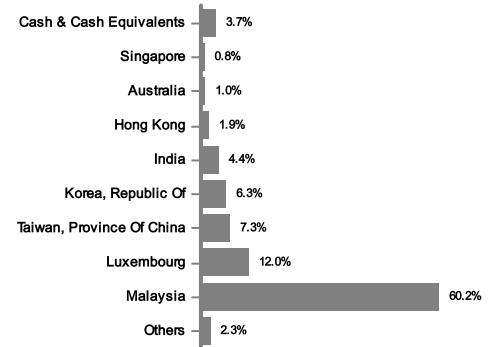
Year	Net Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	1.00	1.7
2022	1.00	2.0
2023	0.14	0.3

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

### Asset Allocation as at March 29 2024\*



### Country Allocation as at March 29 2024\*



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## AHAM Aiman 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**  
November 22, 2022 / MYR0.50(MYR)

**Financial Year End**  
July 31

**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

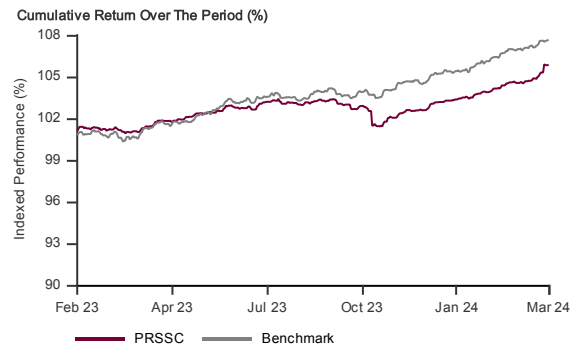
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.30% per annum

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

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR1.2million / MYR0.5236(MYR)

### Performance Record as at March 29 2024\*



November, 2022 to March, 2024 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 March 29 2024\*

Investment	Percentage
AHAM AIIMAN ESG Income Plus Fund	35.6%
Aiiman Aiman Income Extra Fund	28.9%
AHAM AIIMAN Income Fund	13.0%
AHAM Aiman Growth Fund	11.1%
Aiiman AsiaPac ex Japan Dividend Fund	4.3%

### Performance Table as at March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	1.3	4.5	-	-	5.9
Benchmark (MYR)	0.7	6.6	-	-	7.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	4.5	-	-	-	5.0
Benchmark (MYR)	6.6	-	-	-	6.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.5	-	-	-
Benchmark (MYR)	2.2	-	-	-

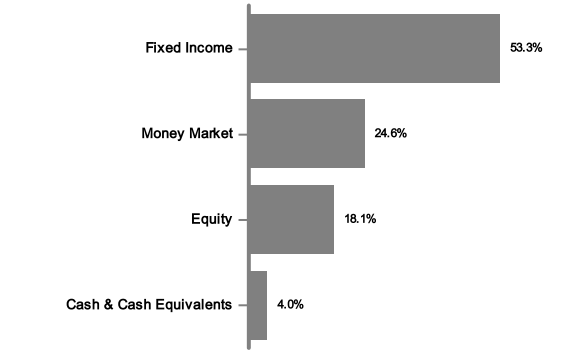
Source: MorningStar

### Income Distribution History

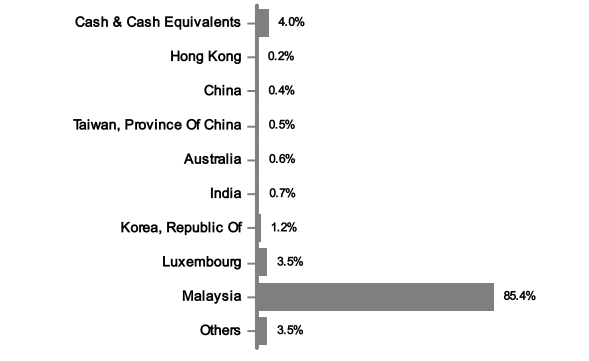
Year	Net Distribution (Sen)	Yield (%)
2023	0.55	1.1

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

### Asset Allocation as at March 29 2024\*



### Country Allocation as at March 29 2024\*



# Fundamentals

April 2024



# Aiiman Asia Pacific (ex Japan) Dividend Fund

The Fund aims to provide investors with regular income and capital growth through investments in Shariah-compliant investment.

## Fund Category

Equity

## Fund Type

Income and Growth

## Benchmark

MSCI AC Asia Pacific (ex Japan) Islamic Index

## Launch Date / IOP

21 February 2019 / RM0.50

## Maturity Date

N/A

## Financial Year End

31 July

## Initial Sales Charge

Up to 5.5% of NAV per unit

## Subscription

Cash

## Annual Management Fee

Up to 1.8% per annum

## Minimum Investment

RM1,000

## Minimum Subsequent Investment

RM100

## Repurchase Charge

Nil

## As at 31 March 2024\*

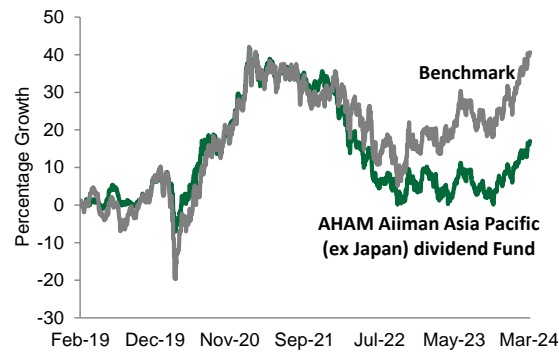
### Fund Size

RM 21.8 million

### NAV Per Unit

0.5509

## Performance Record as at 31 March 2024\*

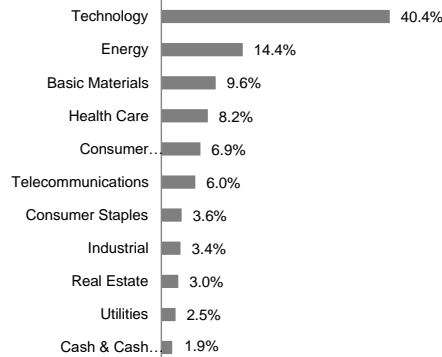


February 2019 to March 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.

## Top Holdings as at 31 March 2024\*

Equities	%
Taiwan Semiconductor Manufac	10.5
Samsung Electronics Co Ltd	10.5
Reliance Industries Ltd	6.0
Samsung Electronics Co Ltd - Pref Shares	4.8
BHP Group Ltd	4.1
Unimicron Technology Corp	3.1
Dialog Group Bhd	2.6
Riverstone Holdings Limited	2.5
TIME dotCom Berhad	2.5
ASE Technology Holding Co Ltd	2.2

## Sector Allocation as at 31 March 2024\*



## Performance Table as at 31 March 2024\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	3.8	12.2	-13.1	17.0
Benchmark	4.5	19.4	5.7	40.6

## Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	12.2	-4.6	-	3.1
Benchmark	19.3	1.9	-	6.9

## Calendar Year

Return(%)	Year To Date	2023	2022	2021
Fund	6.1	6.4	-21.2	2.2
Benchmark	7.4	15.2	-12.7	2.0

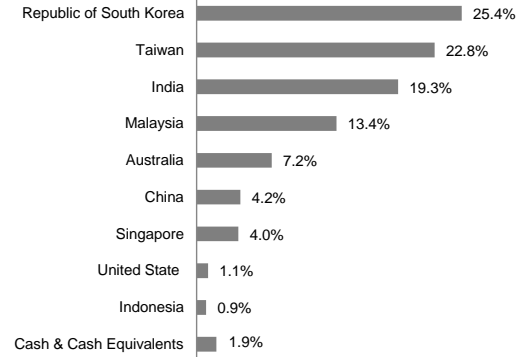
Source: Lipper

## Income Distribution History

	Gross Distribution (sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on semi-annual basis.

## Country Allocation as at 31 March 2024\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2024. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation might not add up to 100% due to rounding.

<sup>1</sup> 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 yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

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# Aiiman Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through investments in 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(USD)

11 November 2019 / MYR0.50 (MYR)

11 November 2019 / MYR0.50(MYR-Hedged)

## Maturity Date

N/A

## Financial Year End

31 July

## Initial Sales Charge

Up to 5.5% of NAV per unit

## Subscription

Cash

## Annual Management Fee

Up to 1.8% per annum

## Minimum Investment / Minimum

### Subsequent Investment

USD100 / USD100(USD)

MYR100 / MYR100(MYR)

MYR100 / MYR100 (MYR Hedged)

## Repurchase Charge

N/A

## As at 31 March 2024\*

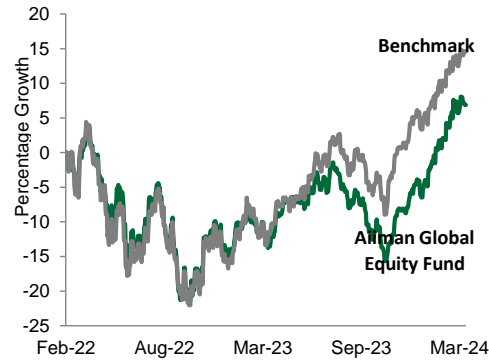
### Fund Size / NAV Per Unit

USD 15.7 million / USD 0.5343 (USD)

MYR 73.3 million / MYR 0.7922 (MYR)

MYR 10.8 million / MYR 0.6877 (MYR Hedged)

## Performance Record as at 31 March 2024\*



November 2019 to March 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. 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 2024\*

Total Return(%)	1 Month	1 Year	3 Year	Inception
Fund (MYR Hedged)	2.5	13.4	5.7	37.6
Benchmark	2.3	23.4	18.5	60.8
Fund (MYR)	2.4	24.8	22.0	58.5
Fund (USD)	2.8	17.1	-	6.9

Annualised Return(%)	1 Year	3 Year	5 Year	Inception
Fund (MYR Hedged)	13.4	1.9	-	7.5
Benchmark	23.4	5.8	-	11.4
Fund (MYR)	24.7	6.9	-	11.1
Fund (USD)	17.0	-	-	3.2

## Calendar Year

Return(%)	Year To Date	2023	2022	2021
Fund (MYR Hedged)	10.6	9.1	-24.1	14.1
Benchmark	8.3	25.6	-25.1	18.5
Fund (MYR)	14.6	16.6	-21.0	17.8
Fund (USD)	11.4	12.1	-14.4	-

Source: Morningstar

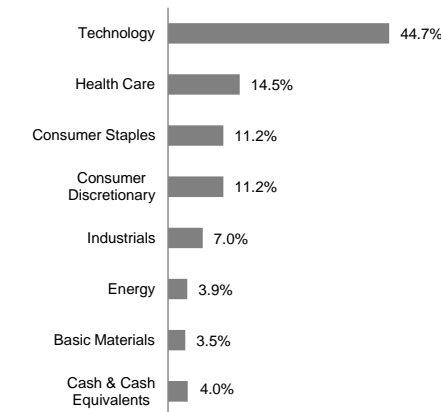
## Top Holdings as at 31 March 2024\*

Equities	%
Microsoft Corporation	9.1
NVIDIA Corp	7.1
Meta Platforms Inc	4.7
Amazon.com Inc	4.4
Taiwan Semiconductor Manufac	4.3
The Coca-Cola Company	3.8
Taiwan Semiconductor Manufac	3.7
Danaher Corporation	3.0
Broadcom Inc	2.9
Compass Group PLC	2.9

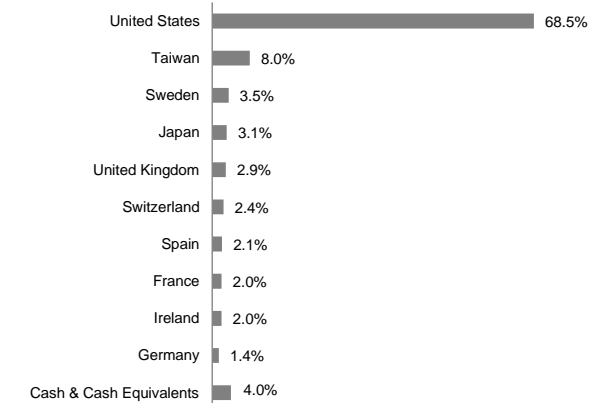
## Income Distribution History

<sup>1</sup> Distribution Policy : The fund will distribute income subject to the availability of income. Incidentally: USD, MYR-Hedged, MYR

## Sector Allocation as at 31 March 2024\*



## Country Allocation as at 31 March 2024\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2024. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation might not add up to 100% due to rounding.

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## 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 Asset (Fund of Funds)

### Fund Type

Growth

### Benchmark

Absolute Return of 8% per annum

### Launch Date / IOP

5 October 2021 / MYR0.50 (Class A)  
28 November 2023 / MYR0.50 (Class B)

### Base Currency

MYR

### Financial Year End

End of February

### Initial Sales Charge

Nil (Class A)  
3.00% (Class B)

### Subscription

Cash

### Annual Management Fee

Max 1.80% per annum (Both Class)

### Minimum Investment/

**Minimum Subsequent Investment**  
MYR100/MYR100 (Both Class)

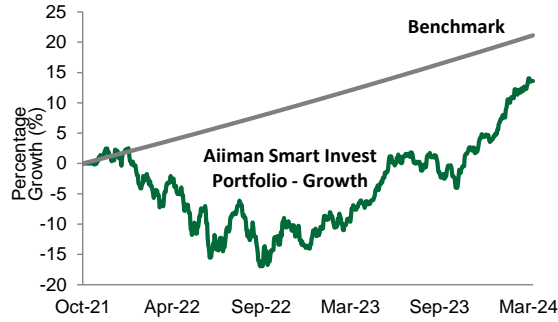
### Repurchase Charge

3.00% of the NAV/Unit (Class A)  
Nil (Class B)

### As at 31 March 2024\*

**Fund Size / NAV Per Unit**  
RM 66.5 million / RM0.5681 (Class A)  
RM 1.4 million / RM0.5547 (Class B)

### Performance Record as at 31 March 2024\*



October 2021 to March 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.

### Performance Table as at 31 March 2024\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	2.0	22.7	-	13.6
Benchmark	0.7	8.0	-	21.1

### Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	22.6	-	-	5.3
Benchmark	8.0	-	-	8.0

### Calendar Year

Return(%)	Year To Date	2023	2022	2021
Fund	8.5	21.1	-15.4	-
Benchmark	1.9	8.0	8.0	-

Source: Lipper

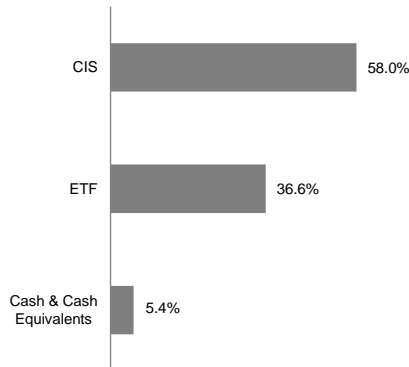
### Top Holdings as at 31 March 2024\*

Equities	%
SP Funds S&P 500 Sharia Indust	13.2%
AHAM Aiiman Gbl Multi Thematic - MYR-Hedged Class	12.5%
Aiiman Asset Mgmt Sdn Bhd Aiiman Income Extra Fund	11.8%
Comgest Growth PLC Comgest Growth Europe S	9.1%
HSBC Islamic Funds Global Equity Index Fund	8.3%
AHAM Aiiman Asia E-J Growth Fd	7.8%
IShares MSCI USA Islamic UCITS	6.2%
IShares MSCI EM Islamic UCITS	6.2%
Invesco Dow Jones Islamic Gbl - Global Developed Markets	5.7%
IShares MSCI World Islamic UCI	5.4%

### Income Distribution History

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on quarterly basis.

### Asset Allocation as at 31 March 2024\*



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<sup>1</sup> 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 yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

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# AHAM Capital Fund Risk Classification

Funds	Score	Risk Category	Group
AHAM Aiiman Enhanced i-Profit Fund	0-36	Very Low	G1
AHAM Aiiman Money Market Fund			
AHAM Enhanced Deposit Fund			
AHAM Select Cash Fund			
AHAM USD Cash Fund			
AHAM Wholesale Fund I			
AHAM World Series - SGD Liquidity Fund			
AHAM World Series – US Dollar Liquidity Fund			
AHAM Aiiman Global Sukuk Fund			
AHAM Aiiman Income Fund			
AHAM Aiiman Income Plus Fund	37-52	Low	G2
AHAM Asia Bond Fund			
AHAM Bond Fund			
AHAM Enhanced Income Fund			
AHAM ESG SGD Bond Fund			
AHAM Flexible Maturity Income Fund 15 - 21			
AHAM Hard Currencies Fixed Income Fund			
AHAM Income Extra Fund			
AHAM Income Fund 3 - 7			
AHAM Income Fund I			
AHAM Income Fund II	53-68	Moderate	G3
AHAM Institutional Bond Fund			
AHAM Malaysia Government Bond Fund			
AHAM Select Bond Fund			
AHAM Strategic Opportunity Fund 3 - 4			
AHAM Target Maturity Income Fund			
AHAM Wholesale Corporate Bond Fund			
AHAM Wholesale Government Bond Fund			
AHAM Wholesale Income Fund			
AHAM World Series – Asian Bond Fund			
AHAM World Series - Global Corporate Bond Fund			
AHAM World Series – Global High Income Fund			
AHAM World Series - Global Income Fund			
AHAM Aiiman Balanced Fund			
AHAM Aiiman Global Thematic Mixed Asset Fund			
AHAM Aiiman PRS Shariah Conservative Fund			
AHAM Aiiman PRS Shariah Moderate Fund			
AHAM Aiiman Select Income Fund			
AHAM EduGrowth & Income Fund			
AHAM Perwira Fund			
AHAM PRS Conservative Fund			
AHAM PRS Moderate Fund			
AHAM Select Asia Pacific (ex Japan) Balanced Fund			
AHAM Select AUD Income Fund			
AHAM Select Balanced Fund			
AHAM Select Income Fund			
AHAM Select SGD Income Fund			
AHAM Smart Invest Portfolio - Income			
AHAM Strategic Opportunity Fund 5			
AHAM Versa Portfolio - Moderate			
AHAM Wholesale Equity Fund 2			
AHAM World Series – Asian High Yield Fund			
AHAM World Series - Global Balanced Fund			
AHAM World Series – Income and Growth Fund			
AHAM World Series – Strategic Bond Fund			
AHAM World Series – US Short Duration High Income Fund			

Funds	Score	Risk Category	Group
AHAM Aiiman Asia (ex Japan) Growth Fund	69-84	High	G4
AHAM Aiiman Global Multi Thematic Fund			
AHAM Aiiman Growth Fund			
AHAM Aiiman PRS Shariah Growth Fund			
AHAM Aiiman Quantum Fund			
AHAM Equity Fund			
AHAM Growth Fund			
AHAM Principled Growth Fund			
AHAM PRS Growth Fund			
AHAM RMB Bond Fund			
AHAM Select Asia (ex Japan) Opportunity Fund	85-100	Very High	G5
AHAM Select Asia Pacific (ex Japan) Dividend Fund			
AHAM Select Dividend Fund			
AHAM Select Opportunity Fund			
AHAM Smart Invest Portfolio - Growth			
AHAM Tactical Fund			
AHAM Versa Portfolio - Growth			
AHAM World Series – America Equity Fund			
AHAM World Series – Dividend Value Fund			
AHAM World Series – European Unconstrained Fund			
AHAM World Series – Global Brands Fund			
AHAM World Series – Global Climate Change Fund			
AHAM World Series – Global Disruptive Innovation Fund			
AHAM World Series - Global Dividend Growth Fund			
AHAM World Series – Global Equity Fund			
AHAM World Series – Global Sustainability Fund			
AHAM World Series – Global Target Return Fund			
AHAM World Series - Income Fund			
AHAM World Series – Japan Growth Fund			
AHAM World Series – Long Term Global Growth Fund			
AHAM Absolute Return Fund I - III			
AHAM ASEAN Flexi Fund			
AHAM Flexi Fund 6 - 8			
AHAM Flexi Fund I - III			
AHAM Flexi Fund V			
AHAM INR Flexi Fund			
AHAM Multi-Asset Fund			
AHAM Multi-Asset Fund 2			
AHAM Multi-Asset Fund 3			
AHAM Multi-Asset Fund 5			
AHAM New China Tracker Fund			
AHAM Select Asia (ex Japan) Quantum Fund			
AHAM Select Asia Pacific (ex Japan) REITs Fund			
AHAM Shariah Gold Tracker Fund			
AHAM Single Bond Series 1-5			
AHAM Strategic Fund			
AHAM Total Return Fund			
AHAM TWD Flexi Fund			
AHAM Wholesale Equity Fund			
AHAM World Series – China A Opportunity Fund			
AHAM World Series – China Allocation Opportunity Fund			
AHAM World Series - China Growth Fund			
AHAM World Series – Emerging Markets Short Duration Fund			
AHAM World Series – Global Healthscience Fund			
AHAM World Series - Global Infrastructure Income Fund			
AHAM World Series – Global Quantum Fund			
AHAM World Series – Next Generation Technology Fund			
AHAM World Series - World Technology Fund			

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

◆ Translation Class      ● Base Currency      ✳ Hedged Class

# 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

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