

Fundamentals

August 2023

The 6 Most Underrated
Skills of Investing
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The 6 Most Underrated Skills of Investing

Prepared by:
AHAM Asset Management

In the world of investing, success is often associated with knowledge of the stock market, keen analysis of technical charts and the ability to predict market trends. While these attributes may be important, there are other crucial skillsets that often go unnoticed, but play a vital role in the journey of becoming a successful investor.

Here are 6 of them that all investors should learn and practice.

[Humility]

The ability to recognise and accept one's limitations and imperfections is fundamental to investing. An investor who exhibits humility is open to learning from others, willing to seek advice, and acknowledges that they don't have all the answers.

In the fast-paced financial landscape, humility helps investors avoid overconfidence and hubris, which can lead to reckless decisions. Admitting mistakes and learning from them is a hallmark of a humble investor. Instead of sticking to failed strategies, they are willing to adapt and refine their approach.

It also keeps investors grounded during times of success, preventing them from becoming complacent or reckless. Thus, it's important that investors practice humility and keep an open mind to consider different perspectives and challenge their own beliefs.

But maintaining equanimity in the face of uncertainty is paramount. A composed investor doesn't let emotions hijack their decision-making process, thereby shielding themselves from making impulsive moves driven by fear or greed.

A composed investor understands that volatility is an inherent aspect of financial markets and doesn't let short-term fluctuations derail their long-term goals. For example, at the start of the pandemic in March 2020, the S&P 500 plunged by over 33.6% with many investors panicking and shifting all their allocation to cash. But just 6 weeks after the drop, the market began to recover with the S&P 500 rebounded back by 30.2% in April. Since then, the index has scaled to new highs and entered a new bull market this year.

There is no denying that sharp market dips can be spine-chilling to even the steeliest amongst us. But, how investors choose to respond is what defines them. More often than not, it's just sticking to your plan and not losing your head, when everyone else is losing theirs.

[Composure]

The financial markets can be turbulent and unpredictable. From pandemics, geopolitical flare-ups and inflationary jolts, it is no wonder that 'permacrisis' was crowned word of the year in 2022.

[B.S. Detector]

In the baffling world of investing where logic often flies out the window, a finely tuned "B.S. Detector" can be essential.

This skill involves discerning fact from fiction in order to cut through the hype and separate genuine opportunities from hollow promises.

This is especially so in the digital age, where abundant information tends to come with biases as well as subtle manipulation of facts and figures. A well-calibrated "BS Detector" would empower investors to question narratives and fact-check before making decisions.

Through clarity, investors would be able to peel back the layers and uncover the true fundamentals of an investment. Whether it is sieving through news, market rumours or exorbitant claims, be sure to always approach things with a healthy dose of scepticism and keep your "BS Detector" finely tuned.

[Resilience]

The ability to weather through financial storms may seem like an obvious skillset to have. But when push comes to shove, many investors are often quick to give-in to avoid any signs of discomfort.

Volatility, which is often seen as an unwelcome guest, is the price we pay for the potential of higher returns. Nothing worthwhile comes for free, and the ability to endure the ups and downs is crucial. Resilience teaches us that despite the roller-coaster ride, staying the course is key to achieving long-term financial goals.

However, resilience is not about blindly holding on. It is also about having a well-thought-out investment plan and learning to take calculated risks that suits each investor's profile and needs.

Remember that the markets will always open the next trading day, every morning like clockwork. However, whether you'll still be in the game depends on your capacity to endure and safeguard your capital, ensuring you don't lose it all along the way.

[Immune to FOMO]

Having a strong immunity against FOMO or the fear of missing out is a powerful but often overlooked skill. Succumbing to FOMO can lead investors down a treacherous path by chasing fleeting market trends and forsaking long-term strategies just to turn a quick buck.

Such behaviour tends to foster short-termism, where decisions are driven by the fear of missing out on quick profits, rather than focusing on sound investment strategies.

Moreover, comparing oneself to others in the investing realm can be a dangerous game. Each investor has unique financial goals, risk profiles, and investment horizons. What may seem

like a lucrative opportunity for one person could be entirely unsuitable for another. The key lies in understanding one's individual objectives and crafting a tailored investment approach.

Similarly, blindly following the herd without a solid understanding of the underlying reasons can lead to hasty and ill-informed actions. And when the market takes a downturn, which is inevitable, those who acted on FOMO are more likely to panic and bail out at the worst possible time.

[Patience]

In an age of instant gratification where information is readily available at our fingertips, patience emerges as a formidable yet underrated skill. The ability to resist hasty impulses allow investors to stay calm and just enjoy the ebb and flow of markets.

By honing the art of patience, investors can take comfort that time is on their side and even uses it to their advantage by leveraging on the power compounding. Often regarded as a paragon of patient investing, Warren Buffet amassed over 90% of his wealth only after the age of 65, exemplifying the rewards of a long-term perspective.

Patient investors also take solace in the historical trajectory of markets, knowing that every market dip is brief and temporary. Recoveries have always followed downturns, and bear markets have ultimately paved the way for new highs.

As such, embracing patience and restraint proves to be the smart approach for long-term investors, enabling them to stay focused on their financial goals.

[Attitude Matters]

Becoming a successful investor takes more than just financial acumen and having a high IQ. If that's the case, a doctorate professor holding multiple PhDs would be the most successful investor, but unfortunately that is just not true.

Investing is also about intuition, gut instincts and cultivating a set of behavioural skills that are difficult for even the most "intelligent" investors. As famously quoted by legendary investor Benjamin Graham, "In the end, how your investments behave is much less important than how you behave."

By incorporating these underrated skills into their investment approach, individuals can build a strong foundation towards becoming a successful investor.

Ready to start your investment journey?

Book an appointment with us via the QR code or link below to learn more.

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MARKET REVIEW & OUTLOOK

August 2023

US equities stormed into a bull market in June as fervour surrounding artificial intelligence (AI) and hopes of a Fed pause fuelled market gains. The S&P 500 index climbed 6.50% buoyed by optimism that inflation has topped out and that the US Federal Reserve (Fed) is closer to the tail-end of its tightening cycle.

The recent US consumer price index (CPI) print came below expectations increasing just 0.1% m-o-m. However, core inflation remained sticky rising 0.4% for the month and 5.3% from a year ago respectively. Following the CPI print, the Fed held interest rates unchanged at its FOMC meeting in June. In his press conference, Fed Chair Jerome Powell said that there were encouraging signs that inflation was trending downwards, but did not rule out further rate hikes.

In Asia, the broader MSCI Asia ex-Japan index rose 2.17% lifted by stimulus optimism in China. The MSCI China index closed 3.38% higher as China's central bank cut key policy rates to spur growth which has stalled post-pandemic.

On the domestic front, the benchmark KLCI rose 6.01% as foreign investors continued to pour into local equities. Several policy announcements by the government last month caught the attention of investors. These include the Ekonomi Madani Plan which outlined several key economic targets as well as Part 1 of the National Energy Transition Roadmap which intends to achieve 70% renewable energy (RE) capacity mix by 2050.

On local fixed income, the 10-year MGS yield crept 14 bps higher to settle at 3.85%. Malaysia's inflation eased further with the consumer price index (CPI) slowing to 2.8% from 3.3%. A sustained decline in inflationary pressure may put less pressure on Bank Negara Malaysia (BNM) to raise the Overnight Policy Rate (OPR) as it also weighs movements of the Ringgit.

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

PORTFOLIO REVIEW

August 2023

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

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

- The Fund’s returns for the month underperformed the broader global markets due to USD correction as inflation moderated further.
- Fund’s higher beta growth strategies were top contributors as broader markets rallied, pricing in the possibility of the peak the Fed’s rate hike regime.
- In China, the underlying beta strategy have also done well, as investors were optimistic as Beijing showcases its determination to shore up its economy.
- Core positions in global equities detracted mainly due to USD weakness outpacing its performance for the month.
- Over the month, the Fund replaced one of its quality core strategy and unwind all its hedges. Cash levels remain at 15%.

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

The AHAM Smart Invest Portfolio – Income (“Fund”) returned -0.8% during the month.

- The Fund’s performance were dragged mainly by USD weakening and also some of its duration strategies.
- Domestic bond strategies were flat for the month, as domestic stabilized with BNM maintaining its OPR rate.
- The Fund also initiated into an EM local currency government bond strategy, in view of dollar peaking in the medium term.
- Across the month the strategy unwind all its hedges, with a FX allocation of 30 USD/70 MYR. Cash levels sit at 2.0%.

Top Contributors	Return
Ark Innovation ETF	0.4%
iShares MSCI China ETF	0.3%
Baillie Gifford Worldwide Long-Term Global Growth Fund	0.2%

Top Detractors	Return
Nikko AM Global Equity Fund	-0.2%
UBAM Global 30 Leaders Fund	-0.2%
Baillie Gifford Worldwide Global Income Growth Fund	-0.1%

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

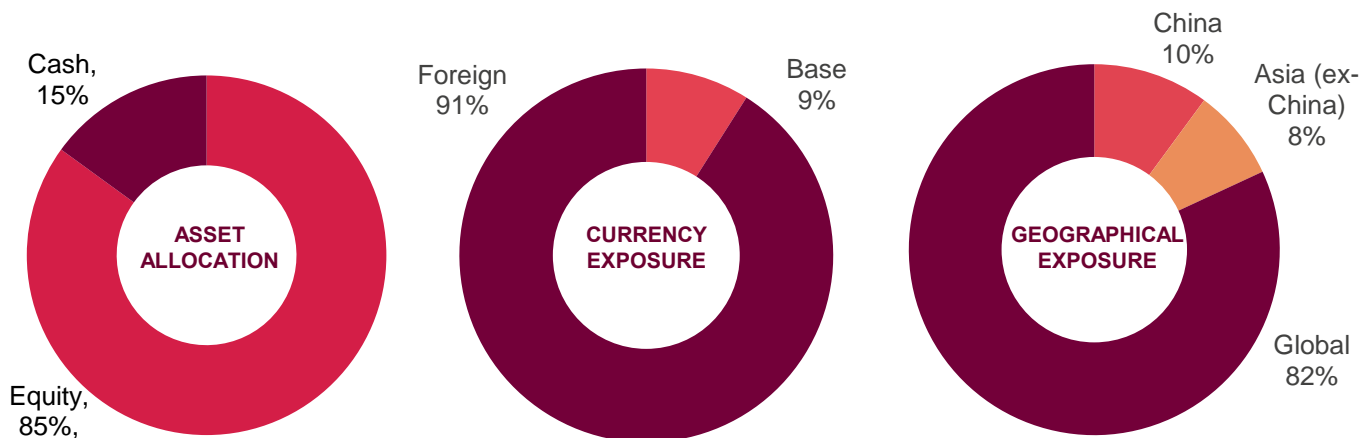
Top Contributors	Return
AHAM Bond Fund	0.1%
AllMAN Income Plus Fund	0.0%
AHAM Income Extra Fund	0.0%

Top Detractors	Return
iShares Treasury bond 20+years ETF	-0.4%
Fidelity Funds - US Dollar Bond Fund	-0.3%
MYR REITs	-0.1%

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

AHAM SMART INVEST PORTFOLIO - GROWTH

Target Asset Allocation

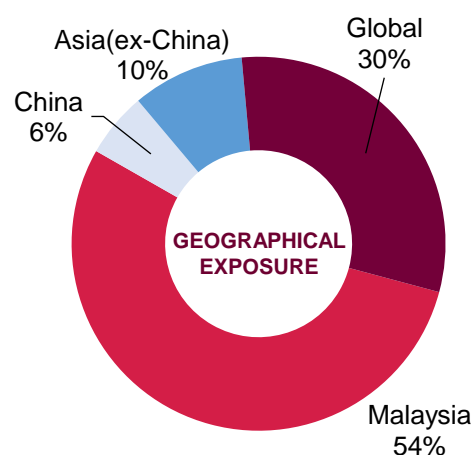
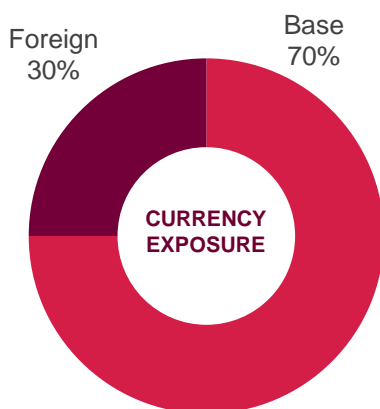
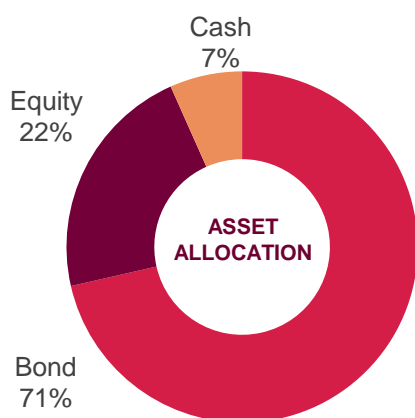


Portfolio Holdings	Weight	Monthly Attribution	YTD Return
iShares MSCI ACWI UCITS ETF	9.6%	0.0%	18.1%
iShares Core S&P 500 ETF	9.6%	0.0%	20.4%
Baillie Gifford Worldwide Global Income Growth Fund	6.9%	-0.1%	16.5%
UBAM Global 30 Leaders Fund	6.9%	-0.2%	12.5%
Nikko AM Global Equity Fund	6.8%	-0.2%	9.5%
AHAM Select Asia (ex Japan) Opportunity Fund	5.0%	0.1%	8.4%
iShares MSCI All Country Asia ex Japan ETF	5.0%	0.1%	9.5%
Baillie Gifford Worldwide Long-Term Global Growth Fund	4.6%	0.2%	34.8%
Lazard Global Equity Franchise Fund	4.5%	-0.1%	15.8%
GQG Partners US Equity Fund	4.5%	0.0%	12.0%
iShares Core TOPIX ETF	4.5%	-0.1%	24.5%
Vanguard FTSE Europe ETF	4.2%	0.0%	16.6%
iShares MSCI China ETF	4.2%	0.3%	5.9%
Ark Innovation ETF	4.1%	0.4%	61.5%
AHAM Select Asia (ex Japan) Quantum Fund	3.9%	0.1%	3.8%
UBS (Lux) Investment SICAV – China A Opportunity Fund	1.0%	0.0%	0.6%
Cash	14.5%	-0.1%	1.9%
AHAM Smart Invest Portfolio - Growth	100.0%	0.7%	13.4%

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

AHAM SMART INVEST PORTFOLIO – INCOME

Target Asset Allocation



Portfolio Holdings	Weight	Monthly	YTD Return
AHAM Bond Fund	24.8%	0.1%	4.1%
AIIMAN Income Plus Fund	10.1%	0.0%	4.5%
MYR REITs	10.0%	-0.1%	10.8%
Fidelity Funds - US Dollar Bond Fund	10.0%	-0.3%	2.0%
UBS (Lux) Equity SICAV - US Total Yield Sustainable	10.0%	-0.1%	15.5%
AHAM Select Income Fund	9.9%	0.0%	1.1%
AHAM Income Extra Fund	8.3%	0.0%	2.5%
iShares Treasury bond 20+years ETF	7.2%	-0.4%	2.3%
AHAM Select Bond Fund	5.3%	0.0%	-0.2%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	2.5%	0.0%	10.2%
Cash	1.9%	0.0%	0.3%
AHAM Smart Invest Portfolio – Income	100.0%	-0.8%	0.4%

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

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AHAM Asset Management Berhad
(Formerly known as Affin Hwang Asset Management Berhad)
Registration No: 199701014290 (429786-T)



AHAM Select Asia (ex Japan) Opportunity Fund

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

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

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Index

Base Currency
MYR

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

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

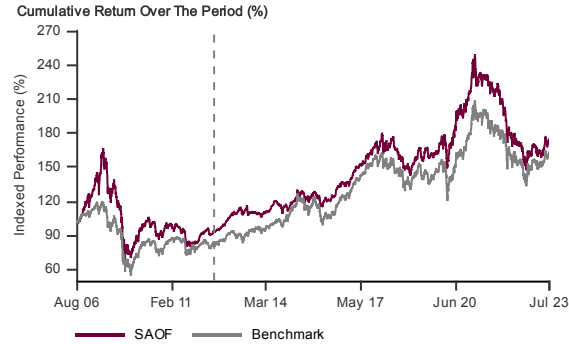
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR951.3million / MYR0.7545(MYR)
USD1.9million / USD0.4080(USD)
SGD2.9million / SGD0.4630(SGD)
AUD2.2million / AUD0.5224(AUD)
GBP0.8225million / GBP0.4821(GBP)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.9	1.4	-12.2	73.3
Benchmark (MYR)	2.1	5.1	1.1	62.3
Fund (USD)	5.5	0.2	-17.4	-18.4
Fund (SGD)	3.4	-3.4	-20.2	-7.4
Fund (AUD)	4.2	4.4	-11.9	4.5
Fund (GBP)	3.6	-5.2	-16.5	-3.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.4	-4.3	1.1	3.3
Benchmark (MYR)	5.1	0.4	1.9	2.9
Fund (USD)	0.2	-6.2	-3.9	-3.9
Fund (SGD)	-3.4	-7.2	-1.4	-1.5
Fund (AUD)	4.4	-4.1	1.1	0.9
Fund (GBP)	-5.2	-5.8	-0.5	-0.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	8.4	-23.8	-4.5	29.6
Benchmark (MYR)	10.1	-16.9	-3.2	20.4
Fund (USD)	5.8	-27.9	-7.9	32.0
Fund (SGD)	4.9	-28.3	-5.9	29.6
Fund (AUD)	7.3	-22.8	-2.3	20.1
Fund (GBP)	-1.0	-19.0	-6.9	27.0

Source: MorningStar

Top Holdings as at 31 July 2023*

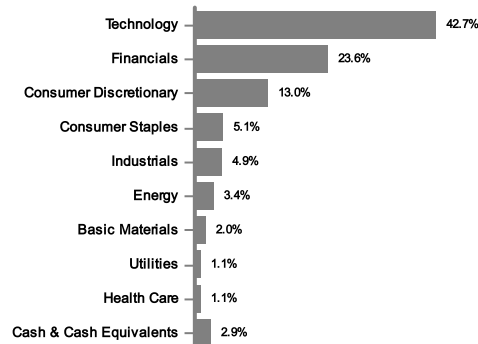
Equities	%
Taiwan Semiconductor Manufac	7.5
Samsung Electronics Co Ltd	7.0
Tencent Holdings Ltd	6.2
Alibaba Group Holding Ltd	3.9
SK Hynix Inc	3.2
IndusInd Bank Ltd	2.9
Unimicron Technology Corp	2.6
Axis Bank Ltd	2.4
JD.com Inc	2.2
Samsung Electronics Co Ltd	2.1

Income Distribution History

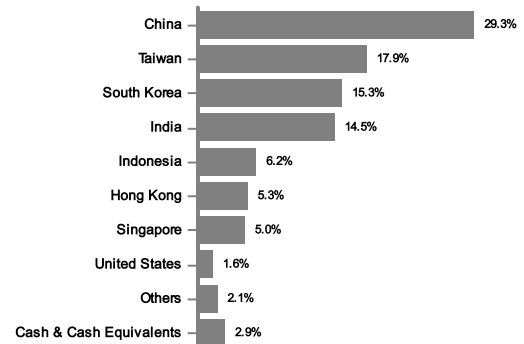
	Net Distribution (Sen)	Yield (%)
2008	5.00	8.8

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

Sector Allocation as at 31 July 2023*



Country Allocation as at 31 July 2023*



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

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

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

Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 13.0 for MYR Class (High), 13.1 for USD Class (High), 13.0 for SGD Class (High), 13.1 for AUD Class (High), and 12.7 for GBP Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. 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

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

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



Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Small Cap Index

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR264.5million / MYR2.0869(MYR)
USD1.2million / USD0.6777(USD)
SGD0.6591million / SGD0.6584(SGD)
AUD1.1million / AUD0.7749(AUD)
GBP1.5million / GBP0.6850(GBP)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.8	11.0	14.9	454.9
Benchmark (MYR)	2.1	12.4	37.7	164.1
Fund (USD)	5.4	9.6	8.1	35.5
Fund (SGD)	3.3	5.7	4.4	31.7
Fund (AUD)	4.2	14.1	15.2	55.0
Fund (GBP)	3.6	3.7	9.3	37.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	11.0	4.7	8.5	9.3
Benchmark (MYR)	12.4	11.3	5.4	5.2
Fund (USD)	9.6	2.6	6.3	6.2
Fund (SGD)	5.7	1.5	5.7	5.6
Fund (AUD)	14.1	4.8	9.4	9.1
Fund (GBP)	3.7	3.0	6.7	6.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.8	-3.1	6.6	35.9
Benchmark (MYR)	16.6	-17.9	22.6	21.1
Fund (USD)	1.4	-8.3	2.8	38.4
Fund (SGD)	0.5	-8.9	5.1	35.8
Fund (AUD)	2.8	-1.8	9.0	25.8
Fund (GBP)	-5.1	3.0	4.0	33.1

Source: MorningStar

Top Holdings as at 31 July 2023*

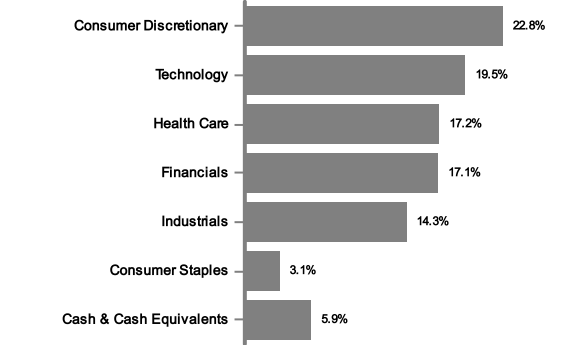
Equities	%
Hugel Inc	4.7
Zhihu Inc	3.9
Hainan Meilan Intl Airport Co	3.6
Peijia Medical Limited	3.6
Medlive Technology Co Ltd	3.3
Andes Technology Corporation	3.2
Cebu Air Inc	3.2
Shriram Finance Ltd	3.1
Tam Jai International Co Ltd	3.1
Novo Tellus Alpha Acquisition	2.9

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: USD, MYR, SGD, AUD, GBP

Sector Allocation as at 31 July 2023*



Country Allocation as at 31 July 2023*



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

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

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Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 16.3 for MYR Class (Very High), 16.3 for USD Class (Very High), 16.2 for SGD Class (Very High), 16.0 for AUD Class (High), and 16.1 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. 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 2 AUGUST 2023 | FUNDamentals



AHAM Select Asia Pacific (ex Japan) REITs Fund

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

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

Fund Category
Fund of Funds

Fund Type
Income & Growth

Benchmark
FTSE EPRA Nareit Asia ex Japan REITs Index

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

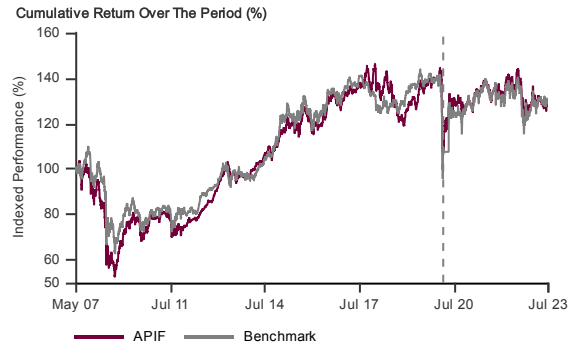
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR39.5million / MYR0.4168(MYR)

Performance Record as at 31 July 2023*



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

Top Holdings as at 31 July 2023*

Equities	%
Lendlease Global Commer REIT	13.8
CapitaLand Ascendas REIT	11.7
Link REIT	11.3
Mapletree Industrial Trust	11.1
Mapletree Logistics Trust	10.2
CapitaLand Integrated Comm Trt	7.9
Fraser's Logistics & Comm Trust	6.9
Mapletree Pan Asia Commercial	6.9
Axis Real Estate Invnt Trust	3.6
Keppel REIT	2.9

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.2	-10.5	-2.9	27.3
Benchmark (MYR)	-0.2	-6.7	2.5	28.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-10.5	-1.0	-1.4	1.5
Benchmark (MYR)	-6.7	0.8	0.1	1.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.1	-7.3	6.5	-7.4
Benchmark (MYR)	2.9	-6.3	4.1	-7.7

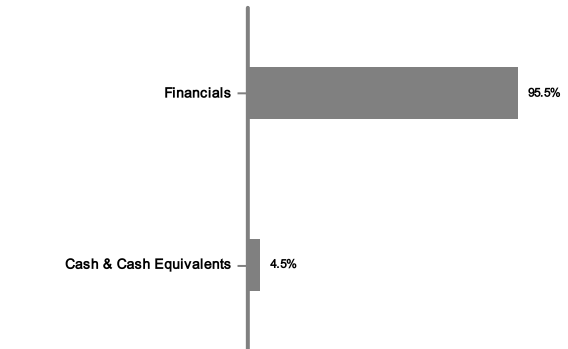
Source: MorningStar

Income Distribution History

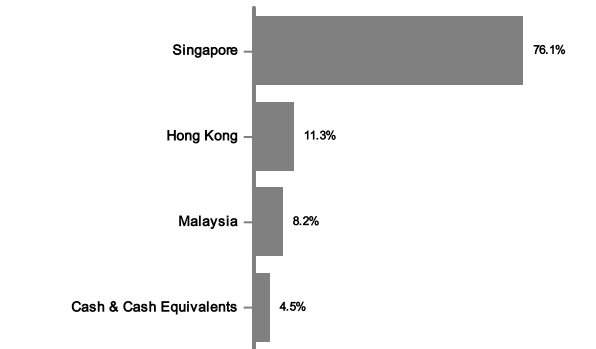
	Net Distribution (Sen)	Yield (%)
2008	0.50	1.2
2013	4.50	10.9
2014	2.00	4.7
2015	0.50	1.0
2016	2.15	4.4
2017	2.50	5.1
2020	2.00	4.5
2021	2.00	4.4
2022	0.76	1.8

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

Sector Allocation as at 31 July 2023*



Country Allocation as at 31 July 2023*



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

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Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 10.9 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. 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) Dividend Fund

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

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

Fund Category
Equity

Fund Type
Growth & Income

Benchmark
MSCI AC Asia Pacific ex Japan High Dividend Yield Index

Base Currency
MYR

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

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

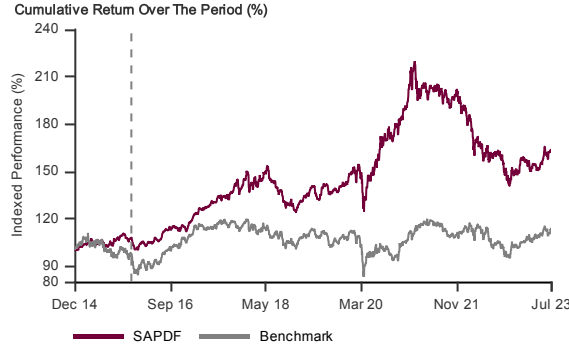
Performance Fee
N/A

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

As at 31 July, 2023*

Fund Size / NAV Per Unit
MYR878.6million / MYR0.6311(MYR)
USD3.9million / USD0.5714(USD)
SGD5.3million / SGD0.5612(SGD)
AUD4.7million / AUD0.6094(AUD)
GBP1.3million / GBP0.5698(GBP)
EUR0.1267million / EUR0.5922(EUR)
RMB64.1million / RMB0.5975(RMB)

Performance Record as at 31 July 2023*

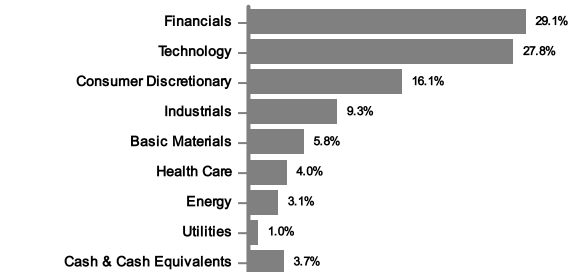


December, 2014 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific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

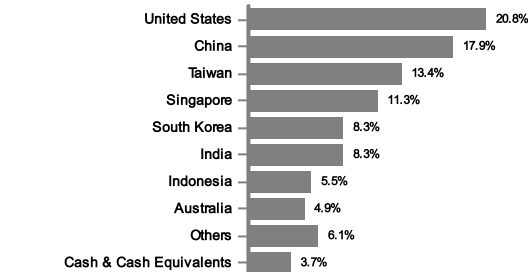
Top Holdings as at 31 July 2023*

Equities	%
Taiwan Semiconductor Manufac	7.0
HDFC Bank Ltd	3.8
Samsung Electronics Co Ltd	3.8
Tencent Holdings Ltd	3.7
Shenzhou Intl Group Holdings	3.4
ICICI Bank Limited	3.0
Grifols S.A.	2.9
CapitalLand Integrated Comm Trt	2.5
BHP Group Ltd	2.4
Amcpr PLC	2.3

Sector Allocation as at 31 July 2023*



Country Allocation as at 31 July 2023*



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.6	0.2	-4.3	62.4
Benchmark (MYR)	0.8	8.3	13.2	13.1
Fund (USD)	5.2	-1.0	-10.0	20.2
Fund (SGD)	3.1	-4.6	-12.9	16.6
Fund (AUD)	4.0	3.1	-4.0	27.4
Fund (GBP)	3.4	-6.3	-9.0	18.5
Fund (EUR)	3.4	-8.5	-4.1	24.8
Fund (RMB)	3.2	4.9	-8.4	24.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.2	-1.5	2.7	5.8
Benchmark (MYR)	8.3	4.2	0.4	1.4
Fund (USD)	-1.0	-3.4	-	4.1
Fund (SGD)	-4.6	-4.5	-	3.4
Fund (AUD)	3.1	-1.4	-	5.4
Fund (GBP)	-6.3	-3.1	-	3.8
Fund (EUR)	-8.5	-1.4	-	4.9
Fund (RMB)	4.9	-2.9	-	4.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	9.1	-22.3	-1.2	31.1
Benchmark (MYR)	11.3	-8.9	5.1	-4.7
Fund (USD)	6.5	-26.4	-4.7	33.5
Fund (SGD)	5.6	-26.9	-2.7	30.9
Fund (AUD)	7.9	-21.2	1.0	21.4
Fund (GBP)	-0.3	-17.3	-3.7	28.4
Fund (EUR)	2.9	-21.7	3.4	21.8
Fund (RMB)	9.9	-19.8	-6.8	24.8

Source: MorningStar

Income Distribution History

Year	Gross Distribution/Yields						
	MYR Class sen/(%)	USD Class cents/(%)	SGD Class cents/(%)	AUD Class cents/(%)	GBP Class cents/(%)	EUR Class cents/(%)	RMB Class cents/(%)
2016	2.00 / 3.7	-	-	-	-	-	-
2017	1.00 / 1.6	-	-	-	-	-	-
2018	4.50 / 7.3	-	-	-	-	-	-
2019	2.00 / 3.3	-	-	-	-	-	-
2020	2.80 / 3.9	1.00 / 1.3	-	0.50 / 0.7	-	1.00 / 1.4	0.40 / 0.5
2021	3.10 / 4.0	1.30 / 1.7	1.30 / 1.7	1.30 / 1.8	1.30 / 1.8	1.30 / 1.7	0.95 / 1.3
2023	1.30 / 2.1	1.15 / 2.1	1.15 / 2.1	1.20 / 2.1	1.20 / 2.2	1.25 / 2.2	1.20 / 2.1

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

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Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 12.0 for MYR Class (Moderate), 12.1 for USD Class (Moderate), 12.0 for SGD Class (Moderate), 12.2 for AUD Class (Moderate), 11.9 for GBP Class (Moderate), 12.3 for EUR Class (Moderate), and 12.3 for RMB Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. 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

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

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

Fund Category
Balanced

Fund Type
Growth & Income

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

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

Performance Fee
N/A

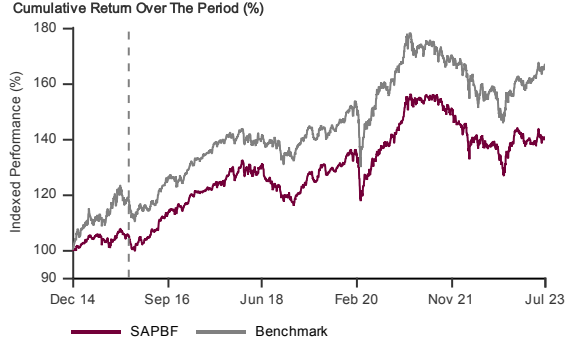
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)
RMB5,000 / RMB1,000(RMB-Hedged)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR146.5million / MYR0.6133(MYR)
USD0.0163million / USD0.5252(USD-Hedged)
AUD0.0237million / AUD0.4931(AUD-Hedged)
EUR0.0005million / EUR0.5319(EUR-Hedged)
RMB0.9582million / RMB0.5312(RMB-Hedged)

Fixed Income Yield
6.0%

Fixed Income Duration
3.1 years

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.2	1.8	2.7	39.9
Benchmark (MYR)	1.1	5.7	5.2	66.4
Fund (USD-Hedged)	0.0	3.3	2.1	10.4
Fund (AUD-Hedged)	0.2	2.4	-9.2	-0.4
Fund (EUR-Hedged)	1.6	-6.9	3.0	11.6
Fund (RMB-Hedged)	-0.2	1.8	0.8	11.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.8	0.9	2.3	4.0
Benchmark (MYR)	5.7	1.7	3.7	6.1
Fund (USD-Hedged)	3.3	0.7	-	2.1
Fund (AUD-Hedged)	2.4	-3.2	-	-0.1
Fund (EUR-Hedged)	-6.9	1.0	-	2.3
Fund (RMB-Hedged)	1.8	0.3	-	2.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.3	-5.1	-1.5	10.4
Benchmark (MYR)	7.1	-6.9	-1.4	13.3
Fund (USD-Hedged)	2.0	-9.5	-3.4	12.4
Fund (AUD-Hedged)	1.5	-14.3	-3.7	4.4
Fund (EUR-Hedged)	-4.5	-4.4	3.2	2.6
Fund (RMB-Hedged)	0.9	-4.4	-1.3	4.8

Source: MorningStar

Top Holdings as at 31 July 2023*

Issuer	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	3.1
Malayan Cement Berhad	5.25%	13.01.26	2.7
Aeon Credit Service M Bhd	6.65%	08.12.49	2.7
WCT Holdings Bhd	5.80%	27.09.49	2.0
TG Excellence Bhd	3.95%	27.02.49	2.0

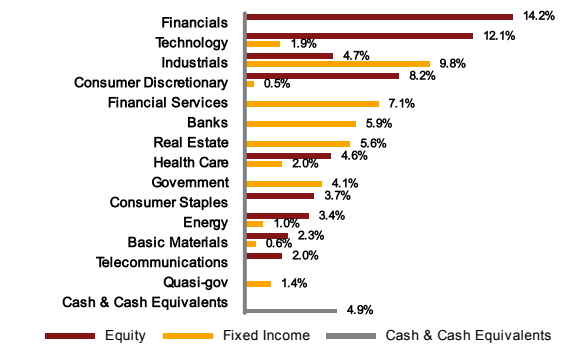
Equities	%
AIA Group Ltd	2.8
Samsung Electronics Co Ltd	2.4
Taiwan Semiconductor Manufac	2.4
Tencent Holdings Ltd	2.3
China Mengniu Dairy Co Ltd	1.8

Income Distribution History

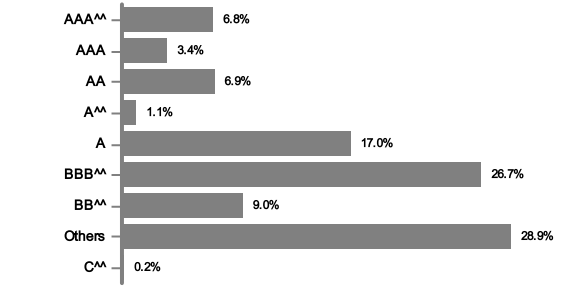
	MYR Class sen/(%)	USD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2016	2.00 / 3.6	-	-	-	-
2017	1.50 / 2.6	-	-	-	-
2018	0.50 / 0.8	-	-	-	-
2019	0.30 / 0.5	-	-	-	-
2020	1.00 / 1.5	-	-	-	-
2021	1.00 / 1.5	1.00 / 1.7	-	1.00 / 1.7	1.00 / 1.7
2022	1.25 / 2.1	1.25 / 2.4	-	1.25 / 2.2	1.25 / 2.4
2023	0.50 / 0.8	0.50 / 0.9	0.50 / 1.0	0.50 / 1.0	0.50 / 0.9

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

Sector Allocation as at 31 July 2023*



Credit Profile as at 31 July 2023*



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

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

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

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

Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 7.7 for MYR Class (Low), 6.3 for USD Hedged Class (Low), 12.6 for AUD Hedged Class (High), 8.3 for EUR Hedged Class (Low), and 7.5 for RMB Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. 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 5 **AUGUST 2023 | FUNDamentals**



AHAM ASEAN Flexi Fund

(formerly known as Affin Hwang ASEAN Flexi Fund)

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
30 November

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

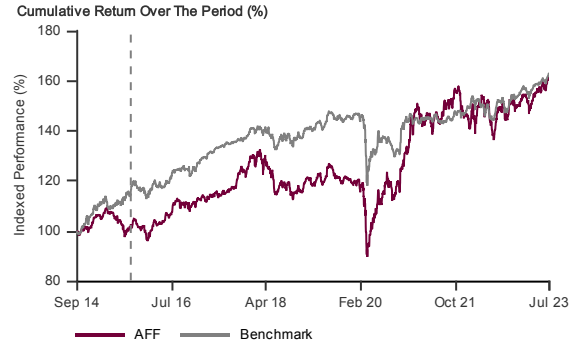
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR17.0million / MYR0.5906(MYR)

Performance Record as at 31 July 2023*

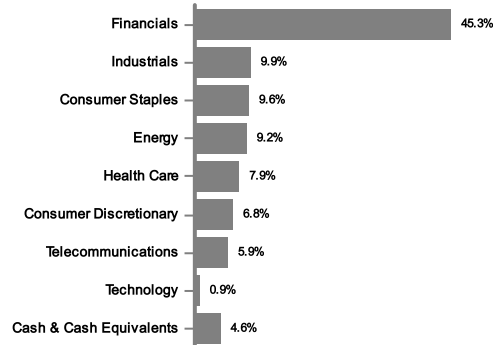


September, 2014 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Sep-15 the Benchmark was replaced by 50% FTSE/ASEAN 40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

Top Holdings as at 31 July 2023*

Equities	%
DBS Group Holdings Ltd	9.3
Bank Central Asia Tbk PT	7.4
United Overseas Bank Ltd	7.2
CP ALL PCL	7.0
Central Pattana PCL	4.4
Mitra Keluarga Karyasehat Tbk	4.0
Home Product Center PCL	3.9
Bangkok Dusit Medical Services	3.5
Seatrium Ltd	3.4
Airports of Thailand PCL	3.3

Sector Allocation as at 31 July 2023*



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.7	12.5	35.6	61.4
Benchmark (MYR)	1.9	9.2	19.2	62.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	12.5	10.7	6.4	5.6
Benchmark (MYR)	9.2	6.0	3.6	5.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	7.6	2.1	10.3	11.9
Benchmark (MYR)	5.6	4.8	2.5	-1.9

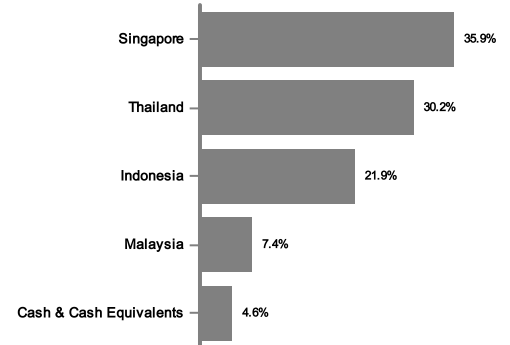
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at 31 July 2023*



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

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

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

Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 11.5 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. 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

(formerly known as Affin Hwang Select Opportunity Fund)

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

Fund Category
Equity

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Top 100 Index

Base Currency
MYR

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

Financial Year End
31 July

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

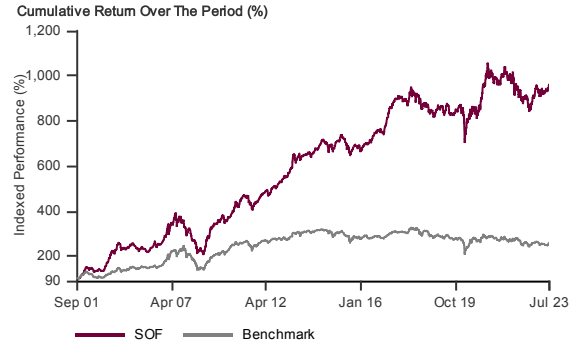
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR448.8million / MYR0.9840(MYR)

Performance Record as at 31 July 2023*



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

Top Holdings as at 31 July 2023*

Equities	%
CIMB Group Holdings Bhd	7.4
Yinson Holdings Berhad	6.2
Allianz Malaysia Berhad	4.7
Malayan Banking Bhd	4.5
Eco World Development Grp Bhd	4.4
KPJ Healthcare Berhad	4.1
Hong Leong Bank Bhd	3.9
Telekom Malaysia Bhd	3.7
Tenaga Nasional Bhd	3.7
TIME dotCom Berhad	3.5

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.6	6.3	13.7	863.6
Benchmark (MYR)	5.6	0.4	-7.6	159.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.3	4.4	2.0	10.9
Benchmark (MYR)	0.4	-2.6	-3.5	4.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	5.8	-9.4	4.4	11.9
Benchmark (MYR)	-0.3	-5.4	-4.2	3.5

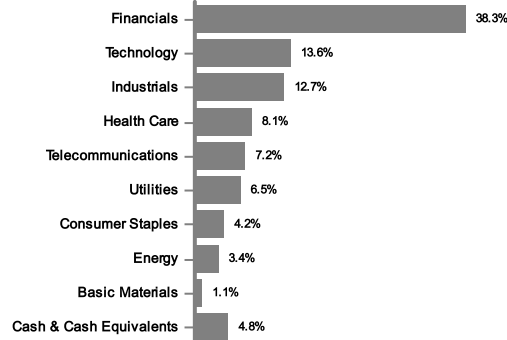
Source: MorningStar

Income Distribution History

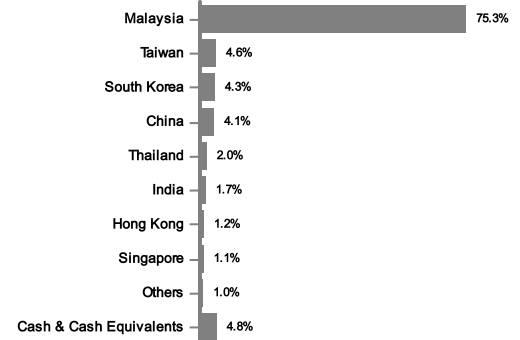
	Net Distribution (Sen)	Yield (%)
2013	10.00	10.7
2014	5.00	5.2
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7
2022	5.00	5.4
2023	0.80	0.8

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

Sector Allocation as at 31 July 2023*



Country Allocation as at 31 July 2023*



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

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

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

Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 10.4 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Dividend Fund

(formerly known as Affin Hwang Select Dividend Fund)

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

Fund Category
Equity

Fund Type
Income & Growth

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

Base Currency
MYR

Launch Date / IOP
28 March, 2011 / MYR0.50(MYR)

Financial Year End
30 September

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

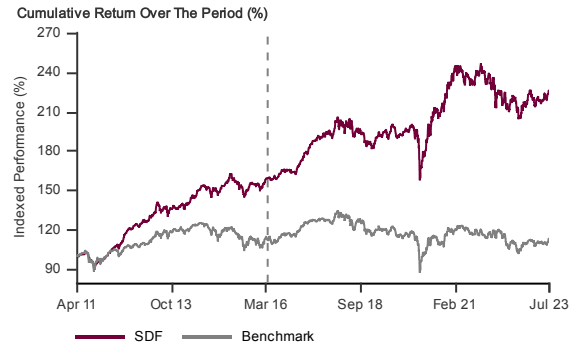
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR297.5million / MYR0.6738(MYR)

Performance Record as at 31 July 2023*



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

Top Holdings as at 31 July 2023*

Equities	%
Malayan Banking Bhd	5.9
Tenaga Nasional Bhd	4.5
CIMB Group Holdings Bhd	3.9
TIME dotCom Berhad	3.8
Genting Bhd	3.7
Telekom Malaysia Bhd	3.6
KPJ Healthcare Berhad	3.6
Inari Amertron Bhd	3.5
Press Metal Aluminium Hldg Bhd	3.3
Scientex Bhd	2.9

Performance Table as at 31 July 2023*

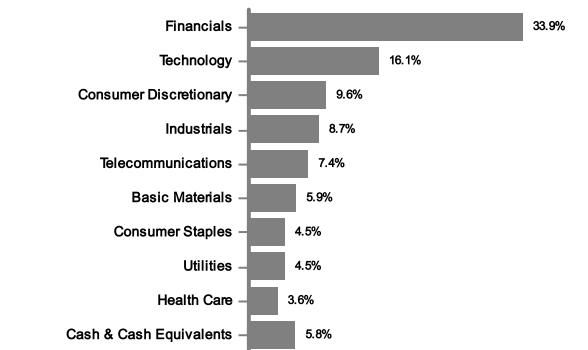
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.7	3.1	8.4	125.6
Benchmark (MYR)	4.1	2.9	-1.3	13.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.1	2.7	2.8	6.8
Benchmark (MYR)	2.9	-0.4	-2.2	1.1

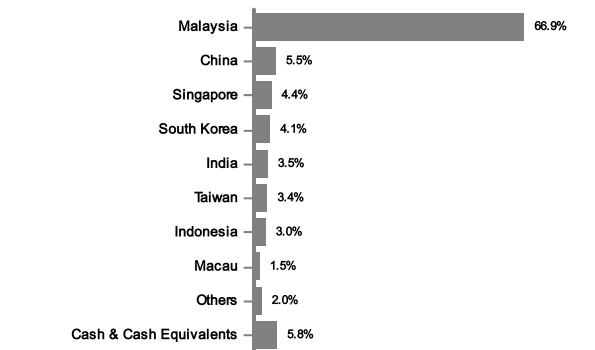
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.6	-9.3	2.7	16.6
Benchmark (MYR)	3.2	-6.3	-1.3	1.3

Source: MorningStar

Sector Allocation as at 31 July 2023*



Country Allocation as at 31 July 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 July 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 9.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. 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 Balanced Fund

(formerly known as Affin Hwang Select Balanced Fund)

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

Fund Category
Balanced

Fund Type
Growth & Income

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

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

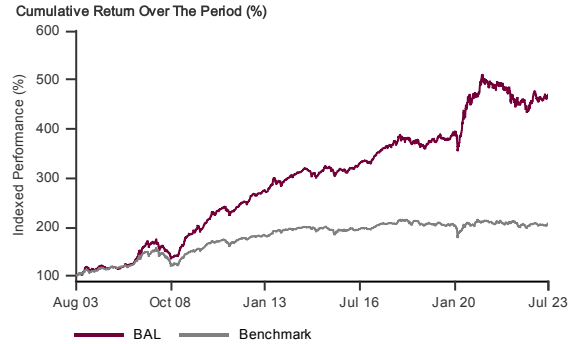
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR312.6million / MYR0.6872(MYR)

Fixed Income Yield
4.4%

Fixed Income Duration
5.0 years

Performance Record as at 31 July 2023*

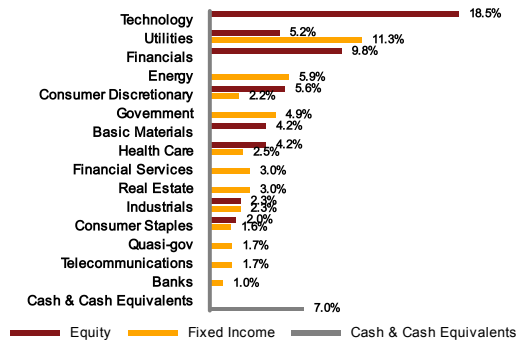


July, 2003 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 July 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	GII	4.13%	09.07.29	2.9
	TG Excellence Bhd	3.95%	27.02.49	2.5
	MGS	3.88%	15.08.29	1.9
	TRIpIc Medical Sdn Bhd	5.90%	23.10.35	1.8
	Jimah East Power Sdn Bhd	5.74%	04.06.29	1.7
				2018
				2019
				2020
				2021
				2022
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				2049
				2050

Sector Allocation as at 31 July 2023*



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.6	2.7	3.5	369.2
Benchmark (MYR)	2.9	1.7	-0.3	107.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.7	1.2	4.6	8.1
Benchmark (MYR)	1.7	-0.1	-0.3	3.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.0	-5.6	1.7	23.3
Benchmark (MYR)	0.7	-1.5	-1.1	3.4

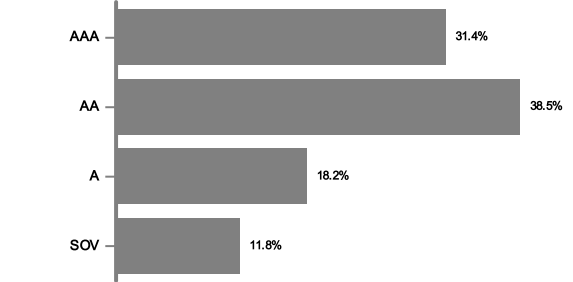
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at 31 July 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 July 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 7.3 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.
Built On Trust



AHAM Select AUD Income Fund

(formerly known as Affin Hwang Select AUD Income Fund)

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

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

Base Currency
AUD

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

Financial Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

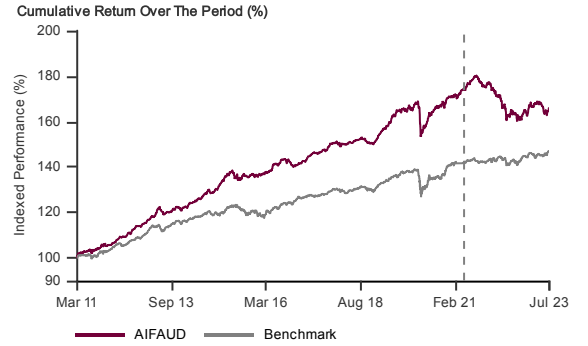
Minimum Investment / Minimum Subsequent Investment
AUD5,000 / AUD1,000(AUD)
MYR1,000 / MYR100(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
AUD131.5million / AUD0.5817(AUD)
MYR25.5million / MYR0.5087(MYR)

Fixed Income Yield
5.9%

Fixed Income Duration
4.0 years

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (AUD)	0.8	0.6	0.2	65.8
Benchmark (AUD)	0.9	3.2	9.2	47.1
Fund (MYR)	-1.5	-2.2	-0.1	68.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (AUD)	0.6	0.1	1.7	4.2
Benchmark (AUD)	3.2	3.0	2.4	3.2
Fund (MYR)	-2.2	0.0	1.8	4.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (AUD)	2.0	-8.2	3.7	3.5
Benchmark (AUD)	1.9	0.9	1.6	2.3
Fund (MYR)	3.1	-9.4	1.4	11.8

Source: MorningStar

Top Holdings as at 31 July 2023*

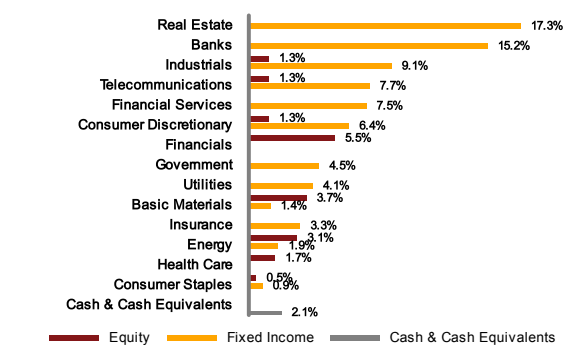
Bonds	Issuer	Coupon	Maturity Date	%
	Mirvac Group Finance Ltd	3.63%	18.03.27	3.0
	Scentre Group Trust 2	4.75%	24.09.80	2.4
	AT&T Inc	3.45%	19.09.23	2.3
	Stockland Trust Management Ltd	3.30%	22.03.24	2.1
	Australian Government	3.25%	21.04.25	2.1
Equities	Issuer	%		
	BHP Group Ltd	2.1		
	Australia New Zealand Bank Gp	1.7		
	Telstra Group Limited	1.3		
	Amcor PLC	1.3		
	QBE Insurance Group Ltd	1.3		

Income Distribution History

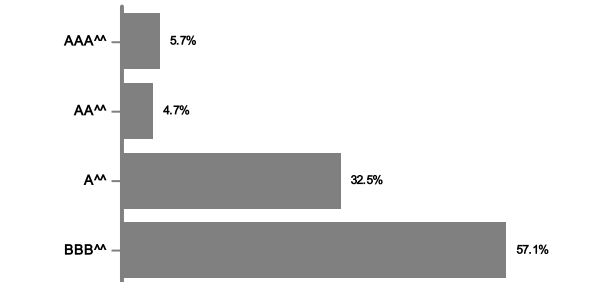
	Gross Distribution/Yields	
	AUD Class cents/(%)	MYR Class sen/(%)
2014	1.25 / 2.2	2.50 / 4.6
2015	1.25 / 2.1	2.50 / 4.4
2016	2.00 / 3.3	2.50 / 4.3
2017	2.00 / 3.3	2.50 / 4.1
2018	2.00 / 3.3	2.50 / 4.6
2019	2.00 / 3.2	2.50 / 4.7
2020	2.00 / 3.2	2.50 / 4.7
2021	1.28 / 2.0	1.25 / 2.1
2022	1.80 / 3.1	1.60 / 3.1
2023	1.20 / 2.1	1.06 / 2.1

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

Sector Allocation as at 31 July 2023*



Credit Profile as at 31 July 2023*



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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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 30 June 2023, the Volatility Factor (VF) for this Fund is 9.6 for AUD Class (Moderate) and 9.3 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Built On Trust



AHAM Select SGD Income Fund

(formerly known as Affin Hwang Select SGD Income Fund)

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

Fund Category
Mixed Assets

Fund Type
Income

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

Base Currency
SGD

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

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 3.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

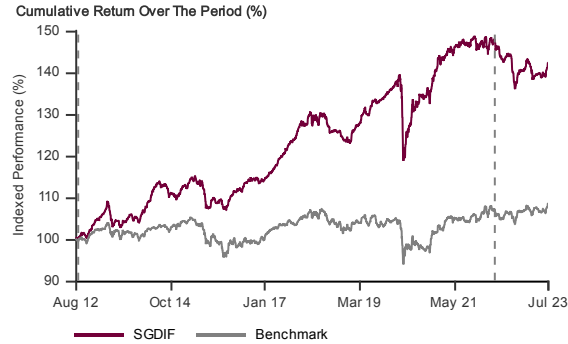
Minimum Investment / Minimum Subsequent Investment
SGD5,000 / SGD1,000(SGD)
MYR1,000 / MYR100(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
SGD103.0million / SGD0.5355(SGD)
MYR295.1million / MYR0.7074(MYR)

Fixed Income Yield
5.2%

Fixed Income Duration
2.7 years

Performance Record as at 31 July 2023*

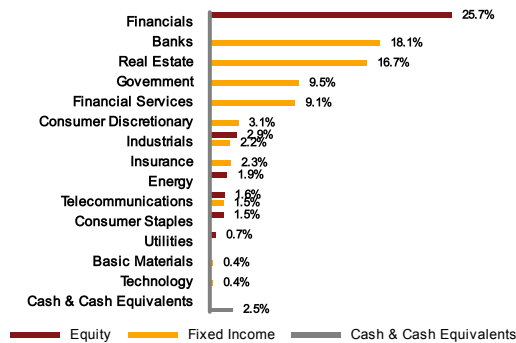


August, 2012 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-Aug-12 the Benchmark was replaced by 70% 12-Month Singapore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

Top Holdings as at 31 July 2023*

Bonds			
Issuer	Coupon	Maturity Date	%
Frasers Property Treasury Pte	4.98%	11.04.49	3.1
United States Treasury N/B	0.13%	15.10.23	2.8
Wing Tai Holdings Limited	4.48%	24.05.49	2.0
GLL IHT Pte Ltd	4.60%	23.01.49	1.8
Housing Development Finance	4.00%	06.12.29	1.8
Equities			
			%
DBS Group Holdings Ltd			6.7
United Overseas Bank Ltd			4.3
Oversea-Chinese Banking Corp			2.2
Keppel Corporation Ltd			1.7
CapitaLand Ascendas REIT			1.3

Sector Allocation as at 31 July 2023*



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	1.9	-0.6	7.2	42.3
Benchmark (SGD)	1.7	2.6	11.0	8.6
Fund (MYR)	0.5	4.4	17.8	91.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	-0.6	2.3	2.5	3.3
Benchmark (SGD)	2.6	3.5	0.7	0.8
Fund (MYR)	4.4	5.6	5.1	6.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (SGD)	1.5	-4.2	3.8	3.4
Benchmark (SGD)	1.9	1.7	3.2	-2.8
Fund (MYR)	4.8	1.9	5.3	3.4

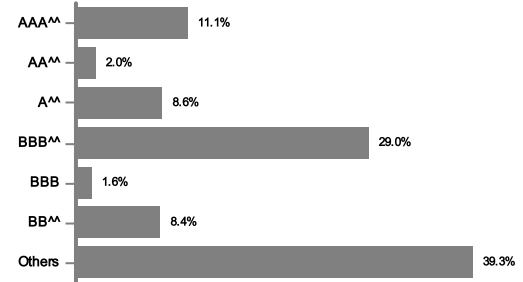
Source: MorningStar

Income Distribution History

	Gross Distribution/Yields	
	SGD Class cents/(%)	MYR Class sen/(%)
2014	1.25 / 2.4	2.50 / 4.6
2015	1.00 / 1.9	1.53 / 2.7
2016	1.45 / 2.8	1.45 / 2.3
2017	1.75 / 3.2	2.00 / 3.0
2018	1.75 / 3.3	2.00 / 3.2
2019	1.75 / 3.1	2.00 / 3.0
2020	1.80 / 3.3	2.00 / 3.1
2021	1.20 / 2.1	1.50 / 2.2
2022	1.50 / 2.7	1.80 / 2.6
2023	1.08 / 2.1	1.39 / 2.0

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

Credit Profile as at 31 July 2023*



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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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 30 June 2023, the Volatility Factor (VF) for this Fund is 5.2 for SGD Class (Low) and 5.1 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang SGD Bond Fund

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

Fund Category
Bond

Fund Type
Income

Benchmark
12-Month Singapore Commercial Banks Weighted Average FD Rate

Base Currency
SGD

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

Financial Year End
30 September

Subscription
Cash / EPF

Initial Sales Charge
Max 2.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

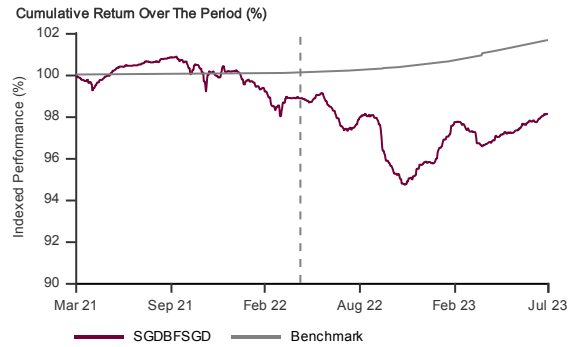
Minimum Investment / Minimum Subsequent Investment
SGD1,000 / SGD100(SGD)
MYR1,000 / MYR100(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
SGD12.1million / SGD0.4907(SGD)
MYR13.9million / MYR0.5432(MYR)

Fixed Income Yield
4.9%

Fixed Income Duration
2.7 years

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (SGD)	0.4	0.8	-	-1.9
Benchmark (SGD)	0.2	1.5	-	1.7
Fund (MYR)	-1.1	5.8	-	8.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (SGD)	0.8	-	-	-0.8
Benchmark (SGD)	1.5	-	-	0.7
Fund (MYR)	5.8	-	-	3.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (SGD)	2.5	-4.4	-	-
Benchmark (SGD)	1.1	0.5	-	-
Fund (MYR)	5.9	1.6	-	-

Source: MorningStar

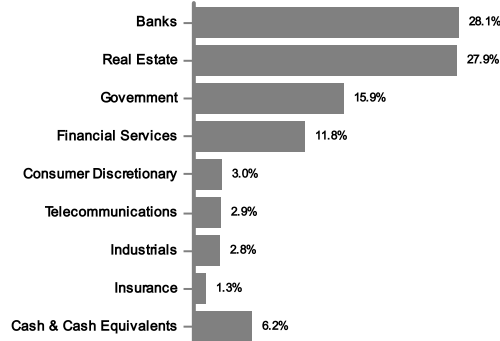
Top Holdings as at 31 July 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	5.25%	27.06.32	3.2
	CMT MTN Pte Ltd	3.94%	19.06.30	3.1
	Hyundai Capital Services Inc	4.25%	12.07.25	3.1
	Commerzbank AG	4.20%	18.09.28	3.1
	Frasers Property Treasury Pte	4.98%	11.04.49	3.1
	Singapore Treasury Bill	0.00%	03.10.23	3.1
	Singapore Government Bond	2.38%	01.06.25	3.0
	Barclays PLC	3.75%	23.05.30	3.0
	CapitaLand Ascendas REIT	3.00%	17.09.49	3.0
	StarHub Limited	3.95%	16.06.49	2.9

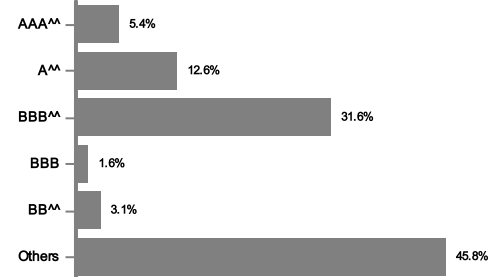
Income Distribution History

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

Sector Allocation as at 31 July 2023*



Credit Profile as at 31 July 2023*



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

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AHAM RMB Bond Fund

(formerly known as Affin Hwang RMB Bond Fund)

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
1 Year China Household Savings
Deposit Rate Index

Base Currency
RMB

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

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

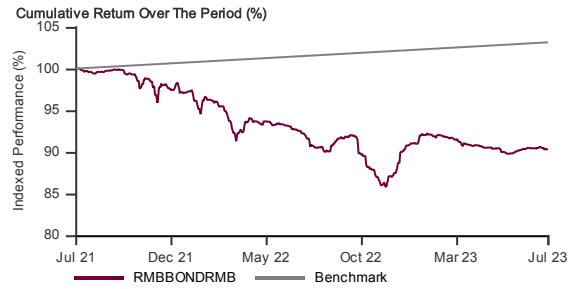
**Minimum Investment /
Minimum Subsequent Investment**
RMB5,000 / RMB1,000(CNH)
MYR5,000 / MYR1,000(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
RMB34.0million / RMB0.4517(CNH)
MYR28.5million / MYR0.4432(MYR)

Fixed Income Yield
4.7%

Fixed Income Duration
1.7 years

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (RMB)	-0.1	-0.2	-	-9.7
Benchmark (RMB)	0.1	1.5	-	3.2
Fund (MYR)	-1.7	-4.8	-	-11.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (RMB)	-0.2	-	-	-4.8
Benchmark (RMB)	1.5	-	-	1.5
Fund (MYR)	-4.8	-	-	-5.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (RMB)	-0.7	-6.5	-	-
Benchmark (RMB)	0.9	1.5	-	-
Fund (MYR)	-1.5	-9.3	-	-

Source: MorningStar

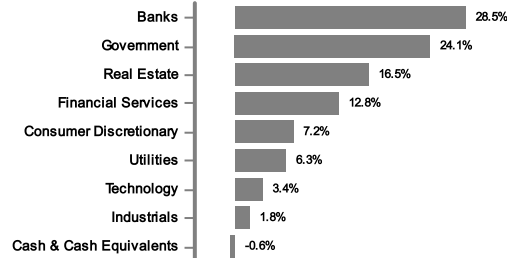
Top Holdings as at 31 July 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	United States Treasury N/B	0.13%	15.08.23	9.0
	HKCG Finance Ltd	3.00%	30.10.23	6.3
	Vanke Real Estate HK Co Ltd	3.45%	25.05.24	5.0
	United States Treasury N/B	0.13%	31.08.23	4.5
	United States Treasury N/B	0.13%	15.09.23	4.5
	United Overseas Bank Ltd	4.50%	06.04.32	3.9
	China Development Bank Corp	2.65%	18.06.24	3.8
	Volkswagen Intl Fin NV	3.40%	08.12.23	3.8
	DBS Group Holdings Ltd	3.70%	03.03.31	3.8
	Hyundai Capital Services Inc	3.20%	11.08.24	3.8

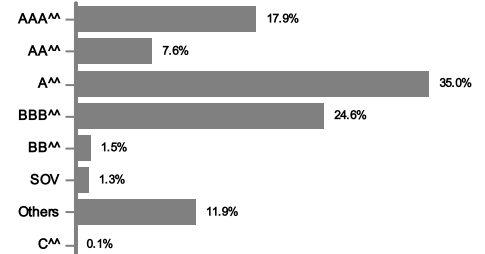
Income Distribution History

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

Sector Allocation as at 31 July 2023*



Credit Profile as at 31 July 2023*



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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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 Select Income Fund

(formerly known as Affin Hwang Select Income Fund)

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

Fund Category
Fixed Income

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

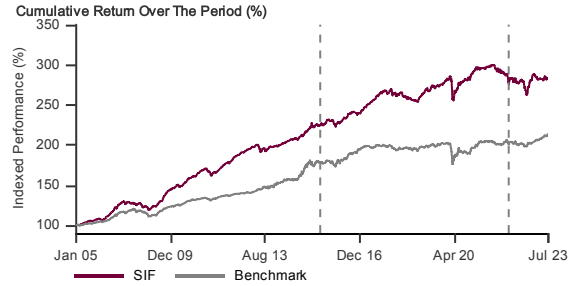
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR1628.6million / MYR0.6569(MYR)

Fixed Income Yield
5.9%

Fixed Income Duration
4.2 years

Performance Record as at 31 July 2023*

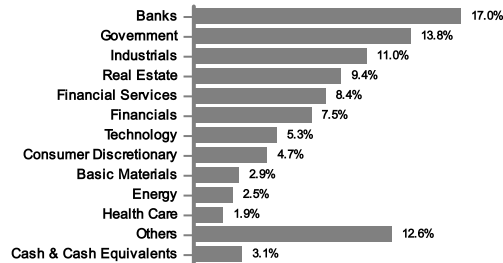


January, 2005 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month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

Top Holdings as at 31 July 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	MGS	3.76%	22.05.40	3.5
	Celestial Miles Ltd	5.75%	31.01.49	2.1
	Yinson Juniper Ltd	8.10%	29.03.49	2.0
	MGS	3.50%	31.05.27	1.8
	Minejesa Capital BV	4.63%	10.08.30	1.5
				2019
				2020
				2021
				2022
				2023
				1.1
Equities				%
	Taiwan Semiconductor Manufac			2.3
	AIA Group Ltd			1.7
	CapitaLand Integrated Comm Trt			1.2
	Swire Pacific Limited - CL A			1.1
	China Mengniu Dairy Co Ltd			1.1

Sector Allocation as at 31 July 2023*



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.2	1.3	1.4	182.7
Benchmark (MYR)	0.9	6.0	12.6	113.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.3	0.5	1.6	5.8
Benchmark (MYR)	6.0	4.0	1.6	4.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.8	-3.5	-0.8	4.7
Benchmark (MYR)	5.8	0.6	2.2	-2.5

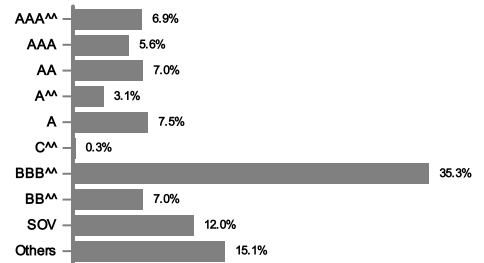
Source: MorningStar

Income Distribution History

Year	Net Distribution (Sen)	Yield (%)
2014	2.50	3.8
2015	2.50	3.6
2016	3.00	4.3
2017	3.00	4.1
2018	2.50	3.5
2019	2.50	3.5
2020	2.75	3.9
2021	2.55	3.5
2022	2.35	3.6
2023	1.36	2.1

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

Credit Profile as at 31 July 2023*



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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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 30 June 2023, the Volatility Factor (VF) for this Fund is 5.4 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Bond Fund

(formerly known as Affin Hwang Select Bond Fund)

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

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

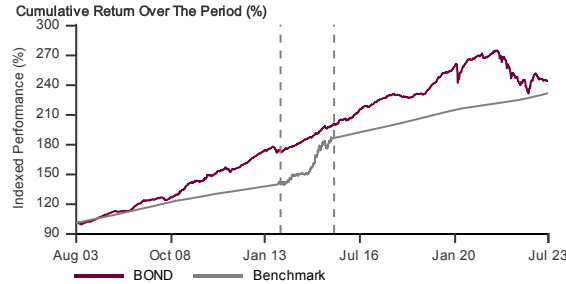
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR1605.2million / MYR0.5884(MYR)
USD21.9million / USD0.4508(USD-Hedged)

Fixed Income Yield
5.7%

Fixed Income Duration
4.2 years

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.3	0.3	-7.9	143.2
Benchmark (MYR)	0.2	2.8	6.7	130.9
Fund (USD-Hedged)	0.0	1.9	-9.0	15.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.3	-2.7	1.3	4.6
Benchmark (MYR)	2.8	2.2	2.5	4.3
Fund (USD-Hedged)	1.9	-3.1	0.8	1.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.1	-7.8	-1.8	6.1
Benchmark (MYR)	1.7	2.2	1.9	2.2
Fund (USD-Hedged)	1.0	-8.1	-3.3	5.2

Source: MorningStar

Top Holdings as at 31 July 2023*

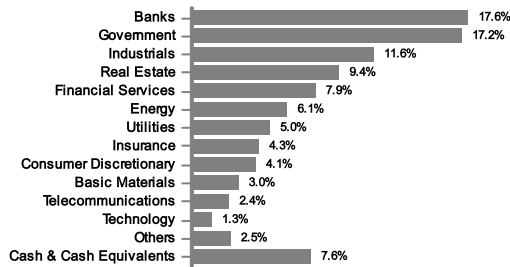
Bonds	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	2.7
GII	3.73%	31.03.26	2.3
United States Treasury N/B	0.00%	07.09.23	2.1
GII	4.12%	30.11.34	1.8
MGS	3.76%	22.05.40	1.7
MGS	4.64%	07.11.33	1.6
Dialog Group Bhd	4.15%	16.11.49	1.4
Santos Finance Ltd	5.25%	13.03.29	1.2
Scentre Group Trust 2	4.75%	24.09.80	1.2
Westpac Banking Corp	2.89%	04.02.30	1.2

Income Distribution History

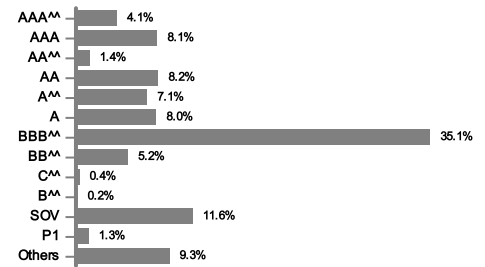
	MYR Class sen/(%)	Gross Distribution/Yields USD-Hedged Class cents/(%)
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0
2022	1.50 / 2.5	1.35 / 3.0
2023	1.25 / 2.1	0.96 / 2.1

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

Sector Allocation as at 31 July 2023*

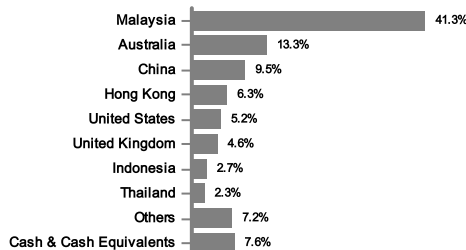


Credit Profile as at 31 July 2023*



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

Country Allocation as at 31 July 2023*



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Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 4.7 for MYR Class (Low) and 6.2 for USD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. 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 Bond Fund

(formerly known as Affin Hwang Bond Fund)

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

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate quoted by Maybank

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

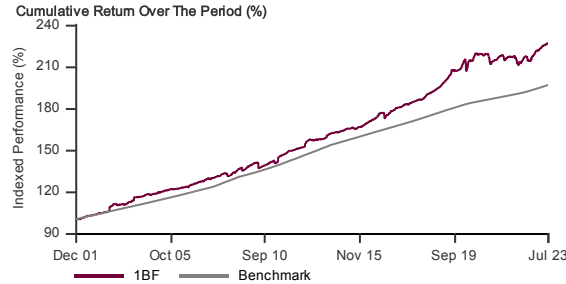
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR912.5million / MYR0.5924(MYR)

Fixed Income Yield
4.4%

Fixed Income Duration
5.9 years

Performance Record as at 31 July 2023*

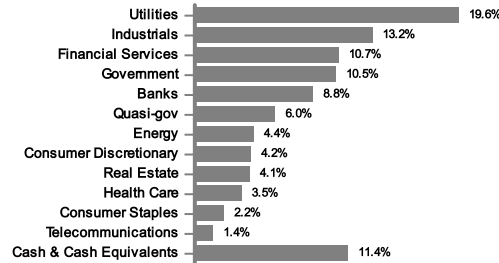


December, 2001 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 July 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	Danum Capital Bhd	3.42%	21.02.35	3.0
	MGS	4.89%	08.06.38	3.0
	YTL Corporation Bhd	5.15%	11.11.36	2.5
	GII	5.36%	15.05.52	2.5
	Edra Energy Sdn Bhd	5.97%	05.01.28	2.3
	UMW Holdings Bhd	6.35%	20.04.49	2.3
	Southern Power Generation SB	5.06%	31.10.28	2.3
	GII	3.60%	31.07.28	2.2
	YTL Corporation Bhd	4.97%	10.04.31	2.1
	TG Excellence Bhd	3.95%	27.02.49	1.8

Sector Allocation as at 31 July 2023*



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.5	5.0	4.1	127.1
Benchmark (MYR)	0.2	2.8	6.7	96.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.0	1.3	3.8	3.9
Benchmark (MYR)	2.8	2.2	2.5	3.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.1	0.5	-0.8	5.1
Benchmark (MYR)	1.7	2.2	1.9	2.2

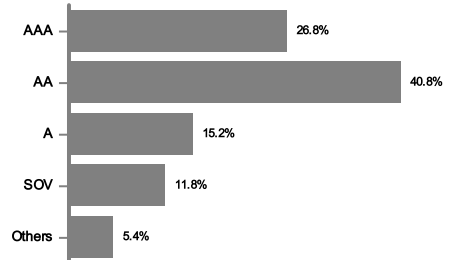
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2015	0.50	0.9
2016	2.05	3.6
2017	3.00	5.3
2018	2.50	4.4
2019	1.76	3.0
2020	1.80	3.0
2021	1.66	2.8
2022	1.52	2.6
2023	1.19	2.0

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

Credit Profile as at 31 July 2023*



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Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 3.0 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. 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 Malaysia Government Bond Fund

(formerly known as Affin Hwang Malaysia Government Bond Fund)

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
Maybank 12-month deposit rate

Base Currency
MYR

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

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 0.20% per annum

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR45.3million / MYR1.0936_(MYR)

Fixed Income Yield
4.2%

Fixed Income Duration
13.8 years

Performance Record as at 31 July 2023*

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

Performance Table as at 31 July 2023*

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

Top Holdings as at 31 July 2023*

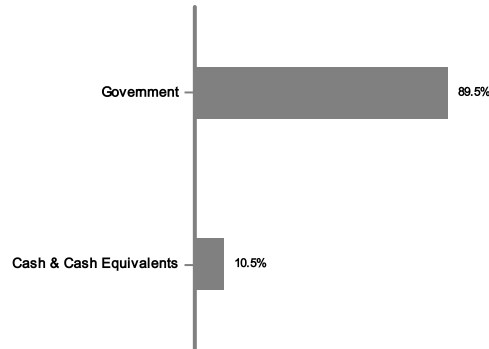
Bonds Issuer	Coupon	Maturity Date	%
GII	5.36%	15.05.52	33.8
MGS	4.70%	15.10.42	23.8
MGS	4.07%	15.06.50	12.8
MGS	4.89%	08.06.38	12.1
GII	4.66%	31.03.38	7.1

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2023	0.33	0.3

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

Sector Allocation as at 31 July 2023*



Credit Profile as at 31 July 2023*



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AHAM Enhanced Deposit Fund

(formerly known as Affin Hwang Enhanced Deposit Fund)

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

Fund Category
Money Market

Fund Type
Income

Benchmark
Maybank Overnight Repo Rate

Base Currency
MYR

Launch Date / IOP
18 April, 2005 / MYR1.00(MYR)

Financial Year End
30 April

Subscription
Cash / EPF

Initial Sales Charge
N/A

EPF Sales Charge
Max 3.00% of the NAV per Unit

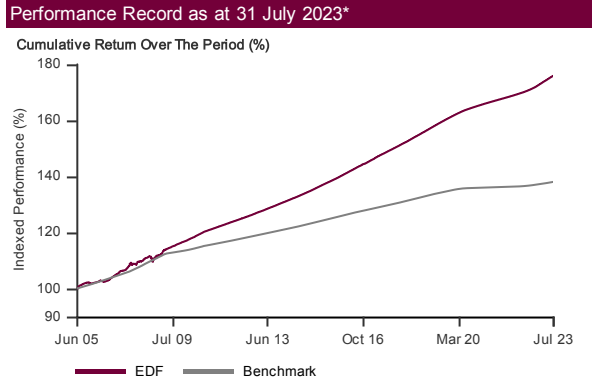
Annual Management Fee
Max 0.50% per annum

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR1934.9million / MYR1.1931(MYR)

Portfolio Yield
3.8%

Portfolio Duration
93 days



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

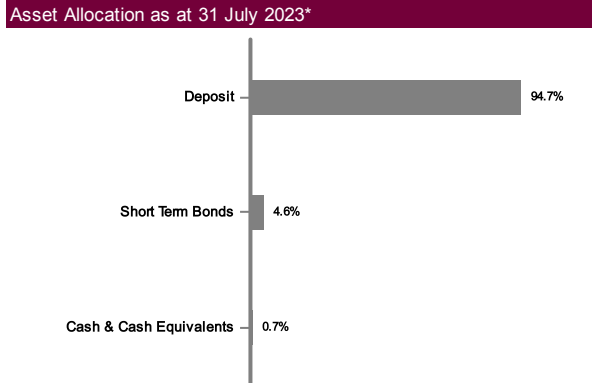
Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.3	3.3	7.2		76.0
Benchmark (MYR)	0.1	1.1	1.6		38.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	3.3	2.3	2.8		3.2
Benchmark (MYR)	1.1	0.5	0.9		1.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.1	2.3	1.8	2.5
Benchmark (MYR)	0.7	0.6	0.3	0.6

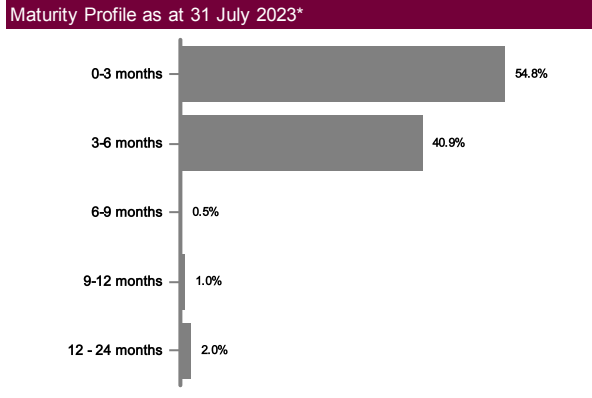
Source: MorningStar



Income Distribution History

	Net Distribution (Sen)	Yield (%)
2014	0.89	0.9
2015	0.96	0.9
2016	1.16	1.1
2017	1.20	1.1
2018	1.30	1.1
2019	3.18	2.7
2020	3.25	2.8
2021	2.02	1.7
2022	1.92	1.7
2023	1.12	1.0

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



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

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

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.

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

Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 0.2 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Absolute Return Fund II

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

Fund Category
Mixed Assets

Fund Type
Growth

Benchmark
Absolute Return of 8% per annum

Base Currency
MYR

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

Repurchase Charge
N/A

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

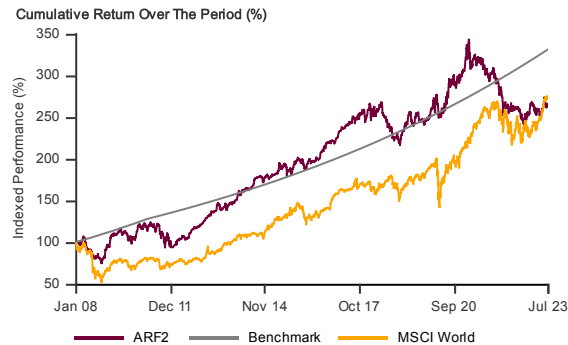
Minimum Investment / Minimum Subsequent Investment

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

As at 31 July, 2023*

Fund Size / NAV Per Unit
MYR339.5million / MYR1.3187(MYR)
USD9.7million / USD0.4573(USD)
SGD3.7million / SGD0.4649(SGD)
AUD2.2million / AUD0.5299(AUD)
GBP0.2206million / GBP0.5083(GBP)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.1	0.8	-9.2	163.7
Benchmark (MYR)	0.7	8.0	26.0	231.5
MSCI World	-0.2	17.1	46.4	173.8
Fund (USD)	3.4	-0.5	-14.4	-8.5
Fund (SGD)	1.4	-4.0	-17.1	-7.0
Fund (AUD)	2.2	3.7	-7.3	6.0
Fund (GBP)	1.6	-5.8	-12.2	1.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	0.8	-3.1	1.3	6.4
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	17.1	13.6	9.7	6.7
Fund (USD)	-0.5	-5.1	-0.7	-1.7
Fund (SGD)	-4.0	-6.1	-1.1	-1.3
Fund (AUD)	3.7	-2.5	1.7	1.1
Fund (GBP)	-5.8	-4.2	-	0.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.1	-14.2	-4.4	19.3
Benchmark (MYR)	4.6	8.0	8.0	8.0
MSCI World	20.5	-14.7	24.2	12.1
Fund (USD)	1.6	-18.8	-7.3	21.5
Fund (SGD)	0.7	-19.3	-5.4	19.7
Fund (AUD)	3.0	-13.1	-1.5	11.8
Fund (GBP)	-4.9	-8.8	-5.6	17.2

Source: MorningStar

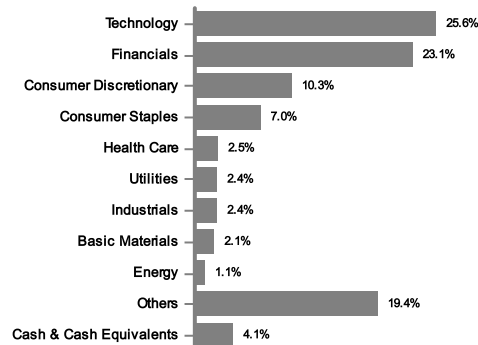
Top Holdings as at 31 July 2023*

Equities	%
Taiwan Semiconductor Manufac	7.0
AHAM Select Cash Fund	5.8
Alibaba Group Holding Ltd	5.3
Tencent Holdings Ltd	5.2
Samsung Electronics Co Ltd	4.5
AIA Group Ltd	4.3
Microsoft Corporation	3.7
Frasers Centrepoint Trust	3.1
CP ALL PCL	3.1
IShares USD Treasury Bond 20+	3.0

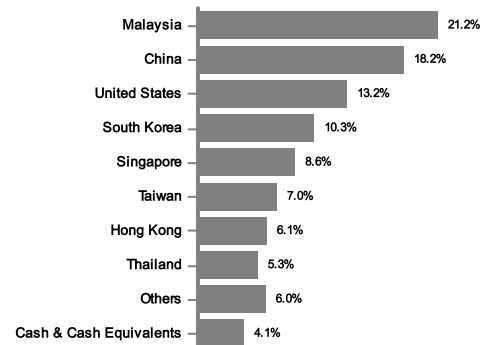
Income Distribution History

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

Sector Allocation as at 31 July 2023*



Country Allocation as at 31 July 2023*



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To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 9.5 for MYR Class (Moderate), 9.7 for USD Class (Moderate), 9.5 for SGD Class (Moderate), 10.0 for AUD Class (Moderate), and 9.6 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Affin Hwang Absolute Return Fund III

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

Fund Category
Mixed Asset (wholesale)

Fund Type
Growth

Benchmark
8% per annum

Base Currency
MYR

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

Financial Year End
30 June

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

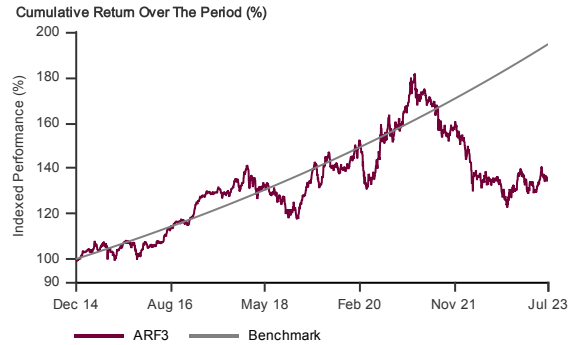
Repurchase Charge
1.00% of the NAV per Unit

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

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR78.8million / MYR0.6764(MYR)

Performance Record as at 31 July 2023*

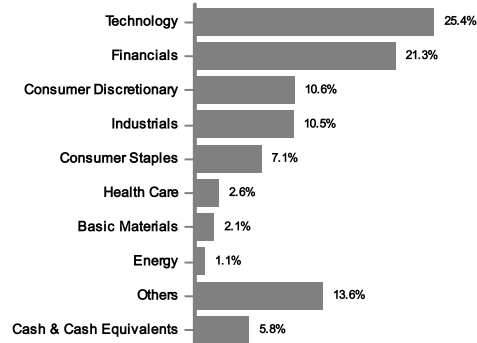


November, 2014 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 July 2023*

Equities	%
Yinson Holdings Berhad	7.7
Taiwan Semiconductor Manufac	7.2
Alibaba Group Holding Ltd	5.2
Tencent Holdings Ltd	5.1
AIA Group Ltd	4.4
Samsung Electronics Co Ltd	4.3
CapitaLand Integrated Comm Trt	3.8
Microsoft Corporation	3.7
CP ALL PCL	3.1
IShares USD Treasury Bond 20+y	3.0

Sector Allocation as at 31 July 2023*



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.3	0.0	-10.4	35.3
Benchmark (MYR)	0.7	8.0	26.0	94.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	0.0	-3.6	0.9	3.6
Benchmark (MYR)	8.0	8.0	8.0	8.0

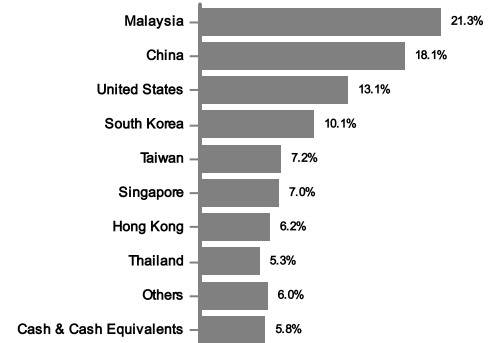
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.8	-15.5	-7.8	16.9
Benchmark (MYR)	4.6	8.0	8.0	8.0

Source: MorningStar

Income Distribution History

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

Country Allocation as at 31 July 2023*



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Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 11.5 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. 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 Tactical Fund

(formerly known as Affin Hwang Tactical Fund)

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

Fund Category
Mixed Assets

Fund Type
Capital Growth

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

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

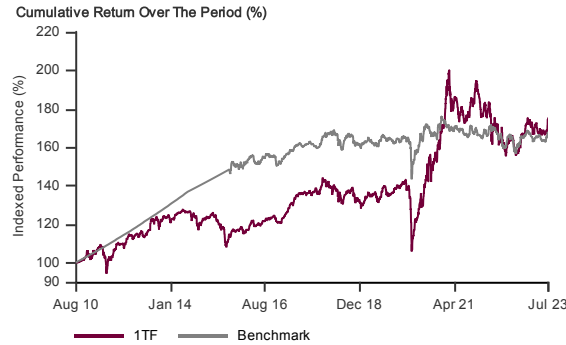
**Minimum Investment /
Minimum Subsequent Investment**
MYR200 / MYR100(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR75.8million / MYR0.2865(MYR)

Fixed Income Yield
4.3%

Fixed Income Duration
3.3 years

Performance Record as at 31 July 2023*

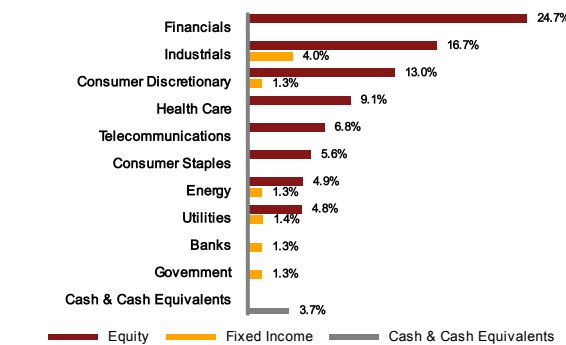


August, 2010 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 July 2023*

Bonds						
Issuer	Coupon	Maturity Date	%			
Plus Bhd	4.44%	12.01.28	2.0	2015		
MMC Corp Berhad	5.70%	24.03.28	1.4	2016		
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.3	2018		
Malaysia Airports Holdings Bhd	5.75%	29.12.49	1.3	2019		
UiTM Solar Power Sdn Bhd	5.90%	27.04.29	1.3	2020		
Equities						
			%			
CIMB Group Holdings Bhd			7.4	2021		
Yinson Holdings Berhad			6.8	2022		
AirAsia X Bhd			6.4	2023		
KPJ Healthcare Berhad			5.1			
Eco World Development Grp Bhd			4.3			

Sector Allocation as at 31 July 2023*



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	5.4	8.0	21.6	75.4	
Benchmark (MYR)	3.2	1.8	-2.2	68.1	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	8.0	6.8	5.3	4.4	
Benchmark (MYR)	1.8	-0.7	0.4	4.1	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	5.0	-8.1	6.7	20.6
Benchmark (MYR)	1.0	-1.7	-2.5	5.6

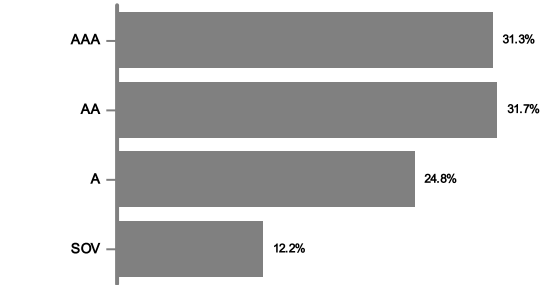
Source: MorningStar

Income Distribution History

	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

Credit Profile as at 31 July 2023*



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

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Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 13.7 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Smart Invest Portfolio - Growth

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

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

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income & Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

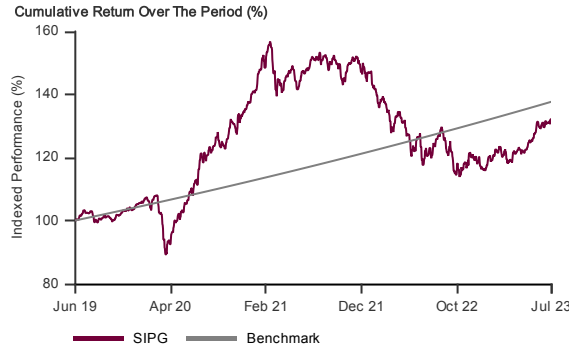
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR384.5million / MYR0.6317(MYR)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.8	4.5	8.9	31.5
Benchmark (MYR)	0.7	8.0	26.0	37.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.5	2.9	-	6.8
Benchmark (MYR)	8.0	8.0	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	13.4	-21.1	4.0	33.9
Benchmark (MYR)	4.6	8.0	8.0	8.0

Source: MorningStar

Top Holdings as at 31 July 2023*

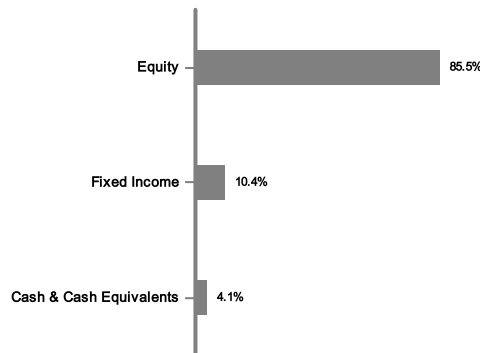
Collective Investment Scheme	%
IShares MSCI ACWI UCITS ETF	9.6
IShares Core S&P 500 UCITS ETF	9.6
Baillie Gifford Worldwide Global Inc Growth Fund	6.9
Luxembourg SICAV UBAM - 30 Global Leaders-A- USD	6.9
Nikko Asset Mgmt - Global Equity Fund - B USD	6.9
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	6.1
AHAM Select Asia (ex Japan) Opportunity Fund Class	5.0
IShares MSCI All Cnt Asia ex-J	5.0
Baillie Gifford Worldwide LongTerm GL Growth F	4.6
Lazard Global Equity Franchise	4.6

Income Distribution History

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

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

Asset Allocation as at 31 July 2023*



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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 30 June 2023, the Volatility Factor (VF) for this Fund is 12.6 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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AHAM Smart Invest Portfolio - Income

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

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

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income

Benchmark
Absolute return of 4% per annum

Base Currency
MYR

Launch Date / IOP
13 July, 2020 / MYR0.50_(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
N/A

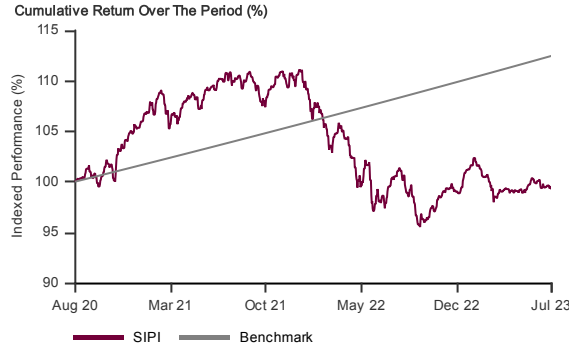
Annual Management Fee
Max 1.20% per annum

Repurchase Charge
1.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
MYR100 / MYR100_(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR149.0million / MYR0.4629_(MYR)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.8	-1.1	-	-0.8
Benchmark (MYR)	0.3	4.0	-	12.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.1	-	-	-0.3
Benchmark (MYR)	4.0	-	-	4.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.4	-10.9	4.7	-
Benchmark (MYR)	2.3	4.0	4.0	-

Source: MorningStar

Top Holdings as at 31 July 2023*

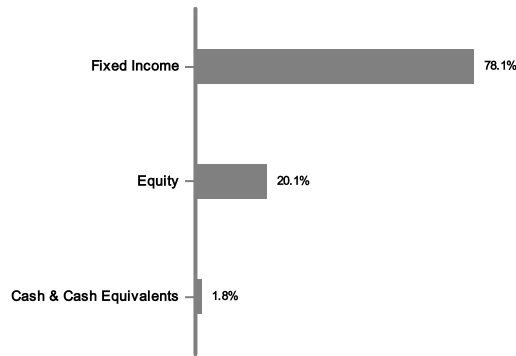
Collective Investment Scheme	%
AHAM Bond Fund	24.8
AHAM AIIMAN Income Plus Fund	10.1
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	10.0
AHAM Select Income Fund	9.9
AHAM Income Extra Fund	8.3
Fidelity Funds US Dollar Bond - A	7.6
IShares USD Treasury Bond 20+y	7.2
AHAM Select Bond Fund	5.3
Pavilion Real Estate Inv Trust	2.7
IShares JP Morgan EM Local Gov	2.5

Income Distribution History

	Net Distribution	Yield
	(Sen)	(%)
2021	1.51	2.9
2022	0.30	0.6
2023	1.68	3.6

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

Asset Allocation as at 31 July 2023*



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

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

(formerly known as Affin Hwang EduGrowth & Income Fund)

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

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income & Growth

Benchmark
Absolute return of 6% per annum

Base Currency
MYR

Launch Date / IOP
01 December, 2020 / MYR0.25_(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

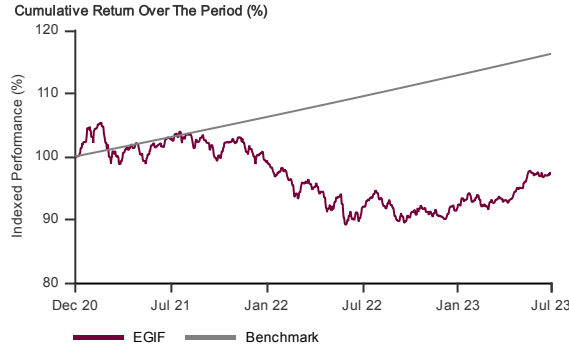
Annual Management Fee
Max 1.60% per annum

Repurchase Charge
2.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
MYR100 / MYR100_(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR2.4million / MYR0.2429_(MYR)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.0	4.5	-	-2.8
Benchmark (MYR)	0.5	6.0	-	16.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.5	-	-	-1.1
Benchmark (MYR)	6.0	-	-	6.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	7.9	-10.4	0.5	-
Benchmark (MYR)	3.4	6.0	6.0	-

Source: MorningStar

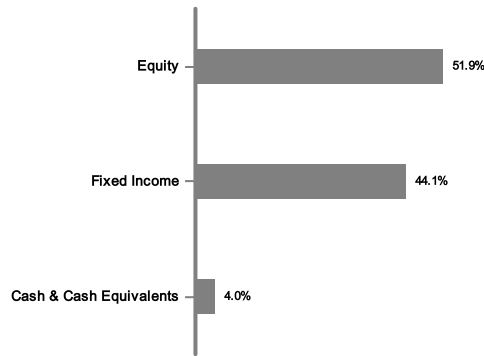
Top Holdings as at 31 July 2023*

Collective Investment Scheme	%
AHAM SGD Bond Fund - SGD Class	12.1
Ishares Core S&P 500 UCITS ETF	11.1
PIMCO Funds GIS Income Fund - Inst'l	9.2
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	8.9
Schroder Asian Income Fund - USD A Dis	7.8
AHAM Select Asia (ex Japan) Opportunity Fund Class	6.9
AHAM Select Balanced Fund	6.7
AHAM Select SGD Income Fund - SGD	5.2
AHAM Tactical Fund	5.1
AHAM Principled Growth Fund	5.0

Income Distribution History

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

Asset Allocation as at 31 July 2023*



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AHAM Aiiman Asia (ex Japan) Growth Fund

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

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

Fund Category
Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market Asia/Pacific ex Japan Index

Base Currency
MYR

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

Financial Year End
31 October

Subscription
Cash

Initial Sales Charge
Max 6.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR230.9million / MYR0.6494(MYR)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	1.1	3.5	-5.9	46.4	46.4
Benchmark (MYR)	2.0	4.5	-5.3	55.4	55.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	3.5	-2.0	2.3	5.2	5.2
Benchmark (MYR)	4.5	-1.8	3.5	6.0	6.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	6.8	-22.5	-0.4	32.3
Benchmark (MYR)	10.7	-21.4	-3.5	35.1

Source: MorningStar

Top Holdings as at 31 July 2023*

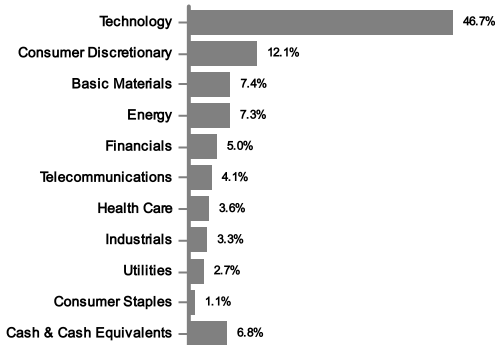
Equities	%
Samsung Electronics Co Ltd	8.7
Taiwan Semiconductor Manufac	7.7
Tencent Holdings Ltd	6.8
Reliance Industries Ltd	5.2
BHP Group Ltd	4.1
Alibaba Group Holding Ltd	3.8
SK Hynix Inc	3.3
Unimicron Technology Corp	2.5
Swire Pacific Limited - CL A	2.3
Meituan	2.3

Income Distribution History

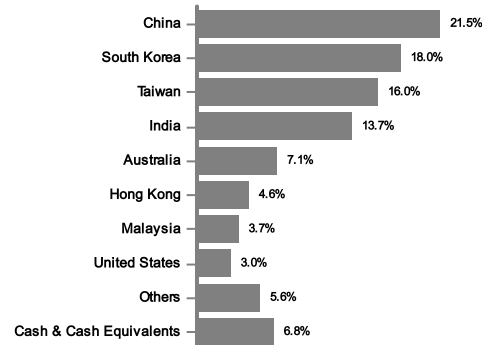
	Net Distribution (Sen)	Yield (%)
2018	2.00	3.2
2019	1.50	2.3
2020	1.00	1.4
2021	2.00	2.4
2022	1.80	2.8

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

Sector Allocation as at 31 July 2023*



Country Allocation as at 31 July 2023*



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

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

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

Based on the Fund's portfolio returns as at 30 June 2023, 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 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. 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 Growth Fund

(formerly known as Affin Hwang Aiiman Growth Fund)

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

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Emas Shariah Index

Base Currency
MYR

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

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 6.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

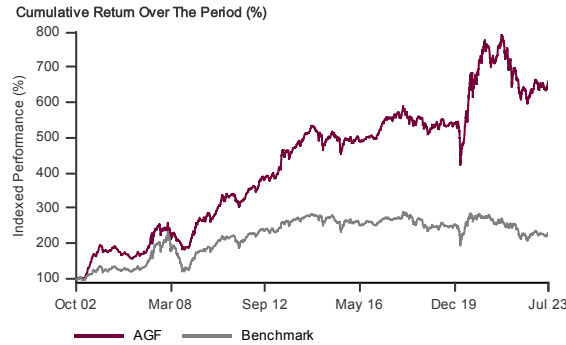
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR302.2million / MYR1.1582(MYR)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	4.7	4.4	1.7	562.1	
Benchmark (MYR)	5.2	2.0	-18.5	129.6	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	4.4	0.6	3.6	9.5	
Benchmark (MYR)	2.0	-6.6	-3.1	4.1	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.0	-15.1	2.2	36.2
Benchmark (MYR)	0.1	-10.8	-6.8	10.1

Source: MorningStar

Top Holdings as at 31 July 2023*

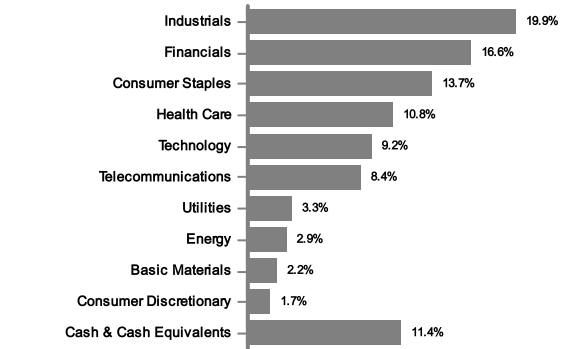
Equities	%
Axis Real Estate Invnt Trust	5.6
Solarvest Holdings Berhad	4.0
TIME dotCom Berhad	3.4
UOA Development Bhd	3.3
Tenaga Nasional Bhd	3.3
IHH Healthcare Bhd	3.2
Kuala Lumpur Kepong Bhd	3.1
Sime Darby Plantation Bhd	3.0
Top Glove Corp Bhd	2.9
Hartalega Holdings Bhd	2.8

Income Distribution History

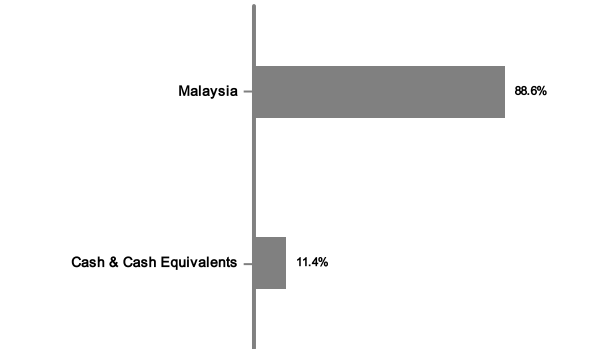
	Net Distribution (Sen)	Yield (%)
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2
2022	4.00	3.6
2023	1.45	1.3

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

Sector Allocation as at 31 July 2023*



Country Allocation as at 31 July 2023*



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

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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 30 June 2023, the Volatility Factor (VF) for this Fund is 15.1 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

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

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

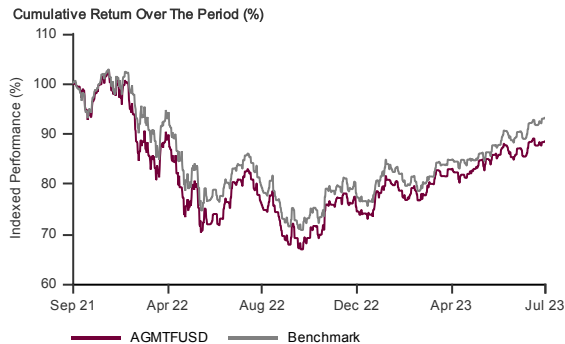
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
USD1.4million / USD0.4424(USD)
MYR267.1million / MYR0.4340(MYR-Hedged)
SGD0.9607million / SGD0.4341(SGD-Hedged)
AUD1.1million / AUD0.4245(AUD-Hedged)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.7	10.2	-	-11.5
Benchmark (USD)	3.2	12.2	-	-6.8
Fund (MYR-Hedged)	1.2	7.3	-	-13.2
Fund (SGD-Hedged)	1.5	8.3	-	-13.2
Fund (AUD-Hedged)	1.5	6.7	-	-15.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	10.2	-	-	-6.2
Benchmark (USD)	12.2	-	-	-3.6
Fund (MYR-Hedged)	7.3	-	-	-7.1
Fund (SGD-Hedged)	8.3	-	-	-7.1
Fund (AUD-Hedged)	6.7	-	-	-8.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	19.9	-26.3	-	-
Benchmark (USD)	21.9	-25.1	-	-
Fund (MYR-Hedged)	17.9	-26.8	-	-
Fund (SGD-Hedged)	18.7	-27.2	-	-
Fund (AUD-Hedged)	17.8	-28.6	-	-

Source: MorningStar

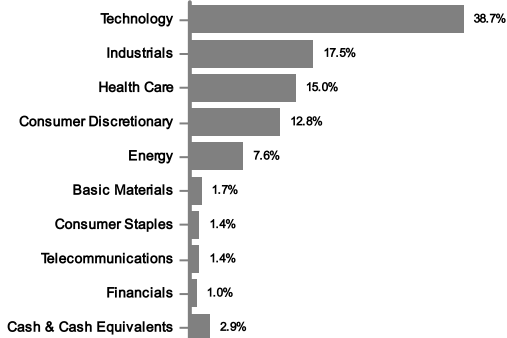
Top Holdings as at 31 July 2023*

Equities	%
Microsoft Corporation	5.9
Apple Inc.	3.9
Booking Holdings Inc	3.8
Alphabet Inc	3.7
Eli Lilly & Co	3.5
Visa Inc	3.3
Adobe Inc	3.3
Amazon.com Inc	3.0
Schneider Electric SA	3.0
Taiwan Semiconductor Manufac	3.0

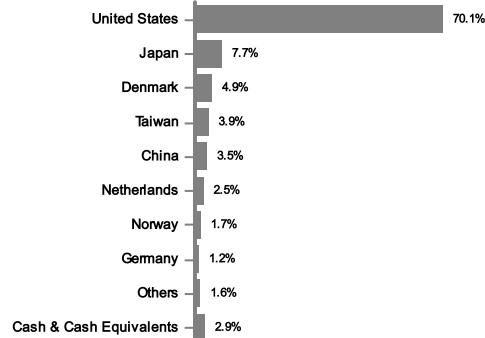
Income Distribution History

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

Sector Allocation as at 31 July 2023*



Country Allocation as at 31 July 2023*



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

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

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AHAM Aiiman Balanced Fund

(formerly known as Affin Hwang Aiiman Balanced Fund)

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

Fund Category
Islamic Balanced

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

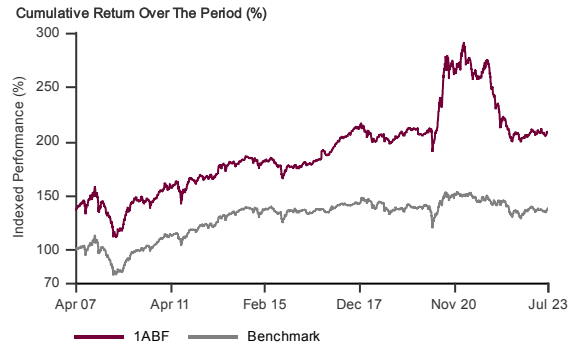
Minimum Investment / Minimum Subsequent Investment
MYR200 / MYR100(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR16.9million / MYR0.3889(MYR)

Fixed Income Yield
5.0%

Fixed Income Duration
3.7 years

Performance Record as at 31 July 2023*

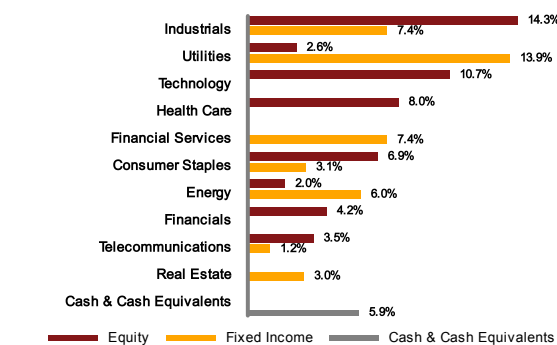


November, 2001 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 July 2023*

Sukuk	Issuer	Coupon	Maturity Date	%
	Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	6.2
	YTL Power International Bhd	5.05%	03.05.27	6.1
	UITM Solar Power Sdn Bhd	6.00%	26.04.30	6.0
	WCT Holdings Bhd	5.80%	27.09.49	6.0
	Sime Darby Plantation Bhd	5.65%	24.03.49	3.1
Equities				%
	Top Glove Corp Bhd			3.0
	Hartalega Holdings Bhd			2.9
	JHM Consolidation Bhd			2.7
	Tenaga Nasional Bhd			2.6
	Kuala Lumpur Kepong Bhd			2.4

Sector Allocation as at 31 July 2023*



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.4	1.6	-22.5	109.7
Benchmark (MYR)	3.2	2.5	-8.8	38.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.6	-8.1	0.6	3.5
Benchmark (MYR)	2.5	-3.0	-0.7	1.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.0	-14.6	-11.6	31.8
Benchmark (MYR)	0.8	-5.6	-3.3	7.4

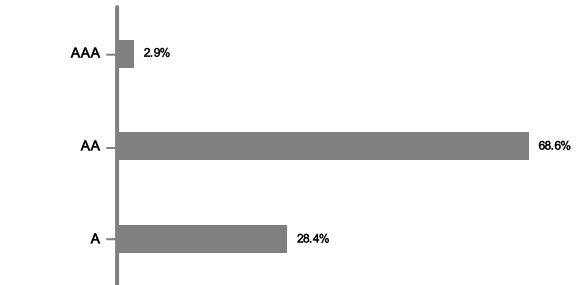
Source: MorningStar

Income Distribution History

Year	Net Distribution (Sen)	Yield (%)
2017	0.50	1.0
2018	0.50	1.0
2019	1.75	3.6
2020	1.75	3.3
2021	4.00	7.1
2022	4.00	9.7
2023	1.30	3.4

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

Credit Profile as at 31 July 2023*



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

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

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

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Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 12.5 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. 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 Aiiaman Global Thematic Mixed Asset Fund

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

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

Fund Category
Mixed Assets

Fund Type
Growth

Benchmark
Absolute return of 6% per annum

Base Currency
USD

Launch Date / IOP

15 June, 2022 / USD0.50(USD)
15 June, 2022 / USD0.50(USD Institutional)
15 June, 2022 / MYR0.50(MYR-Hedged)
15 June, 2022 / SGD0.50(SGD-Hedged)
15 June, 2022 / AUD0.50(AUD-Hedged)

Financial Year End

31 July

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

N/A

Repurchase Charge

N/A

Performance Fee

N/A

Minimum Investment /

Minimum Subsequent Investment

USD1,000 / USD100(USD)
USD10,000,000 / USD1,000(USD Institutional)
MYR1,000 / MYR100(MYR-Hedged)
SGD1,000 / SGD100(SGD-Hedged)
AUD1,000 / AUD100(AUD-Hedged)

As at 31 July, 2023*

Fund Size / NAV Per Unit

USD4.0million / USD0.5456(USD Institutional)
USD0.0011million / USD0.5367(USD)
MYR8.8million / MYR0.5299(MYR-Hedged)
SGD0.0010million / SGD0.5137(SGD-Hedged)
AUD0.0011million / AUD0.5542(AUD-Hedged)

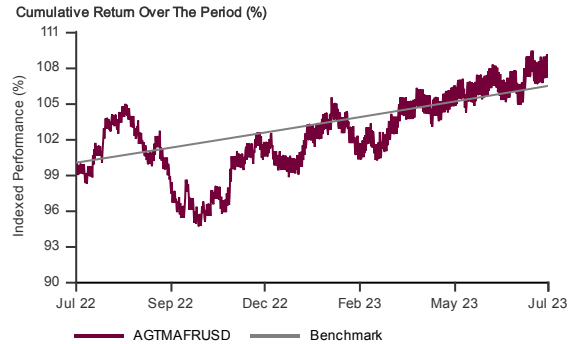
Fixed Income Yield

5.2%

Fixed Income Duration

3.1 years

Performance Record as at 31 July 2023*



June, 2022 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.3	4.4	-	7.3
Benchmark (USD)	0.5	6.0	-	6.4
Fund (AUD-Hedged)	0.1	8.6	-	10.8
Fund (USD Institutional)	1.3	5.2	-	9.1
Fund (MYR-Hedged)	0.9	1.9	-	6.0
Fund (SGD-Hedged)	-0.7	0.6	-	2.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	4.4	-	-	6.8
Benchmark (USD)	6.0	-	-	6.0
Fund (AUD-Hedged)	8.6	-	-	10.1
Fund (USD Institutional)	5.2	-	-	8.5
Fund (MYR-Hedged)	1.9	-	-	5.6
Fund (SGD-Hedged)	0.6	-	-	2.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	8.2	-	-	-
Benchmark (USD)	3.4	-	-	-
Fund (AUD-Hedged)	9.7	-	-	-
Fund (USD Institutional)	8.7	-	-	-
Fund (MYR-Hedged)	6.8	-	-	-
Fund (SGD-Hedged)	7.3	-	-	-

Source: MorningStar

Top Holdings as at 31 July 2023*

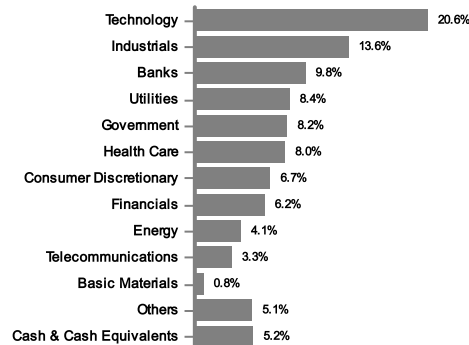
Issuer	Coupon	Maturity Date	%
Saudi Electricity Global Sukuk	4.72%	27.09.28	5.1
Tabreed Sukuk Spc Ltd	5.50%	31.10.25	5.0
KSA Sukuk Ltd	3.63%	20.04.27	4.8
Perusahaan Penerbit SBSN	4.70%	06.06.32	3.3
QIB Sukuk Ltd	3.98%	26.03.24	3.3

Equities	%
AHAM Aiiaman Global Sukuk Fund	3.6
WisdomTree Metal Securities	3.6
Microsoft Corporation	3.1
Apple Inc.	2.1
Alphabet Inc	2.1

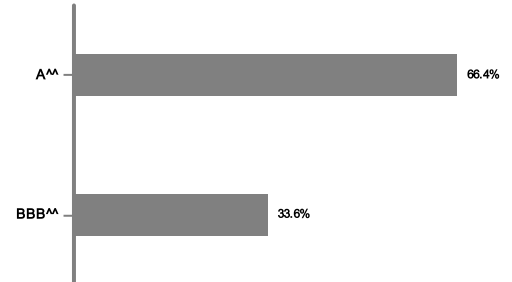
Income Distribution History

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

Sector Allocation as at 31 July 2023*



Credit Profile as at 31 July 2023*



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 Aiiman Select Income Fund

(formerly known as Affin Hwang Aiiman Select Income Fund)

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

Fund Category
Mixed Asset (conservative)

Fund Type
Income

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

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

Repurchase Charge
N/A

Performance Fee
N/A

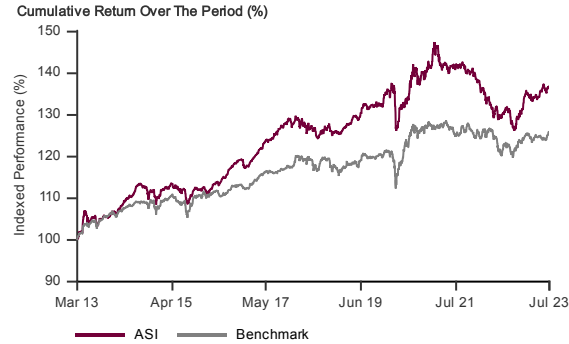
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR43.8million / MYR0.4675(MYR)

Fixed Income Yield
4.6%

Fixed Income Duration
4.9 years

Performance Record as at 31 July 2023*



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

Top Holdings as at 31 July 2023*

Sukuk	Issuer	Coupon	Maturity Date	%
	Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.8
	MMC Corp Berhad	5.64%	27.04.27	4.8
	Celcom Networks Sdn Bhd	5.27%	28.10.26	4.8
	UiTM Solar Power Sdn Bhd	6.00%	26.04.30	4.6
	WCT Holdings Bhd	5.80%	27.09.49	4.6
				2019
				2020
				2021
				2022
				2023

Equities	Issuer	%
	TIME dotCom Berhad	2.0
	Samsung Electronics Co Ltd	1.9
	Hartalega Holdings Bhd	1.4
	Tenaga Nasional Bhd	1.4
	Tencent Holdings Ltd	1.4

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.4	4.5	-2.8	36.1
Benchmark (MYR)	1.7	2.8	-0.9	25.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.5	-0.9	1.6	3.0
Benchmark (MYR)	2.8	-0.3	1.1	2.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.8	-4.7	-2.9	5.2
Benchmark (MYR)	1.3	-1.6	-0.6	5.1

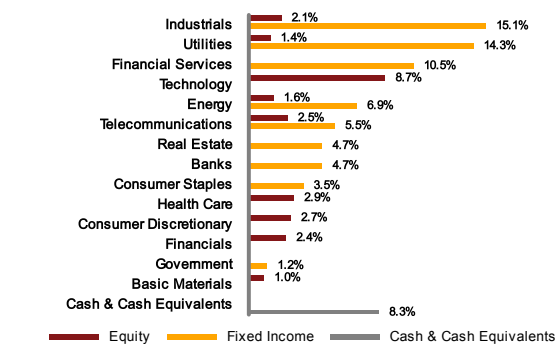
Source: MorningStar

Income Distribution History

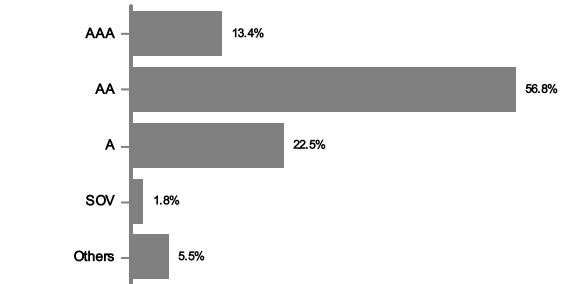
Year	Net Distribution (Sen)	Yield (%)
2014	2.50	4.8
2015	2.50	4.9
2016	2.50	5.0
2017	2.50	4.8
2018	2.50	5.1
2019	2.50	5.0
2020	2.00	4.0
2021	1.80	3.7
2022	0.32	0.7
2023	0.25	0.5

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

Sector Allocation as at 31 July 2023*



Credit Profile as at 31 July 2023*



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

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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 30 June 2023, the Volatility Factor (VF) for this Fund is 5.3 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiman Income Plus Fund

(formerly known as Affin Hwang Aiiman Income Plus Fund)

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

Fund Category
Sukuk

Fund Type
Income

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

Base Currency
MYR

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

Financial Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

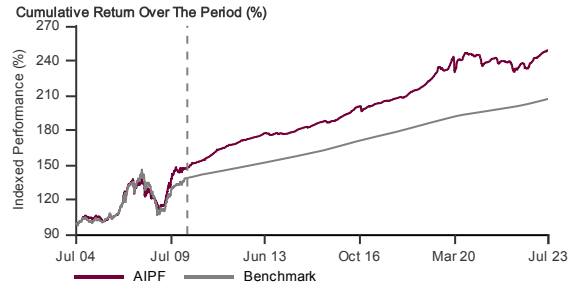
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR1767.8million / MYR0.5831(MYR)

Fixed Income Yield
4.3%

Fixed Income Duration
6.3 years

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.6	5.4	1.6	149.4
Benchmark (MYR)	0.3	2.9	7.0	106.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.4	0.5	3.4	4.9
Benchmark (MYR)	2.9	2.3	2.7	3.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.5	-0.4	-2.0	5.1
Benchmark (MYR)	1.7	2.3	2.0	2.4

Source: MorningStar

Top Holdings as at 31 July 2023*

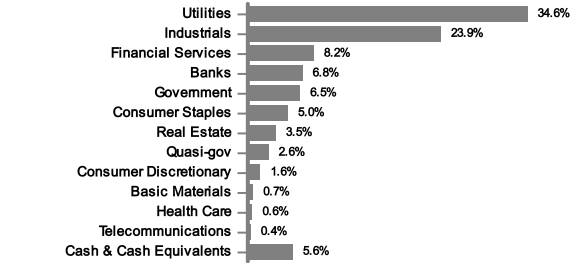
Bonds	Coupon	Maturity Date	%
TNB Power Generation	4.84%	27.03.43	3.2
Plus Bhd	4.89%	11.01.36	2.4
Sime Darby Plantation Bhd	5.65%	24.03.49	2.2
YTL Power International Bhd	4.88%	22.03.30	2.2
YTL Power International Bhd	4.99%	24.03.33	1.8
Sarawak Energy Berhad	4.27%	04.07.33	1.8
Plus Bhd	4.73%	12.01.33	1.8
TNB Power Generation	5.05%	02.06.37	1.5
Projek Lebuhraya Usahasama Bhd	4.77%	12.01.34	1.5
Edra Energy Sdn Bhd	6.06%	05.07.29	1.4

Income Distribution History

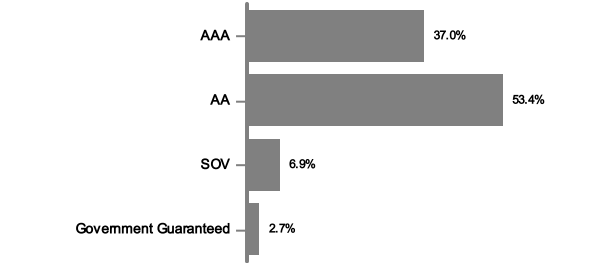
Year	Net Distribution (Sen)	Yield (%)
2014	1.50	2.8
2015	1.90	3.5
2016	1.93	3.5
2017	1.92	3.4
2018	2.00	3.6
2019	1.70	2.9
2020	1.85	3.1
2021	1.62	2.8
2022	1.08	1.9
2023	1.18	2.1

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

Sector Allocation as at 31 July 2023*



Credit Profile as at 31 July 2023*



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

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Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 3.5 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. 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 Aiiaman Global Sukuk Fund

(formerly known as Affin Hwang Aiiaman Global Sukuk Fund)

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

Fund Category
Fixed Income

Fund Type
Income

Benchmark
Dow Jones Sukuk Index

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

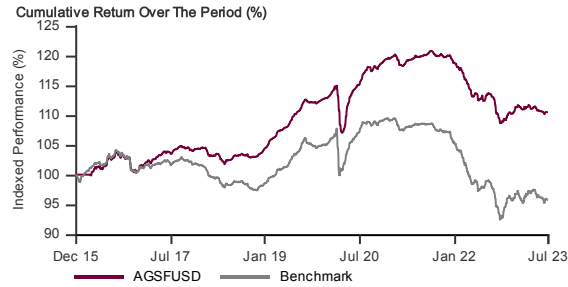
Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR1,000 / MYR500(MYR)
MYR1,000 / MYR500(MYR-Hedged)

As at 31 July, 2023*
Fund Size / NAV Per Unit
USD0.2711million / USD0.4823(USD)
MYR3.1million / MYR0.5098(MYR)
MYR29.5million / MYR0.5134(MYR-Hedged)

Fixed Income Yield
5.7%

Fixed Income Duration
2.9 years

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.1	-2.4	-4.8	10.4
Benchmark (USD)	-0.1	-3.2	-11.6	-4.2
Fund (MYR)	-3.5	-0.9	1.5	15.1
Fund (MYR-Hedged)	-0.4	-4.4	-4.4	8.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-2.4	-1.6	1.4	1.3
Benchmark (USD)	-3.2	-4.0	-0.6	-0.6
Fund (MYR)	-0.9	0.5	3.6	1.9
Fund (MYR-Hedged)	-4.4	-1.5	1.8	1.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	0.2	-8.2	0.5	5.9
Benchmark (USD)	0.1	-10.8	-2.0	4.3
Fund (MYR)	2.8	-2.9	4.1	4.4
Fund (MYR-Hedged)	-1.2	-7.9	1.7	6.6

Source: MorningStar

Top Holdings as at 31 July 2023*

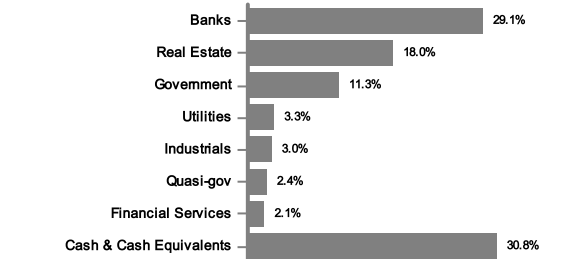
Sukuk	Coupon	Maturity Date	%
Issuer			
KFH Tier 1 Sukuk Ltd	3.60%	31.12.49	4.9
KSA Sukuk Ltd	2.97%	29.10.29	4.8
KIB Sukuk Ltd	2.38%	30.11.30	4.8
KSA Sukuk Ltd	3.63%	20.04.27	3.8
Boubyan Tier 1 Sukuk Ltd	3.95%	01.10.49	3.7
TNB Global Ventures CapitalBhd	4.85%	01.11.28	3.3
Adib Capital Invest 2 Ltd	7.13%	20.09.49	3.1
WCT Holdings Bhd	5.80%	27.09.49	3.0
CBB International Sukuk	6.25%	14.11.24	2.7
Aldar Sukuk Ltd	4.75%	29.09.25	2.6

Income Distribution History

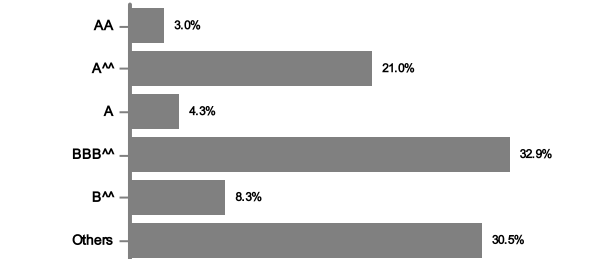
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)
2016	0.25 / 0.5	-	-
2019	2.00 / 3.7	1.00 / 1.9	-
2020	1.00 / 1.9	1.00 / 1.8	0.25 / 0.5
2021	1.50 / 2.7	1.50 / 2.7	1.00 / 1.7
2022	1.50 / 3.0	1.50 / 2.9	0.09 / 0.2
2023	0.91 / 1.9	1.50 / 2.9	1.44 / 2.8

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

Sector Allocation as at 31 July 2023*

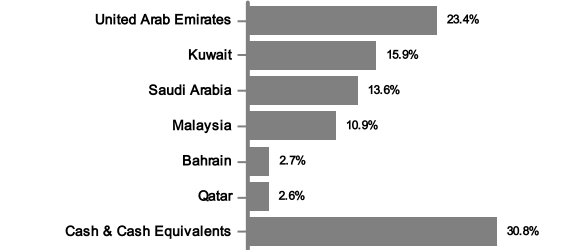


Credit Profile as at 31 July 2023*



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

Country Allocation as at 31 July 2023*



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

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

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

Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 5.8 for USD Class (Low), 5.8 for MYR Class (Low), and 3.0 for MYR Hedged Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Aiiman Enhanced i-Profit Fund

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

Fund Category
Islamic Money Market

Fund Type
Income

Benchmark
Maybank Islamic Overnight Deposit
Rate quoted by Maybank

Base Currency
MYR

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR100_(Class B - Accumulation)
MYR100 / MYR100_(Class A - Income Distribution)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR0.0680million / MYR1.0128_(Class A - Income Distribution)
MYR30.4million / MYR1.0211_(Class B - Accumulation)

Portfolio Yield
3.5%

Portfolio Duration
71 days

Performance Record as at 31 July 2023*

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

Income Distribution History

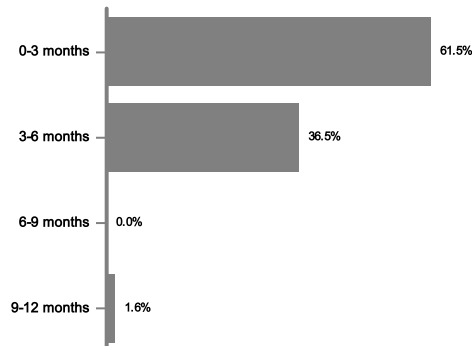
	Net Distribution (Sen)	Yield (%)
2023	0.80	0.8

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

Performance Table as at 31 July 2023*

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

Maturity Profile as at 31 July 2023*



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

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

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AHAM Aiiman Income Fund

The Fund aims to provide investors with a steady income stream by investing in Sukuk, Islamic money market instruments and/or Islamic deposits.



Fund Category
Fixed Income (Shariah-compliant Wholesale)

Fund Type
Income

Benchmark
Maybank 1-Month General Investment Rate-i (GIA-i)

Base Currency
MYR

Launch Date / IOP
16 March, 2023 / MYR1.00_(MYR)

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR10,000 / MYR5,000_(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR153.8million / MYR1.0000_(MYR)

Portfolio Yield
3.6%

Portfolio Duration
67 days

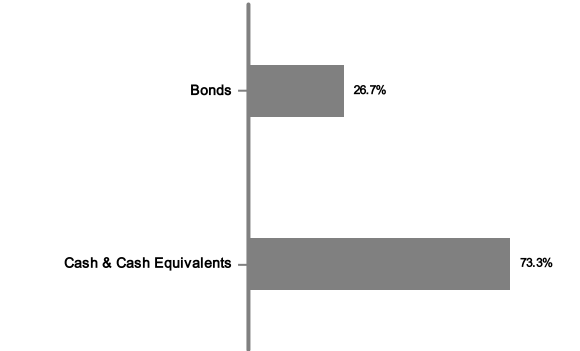
Performance Record as at 31 July 2023*

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

Performance Table as at 31 July 2023*

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

Asset Allocation as at 31 July 2023*

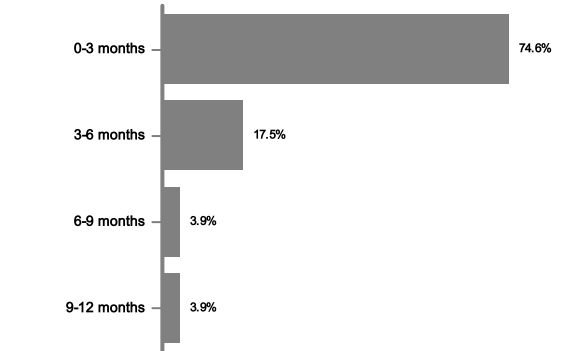


Income Distribution History

	Net Distribution (Sen)	Yield (%)
2023	1.07	1.1

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

Maturity Profile as at 31 July 2023*



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Affin Hwang World Series - Global Equity Fund

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

Fund Category
Equity Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
Nikko AM Global Equity Fund

Benchmark
MSCI AC World Index

Base Currency
USD

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

Financial Year End
30 September

Subscription
Cash

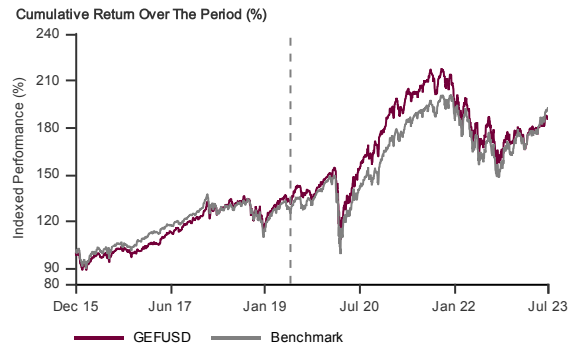
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
USD5.3million / USD0.9292(USD)
MYR155.5million / MYR0.9941(MYR)
SGD3.6million / SGD0.8736(SGD)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.9	2.4	17.9	85.8
Benchmark (USD)	3.7	12.9	34.6	93.0
Fund (MYR)	-2.5	3.7	25.3	98.8
Fund (SGD)	-1.1	-1.3	14.0	74.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	2.4	5.6	7.2	8.5
Benchmark (USD)	12.9	10.4	8.0	9.0
Fund (MYR)	3.7	7.8	9.6	9.4
Fund (SGD)	-1.3	4.5	6.7	7.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	8.8	-20.2	13.9	27.0
Benchmark (USD)	18.1	-18.4	18.5	16.3
Fund (MYR)	11.4	-15.7	18.0	25.7
Fund (SGD)	7.8	-20.7	16.3	24.6

Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Equities	%
Microsoft Corporation	7.1
Accenture Plc	3.4
Linde Plc	3.1
Kbr Inc	3.1
Compass Group Plc	3.0
Haleon Plc	2.9
Amadeus It Holding Sa Class A	2.9
Housing Development Finance Corporation Limited	2.8
Schlumberger Nv	2.7
Worleyparsons Limited	2.6

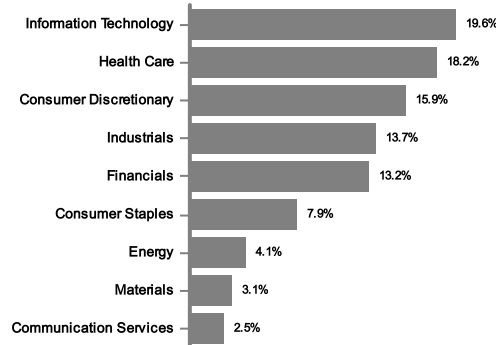
Asset Allocation as at 31 July 2023*

Nikko AM Global Equity Fund	97.9%
Cash & Cash Equivalents	2.1%

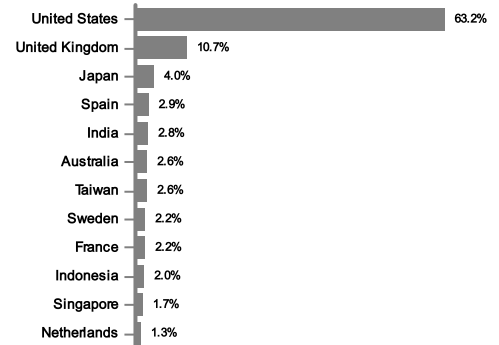
Income Distribution History

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

Target Fund Sector Allocation as at 30 June 2023#



Target Fund Country Allocation as at 30 June 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 July 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A., and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
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Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 14.8 for USD Class (High), 14.8 for MYR Class (High), and 14.7 for SGD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. 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 **35** **AUGUST 2023 | FUNDamentals**

Affin Hwang World Series - Global Quantum Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Standard Life Investments Limited

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

Benchmark
MSCI AC World Small Cap Index

Base Currency
USD

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

Financial Year End
30 April

Subscription
Cash

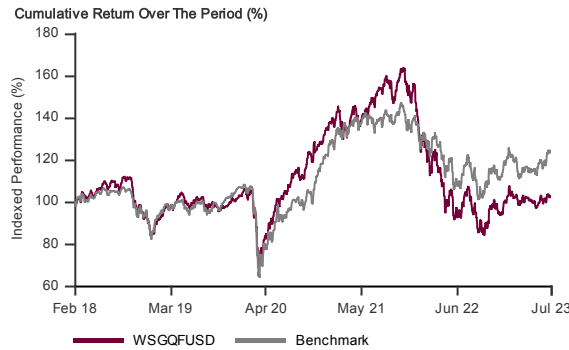
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
USD1.2million / USD0.5118(USD)
MYR16.6million / MYR0.5917(MYR)
MYR20.1million / MYR0.4920(MYR-Hedged)
SGD0.7158million / SGD0.5298(SGD)
AUD0.2952million / AUD0.6111(AUD)
GBP0.1468million / GBP0.5734(GBP)

Performance Record as at 31 July 2023*

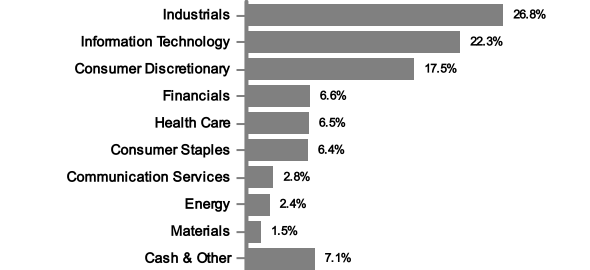


January, 2018 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

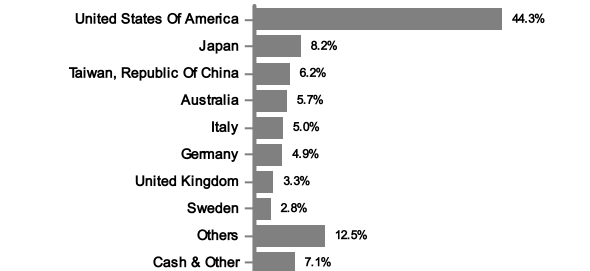
Target Fund Top Holdings as at 30 June 2023#

Equities	%
Lattice Semiconductor Corp	4.2
Asics Corp	4.0
Altair Engineering Inc	3.3
Steadfast Group Ltd	3.2
Axon Enterprise Inc	3.2
Sinbon Electronics Co Ltd	3.1
Siteone Landscape Supply Inc	3.0
Insulet Corp	3.0
CTS Eventim Ag & Co Kgaa	2.8
Addtech Ab	2.8

Target Fund Sector Allocation as at 30 June 2023#



Target Fund Country Allocation as at 30 June 2023#



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.2	0.2	-6.1	2.4
Benchmark (USD)	4.9	6.7	30.2	24.8
Fund (MYR)	-2.2	1.6	0.0	18.3
Fund (MYR-Hedged)	0.8	-1.7	-6.6	-1.6
Fund (SGD)	-0.8	-1.3	-7.2	6.0
Fund (AUD)	0.0	3.7	-0.5	22.2
Fund (GBP)	-0.5	-2.1	-2.0	14.7

Annualised Return (%)

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	0.2	-2.1	-0.8	0.4
Benchmark (USD)	6.7	9.2	3.6	4.1
Fund (MYR)	1.6	0.0	1.3	3.1
Fund (MYR-Hedged)	-1.7	-2.2	-0.9	-0.3
Fund (SGD)	-1.3	-2.5	-0.8	1.1
Fund (AUD)	3.7	-0.2	1.1	3.7
Fund (GBP)	-2.1	-0.7	0.3	2.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	8.3	-39.3	15.5	31.4
Benchmark (USD)	11.7	-20.1	14.4	14.4
Fund (MYR)	11.0	-35.8	19.7	29.1
Fund (MYR-Hedged)	6.7	-39.2	16.5	30.7
Fund (SGD)	7.0	-38.2	18.0	29.2
Fund (AUD)	10.2	-35.6	22.5	19.5
Fund (GBP)	1.5	-29.7	16.8	26.5

Source: MorningStar

Asset Allocation as at 31 July 2023*

Standard Life Investments Global SICAV II Global Smaller Companies Fund	96.6%
Cash & Cash Equivalents	3.4%

Income Distribution History

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

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Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 19.7 for USD Class (Very High), 19.6 for MYR Class (Very High), 22.0 for MYR Hedged Class (Very High), 19.8 for SGD Class (Very High), 19.8 for AUD Class (Very High), and 19.9 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Global Healthscience Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock (Luxembourg) S.A.

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

Benchmark
MSCI World Healthcare Index

Base Currency
USD

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

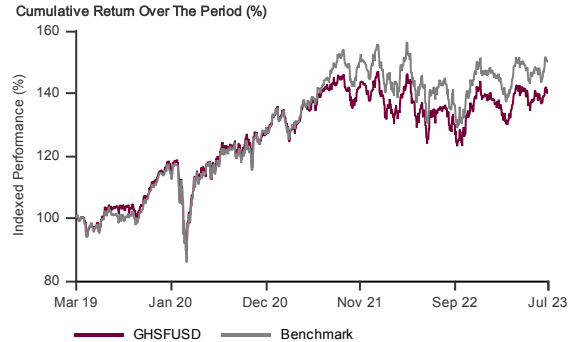
Annual Management Fee
Max 1.80% per annum

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

As at 31 July, 2023*

Fund Size / NAV Per Unit
USD12.4million / USD0.6998(USD)
MYR91.5million / MYR0.7705(MYR)
MYR272.3million / MYR0.6980(MYR-Hedged)
SGD11.7million / SGD0.6731(SGD-Hedged)
AUD22.5million / AUD0.6397(AUD-Hedged)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.2	3.4	14.9	40.0
Benchmark (USD)	1.3	4.3	24.4	49.9
Fund (MYR)	-3.2	4.7	22.1	54.1
Fund (MYR-Hedged)	0.0	1.1	14.2	39.6
Fund (SGD-Hedged)	0.2	2.1	12.4	34.6
Fund (AUD-Hedged)	0.3	1.1	9.3	27.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	3.4	4.7	-	8.0
Benchmark (USD)	4.3	7.6	-	9.7
Fund (MYR)	4.7	6.9	-	10.4
Fund (MYR-Hedged)	1.1	4.5	-	7.9
Fund (SGD-Hedged)	2.1	4.0	-	7.0
Fund (AUD-Hedged)	1.1	3.0	-	5.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	0.7	-5.4	13.5	12.8
Benchmark (USD)	2.1	-5.4	19.8	13.5
Fund (MYR)	3.2	0.0	17.7	10.8
Fund (MYR-Hedged)	-0.7	-5.5	14.6	12.7
Fund (SGD-Hedged)	0.1	-6.2	13.2	11.5
Fund (AUD-Hedged)	-0.5	-7.4	12.5	9.4

Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Equities	%
Unitedhealth Group Inc	6.9
Eli Lilly	5.1
Merck & Co Inc	4.5
Astrazeneca Plc	4.0
Novo Nordisk Class B	3.9
Roche Holding Par Ag	3.7
Boston Scientific Corp	3.5
Thermo Fisher Scientific Inc	3.3
Intuitive Surgical Inc	3.0
Sanofi Sa	3.0

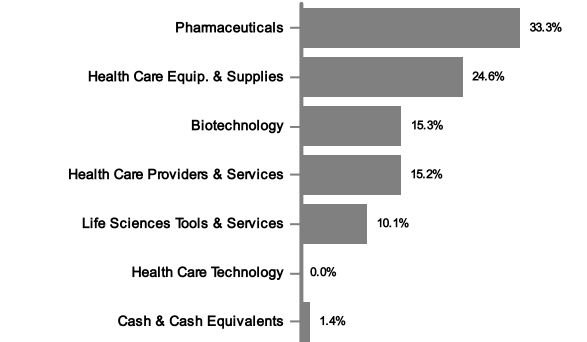
Asset Allocation as at 31 July 2023*

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

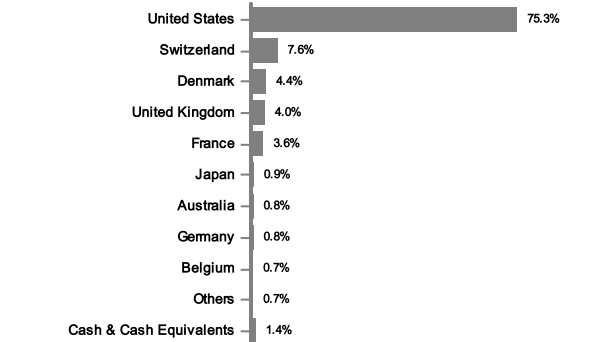
Income Distribution History

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

Target Fund Sector Allocation as at 30 June 2023#



Target Fund Country Allocation as at 30 June 2023#



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

The data provided above is that of the Fund by BlackRock (Luxembourg) S.A. and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 12.2 for USD Class (Moderate), 12.2 for MYR Class (Moderate), 13.0 for MYR Hedged Class (High), 13.8 for SGD Hedged Class (High), and 18.5 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Global Brands Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Morgan Stanley Investment Management Limited

Target Fund
MS INVF Global Brands Fund

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP

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

Financial Year End
30 June

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

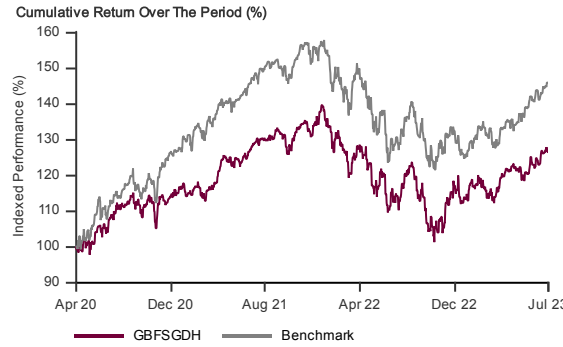
Annual Management Fee
Max 1.85% per annum

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

As at 31 July, 2023*

Fund Size / NAV Per Unit
USD5.2million / USD0.6462(USD)
MYR127.3million / MYR0.6568(MYR-Hedged)
SGD3.4million / SGD0.6304(SGD-Hedged)
AUD4.4million / AUD0.6285(AUD-Hedged)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.2	6.5	17.4	29.2
Benchmark (USD)	3.3	11.6	32.9	55.5
Fund (MYR-Hedged)	0.8	3.6	16.1	31.4
Fund (SGD-Hedged)	1.2	4.9	14.3	26.1
Fund (AUD-Hedged)	1.0	3.7	11.7	25.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	6.5	5.5	-	8.1
Benchmark (USD)	11.6	10.0	-	14.3
Fund (MYR-Hedged)	3.6	5.1	-	8.6
Fund (SGD-Hedged)	4.9	4.6	-	7.3
Fund (AUD-Hedged)	3.7	3.8	-	7.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	12.3	-17.8	20.2	-
Benchmark (USD)	17.7	-19.5	20.1	-
Fund (MYR-Hedged)	10.4	-18.2	21.6	-
Fund (SGD-Hedged)	11.4	-18.6	19.9	-
Fund (AUD-Hedged)	10.7	-19.7	19.7	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Equities	%
Microsoft Corp	7.6
Philip Morris International Inc	6.6
Sap Se	5.9
Accenture Plc	5.6
Reckitt Benckiser	5.6
Visa Inc	5.3
Danaher Corp	4.7
Thermo Fisher Scientific Inc	4.4
Intercontinental Exchange Inc	3.9
Becton, Dickinson & Co.	3.6

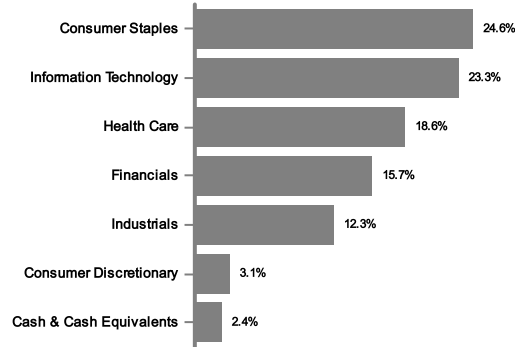
Asset Allocation as at 31 July 2023*

MS INVF Global Brands Fund	97.4%
Cash & Cash Equivalents	2.6%

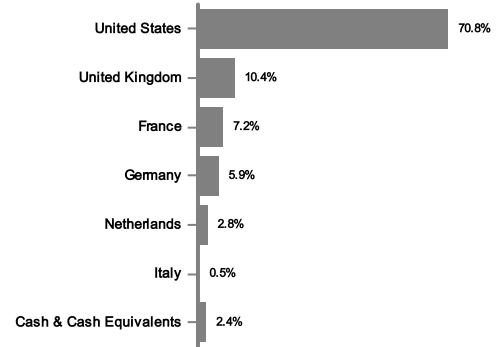
Income Distribution History

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

Target Fund Sector Allocation as at 30 June 2023#



Target Fund Country Allocation as at 30 June 2023#



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

The data provided above is that of the Fund by Morgan Stanley Investment Management Limited and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 12.9 for USD Class (High), 14.7 for MYR Hedged Class (High), 15.1 for SGD Hedged Class (High), and 20.0 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Global Sustainability Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Global Sustainability Fund

Benchmark
Dow Jones Sustainability World Index

Base Currency
USD

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

Financial Year End
30 June

Subscription
Cash

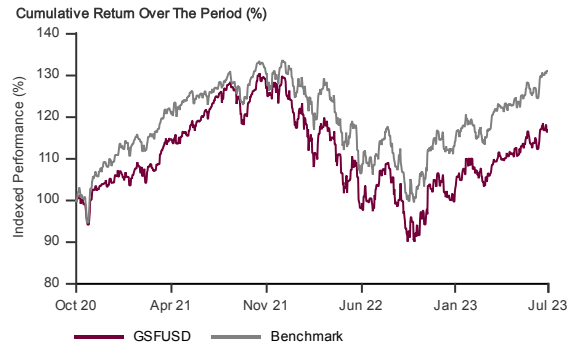
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
USD9.8million / USD0.5840(USD)
MYR229.5million / MYR0.5791(MYR-Hedged)
SGD10.7million / SGD0.5602(SGD-Hedged)
AUD13.4million / AUD0.5413(AUD-Hedged)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.9	9.2	-	16.8
Benchmark (USD)	3.3	14.9	-	31.0
Fund (MYR-Hedged)	2.5	6.5	-	15.8
Fund (SGD-Hedged)	2.8	7.4	-	12.0
Fund (AUD-Hedged)	2.8	6.1	-	8.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	9.2	-	-	5.7
Benchmark (USD)	14.9	-	-	10.1
Fund (MYR-Hedged)	6.5	-	-	5.4
Fund (SGD-Hedged)	7.4	-	-	4.1
Fund (AUD-Hedged)	6.1	-	-	2.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	17.0	-22.7	22.3	-
Benchmark (USD)	17.3	-16.0	20.2	-
Fund (MYR-Hedged)	15.2	-23.2	23.6	-
Fund (SGD-Hedged)	16.0	-23.9	21.8	-
Fund (AUD-Hedged)	15.4	-25.1	20.8	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Equities	%
Microsoft Corp	9.8
Unitedhealth Group Inc	4.5
Adobe Inc	3.6
Applied Materials Inc	3.2
Visa Inc-Class A Shares	3.1
Astrazeneca Plc	2.9
S&P Global Inc	2.6
Intuit Inc	2.6
Roche Holding Ag-Genusschein	2.6
Daikkin Industries Ltd	2.5

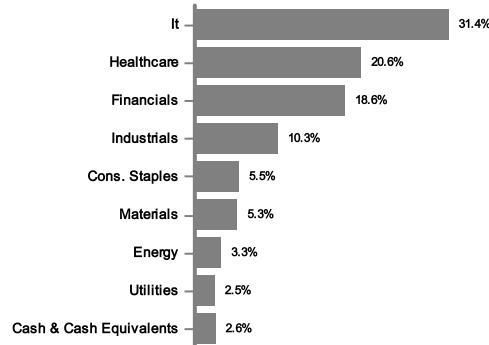
Asset Allocation as at 31 July 2023*

Allianz Global Sustainability Fund	96.9%
Cash & Cash Equivalents	3.1%

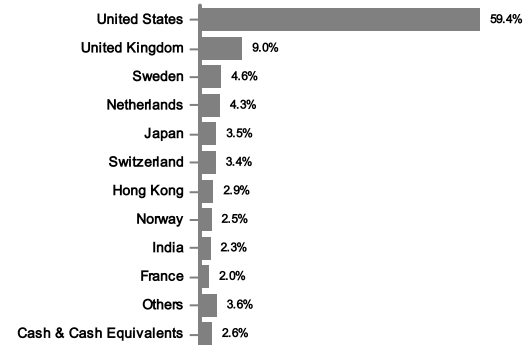
Income Distribution History

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

Target Fund Sector Allocation as at 30 June 2023#



Target Fund Country Allocation as at 30 June 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 July 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
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Affin Hwang World Series - Long Term Global Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Long Term Global Growth Fund

Benchmark
MSCI AC World Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

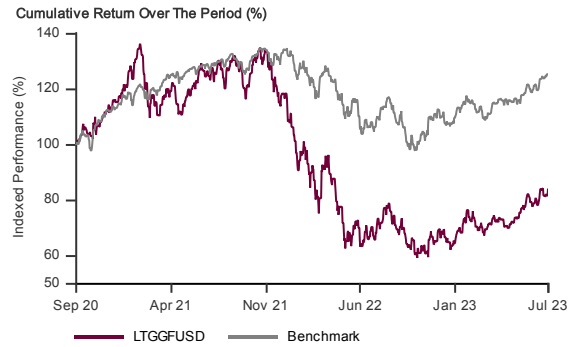
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
USD9.0million / USD0.4197(USD)
MYR219.9million / MYR0.4117(MYR-Hedged)
SGD5.6million / SGD0.4022(SGD-Hedged)
AUD2.9million / AUD0.3970(AUD-Hedged)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	6.7	17.2	-	-16.1
Benchmark (USD)	3.6	10.9	-	25.3
Fund (MYR-Hedged)	6.2	14.2	-	-17.7
Fund (SGD-Hedged)	6.5	15.1	-	-19.6
Fund (AUD-Hedged)	6.4	13.7	-	-20.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	17.2	-	-	-6.0
Benchmark (USD)	10.9	-	-	8.3
Fund (MYR-Hedged)	14.2	-	-	-6.6
Fund (SGD-Hedged)	15.1	-	-	-7.4
Fund (AUD-Hedged)	13.7	-	-	-7.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	32.7	-46.5	0.8	-
Benchmark (USD)	16.8	-19.8	16.8	-
Fund (MYR-Hedged)	30.7	-46.9	1.5	-
Fund (SGD-Hedged)	31.6	-47.5	0.5	-
Fund (AUD-Hedged)	30.7	-48.8	-0.9	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Equities	%
Nvidia	8.1
Amazon.Com	6.1
Tesla Inc	5.0
Asml	4.6
Dexcom	4.3
Kering	3.9
Adyen	3.6
PDD Holdings	3.5
Moderna	3.5
The Trade Desk	3.4

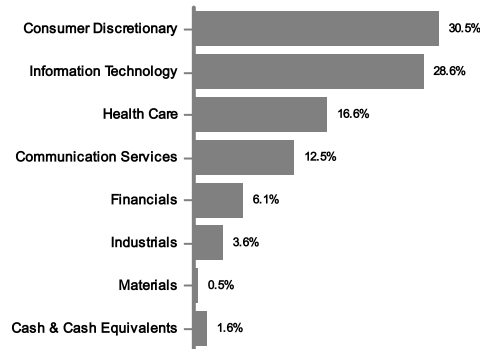
Asset Allocation as at 31 July 2023*

Baillie Gifford Worldwide Long Term Global Growth Fund	97.9%
Cash & Cash Equivalents	2.1%

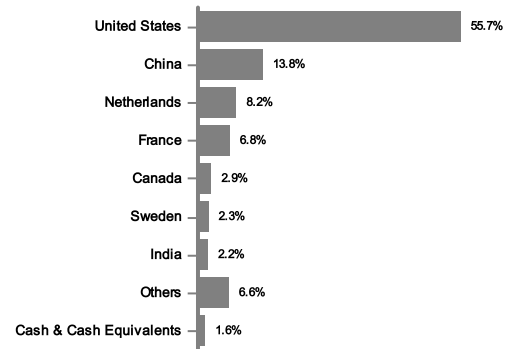
Income Distribution History

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

Target Fund Sector Allocation as at 30 June 2023#



Target Fund Country Allocation as at 30 June 2023#



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Affin Hwang World Series - Global Disruptive Innovation Fund

A feeder fund that seeks to achieve capital appreciation over the medium to long term period by investing in global equity securities of companies that are relevant to the investment theme of disruptive innovation.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Nikko Asset Management Luxembourg S.A.

Target Fund
Nikko AM ARK Disruptive Innovation Fund

Benchmark
MSCI World Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

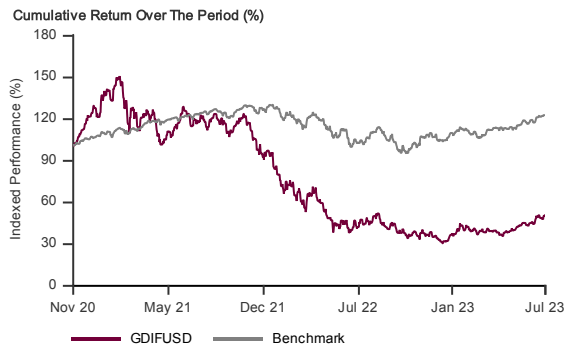
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
USD13.3million / USD0.2531(USD)
MYR584.0million / MYR0.2463(MYR-Hedged)
SGD5.2million / SGD0.2415(SGD-Hedged)
AUD4.0million / AUD0.2273(AUD-Hedged)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	13.8	13.5	-	-49.4
Benchmark (USD)	3.3	11.6	-	22.5
Fund (MYR-Hedged)	13.2	9.9	-	-50.7
Fund (SGD-Hedged)	13.6	10.6	-	-51.7
Fund (AUD-Hedged)	13.4	7.6	-	-54.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	13.5	-	-	-22.1
Benchmark (USD)	11.6	-	-	7.7
Fund (MYR-Hedged)	9.9	-	-	-22.9
Fund (SGD-Hedged)	10.6	-	-	-23.4
Fund (AUD-Hedged)	7.6	-	-	-25.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	61.0	-66.2	-22.9	-
Benchmark (USD)	17.7	-19.5	20.1	-
Fund (MYR-Hedged)	58.2	-66.6	-22.3	-
Fund (SGD-Hedged)	59.0	-67.1	-23.3	-
Fund (AUD-Hedged)	56.8	-68.3	-23.7	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Equities	%
Tesla Motors, Inc.	9.2
Roku Inc	7.5
Zoom Video Communications Inc	6.8
Coinbase Global Inc	6.2
Block, Inc	5.9
Unity Software Inc	4.5
Draftkings Inc	4.1
Uipath Inc	4.0
Shopify, Inc. Class A	3.8
Exact Sciences Corporation	3.7

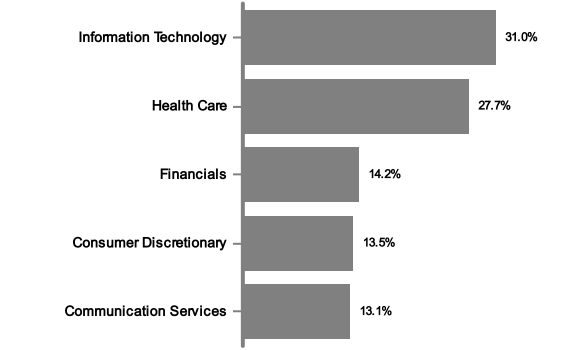
Asset Allocation as at 31 July 2023*

Nikko AM ARK Disruptive Innovation Fund	96.8%
Cash & Cash Equivalents	3.2%

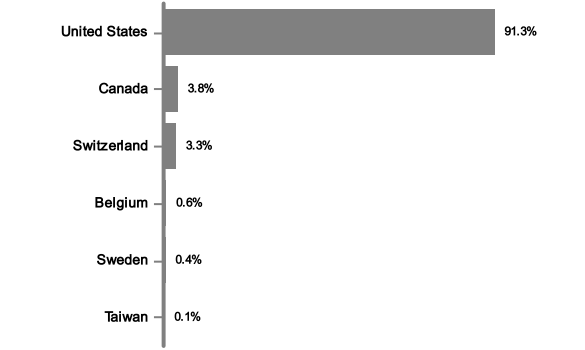
Income Distribution History

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

Target Fund Sector Allocation as at 30 June 2023#



Target Fund Country Allocation as at 30 June 2023#



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Affin Hwang World Series - Next Generation Technology Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period by investing in equity securities of companies with next generation technology themes.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BGF Next Generation Technology Fund

Benchmark
MSCI ACWI Information Technology Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

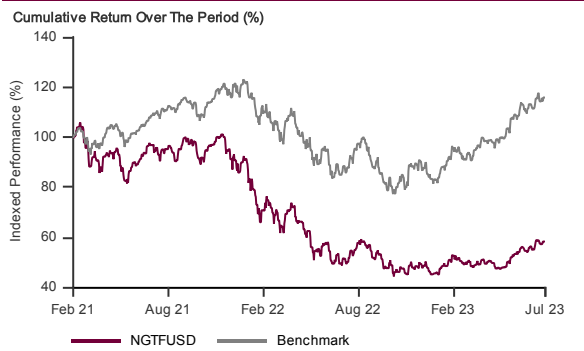
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
USD8.1million / USD0.2916(USD)
MYR576.1million / MYR0.2889(MYR-Hedged)
SGD5.2million / SGD0.2848(SGD-Hedged)
AUD4.6million / AUD0.2740(AUD-Hedged)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.7	6.5	-	-41.7
Benchmark (USD)	2.5	21.7	-	15.9
Fund (MYR-Hedged)	4.3	4.6	-	-42.2
Fund (SGD-Hedged)	4.6	5.5	-	-43.0
Fund (AUD-Hedged)	4.4	3.7	-	-45.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	6.5	-	-	-19.5
Benchmark (USD)	21.7	-	-	6.1
Fund (MYR-Hedged)	4.6	-	-	-19.8
Fund (SGD-Hedged)	5.5	-	-	-20.2
Fund (AUD-Hedged)	3.7	-	-	-21.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	28.5	-50.2	-	-
Benchmark (USD)	39.8	-31.7	-	-
Fund (MYR-Hedged)	27.0	-50.4	-	-
Fund (SGD-Hedged)	27.4	-50.8	-	-
Fund (AUD-Hedged)	26.7	-52.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Equities	%
Nvidia Corp	5.3
Synopsys Inc	3.8
Tesla Inc	3.0
Asm International Nv	2.8
Lattice Semiconductor Corp	2.8
Infoma Plc	2.3
Monolithic Power Systems Inc	2.3
Jabil Inc	2.2
On Semiconductor Corp	2.2
Pure Storage Inc Class A	2.1

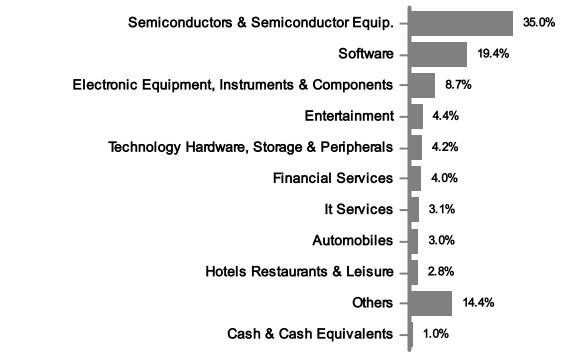
Asset Allocation as at 31 July 2023*

BGF Next Generation Technology Fund	97.0%
Cash & Cash Equivalents	3.0%

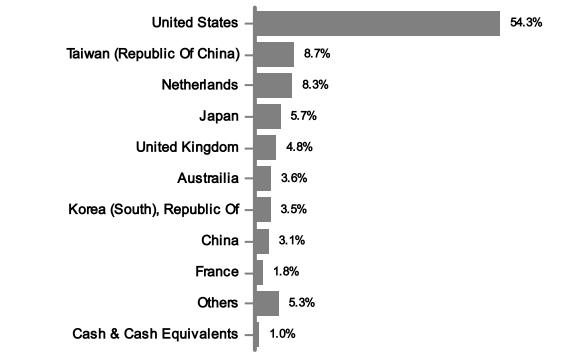
Income Distribution History

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

Target Fund Sector Allocation as at 30 June 2023#



Target Fund Country Allocation as at 30 June 2023#



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Affin Hwang World Series - Global Climate Change Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period by investing in equity and equity related securities of companies worldwide which will benefit from efforts to accommodate or limit the impact of global climate change.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Schroder Investment Management (Europe) S.A.

Target Fund
Schroder International Selection Fund Global Climate Change Equity

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP

25 March, 2021 / USD0.50(USD)
25 March, 2021 / MYR0.50(MYR-Hedged)
25 March, 2021 / SGD0.50(SGD-Hedged)
25 March, 2021 / AUD0.50(AUD-Hedged)

Financial Year End

31 August

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment

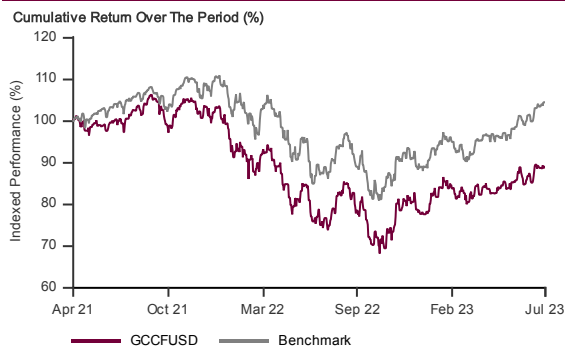
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 31 July, 2023*

Fund Size / NAV Per Unit

USD4.4million / USD0.4451(USD)
MYR158.3million / MYR0.4383(MYR-Hedged)
SGD6.8million / SGD0.4328(SGD-Hedged)
AUD9.0million / AUD0.4181(AUD-Hedged)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.8	8.8	-	-11.0
Benchmark (USD)	3.3	11.6	-	4.5
Fund (MYR-Hedged)	2.4	6.1	-	-12.3
Fund (SGD-Hedged)	2.7	7.1	-	-13.4
Fund (AUD-Hedged)	2.7	5.2	-	-16.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	8.8	-	-	-5.0
Benchmark (USD)	11.6	-	-	1.9
Fund (MYR-Hedged)	6.1	-	-	-5.6
Fund (SGD-Hedged)	7.1	-	-	-6.1
Fund (AUD-Hedged)	5.2	-	-	-7.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	15.0	-24.8	-	-
Benchmark (USD)	17.7	-19.5	-	-
Fund (MYR-Hedged)	13.1	-25.2	-	-
Fund (SGD-Hedged)	13.9	-25.7	-	-
Fund (AUD-Hedged)	13.4	-27.3	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Equities	%
Microsoft Corp	5.2
Alphabet Inc	4.1
Schneider Electric Se	3.3
Iberdrola Sa	2.9
Johnson Controls International Plc	2.5
Bayerische Motoren Werke Ag	2.4
Amazon.Com Inc	2.4
Infineon Technologies Ag	2.3
Vestas Wind Systems A/S	2.2
Sse Plc	2.2

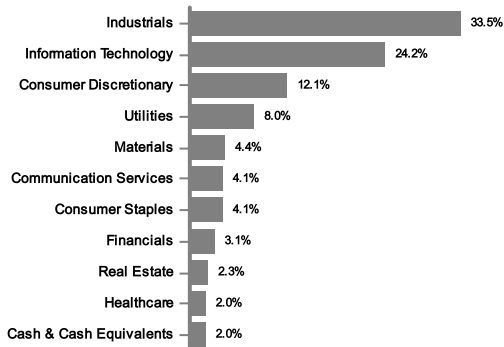
Asset Allocation as at 31 July 2023*

Schroder International Selection Fund Global Climate Change Equity	98.1%
Cash & Cash Equivalents	1.9%

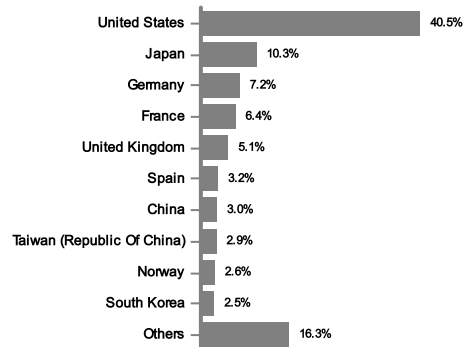
Income Distribution History

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

Target Fund Sector Allocation as at 30 June 2023#



Target Fund Country Allocation as at 30 June 2023#



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Affin Hwang World Series - Global Dividend Growth Fund

A feeder fund that seeks to achieve capital appreciation and provide regular income over medium to long term period by investing in global equities.

Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Global Income Growth Fund

Benchmark
MSCI All Country World Index

Base Currency
USD

Launch Date / IOP
05 October, 2021 / USD0.50_(USD)
05 October, 2021 / MYR0.50_(MYR-Hedged)
05 October, 2021 / SGD0.50_(SGD-Hedged)
05 October, 2021 / AUD0.50_(AUD-Hedged)

Financial Year End
31 August

Subscription
Cash

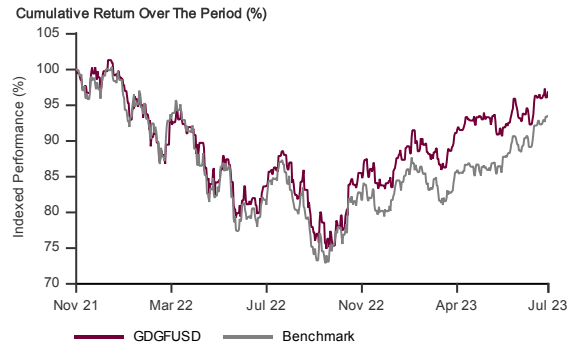
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
USD3.2million / USD0.4716_(USD)
MYR76.1million / MYR0.4656_(MYR-Hedged)
SGD3.9million / SGD0.4662_(SGD-Hedged)
AUD2.3million / AUD0.4634_(AUD-Hedged)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	3.5	13.2	-	-3.2
Benchmark (USD)	3.6	10.9	-	-6.5
Fund (MYR-Hedged)	3.0	10.3	-	-4.5
Fund (SGD-Hedged)	3.3	11.5	-	-4.4
Fund (AUD-Hedged)	3.2	9.7	-	-5.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	13.2	-	-	-1.9
Benchmark (USD)	10.9	-	-	-3.9
Fund (MYR-Hedged)	10.3	-	-	-2.7
Fund (SGD-Hedged)	11.5	-	-	-2.6
Fund (AUD-Hedged)	9.7	-	-	-3.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	15.3	-17.0	-	-
Benchmark (USD)	16.8	-19.8	-	-
Fund (MYR-Hedged)	13.6	-17.5	-	-
Fund (SGD-Hedged)	14.4	-17.9	-	-
Fund (AUD-Hedged)	13.4	-19.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Equities	%
Novo Nordisk	4.2
Watsco	3.9
Microsoft	3.9
Fastenal	3.4
Procter & Gamble	3.1
Tsmc	3.1
Apple	2.9
Pepsico	2.9
United Parcel Services	2.8
Roche	2.6

Asset Allocation as at 31 July 2023*

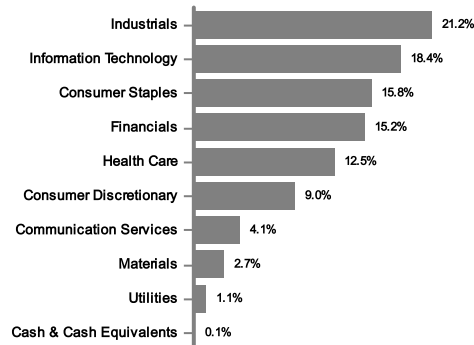
Baillie Gifford Worldwide Global Income Growth Fund	97.2%
Cash & Cash Equivalents	2.8%

Income Distribution History

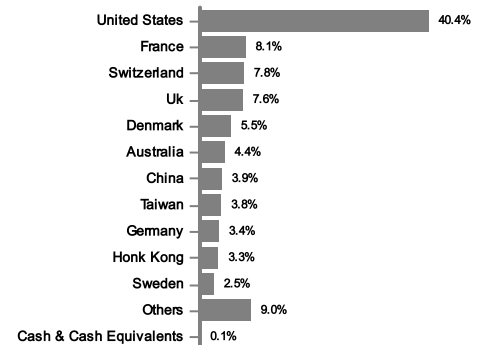
	Gross Distribution/Yields			
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	0.67 / 1.7	0.64 / 1.6	0.63 / 1.6	0.66 / 1.7
2023	0.42 / 1.0	0.42 / 1.0	0.42 / 1.0	0.32 / 0.7

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

Target Fund Sector Allocation as at 30 June 2023#



Target Fund Country Allocation as at 30 June 2023#



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Affin Hwang World Series - Global Infrastructure Income Fund

A feeder fund that seeks to achieve capital appreciation and provide income over medium to long term period by investing in infrastructure assets.

Fund Category
Feeder (Wholesale)

Fund Type
Income & Growth

Target Fund Manager
Franklin Templeton International Services

Target Fund
Legg Mason Clearbridge Global Infrastructure Income Fund

Benchmark
OECD G7 CPI Index + 5.5%

Base Currency
USD

Launch Date / IOP

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

Financial Year End

31 January

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment

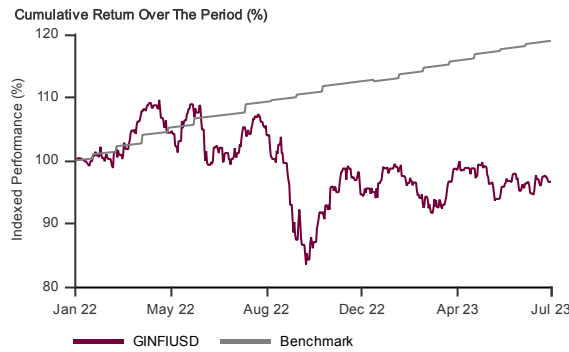
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 31 July, 2023*

Fund Size / NAV Per Unit

USD6.4million / USD0.4566(USD)
MYR155.5million / MYR0.4485(MYR-Hedged)
SGD4.5million / SGD0.4452(SGD-Hedged)
AUD4.0million / AUD0.4350(AUD-Hedged)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.4	-8.1	-	-3.3
Benchmark (USD)	0.7	10.6	-	19.0
Fund (MYR-Hedged)	0.1	-10.2	-	-5.0
Fund (AUD-Hedged)	0.4	-10.3	-	-7.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-8.1	-	-	-2.1
Benchmark (USD)	10.6	-	-	11.8
Fund (MYR-Hedged)	-10.2	-	-	-3.2
Fund (AUD-Hedged)	-10.3	-	-	-5.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.9	-	-	-
Benchmark (USD)	5.5	-	-	-
Fund (MYR-Hedged)	0.4	-	-	-
Fund (AUD-Hedged)	0.5	-	-	-

Source: MorningStar

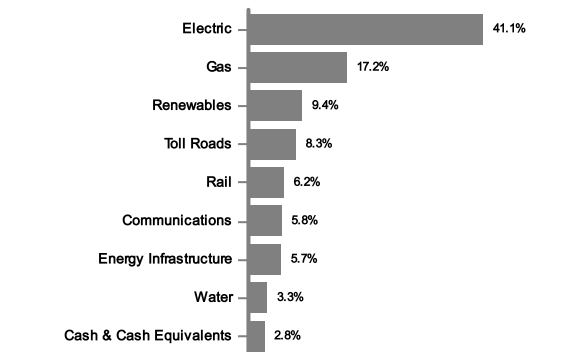
Target Fund Top Holdings as at 30 June 2023#

Equities	%
Edp - Energias De Portugal Sa	4.8
Public Service Enterprise Group Inc	4.5
Southern Co/The	4.0
National Grid Plc	4.0
APA Group	3.7
Edison International	3.7
Snam SpA	3.6
West Japan Railway Co	3.6
Tc Energy Corp	3.3
Oge Energy Corp	3.2

Asset Allocation as at 31 July 2023*

Legg Mason Clearbridge Global Infrastructure Income Fund	97.5%
Cash & Cash Equivalents	2.5%

Target Fund Sector Allocation as at 30 June 2023#

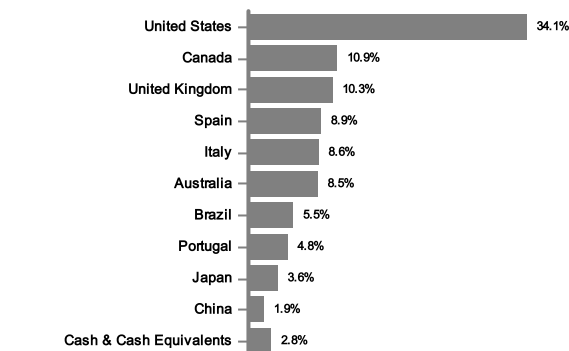


Income Distribution History

	Gross Distribution/Yields			
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	1.36 / 2.9	1.37 / 2.9	1.38 / 2.9	1.40 / 3.0
2023	1.36 / 3.0	1.34 / 3.0	1.31 / 2.9	1.29 / 2.9

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

Target Fund Country Allocation as at 30 June 2023#



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

The data provided above is that of the Fund by Franklin Templeton International Services and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well 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.



Affin Hwang World Series - America Equity Fund

A feeder fund that seeks to achieve capital appreciation over long term period by investing primarily in a concentrated portfolio of US companies.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
JP Morgan Asset Management (Europe) S.a.r.l

Target Fund
JP Morgan Funds - America Equity Fund

Benchmark
S&P 500

Base Currency
USD

Launch Date / IOP

19 May, 2021 / USD0.50_(USD)
19 May, 2021 / MYR0.50_(MYR-Hedged)
19 May, 2021 / SGD0.50_(SGD-Hedged)
19 May, 2021 / AUD0.50_(AUD-Hedged)

Financial Year End

30 September

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment

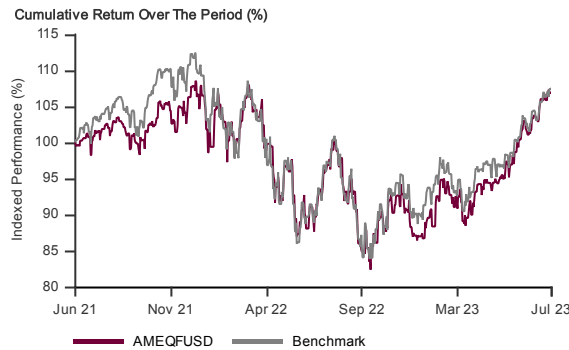
USD5,000 / USD1,000_(USD)
MYR5,000 / MYR1,000_(MYR-Hedged)
SGD5,000 / SGD1,000_(SGD-Hedged)
AUD5,000 / AUD1,000_(AUD-Hedged)

As at 31 July, 2023*

Fund Size / NAV Per Unit

USD4.9million / USD0.5352_(USD)
MYR60.1million / MYR0.5328_(MYR-Hedged)
SGD1.5million / SGD0.5279_(SGD-Hedged)
AUD1.9million / AUD0.5203_(AUD-Hedged)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	3.6	11.8	-	7.0
Benchmark (USD)	3.1	11.1	-	7.6
Fund (MYR-Hedged)	3.1	9.2	-	6.6
Fund (SGD-Hedged)	3.3	9.8	-	5.6
Fund (AUD-Hedged)	3.4	8.9	-	4.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	11.8	-	-	3.3
Benchmark (USD)	11.1	-	-	3.5
Fund (MYR-Hedged)	9.2	-	-	3.1
Fund (SGD-Hedged)	9.8	-	-	2.6
Fund (AUD-Hedged)	8.9	-	-	1.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	23.1	-19.3	-	-
Benchmark (USD)	19.5	-19.4	-	-
Fund (MYR-Hedged)	21.4	-19.6	-	-
Fund (SGD-Hedged)	21.8	-20.2	-	-
Fund (AUD-Hedged)	21.6	-21.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Equities	%
Microsoft	6.9
Apple	5.7
Nvidia	4.6
Amazon.Com	4.2
Berkshire Hathaway	3.4
Loews	3.2
Mastercard	3.1
Martin Marietta Materials	3.0
Meta Platforms	3.0
Weyerhaeuser	2.9

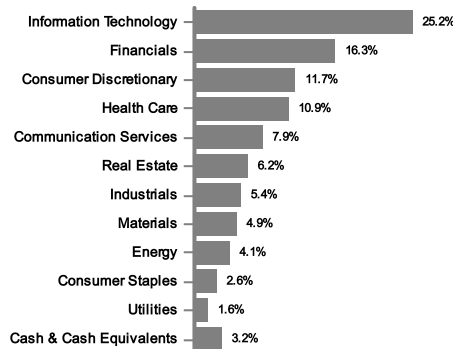
Asset Allocation as at 31 July 2023*

	%
JP Morgan Funds - America Equity Fund	97.3%
Cash & Cash Equivalents	2.7%

Income Distribution History

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

Target Fund Sector Allocation as at 30 June 2023#



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

The data provided above is that of the Fund by JP Morgan Asset Management (Europe) S.a.r.l and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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AHAM World Series – Japan Growth Fund

(formerly known as Affin Hwang World Series – Japan Growth Fund)

An equity fund that provides exposure to the Japanese equity market by investing in under-valued Japanese companies with growth potential.

Fund Category
Equity

Fund Type
Growth

Benchmark
TOPIX (Tokyo Stock Price Index) Total Return Index

Base Currency
MYR

Launch Date / IOP
03 March, 2014 / MYR0.50_(MYR-Hedged)
02 July, 2018 / MYR0.50_(MYR)

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

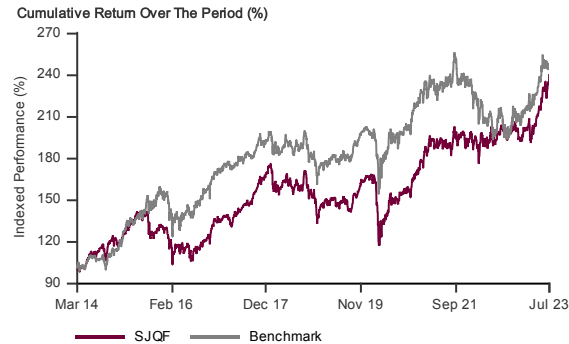
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR-Hedged)
MYR1,000 / MYR100_(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR22.1million / MYR1.2011_(MYR-Hedged)
MYR11.5million / MYR0.5918_(MYR)

Performance Record as at 31 July 2023*

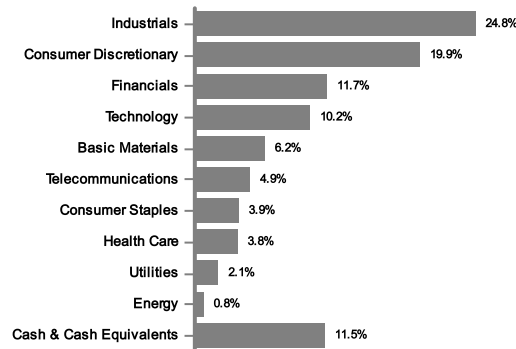


March, 2014 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 July 2023*

Equities	%
Sony Group Corp	3.1
Mitsubishi UFJ Fin Group Inc	2.9
Sumitomo Mitsui Financial Gp	2.8
Toyota Motor Corp	2.7
SoftBank Grp Corp	2.5
Honda Motor Co Ltd	2.3
Hitachi Ltd	2.0
Mitsubishi Corp	1.8
Denso Corp	1.7
TDK Corp	1.6

Sector Allocation as at 31 July 2023*



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	3.8	21.9	63.6	140.2
Benchmark (MYR-Hedged)	-0.4	16.8	32.1	146.3
Fund (MYR)	1.0	11.7	21.9	18.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	21.9	17.8	8.1	9.8
Benchmark (MYR-Hedged)	16.8	9.7	5.6	10.1
Fund (MYR)	11.7	6.8	3.2	3.4

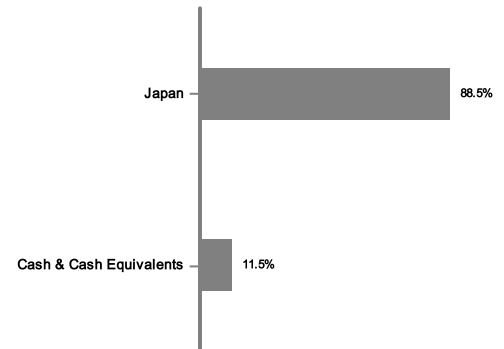
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	24.1	0.2	12.3	3.6
Benchmark (MYR-Hedged)	17.5	-9.5	4.5	11.3
Fund (MYR)	14.6	-9.3	4.0	6.1

Source: MorningStar

Income Distribution History

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

Country Allocation as at 31 July 2023*



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

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

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

Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 10.6 for MYR Class (Moderate) and 11.3 for MYR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

Affin Hwang World Series - European Unconstrained Fund

An equity feeder fund that provides investors with an unconstrained access into European opportunities, primarily through a portfolio of equities.



Fund Category
Equity Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
UBS Global Asset Management (UK) Ltd, London

Target Fund
UBS (Lux) SICAV - European Opportunity Unconstrained

Benchmark
MSCI Europe Index

Base Currency
EUR

Launch Date / IOP
09 November, 2015 / EUR0.50(EUR)
09 November, 2015 / MYR0.50(MYR-Hedged)
02 February, 2016 / USD0.50(USD-Hedged)
09 November, 2015 / SGD0.50(SGD-Hedged)
09 November, 2015 / AUD0.50(AUD-Hedged)

Financial Year End
31 March

Subscription
Cash

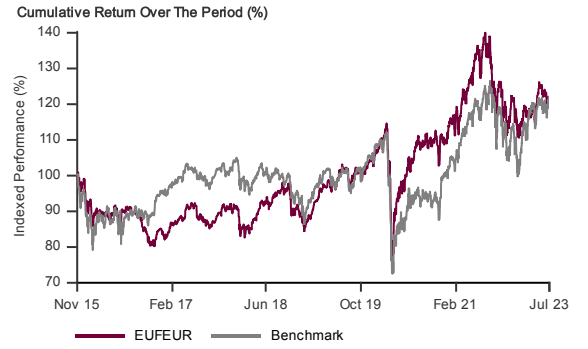
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
EUR5,000 / EUR1,000(EUR)
MYR10,000 / MYR5,000(MYR-Hedged)
USD5,000 / USD1,000(USD-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 31 July, 2023*
Fund Size / NAV Per Unit
EUR0.4150million / EUR0.6040(EUR)
MYR12.5million / MYR0.7462(MYR-Hedged)
USD0.1899million / USD0.7506(USD-Hedged)
SGD0.3118million / SGD0.6992(SGD-Hedged)
AUD0.7030million / AUD0.6664(AUD-Hedged)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (EUR)	-1.8	-0.9	12.9	20.8
Benchmark (EUR)	1.9	7.7	33.9	21.9
Fund (MYR-Hedged)	-1.9	-0.4	18.6	49.2
Fund (USD-Hedged)	-1.8	0.2	15.7	50.1
Fund (SGD-Hedged)	-1.7	0.6	15.8	39.8
Fund (AUD-Hedged)	-1.8	-0.5	13.7	33.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (EUR)	-0.9	4.1	5.1	2.5
Benchmark (EUR)	7.7	10.2	3.7	2.6
Fund (MYR-Hedged)	-0.4	5.9	7.2	5.4
Fund (USD-Hedged)	0.2	5.0	6.7	5.6
Fund (SGD-Hedged)	0.6	5.0	6.2	4.5
Fund (AUD-Hedged)	-0.5	4.4	5.3	3.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (EUR)	4.1	-16.2	22.1	7.1
Benchmark (EUR)	11.0	-11.9	22.4	-5.4
Fund (MYR-Hedged)	4.1	-14.4	24.7	8.7
Fund (USD-Hedged)	4.6	-14.9	22.6	8.3
Fund (SGD-Hedged)	4.8	-15.0	23.5	6.7
Fund (AUD-Hedged)	4.4	-16.1	22.5	5.3

Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Equities	%
Nestle	5.1
Lvmh	4.6
Novartis	4.0
Astrazeneca	3.9
Heineken	3.6
Haleon	3.2
Iberdrola	3.2
Sampo	3.0
Asml	2.9
Sanofi	2.9

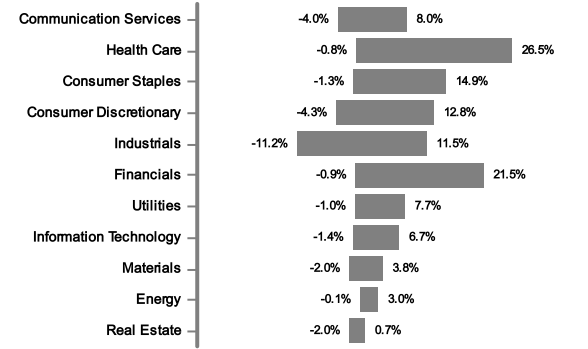
Asset Allocation as at 31 July 2023*

UBS (Lux) SICAV - European Opportunity Unconstrained	95.3%
Cash & Cash Equivalents	4.7%

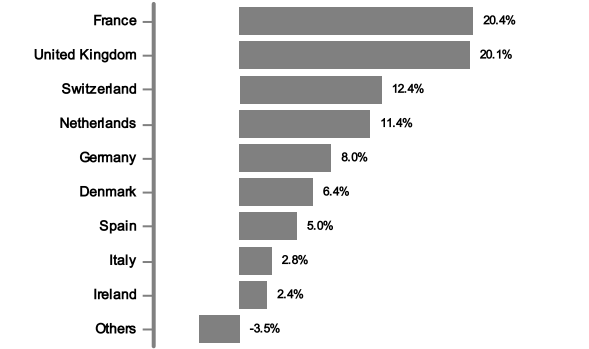
Income Distribution History

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

Target Fund Sector Allocation as at 30 June 2023#



Target Fund Country Allocation as at 30 June 2023#



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

The data provided above is that of the Fund by UBS Global Asset Management (UK) Ltd, London and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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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 30 June 2023, the Volatility Factor (VF) for this Fund is 15.4 for EUR Class (High), 18.6 for AUD Hedged Class (Very High), 13.5 for MYR Hedged Class (High), 13.2 for USD Hedged Class (High), and 14.1 for SGD Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Dividend Value Fund

A feeder fund that provides capital appreciation by investing primarily in a portfolio of Asian focused equity securities.



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Value Partner Hong Kong Limited

Target Fund
Value Partners High-Dividend Stocks Fund

Benchmark
Dow Jones Asia Select Dividend 30 Index

Base Currency
USD

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

Financial Year End
31 March

Subscription
Cash

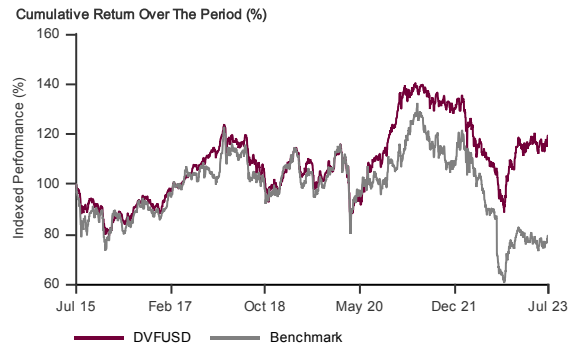
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.65% per annum

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
USD 2.9million / USD 0.4825(USD)
MYR 32.6million / MYR 0.5718(MYR)
SGD 4.6million / SGD 0.4679(SGD)
AUD 7.4million / AUD 0.5513(AUD)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	4.5	9.2	11.7	19.2
Benchmark (USD)	6.2	-11.6	-19.7	-20.6
Fund (MYR)	1.0	10.5	18.7	39.2
Fund (SGD)	2.5	5.3	8.0	15.6
Fund (AUD)	3.3	13.7	19.1	34.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	9.2	3.8	1.6	2.2
Benchmark (USD)	-11.6	-7.1	-5.4	-2.8
Fund (MYR)	10.5	5.9	3.7	4.2
Fund (SGD)	5.3	2.6	1.1	1.8
Fund (AUD)	13.7	6.0	3.7	3.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	12.8	-18.7	2.9	12.0
Benchmark (USD)	6.5	-30.6	1.1	-6.5
Fund (MYR)	15.5	-14.1	6.6	10.1
Fund (SGD)	11.8	-19.2	5.1	10.1
Fund (AUD)	14.3	-12.9	9.1	1.9

Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Equities	%
Samsung Electronics Co Ltd	6.7
Taiwan Semiconductor Manufacturing Co Ltd	5.4
China Telecom Corp Ltd	5.3
China Construction Bank Corp	3.6
Sinopharm Group Co Ltd	3.2
China State Construction International Holdings Ltd	3.0
China Railway Group Ltd	2.9
ZTE Corp	2.2
Unimicron Technology Corp	2.2
China Merchants Bank Co Ltd	2.2

Asset Allocation as at 31 July 2023*

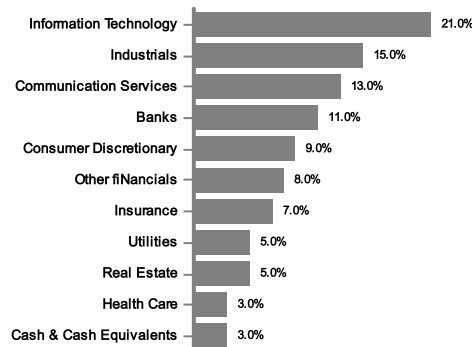
Value Partners High-Dividend Stocks Fund	93.8%
Cash & Cash Equivalents	6.2%

Income Distribution History

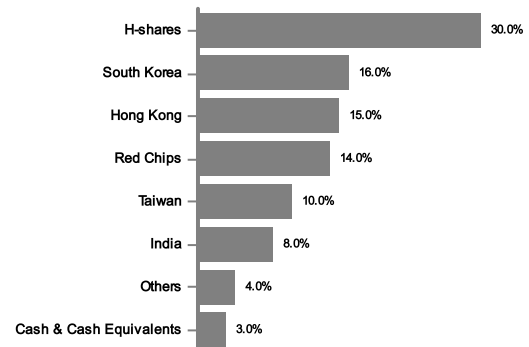
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	1.50 / 3.3	1.50 / 3.0
2021	1.97 / 3.4	2.04 / 3.2	1.96 / 3.4	2.01 / 3.4
2022	1.90 / 4.1	2.04 / 3.8	1.89 / 4.1	1.97 / 3.8
2023	1.35 / 2.9	1.49 / 2.7	1.31 / 2.9	1.47 / 2.8

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

Target Fund Sector Allocation as at 30 June 2023#



Target Fund Country Allocation as at 30 June 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 July 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Value Partner Hong Kong Limited and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 13.5 for USD Class (High), 13.5 for MYR Class (High), 13.5 for SGD Class (High), and 13.7 for AUD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - China Growth Fund

A feeder fund that provides exposure to companies which primarily derive their profits from mainland China by investing into equities of Chinese companies listed in China (A-Share and B-Share markets) or on official stock markets in other countries.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BlackRock Global Funds- China Fund

Benchmark
MSCI China 10/40 Index + 80% MSCI China Index + 20% China Securities Index 300

Base Currency
USD

Launch Date / IOP

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

Financial Year End

31 May

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment

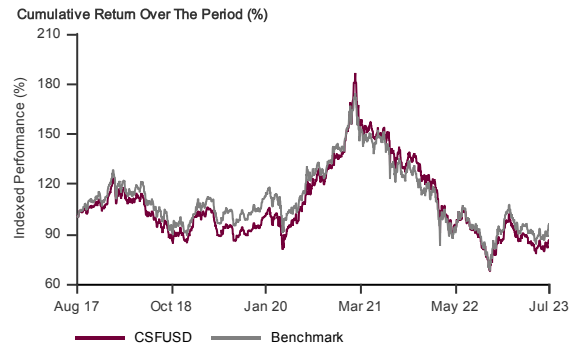
USD5,000 / USD1,000(USD)
MYR30,000 / MYR10,000(MYR)
MYR30,000 / MYR10,000(MYR-Hedged)

As at 31 July, 2023*

Fund Size / NAV Per Unit

USD7.7million / USD0.4331(USD)
MYR90.8million / MYR0.7897(MYR)
MYR180.5million / MYR0.4257(MYR-Hedged)

Performance Record as at 31 July 2023*



July, 2011 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	7.3	-8.2	-26.9	-13.4
Benchmark (USD)	11.0	1.1	-22.4	-3.6
Fund (MYR)	3.6	-7.1	-22.3	57.9
Fund (MYR-Hedged)	6.8	-10.9	-28.1	-14.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-8.2	-9.9	-3.2	-2.4
Benchmark (USD)	1.1	-8.1	-2.2	-0.6
Fund (MYR)	-7.1	-8.1	-1.2	3.9
Fund (MYR-Hedged)	-10.9	-10.4	-3.6	-2.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	0.1	-30.9	-14.0	44.8
Benchmark (USD)	4.7	-21.5	-20.1	30.8
Fund (MYR)	2.4	-27.0	-10.9	42.1
Fund (MYR-Hedged)	-1.9	-31.3	-13.3	43.8

Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Equities	%
Tencent Holdings Ltd	9.7
Alibaba Group Holding Ltd	9.6
China Construction Bank Corp	5.1
Baidu Inc	4.8
Netease Inc	4.3
China Merchants Bank Co Ltd	3.5
Yum China Holdings Inc	3.3
Trip.Com Group Ltd	3.0
Contemporary Amperex Technology Co Ltd	2.7
Ishares Gold Trust	2.6

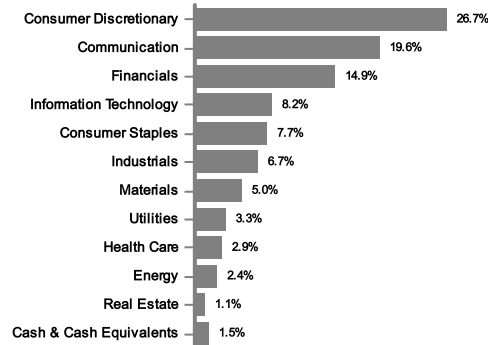
Asset Allocation as at 31 July 2023*

BlackRock Global Funds- China Fund	98.0%
Cash & Cash Equivalents	2.0%

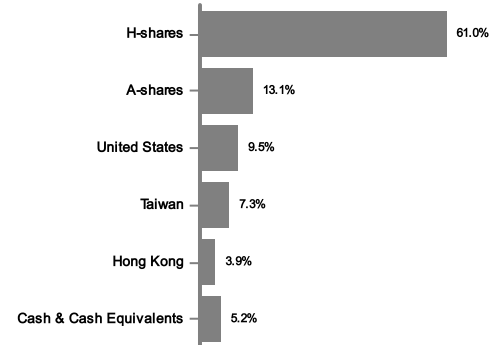
Income Distribution History

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

Target Fund Sector Allocation as at 30 June 2023#



Target Fund Country Allocation as at 30 June 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 July 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 21.8 for USD Class (Very High), 21.7 for MYR Class (Very High), and 26.9 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - China A Opportunity Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period through investments in China A-shares.



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

Target Fund
UBS (Lux) Investment SICAV - China A Opportunity

Benchmark
MSCI China A Onshore

Base Currency
USD

Launch Date / IOP
08 January, 2019 / USD0.50_(USD)
08 January, 2019 / MYR0.50_(MYR)
08 January, 2019 / MYR0.50_(MYR-Hedged)
08 January, 2019 / SGD0.50_(SGD-Hedged)
08 January, 2019 / AUD0.50_(AUD-Hedged)

Financial Year End
31 May

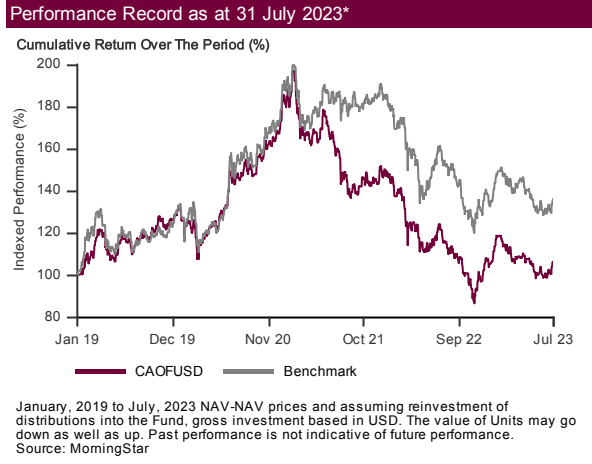
Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
USD27.1million / USD0.5302_(USD)
MYR175.7million / MYR0.5814_(MYR)
MYR708.3million / MYR0.5272_(MYR-Hedged)
SGD21.9million / SGD0.5035_(SGD-Hedged)
AUD30.0million / AUD0.4884_(AUD-Hedged)



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	7.3	-5.7	-27.3	6.0
Benchmark (USD)	5.7	-9.6	-10.9	36.4
Fund (MYR)	3.6	-4.5	-22.7	16.3
Fund (MYR-Hedged)	6.8	-8.2	-28.0	5.4
Fund (SGD-Hedged)	7.2	-7.2	-29.2	0.7
Fund (AUD-Hedged)	7.2	-8.6	-31.1	-2.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-5.7	-10.1	-	1.3
Benchmark (USD)	-9.6	-3.8	-	7.1
Fund (MYR)	-4.5	-8.2	-	3.4
Fund (MYR-Hedged)	-8.2	-10.4	-	1.2
Fund (SGD-Hedged)	-7.2	-10.9	-	0.2
Fund (AUD-Hedged)	-8.6	-11.7	-	-0.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-0.2	-28.7	-13.9	34.8
Benchmark (USD)	1.0	-27.2	4.0	40.0
Fund (MYR)	2.2	-24.7	-10.7	32.5
Fund (MYR-Hedged)	-1.9	-28.8	-13.0	34.3
Fund (SGD-Hedged)	-1.3	-29.2	-14.2	32.9
Fund (AUD-Hedged)	-2.0	-30.1	-14.6	31.8

Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

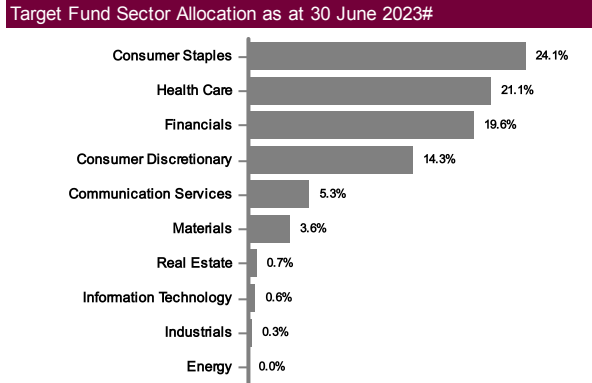
Equities	%
Kweichow Moutai	9.8
China Merchants Bank	8.8
Yunnan Baiyao	8.1
Ping An Bank	6.3
Midea Group	5.9
Jiangsu Hengrui	4.5
Ping An Insurance	4.5
Gree Electric Appliances	4.3
Inner Mongolia Yili	4.0
Netease	3.2

Asset Allocation as at 31 July 2023*

	%
UBS (Lux) Investment SICAV - China A Opportunity	96.9%
Cash & Cash Equivalents	3.1%

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



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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 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 19.9 for USD Class (Very High), 20.0 for MYR Class (Very High), 24.0 for MYR Hedged Class (Very High), 22.2 for SGD Hedged Class (Very High), and 26.0 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - China Allocation Opportunity Fund

A feeder fund that seeks to achieve capital appreciation and regular income over medium to long term period through investments in a diversified portfolio of equities and bonds with a focus on China.



Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

Target Fund
UBS (Lux) Key Selection Sicav – China Allocation Opportunity

Benchmark
N/A

Base Currency
USD

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

Financial Year End
30 April

Subscription
Cash

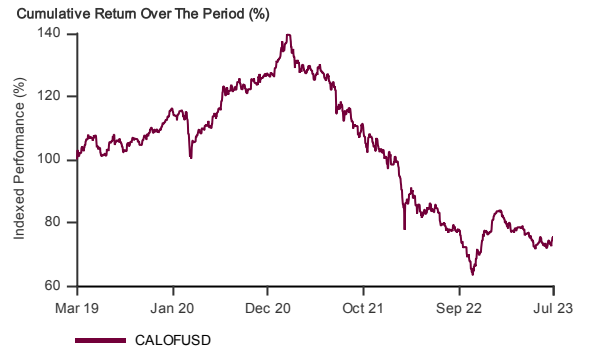
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
USD3.7million / USD0.3054(USD)
MYR17.4million / MYR0.3308(MYR)
MYR76.7million / MYR0.2856(MYR-Hedged)
SGD3.1million / SGD0.2891(SGD-Hedged)
AUD7.1million / AUD0.2913(AUD-Hedged)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since Inception
Fund (USD)	4.2	-4.2	-37.9	-24.4	-24.4
Fund (MYR)	0.7	-3.0	-34.0	-19.6	-19.6
Fund (MYR-Hedged)	3.8	-7.0	-38.6	-31.2	-31.2
Fund (SGD-Hedged)	4.2	-5.4	-39.2	-29.8	-29.8
Fund (AUD-Hedged)	4.2	-6.2	-40.5	-30.0	-30.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since Inception
Fund (USD)	-4.2	-14.7	-	-6.1	-6.1
Fund (MYR)	-3.0	-12.9	-	-4.8	-4.8
Fund (MYR-Hedged)	-7.0	-15.0	-	-8.1	-8.1
Fund (SGD-Hedged)	-5.4	-15.3	-	-7.7	-7.7
Fund (AUD-Hedged)	-6.2	-15.9	-	-7.7	-7.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-1.9	-25.2	-20.2	14.7
Fund (MYR)	0.5	-21.0	-17.3	12.6
Fund (MYR-Hedged)	-3.6	-25.7	-19.2	14.8
Fund (SGD-Hedged)	-2.7	-25.8	-20.3	12.0
Fund (AUD-Hedged)	-3.2	-26.2	-20.7	13.6

Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Issuer	Coupon	Maturity Date	%
Bonds			
China Govt Bond 2.24 25 May 2025	2.24%	25.05.25	2.2
State Grid Overseas Inv 4.125 07 May 2024	4.13%	07.05.24	1.8
China Dev Bank 2.59 17 Mar 2025	2.59%	17.03.25	1.8
Export-Import Bank China 3.625 31 Jul 2024	3.62%	31.07.24	1.6
Cnooc Curtis Funding No. 4.5 03 Oct 2023	4.50%	03.10.23	1.5
Equities			
Kweichow Moutai Co Ltd			5.2
Tencent Holdings Ltd			3.9
Netease Inc			3.3
China Merchants Bank Co Ltd			1.9
Ping An Insurance Group Co Of China Ltd			1.8

Asset Allocation as at 31 July 2023*

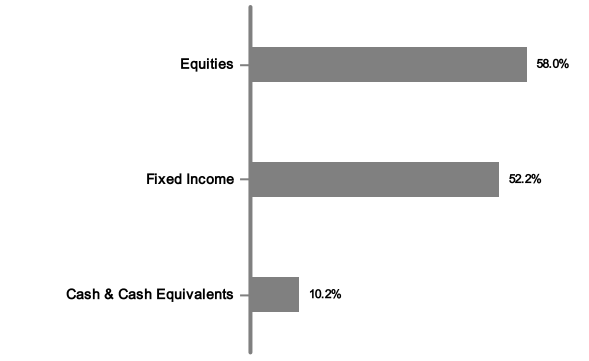
UBS (Lux) Key Selection Sicav – China Allocation Opportunity	97.5%
Cash & Cash Equivalents	2.5%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2019	1.50 / 2.9	0.44 / 0.9	-	0.40 / 0.8	-
2020	2.18 / 4.0	2.38 / 4.4	2.09 / 4.0	2.13 / 4.1	2.13 / 3.9
2021	2.82 / 5.3	2.74 / 5.2	2.75 / 5.4	2.77 / 5.4	2.78 / 5.3
2022	2.15 / 6.2	2.22 / 6.1	2.03 / 6.1	2.03 / 6.1	2.10 / 6.3
2023	1.07 / 3.4	1.16 / 3.4	1.02 / 3.5	1.02 / 3.4	1.02 / 3.4

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

Target Fund Asset Allocation as at 30 June 2023#



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

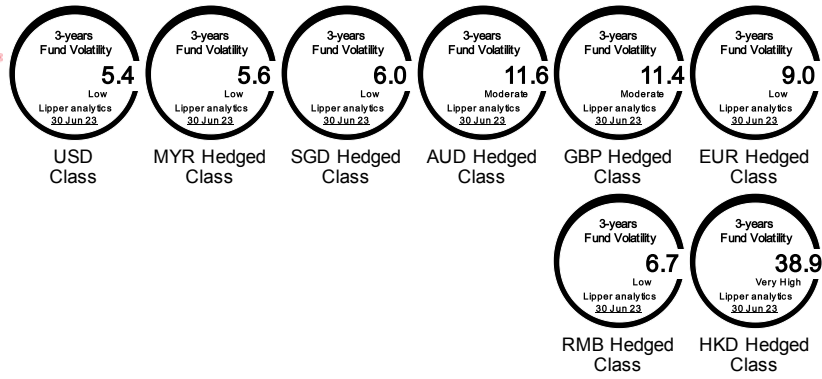
The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 12.7 for USD Class (High), 12.7 for MYR Class (High), 17.2 for MYR Hedged Class (Very High), 15.2 for SGD Hedged Class (High), and 19.1 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - Global Target Return Fund

A feeder fund that aims to provide a targeted level of returns over the long term through exposure to a broadly diversified portfolio of investments globally.



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Schroder Investment Management
Australia Limited

Target Fund
Schroder International Selection Fund
Global Target Return

Benchmark
USD LIBOR 3 Months

Base Currency
USD

Launch Date / IOP

- 23 April, 2018 / USD0.50(USD)
- 23 April, 2018 / MYR0.50(MYR-Hedged)
- 23 April, 2018 / SGD0.50(SGD-Hedged)
- 23 April, 2018 / AUD0.50(AUD-Hedged)
- 23 April, 2018 / GBP0.50(GBP-Hedged)
- 23 April, 2018 / EUR0.50(EUR-Hedged)
- 23 April, 2018 / RMB0.50(RMB-Hedged)
- 23 April, 2018 / HKD0.50(HKD-Hedged)

Financial Year End

31 May

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.50% per annum

Minimum Investment /

Minimum Subsequent Investment

USD5,000 / USD1,000(USD)

MYR10,000 / MYR5,000(MYR-Hedged)

SGD5,000 / SGD1,000(SGD-Hedged)

AUD5,000 / AUD1,000(AUD-Hedged)

GBP5,000 / GBP1,000(GBP-Hedged)

EUR5,000 / EUR1,000(EUR-Hedged)

RMB5,000 / RMB1,000(RMB-Hedged)

HKD5,000 / HKD1,000(HKD-Hedged)

As at 31 July, 2023*

Fund Size / NAV Per Unit

USD0.0067million / USD0.5584(USD)

MYR1.9million / MYR0.5648(MYR-Hedged)

SGD0.3686million / SGD0.5206(SGD-Hedged)

AUD0.2596million / AUD0.5308(AUD-Hedged)

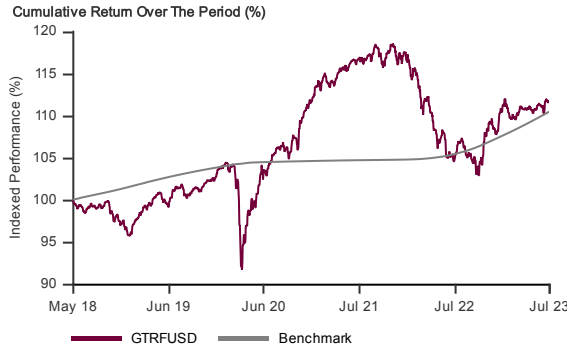
GBP0.6470million / GBP0.5094(GBP-Hedged)

EUR0.0123million / EUR0.4401(EUR-Hedged)

RMB0.0362million / RMB0.5479(RMB-Hedged)

HKD0.0007million / HKD0.2211(HKD-Hedged)

Performance Record as at 31 July 2023*



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

Target Fund Top Holdings as at 30 June 2023#

Bonds

Issuer	Coupon	Maturity Date	%
Ishares \$ Floating Rate Bd Uclts E Etf-F	0.00%	-	3.0
Wi Treasury Note 4.625 15-Mar-2026	4.63%	15.02.26	1.3
Treasury Note 4.0 29-Feb-2028	4.00%	29.02.28	1.0
Treasury Note 3.5 15-Feb-2033	3.50%	15.02.33	1.0
Treasury Bond 3.25 15-May-2042	3.25%	13.02.04	0.8

Equities

Company	%
Microsoft Corp	1.1
Apple Inc	0.7
Alphabet Inc Class A A	0.7

Income Distribution History

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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.6	4.9	5.8	11.7
Benchmark (USD)	0.5	4.7	5.7	10.5
Fund (MYR-Hedged)	0.4	2.9	5.6	13.0
Fund (SGD-Hedged)	0.5	2.5	1.9	4.1
Fund (AUD-Hedged)	0.5	4.3	2.8	6.2
Fund (GBP-Hedged)	0.6	3.4	0.8	1.9
Fund (EUR-Hedged)	0.5	-3.2	-5.5	-12.0
Fund (RMB-Hedged)	0.3	-1.7	2.9	9.6
Fund (HKD-Hedged)	0.2	3.6	-64.1	-55.8

Annualised Return (%)

	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	4.9	1.9	2.4	2.1
Benchmark (USD)	4.7	1.9	1.9	1.9
Fund (MYR-Hedged)	2.9	1.8	2.5	2.4
Fund (SGD-Hedged)	2.5	0.6	1.2	0.8
Fund (AUD-Hedged)	4.3	0.9	1.5	1.2
Fund (GBP-Hedged)	3.4	0.3	0.6	0.4
Fund (EUR-Hedged)	-3.2	-1.9	-2.0	-2.4
Fund (RMB-Hedged)	-1.7	1.0	2.0	1.8
Fund (HKD-Hedged)	3.6	-28.9	-14.6	-14.5

Calendar Year Return (%)

	Year To Date	2022	2021	2020
Fund (USD)	3.6	-8.3	4.7	8.2
Benchmark (USD)	3.0	2.4	0.2	0.7
Fund (MYR-Hedged)	2.0	-8.5	5.9	8.7
Fund (SGD-Hedged)	3.1	-10.1	3.7	7.8
Fund (AUD-Hedged)	2.9	-9.0	3.5	7.4
Fund (GBP-Hedged)	3.4	-9.8	3.9	4.0
Fund (EUR-Hedged)	-1.5	-12.3	4.0	2.0
Fund (RMB-Hedged)	-1.0	-8.9	6.8	9.5
Fund (HKD-Hedged)	4.3	-69.1	4.6	7.9

Source: MorningStar

Asset Allocation as at 31 July 2023*

Schroder International Selection Fund Global Target Return	99.4%
Cash & Cash Equivalents	0.6%

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

The data provided above is that of the Fund by Schroder Investment Management Australia Limited and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on 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 30 June 2023, the Volatility Factor (VF) for this Fund is 5.4 for USD Class (Low), 5.6 for MYR Hedged Class (Low), 6.0 for SGD Hedged Class (Low), 11.6 for AUD Hedged Class (Moderate), 11.4 for GBP Hedged Class (Moderate), 9.0 for EUR Hedged Class (Low), 6.7 for RMB Hedged Class (Low), and 38.9 for HKD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series - Global Balanced Fund

(formerly known as Affin Hwang World Series - Global Balanced Fund)

A fund that aims to provide investors with a balanced exposure into global markets through a portfolio of collective investment schemes.

Fund Category
Balanced (Fund of Funds)

Fund Type
Growth

Benchmark
50% MSCI All Country World Index +
50% Barclays Global Aggregate index

Base Currency
USD

Launch Date / IOP

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

Financial Year End

31 May

Subscription

Cash / EPF

Initial Sales Charge

Max 5.50% of the NAV per Unit

EPF Sales Charge

Max 3.00% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment

USD5,000 / USD1,000(USD)

MYR1,000 / MYR500(MYR-Hedged)

SGD5,000 / SGD1,000(SGD-Hedged)

AUD5,000 / AUD1,000(AUD-Hedged)

GBP5,000 / GBP1,000(GBP-Hedged)

EUR5,000 / EUR1,000(EUR-Hedged)

As at 31 July, 2023*

Fund Size / NAV Per Unit

USD6.3million / USD0.6314(USD)

MYR229.1million / MYR0.6601(MYR-Hedged)

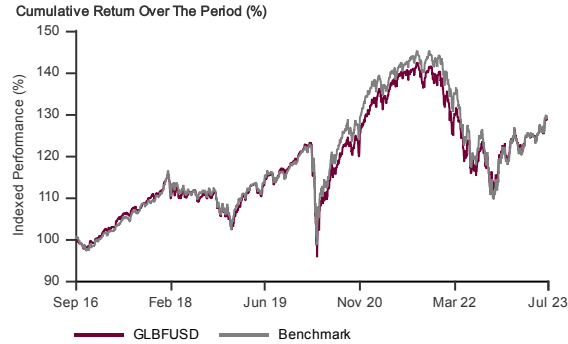
SGD7.1million / SGD0.6033(SGD-Hedged)

AUD9.5million / AUD0.5878(AUD-Hedged)

GBP3.8million / GBP0.5442(GBP-Hedged)

EUR0.2488million / EUR0.5006(EUR-Hedged)

Performance Record as at 31 July 2023*

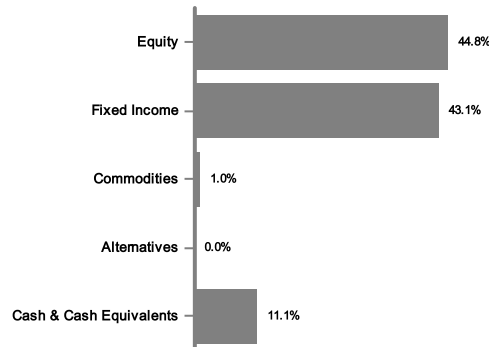


September, 2016 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 July 2023*

Collective Investment Scheme	%
BlackRock Global Funds Sustainable Advantage US Eq Fund	8.2
BlackRock Global Funds -Global Corporate Bond Fund	7.2
IShares MSCI USA ESG Enhanced	7.0
IShares USD TIPS	7.0
BlackRock Global Funds Sustainable Eq Factor Plus Fund	6.0
BlackRock Global Funds Emerging Market Fund	4.9
IShares Edge MSCI Wld Min Vol	4.6
BlackRock Global Funds Global Unconstrained Eq Fund	4.5
IShares USD Treasury Bd 7-10yr	3.4
BlackRock Global Funds Euro Corp Bond Fund - A2	3.1

Asset Allocation as at 30 June 2023*



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.9	6.7	7.2	29.0
Benchmark (USD)	2.1	4.1	4.4	29.6
Fund (MYR-Hedged)	1.5	4.2	6.7	34.2
Fund (SGD-Hedged)	1.8	5.2	4.9	22.6
Fund (AUD-Hedged)	1.9	4.1	2.7	17.8
Fund (GBP-Hedged)	1.9	4.5	3.3	9.6
Fund (EUR-Hedged)	1.8	3.7	-0.7	1.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	6.7	2.3	3.1	3.8
Benchmark (USD)	4.1	1.4	3.0	3.9
Fund (MYR-Hedged)	4.2	2.2	3.1	4.4
Fund (SGD-Hedged)	5.2	1.6	2.2	3.0
Fund (AUD-Hedged)	4.1	0.9	1.6	2.4
Fund (GBP-Hedged)	4.5	1.1	1.4	1.5
Fund (EUR-Hedged)	3.7	-0.2	0.3	0.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	8.3	-15.0	6.2	9.3
Benchmark (USD)	9.3	-17.7	5.7	12.9
Fund (MYR-Hedged)	6.7	-15.2	7.3	9.4
Fund (SGD-Hedged)	7.4	-15.6	5.9	8.2
Fund (AUD-Hedged)	6.9	-16.7	5.5	7.1
Fund (GBP-Hedged)	7.3	-16.5	5.5	6.6
Fund (EUR-Hedged)	6.7	-17.1	3.0	6.6

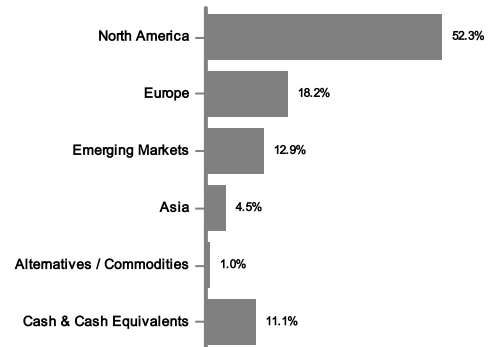
Source: MorningStar

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: EUR-Hedged, GBP-Hedged, AUD-Hedged, MYR-Hedged, USD, SGD-Hedged

Regional Allocation as at 30 June 2023*



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

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

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

Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 7.9 for USD Class (Low), 9.8 for MYR Hedged Class (Moderate), 10.0 for SGD Hedged Class (Moderate), 15.7 for AUD Hedged Class (High), 14.6 for GBP Hedged Class (High), and 12.6 for EUR Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. 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 Fund

A feeder Fund that seeks to achieve capital appreciation and regular income over the medium to long term period.



Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
Franklin Advisers, Inc.

Target Fund
Franklin Income Fund

Benchmark
50% MSCI USA High Dividend Yield Index + 25% Bloomberg High Yield Very Liquid Index + 25% Bloomberg US Aggregate Index

Base Currency
USD

Launch Date / IOP
09 May, 2023 / USD0.50_(USD)
09 May, 2023 / MYR0.50_(MYR)
09 May, 2023 / MYR0.50_(MYR Hedged)

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000_(USD)
MYR5,000 / MYR1,000_(MYR)
MYR5,000 / MYR1,000_(MYR Hedged)

As at 31 July, 2023*
Fund Size / NAV Per Unit
USD0.0478million / USD0.5031_(USD)
MYR1.5million / MYR0.4966_(MYR)
MYR6.8million / MYR0.5075_(MYR Hedged)

Performance Record as at 31 July 2023*

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

Performance Table as at 31 July 2023*

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

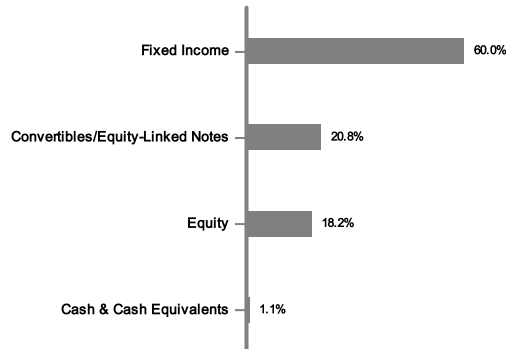
Target Fund Top Holdings as at 30 June 2023#

	%
United States Treasury Note/Bond	4.2
Community Health Systems, Inc.	3.3
Broadcom Inc.	2.2
Chevron Corporation	1.8
Morgan Stanley	1.7
General Motors Company	1.6
Bank Of America Corp	1.6
Ford Motor Company	1.5
Tenet Healthcare Corporation	1.5
Bnp Paribas Sa Class A	1.4

Asset Allocation as at 31 July 2023*

	%
Franklin Income Fund	82.4%
Cash & Cash Equivalents	17.6%

Target Fund Asset Allocation as at 30 June 2023#



Income Distribution History

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

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

The data provided above is that of the Fund by Franklin Advisers, Inc. and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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Affin Hwang World Series - Income and Growth Fund

A feeder fund that seeks to provide income and capital appreciation over a medium to long term period through investments in equities and debt instruments of US companies.



Fund Category
Feeder Fund

Fund Type
Growth & Income

Target Fund Manager
Allianz Asset Management

Target Fund
Allianz Select Income and Growth

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
16 November, 2022 / USD0.50(USD)
16 November, 2022 / MYR0.50(MYR Hedged)
16 November, 2022 / SGD0.50(SGD Hedged)
16 November, 2022 / AUD0.50(AUD Hedged)

Financial Year End
30 June

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% 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 31 July, 2023*
Fund Size / NAV Per Unit
USD0.0115million / USD0.5212(USD)
MYR10.3million / MYR0.5128(MYR Hedged)
SGD0.1038million / SGD0.5189(SGD Hedged)
AUD0.4224million / AUD0.5234(AUD Hedged)

Performance Record as at 31 July 2023*

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

Performance Table as at 31 July 2023*

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

Target Fund Top Holdings as at 30 June 2023#

Bonds			
Issuer	Coupon	Maturity Date	%
Enphase Energy Inc Conv Zero	0.00%	01.03.2026	1.2
Wells Fargo & Company L Fix	7.500%	17.04.2198	0.9
Nextera Energy Inc Fix 6.219%	6.22%	01.09.2023	0.9
Dexcom Inc Conv Fix 0.250%	0.25%	15.11.2025	0.9
Palo Alto Networks Conv Fix	0.38%	01.06.2025	0.9
Equities			
			%
Apple Inc			1.9
Alphabet Inc - CI A			1.9
Amazon.Com Inc			1.4
Microsoft Corp			1.4
Telsa Inc			1.4

Asset Allocation as at 31 July 2023*

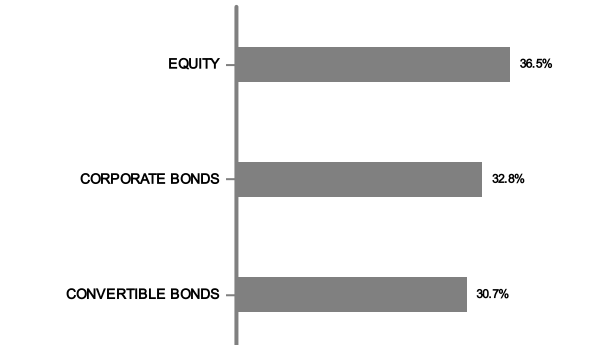
Allianz Select Income and Growth	94.4%
Cash & Cash Equivalents	5.6%

Income Distribution History

2023	USD Class	AUD Hedged Class	MYR Hedged Class	SGD Hedged Class
	cents/(%)	cents/(%)	cents/(%)	cents/(%)
	1.33 / 2.7	1.33 / 2.7	1.31 / 2.7	0.91 / 1.8

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

Target Fund Asset Allocation as at 30 June 2023#



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

The data provided above is that of the Fund by Allianz Asset Management and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Affin Hwang World Series - Global Income Fund

A feeder fund that aims to provide investors with regular income through investments in global fixed income instruments.



Fund Category
Bond Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
PIMCO Global Advisors (Ireland) Limited

Target Fund
PIMCO Funds: Global Investors Series Plc - Income Fund

Benchmark
Barclays U.S. Aggregate Index

Base Currency
USD

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

Financial Year End
31 August

Subscription
Cash

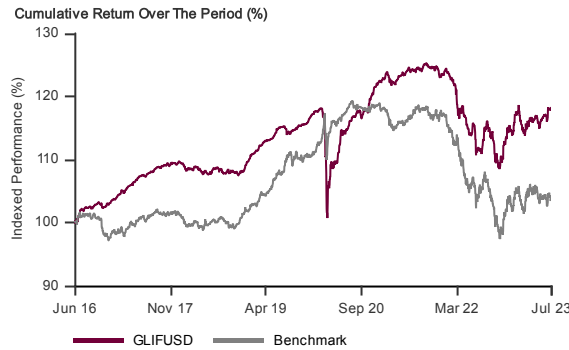
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.45% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR10,000 / MYR5,000(MYR)
MYR10,000 / MYR5,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)

As at 31 July, 2023*
Fund Size / NAV Per Unit
USD14.3million / USD0.4720(USD)
MYR214.7million / MYR0.4898(MYR-Hedged)
MYR22.8million / MYR0.5124(MYR)
SGD9.5million / SGD0.4498(SGD-Hedged)
AUD11.8million / AUD0.4593(AUD-Hedged)
GBP3.6million / GBP0.4232(GBP-Hedged)
EUR0.0889million / EUR0.4079(EUR-Hedged)

Performance Record as at 31 July 2023*

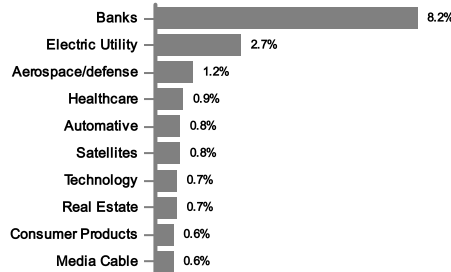


May, 2016 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

Bonds	%
FNMATba 3.5% May 30Yr	6.4
Fnma Tba 4.0% Apr 30Yr	5.4
Bnp Paribas Issuance Bv Sr Sec **Abs**	2.6
FNMA Tba 3.0% May 30Yr	2.4
FNMA Tba 6.0% Apr 30Yr	2.2
FNMA Tba 5.5% May 30Yr	2.2
FNMA Tba 4.5% May 30Yr	1.8
FNMA Tba 4.5% Apr 30Yr	1.6
FNMA Tba 6.0% May 30Yr	1.5
U S Treasury Inflation Prot Bd	1.3

Target Fund Sector Allocation as at 30 June 2023#



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since Inception
Fund (USD)	1.1	2.8	1.8	18.2	18.2
Benchmark (USD)	-0.1	-3.4	-12.8	3.9	3.9
Fund (MYR)	-2.3	4.1	8.2	27.2	27.2
Fund (MYR-Hedged)	0.7	0.8	1.7	21.5	21.5
Fund (SGD-Hedged)	1.0	1.7	0.3	10.4	10.4
Fund (AUD-Hedged)	1.1	0.9	-1.5	10.7	10.7
Fund (GBP-Hedged)	1.1	1.6	-0.6	5.1	5.1
Fund (EUR-Hedged)	1.0	0.2	-2.7	-3.3	-3.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since Inception
Fund (USD)	2.8	0.6	1.7	2.4	2.4
Benchmark (USD)	-3.4	-4.5	0.8	0.5	0.5
Fund (MYR)	4.1	2.7	3.8	3.5	3.5
Fund (MYR-Hedged)	0.8	0.6	1.8	2.8	2.8
Fund (SGD-Hedged)	1.7	0.1	1.0	1.4	1.4
Fund (AUD-Hedged)	0.9	-0.5	0.5	1.4	1.4
Fund (GBP-Hedged)	1.6	-0.2	0.4	0.7	0.7
Fund (EUR-Hedged)	0.2	-0.9	-0.4	-0.6	-0.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	3.7	-8.4	1.6	4.6
Benchmark (USD)	2.0	-13.0	-1.5	7.5
Fund (MYR)	6.2	-3.2	5.3	2.7
Fund (MYR-Hedged)	2.4	-8.5	2.6	4.7
Fund (SGD-Hedged)	2.8	-8.7	1.4	3.8
Fund (AUD-Hedged)	2.5	-9.8	0.9	3.1
Fund (GBP-Hedged)	3.1	-9.4	1.2	2.7
Fund (EUR-Hedged)	2.2	-10.3	0.8	3.0

Source: MorningStar

Asset Allocation as at 31 July 2023*

PIMCO Funds: Global Investors Series Plc - Income Fund	98.7%
Cash & Cash Equivalents	1.3%

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/(%)	
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	0.45 / 0.9
2020	2.01 / 3.9	2.01 / 3.8	2.02 / 3.8	1.94 / 3.9	2.01 / 3.9	1.82 / 3.8	1.84 / 3.9	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	1.69 / 3.6	1.72 / 3.4	1.70 / 3.5	1.60 / 3.6	1.60 / 3.5	1.47 / 3.5	1.43 / 3.5	1.43 / 3.5

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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 July 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by PIMCO Global Advisors (Ireland) Limited and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 5.4 for USD Class (Low), 5.4 for MYR Class (Low), 5.9 for MYR Hedged Class (Low), 6.5 for SGD Hedged Class (Low), 11.6 for AUD Hedged Class (Moderate), 11.0 for GBP Hedged Class (Moderate), and 9.0 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Affin Hwang World Series - Global High Income Fund

A feeder fund that aims to provide regular income over the medium to long term period through a range of global debt securities.



Fund Category
Fixed Income Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
JPMorgan Asset Management (UK) Limited

Target Fund
JPMorgan Funds - Income Fund

Benchmark
Bloomberg Barclays US Aggregate Bond Index (Total Return Gross)

Base Currency
USD

Launch Date / IOP
09 January, 2020 / USD0.50(USD)
09 January, 2020 / MYR0.50(MYR-Hedged)
09 January, 2020 / SGD0.50(SGD-Hedged)
09 January, 2020 / AUD0.50(AUD-Hedged)
09 January, 2020 / GBP0.50(GBP-Hedged)

Financial Year End
30 April

Subscription
Cash

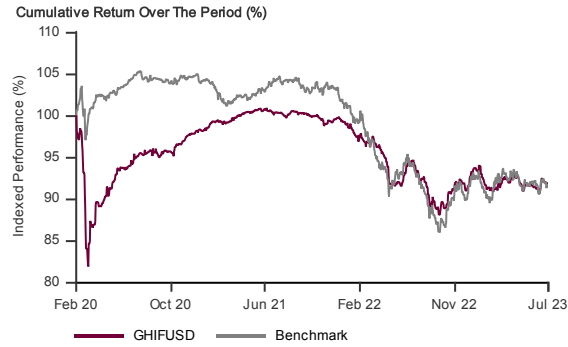
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)

As at 31 July, 2023*
Fund Size / NAV Per Unit
USD16.2million / USD0.3949(USD)
MYR177.0million / MYR0.4022(MYR-Hedged)
SGD6.1million / SGD0.3910(SGD-Hedged)
AUD12.7million / AUD0.3879(AUD-Hedged)
GBP3.4million / GBP0.3846(GBP-Hedged)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.7	-2.2	-3.4	-8.2
Benchmark (USD)	-0.1	-3.4	-12.8	-8.3
Fund (MYR-Hedged)	0.3	-4.2	-3.6	-6.3
Fund (SGD-Hedged)	0.5	-3.4	-5.0	-8.9
Fund (AUD-Hedged)	0.5	-4.2	-6.5	-9.4
Fund (GBP-Hedged)	0.8	-3.6	-5.7	-10.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-2.2	-1.1	-	-2.4
Benchmark (USD)	-3.4	-4.5	-	-2.5
Fund (MYR-Hedged)	-4.2	-1.2	-	-1.9
Fund (SGD-Hedged)	-3.4	-1.7	-	-2.7
Fund (AUD-Hedged)	-4.2	-2.2	-	-2.8
Fund (GBP-Hedged)	-3.6	-1.9	-	-3.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.0	-8.7	1.6	-
Benchmark (USD)	2.0	-13.0	-1.5	-
Fund (MYR-Hedged)	-0.4	-9.0	2.7	-
Fund (SGD-Hedged)	0.0	-9.2	1.4	-
Fund (AUD-Hedged)	-0.5	-9.8	1.0	-
Fund (GBP-Hedged)	0.0	-9.5	1.2	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Bonds	%
GNMA (United States)	5.5
GNMA (United States)	3.8
GNMA (United States)	2.8
GNMA (United States)	1.2
GNMA (United States)	0.9
Connecticut Avenue Securities 2017-C02 (United States)	0.8
JPM Global High Yield Bond Fund (Luxembourg)	0.8
Connecticut Avenue Securities 2017-C01 (United States)	0.8
GNMA (United States)	0.8
Dish Network (United States)	0.6

Asset Allocation as at 31 July 2023*

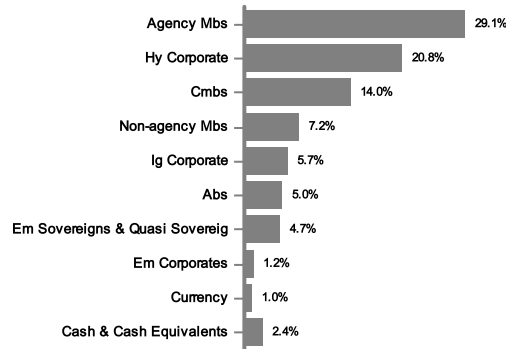
JPMorgan Funds - Income Fund	97.3%
Cash & Cash Equivalents	2.7%

Income Distribution History

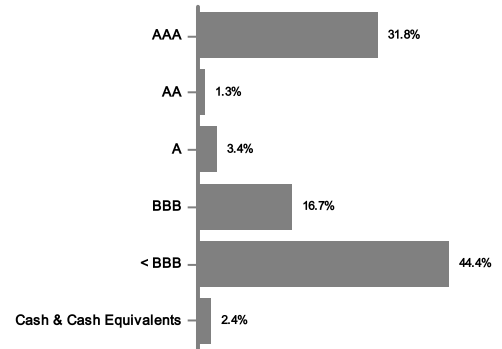
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	2.14 / 5.2	2.21 / 5.1	2.09 / 5.0	2.20 / 5.3	2.22 / 5.4
2023	1.17 / 2.9	1.15 / 2.8	1.12 / 2.8	1.22 / 3.1	1.15 / 3.0

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

Target Fund Sector Allocation as at 30 June 2023#



Target Fund Credit Profile as at 30 June 2023#



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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 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 5.7 for USD Class (Low), 4.8 for MYR Hedged Class (Low), 5.8 for SGD Hedged Class (Low), 10.9 for AUD Hedged Class (Moderate), and 10.3 for GBP Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Asian High Yield Fund

A feeder fund that aims to provide regular income over the medium to long term period through a range of fixed income securities.

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
HSBC Investment Funds (Hong Kong) Limited

Target Fund
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund

Benchmark
N/A

Base Currency
USD

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

Financial Year End
30 November

Subscription
Cash

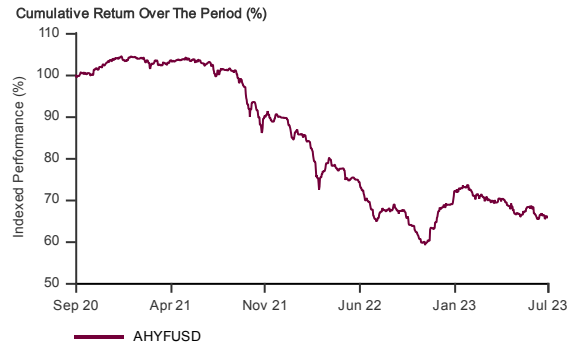
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
USD0.3812million / USD0.3092(USD)
MYR14.7million / MYR0.3072(MYR-Hedged)
SGD0.2490million / SGD0.3033(SGD-Hedged)
AUD0.5934million / AUD0.3015(AUD-Hedged)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.7	-2.4	-	-34.5
Fund (MYR-Hedged)	-2.0	-4.5	-	-34.6
Fund (SGD-Hedged)	-1.8	-3.5	-	-35.4
Fund (AUD-Hedged)	-1.7	-4.0	-	-35.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-2.4	-	-	-13.8
Fund (MYR-Hedged)	-4.5	-	-	-13.9
Fund (SGD-Hedged)	-3.5	-	-	-14.3
Fund (AUD-Hedged)	-4.0	-	-	-14.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-4.9	-23.1	-13.9	-
Fund (MYR-Hedged)	-6.1	-23.5	-12.9	-
Fund (SGD-Hedged)	-5.7	-23.4	-14.0	-
Fund (AUD-Hedged)	-6.0	-23.8	-14.8	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Bonds	%
PT Pertamina 6.450 30/05/44	1.9
Indonesia (Rep) 5.650 11/01/53	1.5
Sands China Ltd 3.350 08/03/29	1.4
Sands China Ltd 4.300 08/01/26	1.4
Medco Oak Tree 7.375 14/05/26	1.4
Perusahaan Listr 6.250 25/01/49	1.3
Hong Kong 4.000 07/06/22	1.3
Country Garden 8.000 27/01/24	1.2
Wynn Macau Ltd 5.625 26/08/28	1.2
Country Garden 6.500 08/04/24	1.1

Asset Allocation as at 31 July 2023*

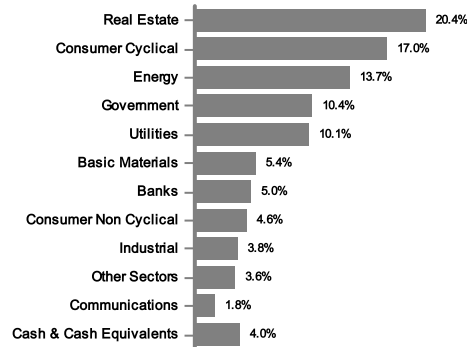
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund	97.2%
Cash & Cash Equivalents	2.8%

Income Distribution History

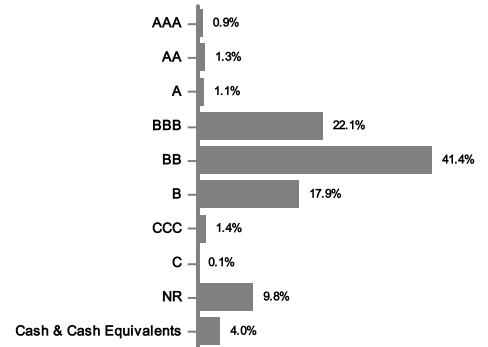
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2020	0.19 / 0.4	0.28 / 0.5	0.33 / 0.6	0.19 / 0.4
2021	2.58 / 5.5	2.78 / 5.9	2.67 / 5.8	2.92 / 6.2

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

Target Fund Sector Allocation as at 30 June 2023#



Target Fund Credit Profile as at 30 June 2023#



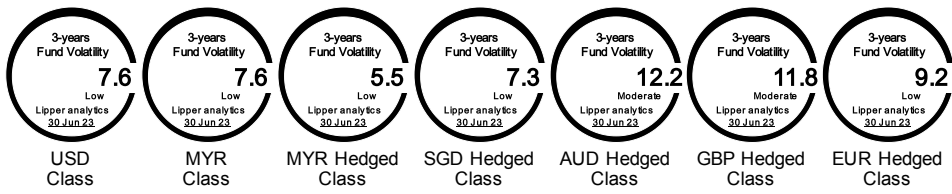
* The data provided above is that of the Fund and is a percentage of NAV as at 31 July 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by HSBC Investment Funds (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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



Affin Hwang World Series - US Short Duration High Income Fund

A feeder fund that aims to provide investors with regular income through investments in US high yield bonds.



Fund Category
Bond Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Allianz Global Investors U.S. LLC

Target Fund
Allianz US Short Duration High Income Bond

Benchmark
Merrill Lynch 1-3 Years BB-B US Cash Pay High Yield Index

Base Currency
USD

Launch Date / IOP
03 March, 2017 / USD0.50(USD)
03 March, 2017 / MYR0.50(MYR-Hedged)
03 March, 2017 / MYR0.50(MYR)
03 March, 2017 / SGD0.50(SGD-Hedged)
03 March, 2017 / AUD0.50(AUD-Hedged)
28 June, 2017 / GBP0.50(GBP-Hedged)
21 February, 2018 / EUR0.50(EUR-Hedged)

Financial Year End
31 October

Subscription
Cash

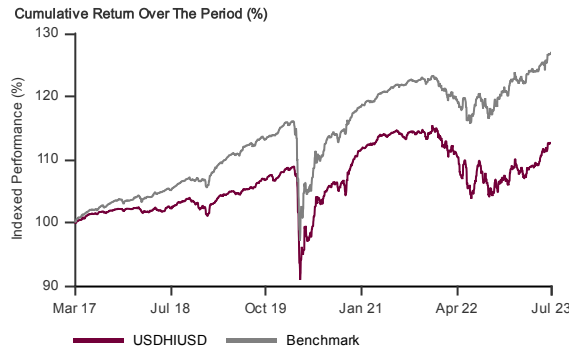
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR10,000 / MYR5,000(MYR-Hedged)
MYR10,000 / MYR5,000(MYR)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)

As at 31 July, 2023*
Fund Size / NAV Per Unit
USD1.6million / USD0.4515(USD)
MYR9.4million / MYR0.4915(MYR-Hedged)
MYR1.9million / MYR0.4605(MYR)
SGD0.8933million / SGD0.4286(SGD-Hedged)
AUD0.6518million / AUD0.4597(AUD-Hedged)
GBP0.1021million / GBP0.4274(GBP-Hedged)
EUR0.380million / EUR0.3954(EUR-Hedged)

Performance Record as at 31 July 2023*

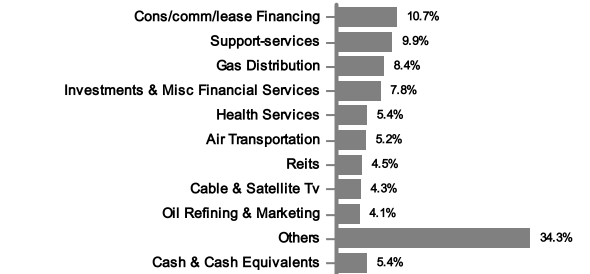


March, 2017 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

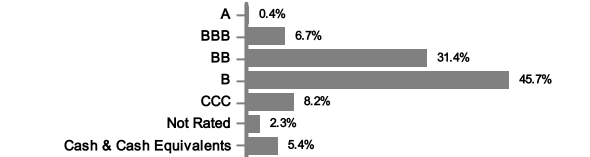
Target Fund Top Holdings as at 30 June 2023#

Bonds	%
New Fortress Energy Inc - 144A 6.7500 09/15/2025	3.1
Uber Technologies Inc - 144A 8.0000 11/01/2026	2.4
Dish Dbs Corp - 144A 5.2500 12/01/2026	2.4
Sunnova Energy Corp 144A Fix 5.875% 09/01/2026	2.4
Millennium Escrow Corp - 144A 6.6250 08/01/2026	2.4
Global Air Lease Co Ltd - 144A 6.5000 09/15/2024	2.3
Goodyear Tire & Rubber - 9.5000 05/31/2025	2.3
Bread Financial Hldgs - 144A 7.0000 01/15/2026	2.2
Vistajet Malta/Xo Mgmt 144A Fix 7.875% 05/01/2027	2.2
Veritas Us Inc/Bermuda L - 144A 7.5000 09/01/2025	2.2

Target Fund Sector Allocation as at 30 June 2023#



Target Fund Credit Profile as at 30 June 2023#



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.1	5.0	7.3	12.7
Benchmark (USD)	2.3	6.3	12.3	27.1
Fund (MYR)	-2.3	6.3	14.0	13.9
Fund (MYR-Hedged)	0.8	2.6	6.8	20.0
Fund (SGD-Hedged)	1.0	3.6	4.5	6.2
Fund (AUD-Hedged)	0.9	3.5	4.5	8.8
Fund (GBP-Hedged)	1.0	4.1	5.3	3.6
Fund (EUR-Hedged)	0.8	-0.1	1.3	-7.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	5.0	2.4	1.9	1.9
Benchmark (USD)	6.3	4.0	3.7	3.8
Fund (MYR)	6.3	4.5	4.0	2.1
Fund (MYR-Hedged)	2.6	2.2	1.9	2.9
Fund (SGD-Hedged)	3.6	1.5	0.9	1.0
Fund (AUD-Hedged)	3.5	1.5	0.9	1.3
Fund (GBP-Hedged)	4.1	1.7	1.0	0.6
Fund (EUR-Hedged)	-0.1	0.4	-1.3	-1.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	6.3	-7.7	3.2	3.1
Benchmark (USD)	5.8	-2.5	4.3	2.5
Fund (MYR)	8.9	-2.5	7.0	1.2
Fund (MYR-Hedged)	4.8	-8.0	4.4	3.6
Fund (SGD-Hedged)	5.2	-8.2	2.6	2.0
Fund (AUD-Hedged)	5.1	-8.4	2.6	2.0
Fund (GBP-Hedged)	5.7	-8.0	2.8	1.5
Fund (EUR-Hedged)	4.5	-11.6	4.5	-0.5

Source: MorningStar

Asset Allocation as at 31 July 2023*

Allianz US Short Duration High Income Bond	95.2%
Cash & Cash Equivalents	4.8%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2017	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	-
2018	1.25 / 2.5	1.25 / 2.8	1.00 / 1.9	1.00 / 2.0	0.50 / 1.0	1.00 / 2.1	-
2019	1.92 / 3.9	1.22 / 2.7	1.66 / 3.1	1.66 / 3.4	0.16 / 0.3	0.46 / 0.9	0.16 / 0.3
2020	2.04 / 4.4	2.04 / 4.6	2.04 / 4.0	2.04 / 4.5	2.04 / 4.2	2.03 / 4.5	2.02 / 4.5
2021	2.04 / 4.2	1.92 / 4.2	2.04 / 3.8	2.01 / 4.3	2.04 / 4.0	2.01 / 4.3	1.94 / 4.3
2022	1.90 / 4.3	1.73 / 3.9	2.05 / 4.1	1.84 / 4.3	1.93 / 4.2	1.86 / 4.4	1.94 / 4.8
2023	1.26 / 2.9	1.34 / 3.0	1.40 / 2.9	1.19 / 2.9	1.32 / 2.9	1.21 / 2.9	1.05 / 2.7

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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 July 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Allianz Global Investors U.S. LLC and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
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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 30 June 2023, the Volatility Factor (VF) for this Fund is 7.6 for USD Class (Low), 7.6 for MYR Class (Low), 5.5 for MYR Hedged Class (Low), 7.3 for SGD Hedged Class (Low), 12.2 for AUD Hedged Class (Moderate), 11.8 for GBP Hedged Class (Moderate), and 9.2 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Affin Hwang World Series - Emerging Markets Short Duration Fund

A feeder fund that aims to provide regular income over the medium to long term period.



Fund Category
Fixed Income Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Ashmore Investment Management Limited

Target Fund
Ashmore SICAV - Emerging Markets Short Duration Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP

18 March, 2019 / USD0.50(USD)
18 March, 2019 / MYR0.50(MYR)
18 March, 2019 / MYR0.50(MYR-Hedged)
18 March, 2019 / SGD0.50(SGD-Hedged)
18 March, 2019 / AUD0.50(AUD-Hedged)
18 March, 2019 / RMB0.50(RMB-Hedged)

Financial Year End

31 May

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

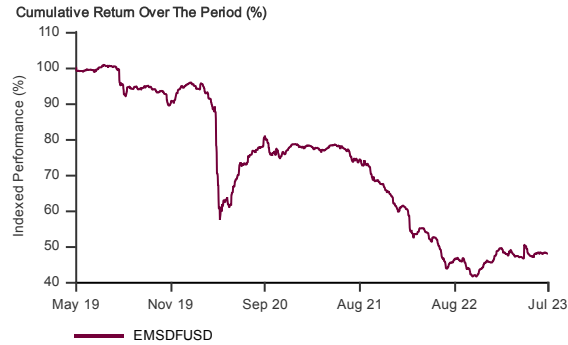
Minimum Investment / Minimum Subsequent Investment

USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
RMB5,000 / RMB1,000(RMB-Hedged)

As at 31 July, 2023*

Fund Size / NAV Per Unit
USD0.0094million / USD0.1647(USD)
MYR0.4002million / MYR0.1866(MYR)
MYR0.3083million / MYR0.1585(MYR-Hedged)
SGD0.0049million / SGD0.1585(SGD-Hedged)
AUD0.0016million / AUD0.1488(AUD-Hedged)
RMB0.0150million / RMB0.1633(RMB-Hedged)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.5	6.1	-37.2	-52.0
Fund (MYR)	-3.9	7.5	-33.2	-46.8
Fund (MYR-Hedged)	-0.8	3.8	-37.3	-53.5
Fund (SGD-Hedged)	-0.3	6.2	-37.7	-53.7
Fund (AUD-Hedged)	-0.3	5.3	-39.5	-56.1
Fund (RMB-Hedged)	-0.6	3.4	-36.4	-52.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	6.1	-14.4	-	-15.9
Fund (MYR)	7.5	-12.6	-	-13.8
Fund (MYR-Hedged)	3.8	-14.4	-	-16.5
Fund (SGD-Hedged)	6.2	-14.6	-	-16.6
Fund (AUD-Hedged)	5.3	-15.4	-	-17.6
Fund (RMB-Hedged)	3.4	-14.0	-	-16.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	5.6	-26.6	-21.2	-17.2
Fund (MYR)	8.2	-22.5	-18.3	-18.6
Fund (MYR-Hedged)	4.0	-26.6	-20.3	-
Fund (SGD-Hedged)	5.1	-26.5	-21.3	-19.7
Fund (AUD-Hedged)	4.7	-27.0	-23.0	-21.3
Fund (RMB-Hedged)	3.6	-26.3	-19.3	-17.8

Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Bonds	%
Petroleos De Venezuela 8.5% 27/10/2020 (Regs)	24.7
Cimpor Financial Opertns 5.75% 17/07/2024 (Regs)	7.7
Abra Global Finance 11.5% Ssn 02/03/2028	5.7
Puma International Fin 5.125% 06/10/2024 (Regs)	4.9
Petroleos Mexicanos 6.875% 16/10/2025	4.0
Ypf Sociedad Anonima Step 12/02/2026 (Regs)	3.2
Medco Bell Pte Ltd 6.375% 30/01/2027 (Regs)	2.8
Tullow Oil Plc 10.25% 15/05/2026 (Regs)	2.6
Grupo Axo Sa De Cv 5.75% 08/06/2026 (Regs)	2.4
Lebanese Republic 8.25% 12/04/2021 (Regs)	2.1

Asset Allocation as at 31 July 2023*

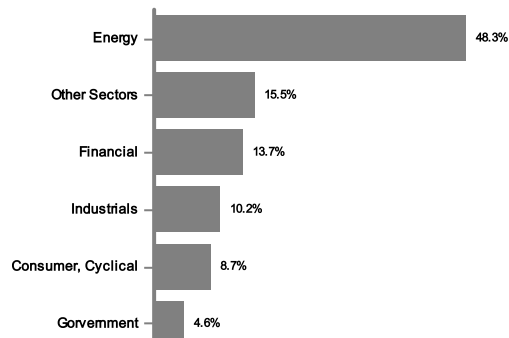
Ashmore SICAV - Emerging Markets Short Duration Fund	97.2%
Cash & Cash Equivalents	2.8%

Income Distribution History

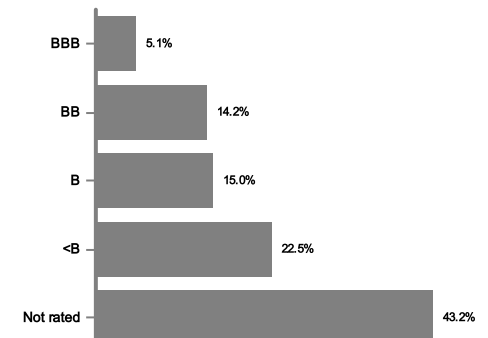
	USD Class				MYR Class				MYR-Hedged Class				SGD-Hedged Class				AUD-Hedged Class				RMB-Hedged Class			
	cents/(%)		sen/(%)		cents/(%)		sen/(%)		cents/(%)		sen/(%)		cents/(%)		sen/(%)		cents/(%)		sen/(%)					
2020	2.33	6.7	2.11	5.8	2.27	6.7	2.10	6.2	2.22	6.7	1.93	5.6	2.85	15.2	2.85	15.2	2.85	15.2	2.85	15.2	2.85	15.2		
2021	2.83	8.9	2.78	8.5	2.69	8.6	2.72	8.8	2.77	9.4	2.87	9.0	2.85	15.2	2.85	15.2	2.85	15.2	2.85	15.2	2.85	15.2		
2022	2.75	15.0	2.81	13.9	2.75	15.1	2.67	15.0	2.55	15.1	2.85	15.2	2.85	15.2	2.85	15.2	2.85	15.2	2.85	15.2	2.85	15.2		
2023	1.48	9.0	1.68	9.1	1.59	9.9	1.57	9.9	1.47	9.9	1.64	10.0												

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

Target Fund Sector Allocation as at 30 June 2023#



Target Fund Credit Profile as at 30 June 2023#



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

The data provided above is that of the Fund by Ashmore Investment Management Limited and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 12.1 for USD Class (Moderate), 12.1 for MYR Class (Moderate), 13.2 for MYR Hedged Class (High), 13.3 for SGD Hedged Class (High), 17.0 for AUD Hedged Class (Very High), and 12.9 for RMB Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Strategic Bond Fund

A feeder fund that seeks to provide capital appreciation over long term period by investing in global bond markets.



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Strategic Bond Fund

Benchmark
Bloomberg Barclays Global Aggregate Index (USD Hedged)

Base Currency
USD

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

Financial Year End
31 July

Subscription
Cash

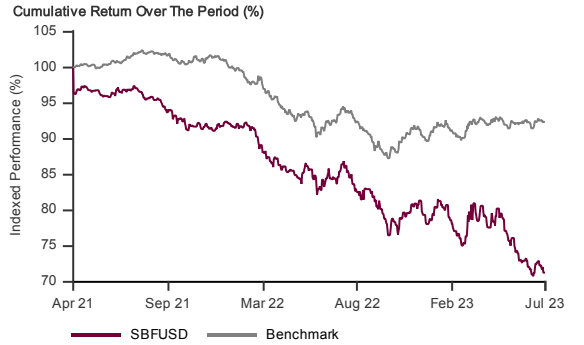
Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
USD0.0036million / USD0.3553(USD)
MYR0.4050million / MYR0.3695(MYR-Hedged)
SGD0.0035million / SGD0.3505(SGD-Hedged)
AUD0.0034million / AUD0.3427(AUD-Hedged)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-1.2	-17.7	-	-28.9
Benchmark (USD)	0.0	-1.9	-	-7.7
Fund (MYR-Hedged)	-1.5	-18.1	-	-26.1
Fund (AUD-Hedged)	-1.6	-18.5	-	-31.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-17.7	-	-	-13.6
Benchmark (USD)	-1.9	-	-	-3.4
Fund (MYR-Hedged)	-18.1	-	-	-12.2
Fund (AUD-Hedged)	-18.5	-	-	-15.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-8.8	-15.5	-	-
Benchmark (USD)	3.0	-11.2	-	-
Fund (MYR-Hedged)	-8.9	-16.2	-	-
Fund (AUD-Hedged)	-9.8	-20.5	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Bonds	%
Australian Government 165 Fix 1.750% 21.11.32	3.2
Australian Government 158 Fix 1.250% 21.05.32	2.8
US Treasury N/B Fix 1.125% 15.05.40	2.7
Swedish Government 1065 Fix 1.750% 11.11.33	2.7
Bundesrepub. Deutschland Fix 0.000% 15.05.35	2.4
US Treasury N/B Fix 0.625% 15.05.30	2.2
Mex Bonos Desarr Fix Rt M Fix 7.750% 29.05.31	2.0
Bundesrepub. Deutschland Fix 2.100% 15.11.29	2.0
Bundesrepub. Deutschland Fix 2.300% 15.02.33	2.0
United Kingdom Gilt Fix 3.750% 29.01.38	2.0

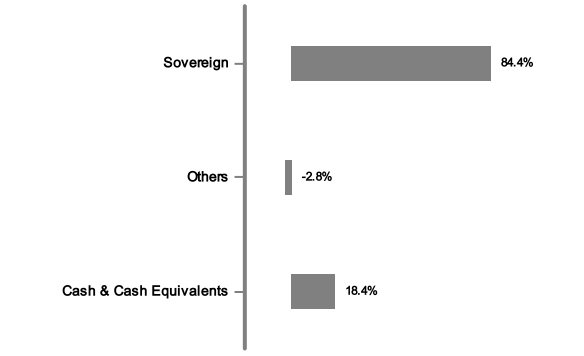
Asset Allocation as at 31 July 2023*

Asset Allocation	%
Allianz Strategic Bond Fund	96.5%
Cash & Cash Equivalents	3.5%

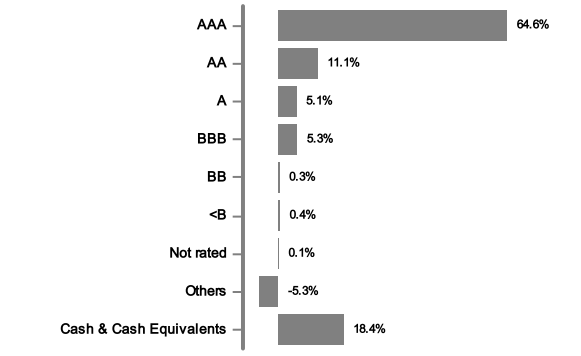
Income Distribution History

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

Target Fund Sector Allocation as at 30 June 2023#



Target Fund Credit Profile as at 30 June 2023#



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

The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Built On Trust 62 **AUGUST 2023 | FUNDamentals**



Affin Hwang World Series - US Dollar Liquidity Fund

A feeder fund aims to provide investors with a regular income stream and high level of liquidity to meet cash flow requirement whilst maintaining capital preservation.

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
HSBC Global Asset Management (USA) Inc.

Target Fund
HSBC US Dollar Liquidity Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
18 February, 2020 / USD1.00(USD)

Financial Year End
31 May

Subscription
Cash

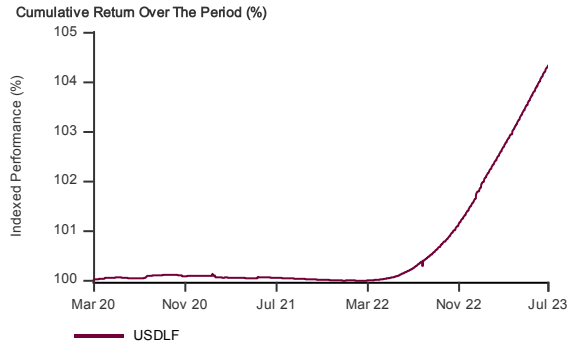
Initial Sales Charge
N/A

Annual Management Fee
Max 0.40% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)

As at 31 July, 2023*
Fund Size / NAV Per Unit
USD44.0million / USD1.0184(USD)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.4	0.0	4.3	4.3
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	0.0	1.4	-	1.3
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.8	1.5	-0.1	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Issuers	%
Banco Santander Sa	9.8
China Construction Bank Corp	5.5
Cash	5.4
Mizuho Financial Group Inc	4.8
Industrial + Commercial Bank Of Chi	4.4
Toronto-Dominion Bank/The	3.2
Barclays Plc	3.1
Citigroup Inc	2.5
Royal Bank Of Canada	2.4
Cooperative Rabobank Ua	2.4

Asset Allocation as at 31 July 2023*

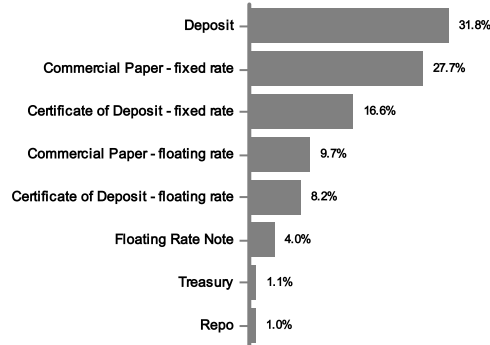
HSBC US Dollar Liquidity Fund	99.3%
Cash & Cash Equivalents	0.7%

Income Distribution History

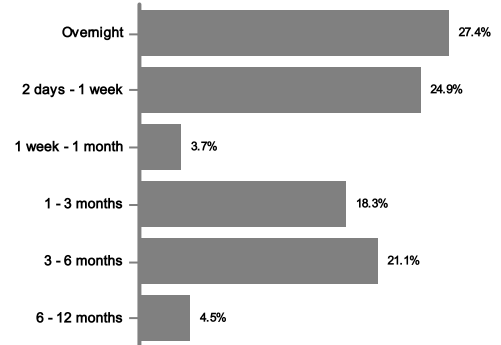
	Net Distribution (Sen)	Yield (%)
2020	0.15	0.2
2021	0.03	0.0
2022	0.29	0.3
2023	1.98	2.0

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

Target Fund Asset Allocation as at 30 June 2023#



Target Fund Maturity Profile as at 30 June 2023#



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

The data provided above is that of the Fund by HSBC Global Asset Management (USA) Inc. and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.

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

Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 7.2 for USD Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. 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 Shariah Gold Tracker Fund (formerly known as Affin Hwang Shariah Gold Tracker Fund)

The feeder fund that aims to provide investors with investment results that closely track the performance of Gold price.

Fund Category
Feeder Fund

Fund Type
Growth

Target Fund Manager
Affin Hwang Asset Management Berhad

Target Fund
Tradeplus Shariah Gold Tracker

Benchmark
LBMA Gold Price AM

Base Currency
MYR

Launch Date / IOP
27 October, 2020 / MYR0.50_(MYR)

Financial Year End
30 April

Subscription
Cash

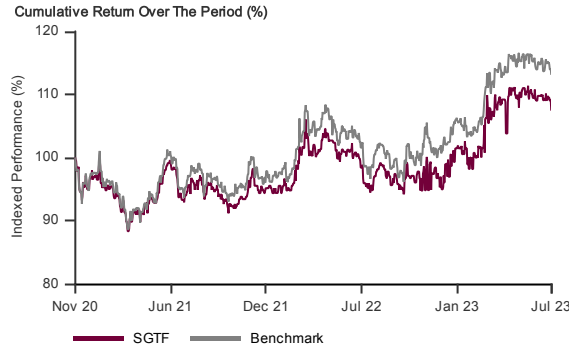
Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.30% per annum

**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100_(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR13.3million / MYR0.5371_(MYR)

Performance Record as at 31 July 2023*



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

Asset Allocation as at 31 July 2023*

Tradeplus Shariah Gold Tracker	91.0%
Cash & Cash Equivalents	9.0%

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.4	10.7	-	7.4
Benchmark (MYR)	-0.7	12.6	-	13.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	10.7	-	-	2.7
Benchmark (MYR)	12.6	-	-	4.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	10.8	2.8	-2.2	-
Benchmark (MYR)	10.4	5.5	-0.5	-

Source: MorningStar

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

The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. 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 New China Tracker Fund

(formerly known as Affin Hwang New China Tracker Fund)

The feeder fund that aims to provide investors with investment results that closely correspond the performance of benchmark.

Fund Category
Feeder Fund

Fund Type
Growth

Target Fund Manager
Affin Hwang Asset Management Berhad

Target Fund
TradePlus S&P New China Tracker

Benchmark
S&P New China Sectors Ex A-Shares Index

Base Currency
MYR

Launch Date / IOP
18 November, 2020 / MYR0.50_(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR32.0million / MYR0.3390_(MYR)

Performance Record as at 31 July 2023*



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

Asset Allocation as at 31 July 2023*

Tradeplus S&P New China Tracker	98.7%
Cash & Cash Equivalents	1.3%

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	7.2	1.2	-	-32.2	
Benchmark (MYR)	9.7	2.7	-	-33.5	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	1.2	-	-	-13.7	
Benchmark (MYR)	2.7	-	-	-14.3	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.3	-13.0	-27.0	-
Benchmark (MYR)	5.0	-14.9	-28.2	-

Source: MorningStar

* The data provided above is that of the Fund and is a percentage of NAV as at 31 July 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 30 June 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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



AHAM Single Bond Series 1

(formerly known as Affin Hwang Single Bond Series 1)

The Fund aims to provide regular income over the medium to long term period.

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad Fixed Deposit Rate

Base Currency
USD

Launch Date / IOP
07 June, 2019 / MYR1.00(MYR Hedged)

Financial Year End
30 November

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

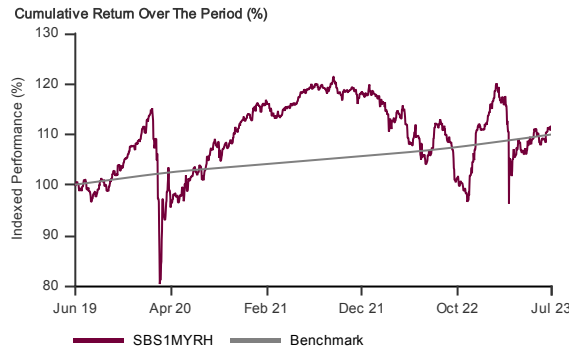
Minimum Investment / Minimum Subsequent Investment
MYR10,000 / MYR1,000(MYR Hedged)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR105.8million / MYR0.8669(MYR Hedged)

Fixed Income Yield
7.3%

Fixed Income Duration
3.8 years

Performance Record as at 31 July 2023*



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

Top Holdings as at 31 July 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.50%	23.03.49	82.9

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR Hedged)	1.7	-0.6	8.9	10.7	10.7
Benchmark (MYR Hedged)	0.2	2.8	6.7	9.9	9.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR Hedged)	-0.6	2.9	-	2.5	2.5
Benchmark (MYR Hedged)	2.8	2.2	-	2.3	2.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR Hedged)	-0.2	-5.8	4.4	5.4
Benchmark (MYR Hedged)	1.7	2.2	1.9	2.2

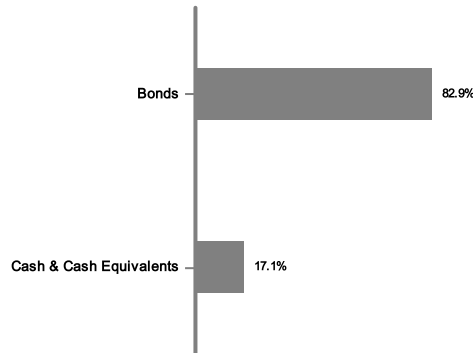
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2019	1.60	1.6
2020	6.30	7.2
2021	6.91	6.9
2022	6.27	7.2
2023	1.85	2.3

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

Asset Allocation as at 31 July 2023*



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

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

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

Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 12.4 for MYR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. 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 Single Bond Series 3

(formerly known as Affin Hwang Single Bond Series 3)

The Fund aims to provide regular income over the medium to long term period.

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
15 July, 2020 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR56.1million / MYR0.9511_(MYR)

Fixed Income Yield
7.5%

Fixed Income Duration
1.8 years

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.5	2.5	-	9.6
Benchmark (MYR)	0.2	2.8	-	6.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.5	-	-	3.1
Benchmark (MYR)	2.8	-	-	2.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.3	1.2	5.8	-
Benchmark (MYR)	1.7	2.2	1.9	-

Source: MorningStar

Top Holdings as at 31 July 2023*

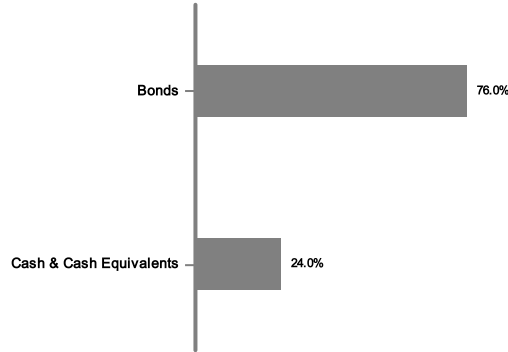
Bonds	Issuer	Coupon	Maturity Date	%
	Standard Chartered PLC	6.00%	29.12.49	76.0

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	6.30	6.2
2022	6.03	6.3
2023	1.99	2.0

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

Asset Allocation as at 31 July 2023*



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

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

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

AHAM Single Bond Series 5

(formerly known as Affin Hwang Single Bond Series 5)

The Fund aims to provide regular income over the medium to long term period.

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
15 September, 2020 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

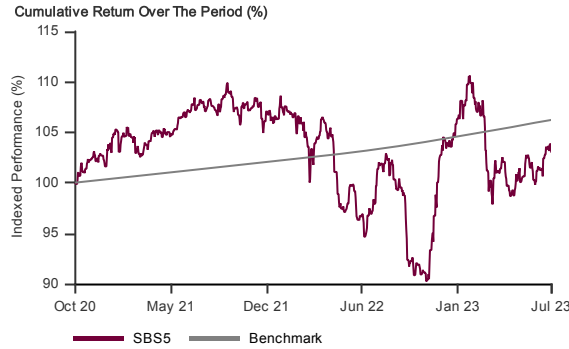
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR50.6million / MYR0.9168_(MYR)

Fixed Income Yield
7.5%

Fixed Income Duration
3.3 years

Performance Record as at 31 July 2023*



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

Top Holdings as at 31 July 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.00%	22.05.49	78.5

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.8	1.6	-	3.0
Benchmark (MYR)	0.2	2.8	-	6.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.6	-	-	1.1
Benchmark (MYR)	2.8	-	-	2.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.6	-2.6	4.6	-
Benchmark (MYR)	1.7	2.2	1.9	-

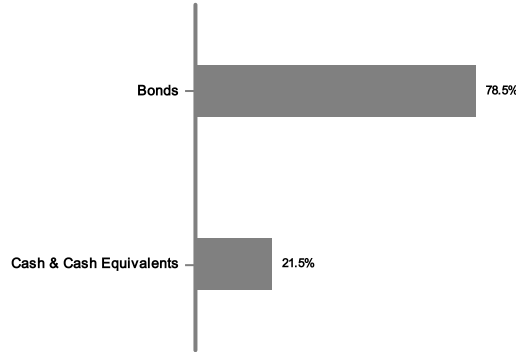
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	5.30	5.2
2022	4.30	5.0
2023	1.54	1.7

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

Asset Allocation as at 31 July 2023*



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

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

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AHAM Flexible Maturity Income Fund 15

(formerly known as Affin Hwang Flexible Maturity Income Fund 15)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
5-years Malayan Banking Berhad Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
19 March, 2020 / MYR1.00_(MYR)

Maturity Date
23 April, 2025

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

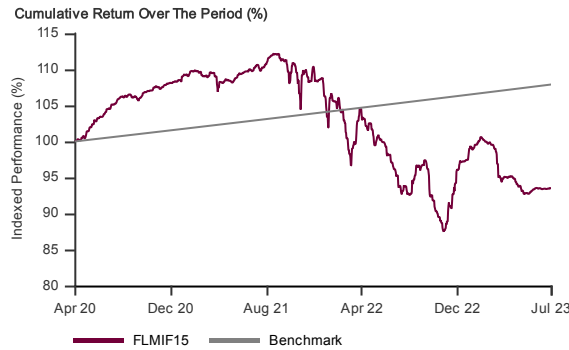
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR76.1million / MYR0.8585_(MYR)

Performance Record as at 31 July 2023*

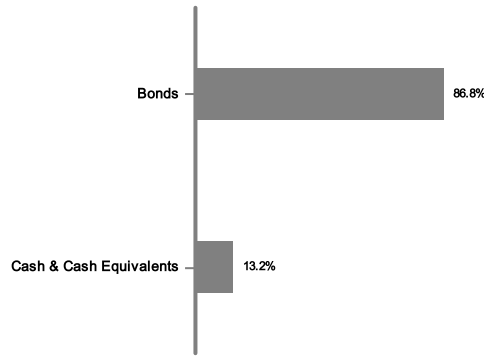


March, 2020 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 July 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	5.6
	QBE Insurance Group Ltd	6.75%	02.12.44	5.5
	Huarong Finance II Co Ltd	5.50%	16.01.25	5.4
	AAC Technologies Holdings Inc	3.00%	27.11.24	5.3
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	5.2
	Ford Motor Credit Co LLC	4.13%	20.06.24	5.2
	Yinson Juniper Ltd	8.10%	29.03.49	4.5
	Sepco Virgin Ltd	3.55%	25.10.49	4.3
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.3
	DBS Group Holdings Ltd	3.30%	27.02.49	4.2

Asset Allocation as at 31 July 2023*



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.1	-0.3	-11.1	-6.4	-6.4
Benchmark (MYR)	0.2	2.4	7.2	7.9	7.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-0.3	-3.8	-	-2.0	-2.0
Benchmark (MYR)	2.4	2.4	-	2.4	2.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-4.0	-10.4	0.4	-
Benchmark (MYR)	1.4	2.4	2.4	-

Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	4.12	4.0
2022	2.58	2.7
2023	1.81	2.1

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

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Based on the Fund's portfolio returns as at 30 June 2023, the Volatility Factor (VF) for this Fund is 8.2 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.08. Low includes Funds with VF that are above 4.08 but not more than 9.365. Moderate includes Funds with VF that are above 9.365 but not more than 12.475. High includes Funds with VF that are above 12.475 but not more than 16.01. Very High includes Funds with VF that are above 16.01. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Flexible Maturity Income Fund 16

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.



Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
17 October, 2019 / MYR1.00(MYR)

Maturity Date
07 November, 2024

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

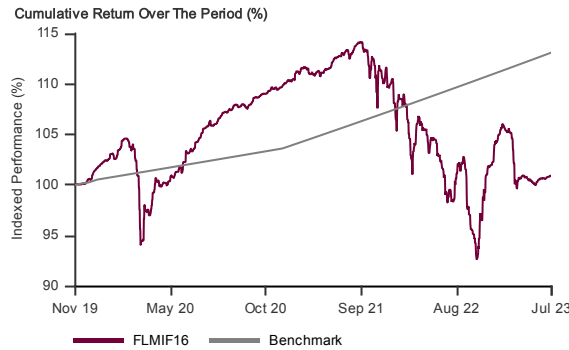
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR155.5million / MYR0.9101(MYR)

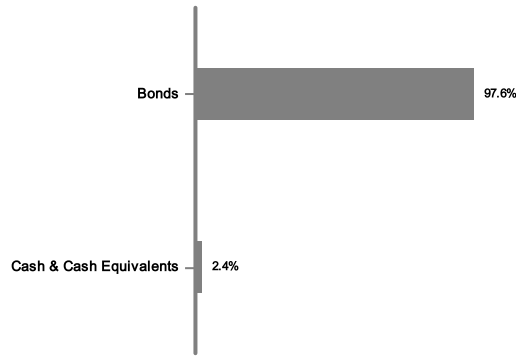
Performance Record as at 31 July 2023*



Top Holdings as at 31 July 2023*

Bonds			
Issuer	Coupon	Maturity Date	%
UBS Grp Funding Switzerland AG	5.88%	28.11.49	6.5
Dah Sing Bank Ltd	5.00%	15.01.29	6.4
DNB Bank ASA	4.88%	12.11.49	5.5
Celestial Miles Ltd	5.75%	31.01.49	5.1
Geely Automobile Holdings Ltd	4.00%	09.12.49	4.4
Ford Motor Credit Co LLC	4.13%	20.06.24	4.3
HSBC Holdings PLC	6.38%	17.09.49	3.9
QBE Insurance Group Ltd	6.75%	02.12.44	3.8
Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.8
AAC Technologies Holdings Inc	3.00%	27.11.24	3.6

Asset Allocation as at 31 July 2023*



Performance Table as at 31 July 2023*

Total Return (%)	Since Inception			
	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.2	1.4	-4.8	0.9
Benchmark (MYR)	0.3	3.4	10.4	13.1

Annualised Return (%)	Since Inception			
	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.4	-1.6	-	0.2
Benchmark (MYR)	3.4	3.4	-	3.4

Calendar Year Return (%)	Year To Date			
	2022	2021	2020	2020
Fund (MYR)	-1.3	-7.4	0.2	8.4
Benchmark (MYR)	1.9	3.4	3.4	3.4

Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2020	4.63	4.4
2021	4.63	4.7
2022	1.20	1.4

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

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Affin Hwang Flexible Maturity Income Fund 17

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-years Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
09 December, 2019 / MYR1.00(MYR)

Maturity Date
24 December, 2024

Financial Year End
28 February

Initial Sales Charge
Max 2.00% of the NAV per Unit

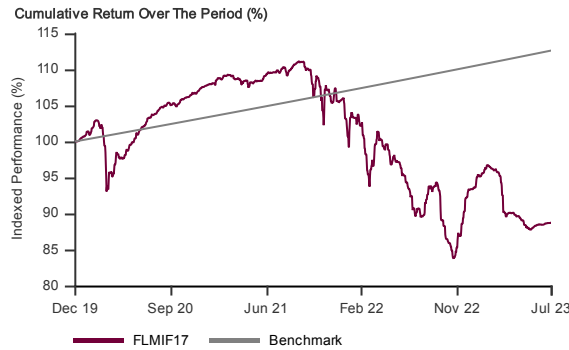
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR120.9million / MYR0.7978(MYR)

Performance Record as at 31 July 2023*

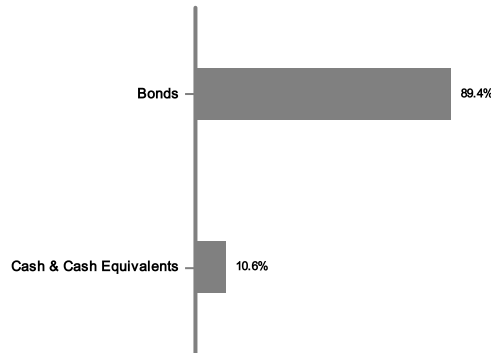


December, 2019 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 July 2023*

Bonds			
Issuer	Coupon	Maturity Date	%
MBSB Bank Bhd	5.05%	20.12.29	8.1
Geely Automobile Holdings Ltd	4.00%	09.12.49	5.9
Malayan Cement Berhad	5.25%	13.01.26	4.9
Asahi Mutual Life Insurance Co	6.50%	05.09.49	4.3
HSBC Holdings PLC	0.98%	24.05.25	4.2
WCT Holdings Bhd	5.80%	27.09.49	4.0
UBS Grp Funding Switzerland AG	5.88%	28.11.49	3.4
Societe Generale SA	6.13%	16.04.49	3.3
Dah Sing Bank Ltd	5.00%	15.01.29	3.2
United Overseas Bank Ltd	3.88%	19.10.49	2.9

Asset Allocation as at 31 July 2023*



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.3	-2.2	-14.5	-11.3	
Benchmark (MYR)	0.3	3.4	10.4	12.6	
Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-2.2	-5.1	-	-3.3	
Benchmark (MYR)	3.4	3.4	-	3.4	
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Fund (MYR)	-5.2	-11.6	-1.8	7.9	
Benchmark (MYR)	1.9	3.4	3.4	3.4	

Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2020	4.44	4.3
2021	4.44	4.6
2022	1.65	2.0

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

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Affin Hwang Flexible Maturity Income Fund 18

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
19 May, 2020 / MYR1.00(MYR)

Maturity Date
16 June, 2025

Financial Year End
28 February

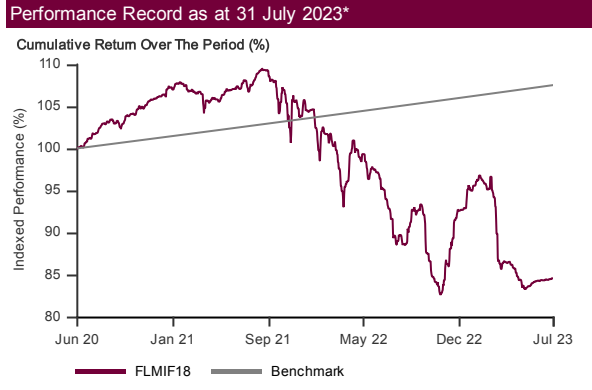
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR186.0million / MYR0.7713(MYR)



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.3	-5.7	-16.9	-	-15.4
Benchmark (MYR)	0.2	2.4	7.2	-	7.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-5.7	-6.0	-	-	-5.2
Benchmark (MYR)	2.4	2.4	-	-	2.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-8.9	-11.2	-1.5	-
Benchmark (MYR)	1.4	2.4	2.4	-

Source: MorningStar

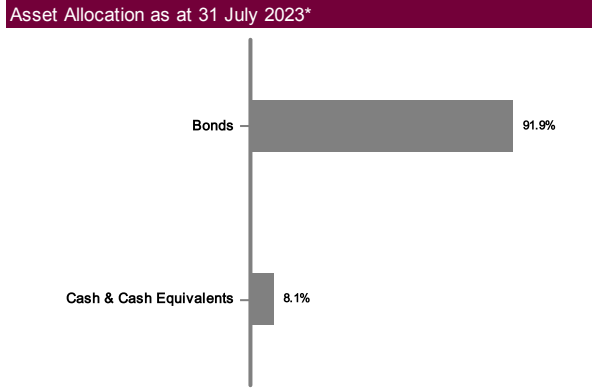
Top Holdings as at 31 July 2023*

Issuer	Coupon	Maturity Date	%
Huarong Finance II Co Ltd	5.50%	16.01.25	5.8
AAC Technologies Holdings Inc	3.00%	27.11.24	5.1
Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.6
Geely Automobile Holdings Ltd	4.00%	09.12.49	4.6
UBS Grp Funding Switzerland AG	5.88%	28.11.49	4.1
China Construction Bank Corp	2.45%	24.06.30	3.9
Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.6
QBE Insurance Group Ltd	6.75%	02.12.44	3.6
Swiss Re Finance UK	3.13%	03.07.35	3.5
Societe Generale SA	6.13%	16.04.49	3.5

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	4.12	4.0
2022	2.58	2.9
2023	1.90	2.5

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



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AHAM Flexible Maturity Income Fund 19

(formerly known as Affin Hwang Flexible Maturity Income Fund 19)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
25 August, 2020 / MYR1.00_(MYR)

Maturity Date
10 September, 2025

Financial Year End
31 March

Initial Sales Charge
Max 3.00% of the NAV per Unit

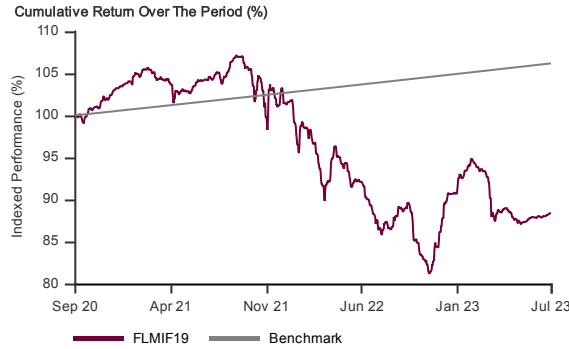
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR186.7million / MYR0.8431_(MYR)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.5	1.2	-	-11.6
Benchmark (MYR)	0.2	2.1	-	6.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.2	-	-	-4.2
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-2.5	-10.9	-1.9	-
Benchmark (MYR)	1.2	2.1	2.1	-

Source: MorningStar

Top Holdings as at 31 July 2023*

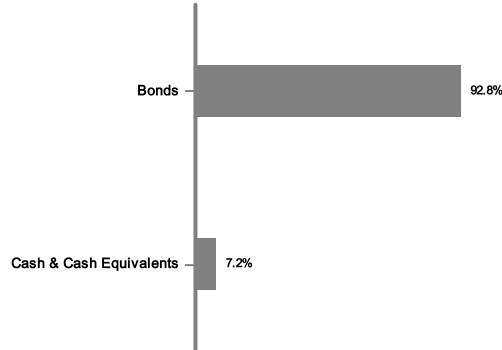
Bonds	Issuer	Coupon	Maturity Date	%
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.6
	Scentre Group Trust 2	4.75%	24.09.80	4.4
	HSBC Holdings PLC	6.38%	30.03.49	4.2
	Meituan	2.13%	28.10.25	4.0
	Dah Sing Bank Ltd	5.00%	15.01.29	3.6
	QBE Insurance Group Ltd	5.88%	17.06.46	3.5
	Geely Automobile Holdings Ltd	4.00%	09.12.49	3.5
	AAC Technologies Holdings Inc	3.00%	27.11.24	3.2
	Cooperatieve Rabobank UA	4.63%	29.12.49	3.0
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	2.7

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	3.60	3.5
2022	1.12	1.3

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

Asset Allocation as at 31 July 2023*



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Affin Hwang Flexible Maturity Income Fund 20

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.



Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
28 October, 2020 / MYR1.00_(MYR)

Maturity Date
26 November, 2025

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

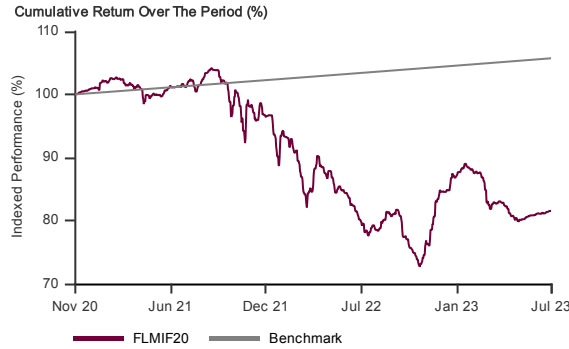
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR53.9million / MYR0.7658_(MYR)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.6	2.9	-	-18.5
Benchmark (MYR)	0.2	2.1	-	5.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.9	-	-	-7.3
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-3.8	-12.3	-4.2	-
Benchmark (MYR)	1.2	2.1	2.1	-

Source: MorningStar

Top Holdings as at 31 July 2023*

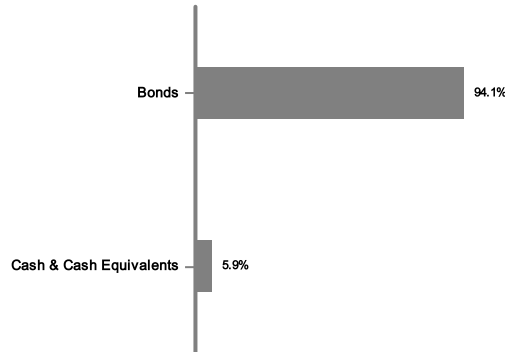
Bonds	Issuer	Coupon	Maturity Date	%
	Malayan Cement Berhad	5.25%	13.01.26	7.5
	Scentre Group Trust 2	4.75%	24.09.80	6.1
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.8
	AAC Technologies Holdings Inc	3.00%	27.11.24	4.8
	TG Excellence Bhd	3.95%	27.02.49	3.6
	QBE Insurance Group Ltd	6.75%	02.12.44	3.3
	Chinalco Capital Holdings Ltd	4.10%	11.09.49	3.3
	Standard Chartered PLC	6.00%	29.12.49	3.2
	Geely Finance HK Ltd	3.00%	05.03.25	3.2
	Julius Baer Group Ltd	4.88%	08.10.49	3.0

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	2.88	3.1
2022	2.47	3.3

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

Asset Allocation as at 31 July 2023*



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

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

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

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



Affin Hwang Flexible Maturity Income Fund 21

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
22 November, 2021 / MYR1.00_(MYR)

Maturity Date
14 December, 2026

Financial Year End
31 January

Initial Sales Charge
Max 3.00% of the NAV per Unit

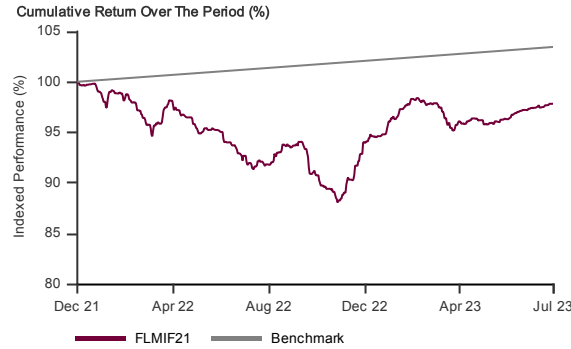
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR168.5million / MYR0.9513_(MYR)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.5	6.2	-	-2.2
Benchmark (MYR)	0.2	2.1	-	3.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	6.2	-	-	-1.3
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.2	-5.0	-	-
Benchmark (MYR)	1.2	2.1	-	-

Source: MorningStar

Top Holdings as at 31 July 2023*

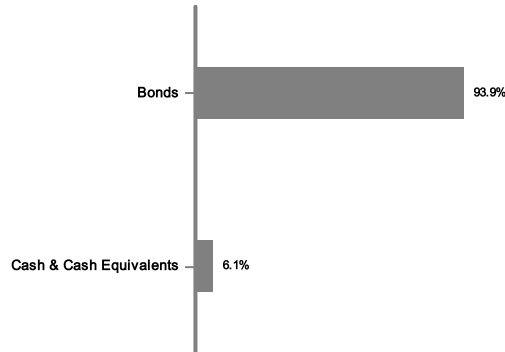
Bonds	Issuer	Coupon	Maturity Date	%
	Yinson Holdings Berhad	5.55%	07.12.26	6.0
	Dialog Group Bhd	4.15%	16.11.49	5.8
	TG Excellence Bhd	3.95%	27.02.49	4.7
	CIMB Bank Bhd	4.70%	18.05.27	3.1
	IJM Land Berhad	5.65%	19.03.49	3.0
	MBSB Bank Bhd	5.25%	19.12.31	3.0
	Genting RMTN Bhd	5.19%	25.03.27	3.0
	Tanjung Bin Energy Sdn Bhd	5.50%	14.03.25	3.0
	UEM Sunrise Bhd	5.15%	31.10.25	3.0
	Malaysia Airports Holdings Bhd	3.87%	30.12.26	3.0

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2022	2.60	2.8

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

Asset Allocation as at 31 July 2023*



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

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

A copy of the 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 Strategic Opportunity Fund 3

A 2-year closed-ended fund that aims to provide investors with income whilst maintaining capital preservation.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
N/A

Base Currency
MYR

Launch Date / IOP
17 January, 2023 / MYR1.00_(MYR)

Maturity Date
17 February, 2025

Financial Year End
31 January

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
N/A

Penalty Charge
N/A

Repurchase Charge
2.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

**As at 31 July, 2023*
Fund Size / NAV Per Unit**
MYR66.3million / MYR1.0287_(MYR)

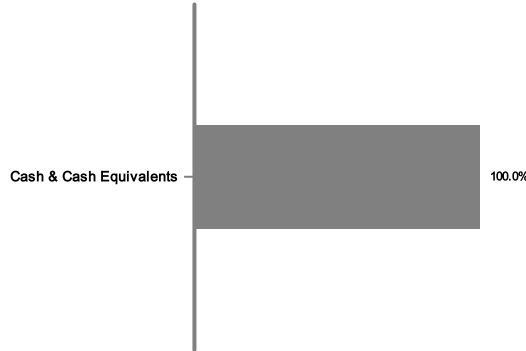
Performance Record as at 31 July 2023*

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

Performance Table as at 31 July 2023*

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

Asset Allocation as at 31 July 2023*



Income Distribution History

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

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

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

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Affin Hwang Strategic Opportunity Fund 4

A 5-year closed-ended fund that aims to provide investors with income whilst maintaining capital preservation.



Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
N/A

Base Currency
MYR

Launch Date / IOP
03 August, 2022 / MYR1.00_(MYR)

Maturity Date
17 August, 2027

Financial Year End
31 January

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
N/A

Penalty Charge
N/A

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR34.7million / MYR0.9991_(MYR)

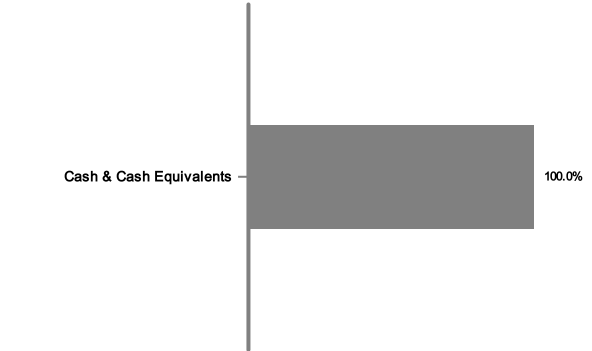
Performance Record as at 31 July 2023*

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

Performance Table as at 31 July 2023*

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

Asset Allocation as at 31 July 2023*



Income Distribution History

	Net Distribution (Sen)	Yield (%)
2022	0.79	0.8
2023	2.19	2.2

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

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

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

(formerly known as Affin Hwang PRS Growth Fund)

A Fund that facilitates the accumulation of retirement savings by Members for their retirement needs, by aiming to generate capital growth.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Growth)

Benchmark
50% MSCI AC World Index + 10% FTSE Bursa Malaysia To 100 Index + 10% MSCI AC Asia ex Japan Index

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

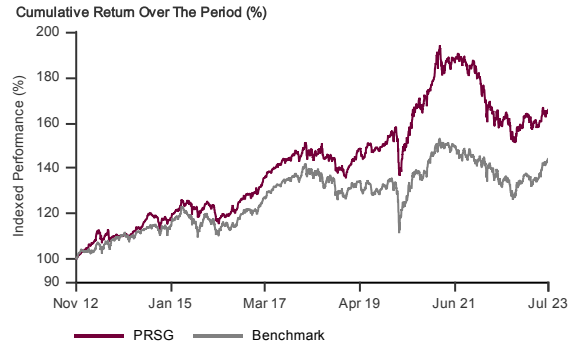
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50_(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR323.5million / MYR0.6840_(MYR)

Performance Record as at 31 July 2023*



October, 2012 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 July 2023*

AHAM Select Asia (ex Japan) Opportunity Fund Class	34.6%
AHAM Bond Fund	13.6%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	13.1%
AHAM Select Asia (ex Japan) Quantum Fund Class	9.8%
AHAM Select Bond Fund	9.7%

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.1	2.2	0.0	66.0
Benchmark (MYR)	0.9	6.3	3.7	43.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.2	0.0	2.7	4.9
Benchmark (MYR)	6.3	1.2	1.2	3.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	5.4	-13.2	0.8	16.8
Benchmark (MYR)	7.2	-7.0	-1.7	9.3

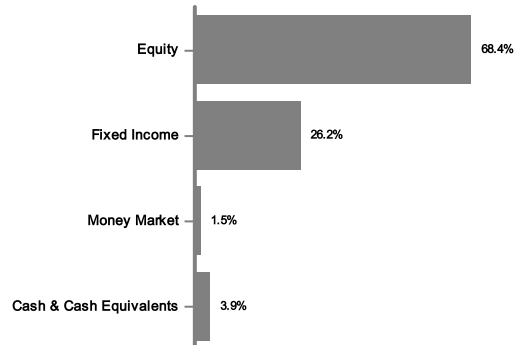
Source: MorningStar

Income Distribution History

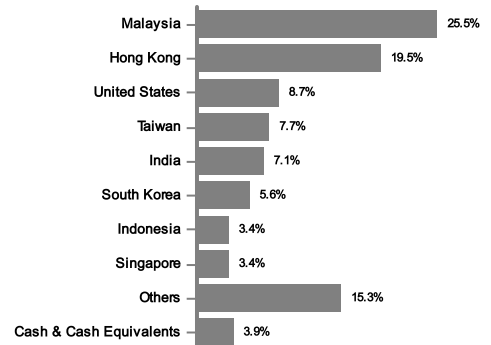
	Net Distribution (Sen)	Yield (%)
2013	2.00	3.7
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3
2022	1.00	1.6

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

Asset Allocation as at 31 July 2023*



Country Allocation as at 31 July 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 July 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The Private Pension Administrator (PPA) Annual Fee is not payable by the Member for the year the Member's account is first opened and the year(s) where no contribution has been made. A copy of the Disclosure Document and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Disclosure Document and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



AHAM PRS Moderate Fund

(formerly known as Affin Hwang PRS Moderate Fund)

A Fund that seeks income and capital growth from its investments to facilitate the accumulation of retirement savings for Members' retirement needs.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Moderate)

Benchmark
50% Maybank 12-Month Fixed Deposit Rate + 30% MSCI AC World Index + 10% MSCI AC Asia ex Japan Index + 10% FTSE Bursa Malaysia Top 100 Index

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

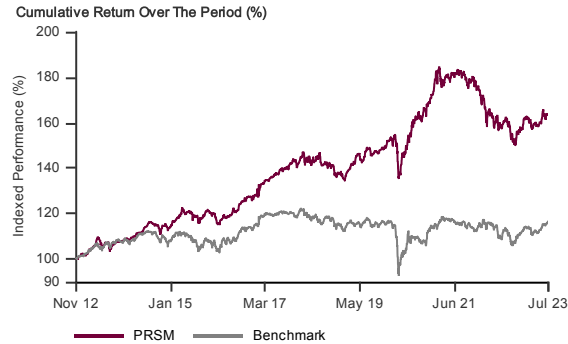
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR160.4million / MYR0.6815(MYR)

Performance Record as at 31 July 2023*

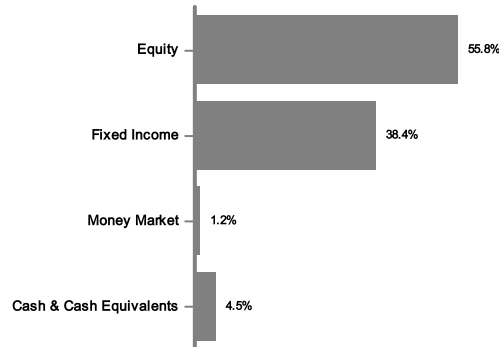


October, 2012 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 July 2023*

AHAM Select Asia Pacific (ex Japan) Balanced Fund	30.4%
AHAM Select Asia Pacific (ex Japan) Dividend Fund Class	20.8%
AHAM Select Bond Fund	14.6%
AHAM Bond Fund	12.2%
Affin Hwang World Series - Global Equity Fund	8.3%

Asset Allocation as at 31 July 2023*



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.4	2.1	1.9	64.0
Benchmark (MYR)	0.9	3.1	6.6	16.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.1	0.6	2.9	4.7
Benchmark (MYR)	3.1	2.2	-0.4	1.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.5	-10.7	1.1	14.4
Benchmark (MYR)	3.5	-1.4	0.4	-1.9

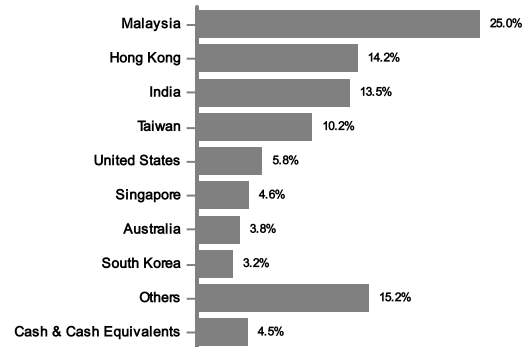
Source: MorningStar

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	0.50	0.8

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

Country Allocation as at 31 July 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 July 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The Private Pension Administrator (PPA) Annual Fee is not payable by the Member for the year the Member's account is first opened and the year(s) where no contribution has been made. A copy of the Disclosure Document and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Disclosure Document and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



AHAM PRS Conservative Fund

(formerly known as Affin Hwang PRS Conservative Fund)

A Fund that aims to provide Members with capital preservation for their retirement needs.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

Benchmark
80% Maybank 12-month Fixed Deposit Rate + 10% MSCI AC World Index + 5% MSCI AC Asia ex Japan Index + 5% FTSE Bursa Malaysia Top 100 Index

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

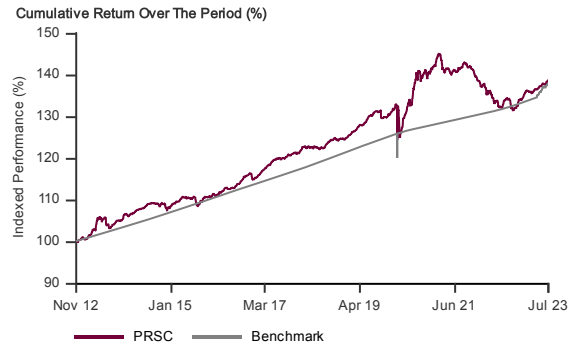
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50_(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR24.1million / MYR0.5864_(MYR)

Performance Record as at 31 July 2023*



October, 2012 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 July 2023*

Top Holdings	Percentage
AHAM Bond Fund	46.7%
AHAM Aiiman Growth Fund	8.8%
AHAM Select Asia (ex Japan) Opportunity Fund Class	5.4%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	5.1%
Southern Power Generation SB 5.45% (31.10.2033)	4.4%

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.8	3.8	0.0	38.8
Benchmark (MYR)	0.6	4.5	8.5	37.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.8	0.0	2.4	3.1
Benchmark (MYR)	4.5	2.8	2.9	3.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.3	-2.9	-2.6	9.0
Benchmark (MYR)	3.4	2.2	1.9	2.2

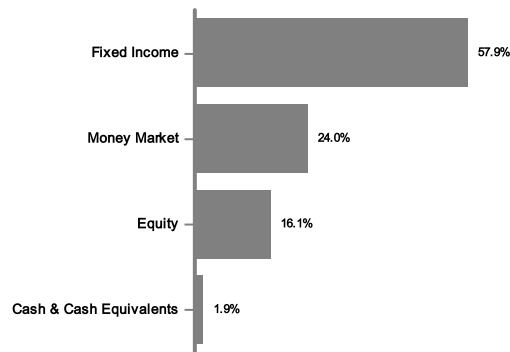
Source: MorningStar

Income Distribution History

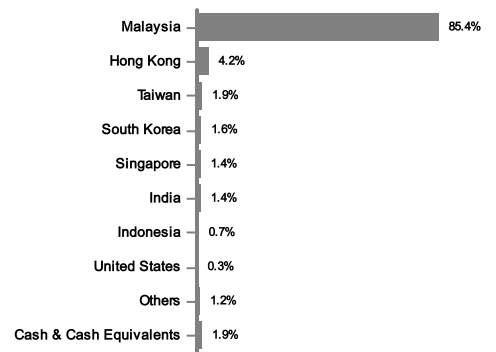
Year	Net Distribution (Sen)	Yield (%)
2014	1.00	1.9
2015	0.50	1.0
2016	0.50	0.9
2017	1.00	1.8
2018	1.00	1.8
2019	1.00	1.7
2020	1.00	1.7
2021	1.00	1.6
2022	1.00	1.8
2023	0.50	0.9

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

Asset Allocation as at 31 July 2023*



Country Allocation as at 31 July 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 July 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The Private Pension Administrator (PPA) Annual Fee is not payable by the Member for the year the Member's account is first opened and the year(s) where no contribution has been made. A copy of the Disclosure Document and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Disclosure Document and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



AHAM Aiiman PRS Shariah Growth Fund (formerly known as Affin Hwang Aiiman PRS Shariah Growth Fund)

A Fund that facilitates the accumulation of Shariah-compliant retirement savings by Members for their retirement needs. The Fund aims to generate capital growth through a portfolio of Shariah-compliant investments.

Name of Scheme
Private Retirement Scheme

Fund Category
Equity

Benchmark
50% MSCI AC World Islamic Index +
30% Maybank 12-Month General
Investment Account (GIA) Rate + 10%
MSCI AC Asia ex Japan Islamic Index +
10% FTSE Bursa Malaysia Emas
Shariah Index

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

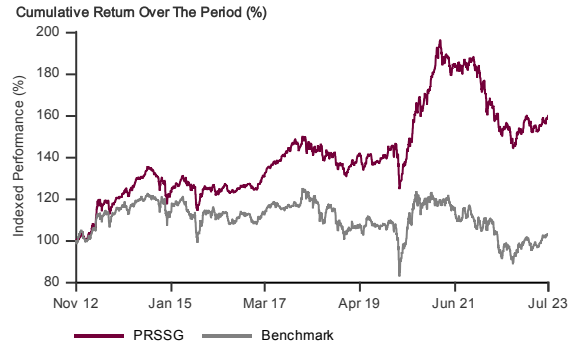
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

**Minimum Investment /
Minimum Subsequent Investment**
MYR100 / MYR50_(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR61.4million / MYR0.6491_(MYR)

Performance Record as at 31 July 2023*

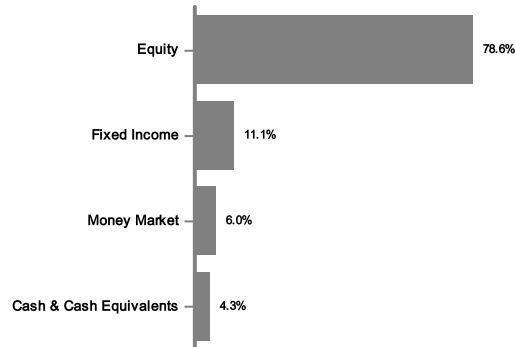


October, 2012 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 July 2023*

AHAM Aiiman Asia E-J Growth Fund	40.6%
AHAM Aiiman Growth Fund	25.1%
AHAM Aiiman Quantum Fund	15.1%
AHAM AIIMAN Income Plus Fund	9.7%
Aiiman Global Equity Fund	4.9%

Asset Allocation as at 31 July 2023*



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.4	3.7	-1.1	60.1
Benchmark (MYR)	0.5	5.4	-15.8	2.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.7	-0.4	2.4	4.5
Benchmark (MYR)	5.4	-5.6	-2.4	0.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	5.4	-17.0	0.7	26.9
Benchmark (MYR)	3.5	-10.8	-6.8	10.1

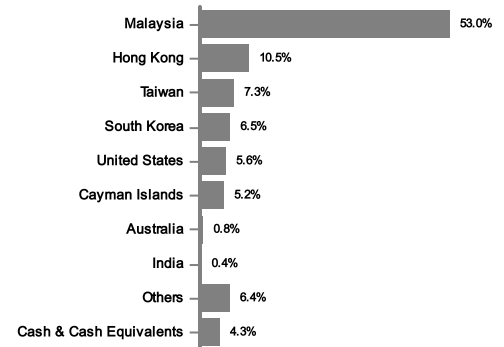
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2013	2.00	3.5
2014	3.00	5.0
2015	2.50	4.5
2016	0.50	0.9
2017	1.00	1.7
2018	1.00	1.7
2019	0.20	0.3
2020	0.50	0.7
2021	1.00	1.3
2022	1.00	1.7

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

Country Allocation as at 31 July 2023*



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

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AHAM Aiiman PRS Shariah Moderate Fund

(formerly known as Affin Hwang Aiiman PRS Shariah Moderate Fund)

A Fund that seeks income and capital growth to facilitate the accumulation of Shariah-complaint retirement savings for its Members' retirement needs.

Name of Scheme
Private Retirement Scheme

Fund Category
Mixed Assets

Benchmark
50% Maybank 12-Month General Investment Account (GIA) Rate + 30% MSCI AC World Islamic Index + 10% FTSE Bursa Malaysia EMAS Shariah Index + 10% MSCI AC Asia ex Japan Islamic Index

Launch Date / IOP
01 July, 2015 / MYR0.50_(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

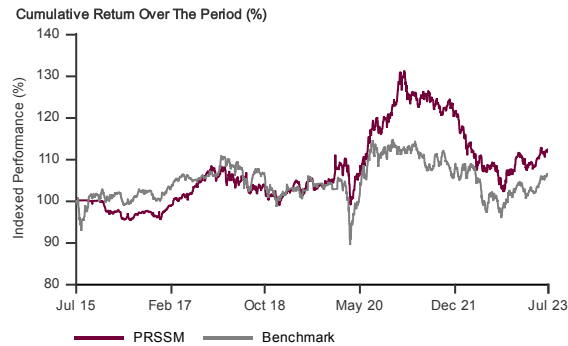
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50_(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR8.2million / MYR0.5220_(MYR)

Performance Record as at 31 July 2023*



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

Top Holdings as at 31 July 2023*

AHAM Aiiman Select Income Fund	40.9%
AHAM Aiiman Asia E-J Growth Fund	30.5%
AHAM AIIMAN Income Plus Fund	13.3%
AHAM Aiiman Growth Fund	9.9%
Aiiman Global Equity Fund	4.7%

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.1	3.9	-3.9	12.5
Benchmark (MYR)	0.6	5.0	-6.5	6.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.9	-1.3	1.7	1.5
Benchmark (MYR)	5.0	-2.2	-0.1	0.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	5.2	-11.6	-2.2	14.9
Benchmark (MYR)	3.2	-5.5	-3.3	7.5

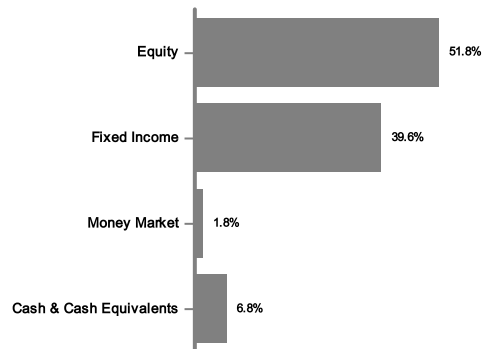
Source: MorningStar

Income Distribution History

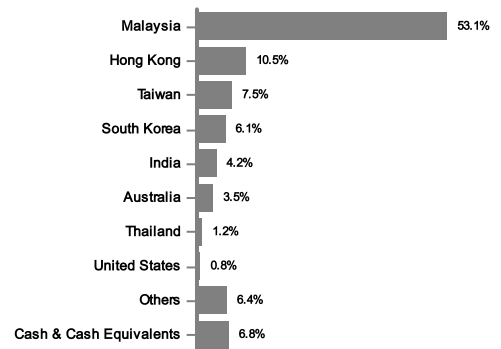
	Net Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	1.00	1.7
2022	1.00	2.0

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

Asset Allocation as at 31 July 2023*



Country Allocation as at 31 July 2023*



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AHAM Aiiiman PRS Shariah Conservative Fund

A Fund that aims to provide Members with capital preservation for their retirement needs through a portfolio of shariah-compliant investments.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

Benchmark
80% Maybank 12-Month General Investment Account (GIA) Rate + 10% MSCI AC World Islamic Index + 5% FTSE Bursa Malaysia EMAS Shariah Index + 5% MSCI AC Asia ex Japan Islamic Index

Launch Date / IOP
22 November, 2022 / MYR0.50_(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50_(MYR)

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR0.4328million / MYR0.5170_(MYR)

Performance Record as at 31 July 2023*

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

Performance Table as at 31 July 2023*

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

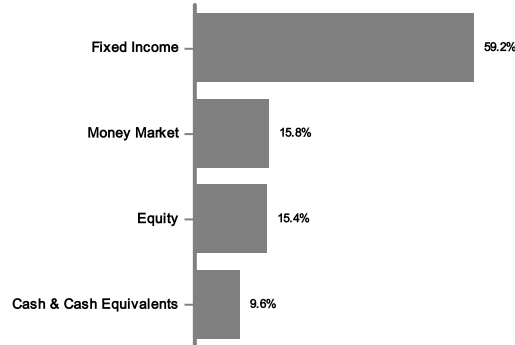
Top Holdings as at 31 July 2023*

AHAM AIIIMAN Income Plus Fund	48.9%
Aiiiman Aiiiman Income Extra Fund	25.6%
AHAM Aiiiman Growth Fund	7.4%
Aiiiman AsiaPac ex Japan Dividend Fund	6.3%
Aiiiman Global Equity Fund	3.3%

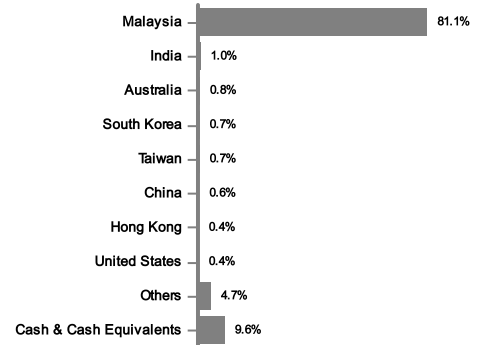
Income Distribution History

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

Asset Allocation as at 31 July 2023*



Country Allocation as at 31 July 2023*



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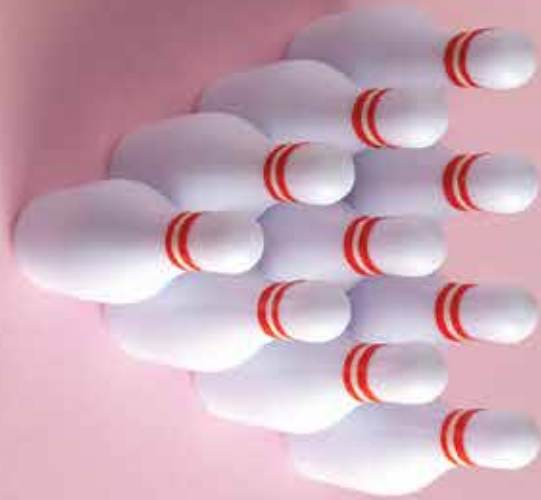
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Fundamentals

August 2023



Aiiman Asia Pacific (ex Japan) Dividend Fund

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
MSCI AC Asia Pacific (ex Japan) Islamic Index

Base Currency
MYR

Launch Date / IOP
21 February, 2019 / MYR0.50_(MYR)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

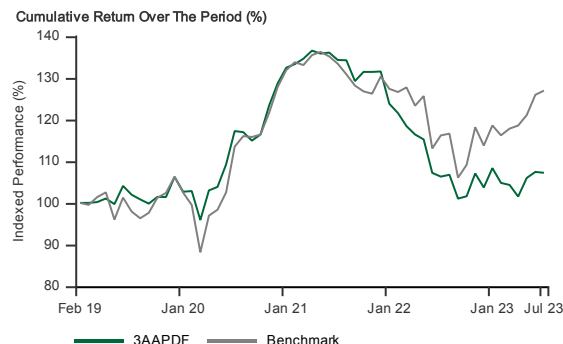
Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)

Repurchase Charge
N/A

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR20.6million / MYR0.5048_(MYR)

Performance Record as at 31 July 2023*

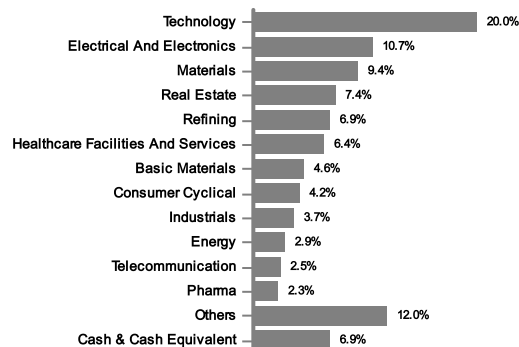


February, 2019 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 July 2023*

Equities	%
SAMSUNG ELECTRONICS CO LTD	9.5
BHP GROUP LTD	8.3
RELIANCE INDUSTRIES LTD	6.9
SAMSUNG ELECTRONIC PREF	4.9
SK HYNIX INC	3.8
TENCENT HOLDINGS LTD	3.1
Woodside Energy Limited (WOODSIDE PETROLEUM LTD)	2.9
TAIWAN SEMICONDUCTOR MAN	2.7
TOP GLOVE CORP BHD	2.3
LINK REIT	2.2

Sector Allocation as at 31 July 2023*



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.2	0.9	-8.5	7.2
Benchmark (MYR)	0.8	9.2	11.8	27.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.9	-2.9	-	1.6
Benchmark (MYR)	9.2	3.8	-	5.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.4	-21.2	2.2	21.1
Benchmark (MYR)	11.6	-12.7	2.0	20.2

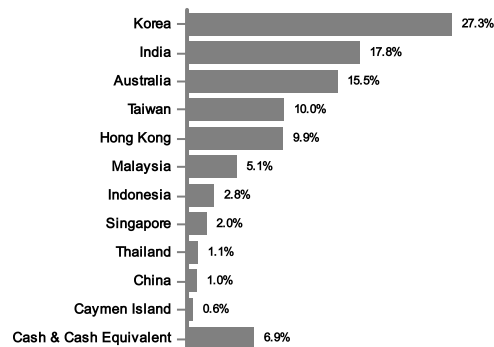
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2

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

Country Allocation as at 31 July 2023*



Aiiman Global Equity Fund

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

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

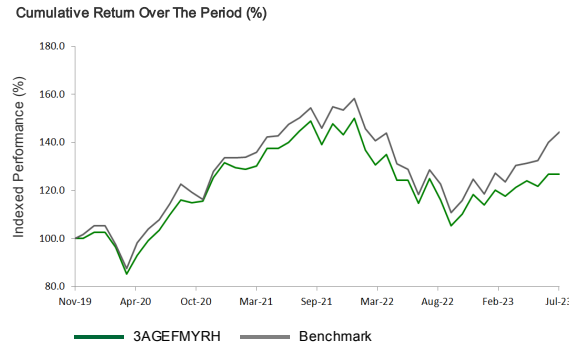
Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD100 / USD100(USD)
MYR100 / MYR100(MYR-Hedged)
MYR100 / MYR100(MYR)

Repurchase Charge
N/A

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR7.0million / MYR0.6851(MYR)
MYR21.6million / MYR0.6333(MYR-Hedged)
USD2.9million / USD0.4843(USD)

Performance Record as at 31 July 2023*

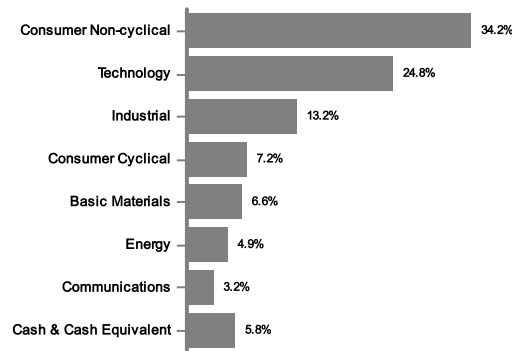


November, 2019 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 July 2023*

Equities	%
Microsoft Corp	8.4
Coca-Cola Co/The	4.7
Nestle SA	4.1
Linde PLC	4.1
Danaher Corp	3.7
Taiwan Semiconductor Manufactu	3.7
Accenture PLC	3.3
Booking Holdings Inc	3.2
Amadeus IT Group SA	3.1
Compass Group PLC	3.1

Sector Allocation as at 31 July 2023*



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	0.0	1.4	15.4	26.7
Benchmark (MYR-Hedged)	3.2	12.2	26.1	44.3
Fund (MYR)	-3.0	4.6	21.5	37.0
Fund (USD)	0.4	3.5	-	-3.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	1.4	4.9	-	6.5
Benchmark (MYR-Hedged)	12.2	8.0	-	10.3
Fund (MYR)	4.6	6.7	-	8.8
Fund (USD)	3.5	-	-	-2.2

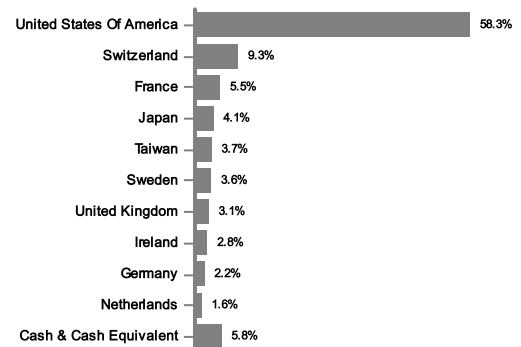
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	11.2	-24.1	14.1	28.2
Benchmark (MYR-Hedged)	21.9	-25.1	18.5	26.7
Fund (MYR)	15.5	-21.0	17.8	27.1
Fund (USD)	13.2	-	-	-

Source: MorningStar

Income Distribution History

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

Country Allocation as at 31 July 2023*



Aiiman Smart Invest Portfolio - Growth

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

Launch Date / IOP
05 October, 2021 / MYR0.50_(MYR)

Maturity Date
N/A

Financial Year End
28 February

Initial Sales Charge
N/A

Subscription
Cash

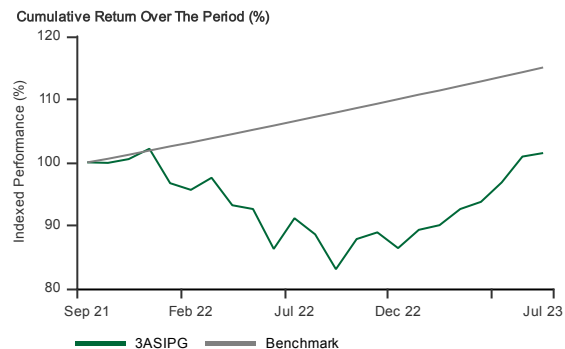
Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR100_(MYR)

Repurchase Charge
3.00% of the NAV per Unit

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR64.8million / MYR0.5074_(MYR)

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.6	11.4	-	1.5
Benchmark (MYR)	0.7	8.0	-	15.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	11.4	-	-	0.8
Benchmark (MYR)	8.0	-	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	17.5	-15.4	-	-
Benchmark (MYR)	4.6	8.0	-	-

Source: MorningStar

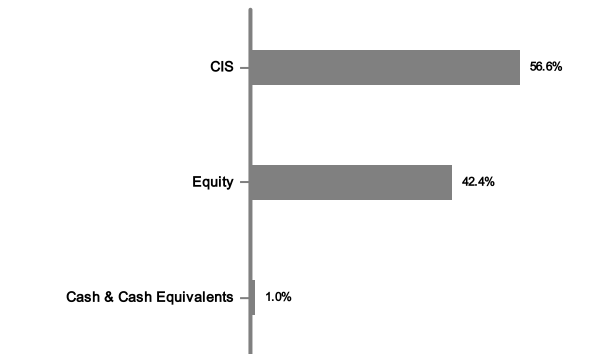
Top Holdings as at 31 July 2023*

Collective Investment Scheme	%
SP FUNDS S&P SHARIA INDUSTRY	13.9
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	12.6
COMGEST GRW PLC-EUROPE S -Z- USD CAP	8.1
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	7.8
AIIMAN INCOME EXTRA FUND	7.6
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	7.5
INVESCO DOW JONES ISLAMIC GLOBAL DEVELOPED MARKETS	7.4
ISHARES MSCI WORLD ISLAMIC	7.3
ISHARES MSCI USA ISLAMIC	7.3
ISHARES MSCI EM ISLAMIC	6.4

Income Distribution History

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

Asset Allocation as at 31 July 2023*



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Aiiman Income Extra Fund

Fund Category
Fixed Income (Shariah-compliant Wholesale)

Fund Type
Income

Benchmark
Maybank 1-Month General Investment Rate-i (GIA-i)

Base Currency
MYR

Launch Date / IOP
07 October, 2019 / MYR1.00_(MYR)

Maturity Date
N/A

Financial Year End
30 April

Initial Sales Charge
N/A

Subscription
Cash

Annual Management Fee
Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100,000 / MYR10,000_(MYR)

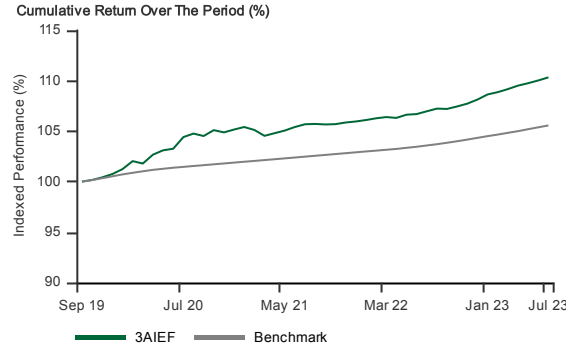
Repurchase Charge
N/A

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR2397.1million / MYR1.0470_(MYR)

Portfolio Yield
3.5%

Portfolio Duration
0.4 years

Performance Record as at 31 July 2023*



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

Performance Table as at 31 July 2023*

	1 Month	1 Year	3 Year	Since Inception
Total Return (%)				
Fund (MYR)	0.3	3.1	5.7	10.3
Benchmark (MYR)	0.2	1.9	4.1	5.6
Annualised Return (%)				
Fund (MYR)	3.1	1.9	-	2.6
Benchmark (MYR)	1.9	1.3	-	1.4
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.0	2.1	0.8	4.4
Benchmark (MYR)	1.2	1.4	1.0	1.4

Source: MorningStar

Top Holdings as at 31 July 2023*

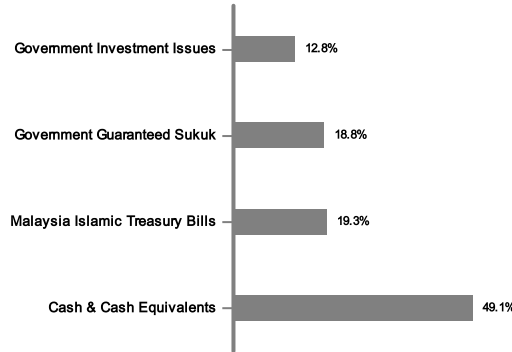
Sukuk Issuer	Coupon	Maturity Date	%
Malaysia Islamic T-Bill 11/2023	-	23.11.23	8.4
GII Murabahah 3/2018	4.09%	30.11.23	5.9
Malaysia Islamic T-Bill 12/2023 273D	-	09.04.24	5.7
Malaysia Rail Link ICP 181D	-	10.08.23	5.4
GII Murabahah 8/2013	4.44%	24.05.24	4.6
Malaysia Islamic T-Bill 181D 07.11.2023	-	11.07.23	4.1
Malaysia Rail Link ICP 179D	-	22.08.23	1.8
KNBZMK	-	14.08.23	1.7
GII Murabahah 2/2017	4.05%	15.08.24	1.5
LPPSA	2.35%	06.11.25	1.4

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	1.85	1.8

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

Asset Allocation as at 31 July 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 July 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.









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 Capital Fund Risk Classification

	Score	Risk Category	Group
AHAM Aiiiman Money Market Fund (FKA Affin Hwang Aiiiman Money Market Fund) Affin Hwang Aiiiman Enhanced i-Profit Fund AHAM Enhanced Deposit Fund (FKA Affin Hwang Enhanced Deposit Fund) AHAM Select Cash Fund (FKA Affin Hwang Select Cash Fund) Affin Hwang World Series - US Dollar Liquidity Fund	0 - 5	Very Low	G1
AHAM Aiiiman Global Sukuk Fund (FKA Affin Hwang Aiiiman Global Sukuk Fund) AHAM Aiiiman Income Plus Fund (FKA Affin Hwang Aiiiman Income Plus Fund) AHAM Bond Fund (FKA Affin Hwang Bond Fund) AHAM Malaysia Government Bond Fund (FKA Affin Hwang Malaysia Government Bond Fund) AHAM PRS Conservative Fund (FKA Affin Hwang PRS Conservative Fund) AHAM Select Bond Fund (FKA Affin Hwang Select Bond Fund) Affin Hwang Strategic Opportunity Fund 3 Affin Hwang Strategic Opportunity Fund 4 AHAM Single Bond Series 1 – 5 (FKA Affin Hwang Single Bond Series 1-5) Affin Hwang World Series - Global Income Fund Affin Hwang World Series - Global High Income Fund Affin Hwang World Series - Strategic Bond Fund	6 - 11	Low	G2
AHAM Aiiiman Balanced Fund (FKA Affin Hwang Aiiiman Balanced Fund) AHAM Aiiiman Global Thematic Mixed Asset Fund (FKA Affin Hwang Aiiiman Global Thematic Mixed Asset Fund) AHAM Aiiiman PRS Shariah Moderate Fund (FKA Affin Hwang Aiiiman PRS Shariah Moderate Fund) AHAM Aiiiman Select Income Fund (FKA Affin Hwang Aiiiman Select Income Fund) AHAM EduGrowth & Income Fund (FKA Affin Hwang EduGrowth & Income Fund) AHAM PRS Moderate Fund (FKA Affin Hwang PRS Moderate Fund) Affin Hwang RMB Bond Fund AHAM Select Asia Pacific (ex Japan) Balanced Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund) AHAM Select AUD Income Fund (FKA Affin Hwang Select AUD Income Fund) AHAM Select Balanced Fund (FKA Affin Hwang Select Balanced Fund) AHAM Select Income Fund (FKA Affin Hwang Select Income Fund) AHAM Select SGD Income Fund (FKA Affin Hwang Select SGD Income Fund) Affin Hwang SGD Bond Fund AHAM Smart Invest Portfolio - Income (FKA Affin Hwang Smart Invest Portfolio – Income) Affin Hwang World Series - Asian High Yield Fund Affin Hwang World Series - US Short Duration High Income Fund Affin Hwang World Series - Emerging Markets Short Duration Fund AHAM World Series – Income Fund	12 - 18	Moderate	G3
AHAM Aiiiman Asia (ex Japan) Growth Fund (FKA Affin Hwang Aiiiman Asia (ex Japan) Growth Fund) AHAM Aiiiman Quantum Fund (FKA Affin Hwang Aiiiman Quantum Fund) AHAM Aiiiman Global Multi Thematic Fund (FKA Affin Hwang Aiiiman Global Multi Thematic Fund) AHAM Aiiiman Growth Fund (FKA Affin Hwang Aiiiman Growth Fund) AHAM Aiiiman PRS Shariah Growth Fund (FKA Affin Hwang Aiiiman PRS Shariah Growth Fund) AHAM Equity Fund (FKA Affin Hwang Equity Fund) AHAM Growth Fund (FKA Affin Hwang Growth Fund) AHAM Principled Growth Fund (FKA Affin Hwang Principled Growth Fund) AHAM PRS Growth Fund (FKA Affin Hwang PRS Growth Fund) AHAM Select Asia (ex Japan) Opportunity Fund (FKA Affin Hwang Select Asia (ex Japan) Opportunity Fund) AHAM Select Asia Pacific (ex Japan) Dividend Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund) AHAM Select Asia Pacific (ex Japan) REITs Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) REITs Fund) AHAM Select Dividend Fund (FKA Affin Hwang Select Dividend Fund) AHAM Select Opportunity Fund (FKA Affin Hwang Select Opportunity Fund) AHAM Smart Invest Portfolio – Growth (FKA Affin Hwang Smart Invest Portfolio – Growth) AHAM Tactical Fund (FKA Affin Hwang Tactical Fund) Affin Hwang World Series - China Allocation Opportunity Fund Affin Hwang World Series - Dividend Value Fund Affin Hwang World Series - Global Brands Fund Affin Hwang World Series - Global Climate Change Fund Affin Hwang World Series - Global Disruptive Innovation Fund Affin Hwang World Series - Global Dividend Growth Fund Affin Hwang World Series - Global Equity Fund Affin Hwang World Series - Global Sustainability Fund Affin Hwang World Series - Global Target Return Fund Affin Hwang World Series - Long Term Global Growth Fund Affin Hwang World Series - Next Generation Technology Fund AHAM World Series - Global Balanced Fund (FKA Affin Hwang World Series - Global Balanced Fund)	19 - 25	High	G4
Affin Hwang Absolute Return Fund II Affin Hwang Absolute Return Fund III AHAM ASEAN Flexi Fund (FKA Affin Hwang ASEAN Flexi Fund) AHAM New China Tracker Fund (FKA Affin Hwang New China Tracker Fund) AHAM Select Asia (ex Japan) Quantum Fund (FKA Affin Hwang Select Asia (ex Japan) Quantum Fund) AHAM Shariah Gold Tracker Fund (FKA Affin Hwang Shariah Gold Tracker Fund) Affin Hwang World Series - America Equity Fund Affin Hwang World Series - China A Opportunity Fund Affin Hwang World Series - China Growth Fund Affin Hwang World Series - European Unconstrained Fund Affin Hwang World Series - Global Healthscience Fund Affin Hwang World Series - Global Infrastructure Income Fund Affin Hwang World Series - Global Quantum Fund Affin Hwang World Series - Japan Growth Fund	26 - 32	Very High	G5

Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.

Foreign Currency Availability

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

◆ Translation Class ● Base Currency ✳ Hedged Class

AIIMAN Fund Risk Classification

Funds	Score	Risk Category	Group
	0 - 5	Very Low	G1
Aiiman Income Extra Fund	6 - 11	Low	G2
	12 - 18	Moderate	G3
Aiiman Asia Pacific (Ex Japan) Dividend Fund Aiiman Global Equity Fund Aiiman Smart Invest Portfolio - Growth	19 - 25	High	G4
	26 - 32	Very High	G5

Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.