

# Fundamentals

August 2024

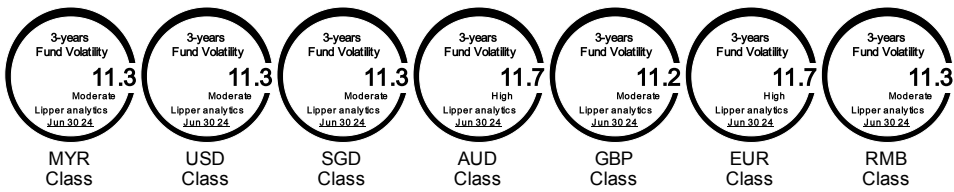


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## AHAM Select Asia Pacific (ex Japan) Dividend Fund

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

**Fund Category**  
Equity

**Fund Type**  
Growth & Income

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

**Base Currency**  
MYR

**Launch Date / IOP**

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

**Financial Year End**  
August 31

**Subscription**  
Cash / EPF

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

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment /  
Minimum Subsequent Investment**

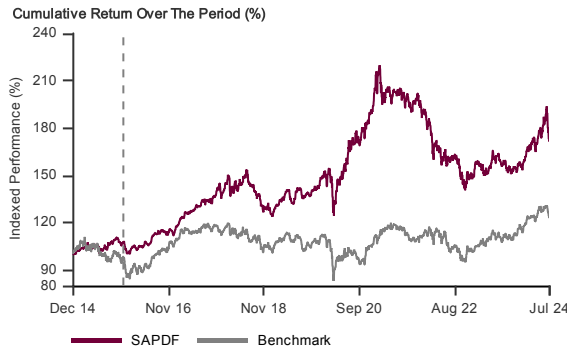
MYR1,000 / MYR100<sub>(MYR)</sub>  
USD5,000 / USD1,000<sub>(USD)</sub>  
SGD5,000 / SGD1,000<sub>(SGD)</sub>  
AUD5,000 / AUD1,000<sub>(AUD)</sub>  
GBP5,000 / GBP1,000<sub>(GBP)</sub>  
EUR5,000 / EUR1,000<sub>(EUR)</sub>  
RMB5,000 / RMB1,000<sub>(RMB)</sub>

**As at July 31, 2024\***

**Fund Size / NAV Per Unit**

MYR749.1million / MYR0.6386<sub>(MYR)</sub>  
USD3.6million / USD0.5673<sub>(USD)</sub>  
SGD6.4million / SGD0.5606<sub>(SGD)</sub>  
AUD4.2million / AUD0.6242<sub>(AUD)</sub>  
GBP1.3million / GBP0.5666<sub>(GBP)</sub>  
EUR0.0743million / EUR0.5991<sub>(EUR)</sub>  
RMB43.5million / RMB0.6000<sub>(RMB)</sub>

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

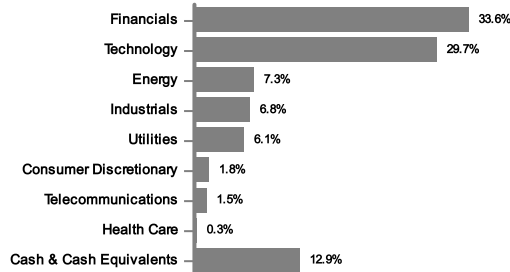


December, 2014 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific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

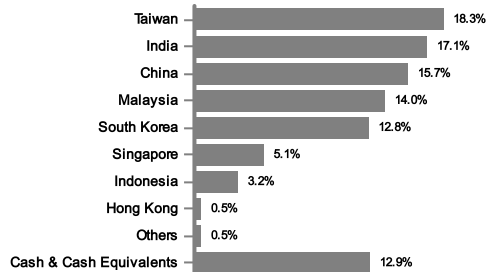
### Top Holdings as at July 31 2024\*

Equities	%
Taiwan Semiconductor Manufac	9.4
ICICI Bank Limited	4.0
SK Hynix Inc	3.8
PetroChina Company Limited	3.4
CIMB Group Holdings Bhd	3.2
Malayan Banking Bhd	3.1
Samsung Electronics Co Ltd	3.1
NTPC Ltd	3.1
China Construction Bank Corp	3.0
Tenaga Nasional Bhd	3.0

### Sector Allocation as at July 31 2024\*



### Country Allocation as at July 31 2024\*



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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-7.3	5.9	-13.4	72.0
Benchmark (MYR)	-4.6	9.0	7.4	23.3
Fund (USD)	-4.7	4.0	-20.4	25.0
Fund (SGD)	-5.9	4.7	-21.1	22.0
Fund (AUD)	-2.4	7.3	-9.3	36.7
Fund (GBP)	-6.0	4.2	-13.3	23.5
Fund (EUR)	-5.7	6.0	-12.4	32.3
Fund (RMB)	-5.6	5.2	-11.1	30.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.9	-4.7	4.3	5.8
Benchmark (MYR)	9.0	2.4	2.8	2.2
Fund (USD)	4.0	-7.3	2.1	4.1
Fund (SGD)	4.7	-7.6	1.6	3.6
Fund (AUD)	7.3	-3.2	3.3	5.7
Fund (GBP)	4.2	-4.6	1.0	3.8
Fund (EUR)	6.0	-4.3	2.7	5.1
Fund (RMB)	5.2	-3.8	3.1	4.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	8.9	6.1	-22.3	-1.2
Benchmark (MYR)	4.2	16.5	-8.9	5.1
Fund (USD)	8.9	1.7	-26.4	-4.7
Fund (SGD)	10.4	0.1	-26.9	-2.7
Fund (AUD)	14.1	1.5	-21.2	1.0
Fund (GBP)	7.8	-3.7	-17.3	-3.7
Fund (EUR)	11.2	-1.9	-21.7	3.4
Fund (RMB)	10.5	4.6	-19.8	-6.8

Source: MorningStar

### Income Distribution History

	MYR Class sen/(%)	USD Class cents/(%)	SGD Class cents/(%)	AUD Class cents/(%)	GBP Class cents/(%)	EUR Class cents/(%)	RMB Class cents/(%)
2016	2.00 / 3.7	-	-	-	-	-	-
2017	1.00 / 1.6	-	-	-	-	-	-
2018	4.50 / 7.3	-	-	-	-	-	-
2019	2.00 / 3.3	-	-	-	-	-	-
2020	2.80 / 3.9	1.00 / 1.3	-	0.50 / 0.7	-	1.00 / 1.4	0.40 / 0.5
2021	3.10 / 4.0	1.30 / 1.7	1.30 / 1.7	1.30 / 1.8	1.30 / 1.8	1.30 / 1.7	0.95 / 1.3
2023	2.60 / 4.3	2.30 / 4.3	2.30 / 4.4	2.40 / 4.3	2.40 / 4.5	2.50 / 4.5	2.40 / 4.3
2024	1.70 / 2.5	1.50 / 2.5	1.50 / 2.5	1.60 / 2.5	1.50 / 2.5	1.55 / 2.4	1.60 / 2.5

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

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

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

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

Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 11.3 for MYR Class (Moderate), 11.3 for USD Class (Moderate), 11.3 for SGD Class (Moderate), 11.7 for AUD Class (High), 11.2 for GBP Class (Moderate), 11.7 for EUR Class (High), and 11.3 for RMB Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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





# AHAM Select SGD Income Fund

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Income

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

**Base Currency**  
SGD

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

**Financial Year End**  
March 31

**Subscription**  
Cash / EPF

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

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

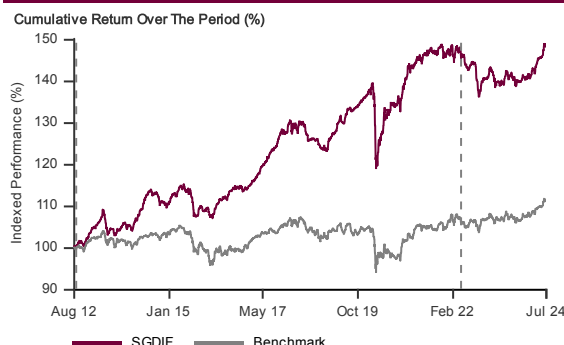
**Minimum Investment / Minimum Subsequent Investment**  
SGD1,000 / SGD100(SGD)  
MYR1,000 / MYR100(MYR)

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
SGD89.3million / SGD0.5372(SGD)  
MYR286.3million / MYR0.7184(MYR)

**Fixed Income Yield**  
4.6%

**Fixed Income Duration**  
5.0 years

## Performance Record as at July 31 2024\*

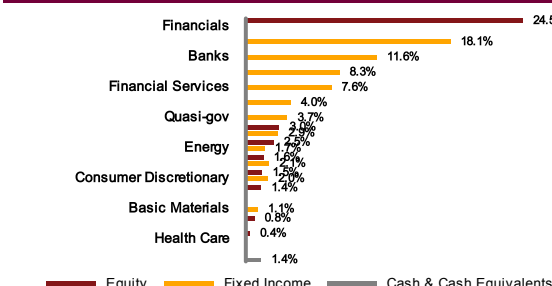


August, 2012 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-Aug-12 the Benchmark was replaced by 70% 12-Month Singapore 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 July 31 2024\*

Bonds			
Issuer	Coupon	Maturity Date	%
Singapore Government Bond	3.38%	01.09.33	2.7
DBS Group Holdings Ltd	3.30%	27.02.49	2.3
GLL IHT Pte Ltd	4.60%	23.01.49	2.0
Mapletree North Asia Com Trust	3.50%	08.06.49	2.0
AlA Group Ltd	2.90%	11.06.49	2.0
Equities			
			%
DBS Group Holdings Ltd			8.2
Oversea-Chinese Banking Corp			4.8
United Overseas Bank Ltd			4.3
Singapore Telecom Ltd			2.2
Fraser's Centrepoint Trust			1.5

## Sector Allocation as at July 31 2024\*



## Performance Table as at July 31 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (SGD)	2.0	4.6	1.1	48.9
Benchmark (SGD)	1.2	2.5	6.0	11.3
Fund (MYR)	0.4	5.9	11.0	102.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (SGD)	4.6	0.4	2.2	3.4
Benchmark (SGD)	2.5	2.0	1.2	0.9
Fund (MYR)	5.9	3.6	4.9	6.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (SGD)	5.3	0.8	-4.2	3.8
Benchmark (SGD)	3.1	1.4	1.7	3.2
Fund (MYR)	3.9	6.8	1.9	5.3

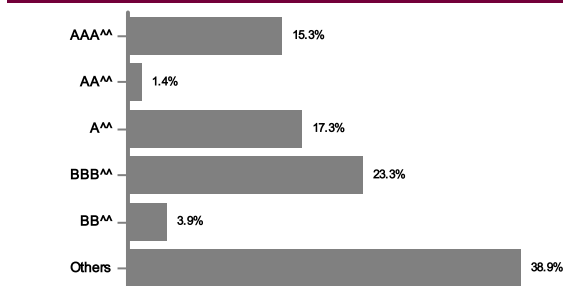
Source: MorningStar

## Income Distribution History

Gross Distribution/Yields		
	SGD Class cents/(%)	MYR Class sen/(%)
2015	1.00 / 1.9	1.53 / 2.7
2016	1.45 / 2.8	1.45 / 2.3
2017	1.75 / 3.2	2.00 / 3.0
2018	1.75 / 3.3	2.00 / 3.2
2019	1.75 / 3.1	2.00 / 3.0
2020	1.80 / 3.3	2.00 / 3.1
2021	1.20 / 2.1	1.50 / 2.2
2022	1.50 / 2.7	1.80 / 2.6
2023	2.18 / 4.2	2.84 / 4.1
2024	1.10 / 2.1	1.50 / 2.1

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

## Credit Profile as at July 31 2024\*



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

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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 June 30 2024, the Volatility Factor (VF) for this Fund is 4.2 for SGD Class (Very Low) and 4.1 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Select Opportunity Fund

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

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
FTSE Bursa Malaysia Top 100 Index

**Base Currency**  
MYR

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

**Financial Year End**  
July 31

**Subscription**  
Cash / EPF

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

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

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

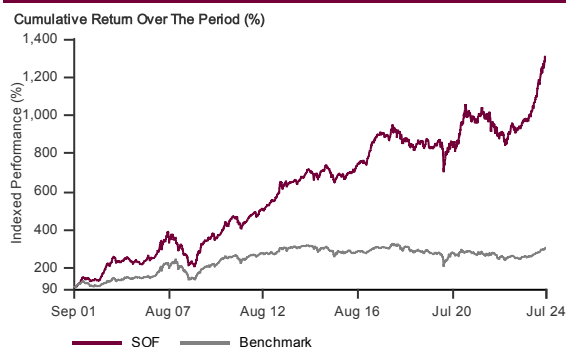
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR895.0million / MYR1.2811<sub>(MYR)</sub>

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



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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.2	33.7	34.3	1187.9
Benchmark (MYR)	2.6	16.5	13.4	202.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	33.7	10.3	8.4	11.8
Benchmark (MYR)	16.5	4.3	1.2	5.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	26.0	12.3	-9.4	4.4
Benchmark (MYR)	15.5	0.6	-5.4	-4.2

Source: MorningStar

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

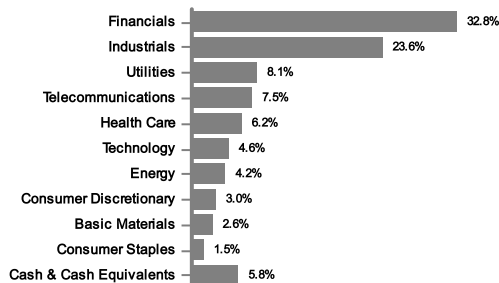
Equities	%
CIMB Group Holdings Bhd	5.6
Tenaga Nasional Bhd	5.2
ITMAX SYSTEM Bhd	5.1
Public Bank Bhd	5.0
Malaysia Airports Holdings Bhd	4.9
Mah Sing Group Bhd	4.8
Telekom Malaysia Bhd	4.3
Dialog Group Bhd	4.2
KPJ Healthcare Berhad	3.9
Inari Amertron Bhd	3.9

### Income Distribution History

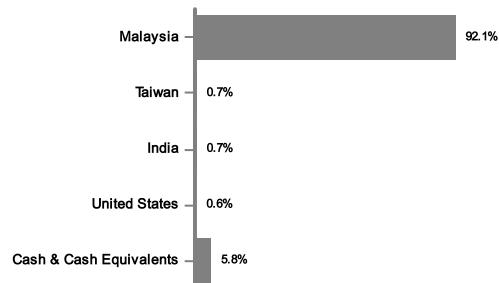
	Net Distribution (Sen)	Yield (%)
2014	5.00	5.2
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7
2022	5.00	5.4
2023	0.80	0.8
2024	3.34	2.7

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

### Sector Allocation as at July 31 2024\*



### Country Allocation as at July 31 2024\*



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Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 9.9 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM World Series - Global Balanced Fund

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



**Fund Category**  
Balanced (Fund of Funds)

**Fund Type**  
Growth

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

**Base Currency**  
USD

**Launch Date / IOP**  
September 01, 2016 / USD0.50<sub>(USD)</sub>  
June 13, 2024 / MYR0.50<sub>(MYR)</sub>  
September 01, 2016 / MYR0.50<sub>(MYR-Hedged)</sub>  
September 01, 2016 / SGD0.50<sub>(SGD-Hedged)</sub>  
September 01, 2016 / AUD0.50<sub>(AUD-Hedged)</sub>  
June 06, 2017 / GBP0.50<sub>(GBP-Hedged)</sub>  
May 16, 2018 / EUR0.50<sub>(EUR-Hedged)</sub>

**Financial Year End**  
May 31

**Subscription**  
Cash / EPF

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

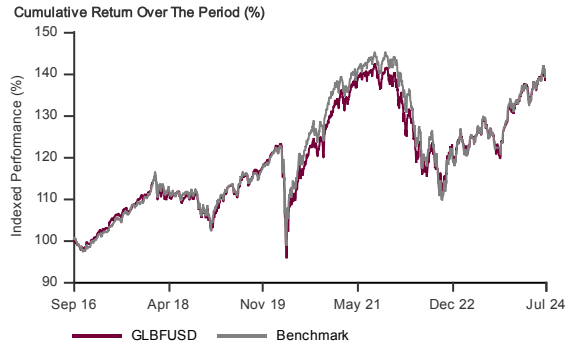
**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

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

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000<sub>(USD)</sub>  
MYR1,000 / MYR100<sub>(MYR)</sub>  
MYR1,000 / MYR100<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>  
GBP5,000 / GBP1,000<sub>(GBP-Hedged)</sub>  
EUR5,000 / EUR1,000<sub>(EUR-Hedged)</sub>

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
USD4.4million / USD0.6763<sub>(USD)</sub>  
MYR196.5million / MYR0.6921<sub>(MYR-Hedged)</sub>  
MYR0.4213million / MYR0.4894<sub>(MYR)</sub>  
SGD6.8million / SGD0.6330<sub>(SGD-Hedged)</sub>  
AUD7.6million / AUD0.6175<sub>(AUD-Hedged)</sub>  
GBP2.6million / GBP0.5789<sub>(GBP-Hedged)</sub>  
EUR0.3104million / EUR0.5278<sub>(EUR-Hedged)</sub>

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.4	8.2	-0.3	39.6
Benchmark (USD)	2.2	9.0	-1.2	41.2
Fund (MYR)	-2.3	-	-	-2.1
Fund (MYR-Hedged)	0.2	5.3	-4.1	41.3
Fund (SGD-Hedged)	0.2	6.0	-4.0	30.0
Fund (AUD-Hedged)	0.2	6.2	-5.7	25.0
Fund (GBP-Hedged)	0.3	7.5	-3.9	17.8
Fund (EUR-Hedged)	0.1	5.9	-6.7	7.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	8.2	-0.1	3.8	4.3
Benchmark (USD)	9.0	-0.4	4.1	4.5
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	5.3	-1.4	3.2	4.5
Fund (SGD-Hedged)	6.0	-1.3	2.8	3.4
Fund (AUD-Hedged)	6.2	-1.9	2.1	2.9
Fund (GBP-Hedged)	7.5	-1.3	2.4	2.3
Fund (EUR-Hedged)	5.9	-2.3	1.2	1.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	5.3	11.3	-15.0	6.2
Benchmark (USD)	5.6	12.8	-17.7	5.7
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	3.9	8.2	-15.2	7.3
Fund (SGD-Hedged)	4.1	9.3	-15.6	5.9
Fund (AUD-Hedged)	4.3	8.8	-16.7	5.5
Fund (GBP-Hedged)	5.0	9.9	-16.5	5.5
Fund (EUR-Hedged)	4.2	8.4	-17.1	3.0

Source: MorningStar

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

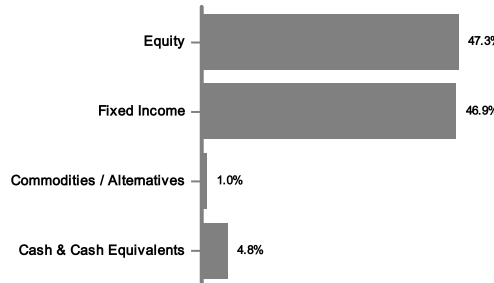
Collective Investment Scheme	%
IShares MSCI USA ESG Enhanced	10.2
BlackRock Global Funds Sustainable Advantage US Eq Fund	10.1
BlackRock Global Funds Sustainable Eq Factor Plus Fund	7.4
BlackRock Global Funds Global Unconstrained Eq Fund	7.1
BlackRock Global Funds -Global Corporate Bond Fund	5.5
BlackRock Global Funds Emerging Market Fund	5.2
BlackRock Global Funds Euro Corp Bond Fund - A2	5.1
IShares USD Treasury Bond3-7yr	5.0
BlackRock Global Funds ESG Emerging Markets Bond Fund	4.9
IShares USD Treasury Bond 1-3y	3.9

### Income Distribution History

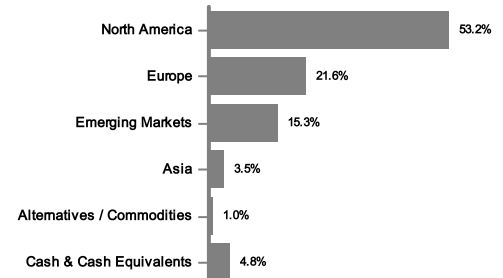
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	Gross Distribution/Yields GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	-	0.25 / 0.4
2022	0.50 / 0.8	0.50 / 0.8	0.50 / 0.8	-	-	0.50 / 1.0
2023	0.19 / 0.3	-	0.14 / 0.2	0.10 / 0.2	0.25 / 0.5	-
2024	0.70 / 1.0	0.32 / 0.5	0.65 / 1.0	0.65 / 1.1	0.60 / 1.0	0.22 / 0.4

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

### Asset Allocation as at June 30 2024\*



### Regional Allocation as at June 30 2024\*



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

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

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

Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 7.9 for USD Class (Low), 9.7 for MYR Hedged Class (Moderate), 9.8 for SGD Hedged Class (Moderate), 14.3 for AUD Hedged Class (High), 13.4 for GBP Hedged Class (High), and 11.3 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. 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

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

**Fund Category**  
Balanced

**Fund Type**  
Growth & Income

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

**Base Currency**  
MYR

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

**Financial Year End**  
March 31

**Subscription**  
Cash / EPF

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

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR383.5million / MYR0.8218(MYR)

**Fixed Income Yield**  
4.1%

**Fixed Income Duration**  
5.1 years

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

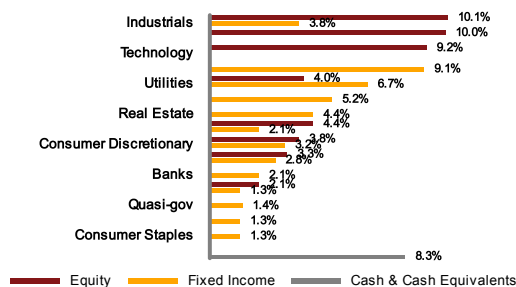


July, 2003 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Bonds			
Issuer	Coupon	Maturity Date	%
GII	4.13%	09.07.29	3.3
MGS	4.70%	15.10.42	2.8
TG Excellence Bhd	3.95%	27.02.49	2.1
MGS	3.88%	15.08.29	1.6
TRIplic Medical Sdn Bhd	5.90%	23.10.35	1.5
Equities			
			%
Mah Sing Group Bhd			5.8
KPJ Healthcare Berhad			4.4
Malaysia Airports Holdings Bhd			4.1
Southern Score Builders Bhd			4.1
Inari Amertron Bhd			4.0

### Sector Allocation as at July 31 2024\*



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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.7	21.7	18.3	470.8
Benchmark (MYR)	1.4	9.5	10.8	127.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	21.7	5.8	8.1	8.7
Benchmark (MYR)	9.5	3.5	2.0	4.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	19.1	5.3	-5.6	1.7
Benchmark (MYR)	8.3	1.8	-1.5	-1.1

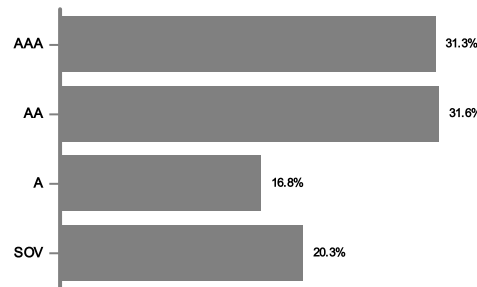
Source: MorningStar

### Income Distribution History

	Net Distribution (Sen)	Yield (%)
2015	3.00	4.8
2016	3.00	4.8
2017	3.00	4.5
2018	3.00	4.7
2019	3.00	4.7
2020	3.00	4.2
2021	2.70	3.6
2022	3.00	4.6
2023	0.40	0.6
2024	0.93	1.1

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

### Credit Profile as at July 31 2024\*



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

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

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

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Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 6.8 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Select Dividend Fund

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

**Fund Category**  
Equity

**Fund Type**  
Income & Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
September 30

**Subscription**  
Cash / EPF

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

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

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

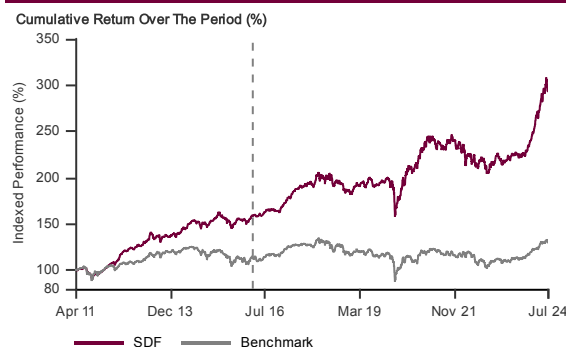
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR497.5million / MYR0.8705(MYR)

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



March, 2011 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 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 July 31 2024\*

Equities	%
Sunway Berhad	5.2
Mah Sing Group Bhd	5.2 2014
Malaysia Airports Holdings Bhd	4.7 2015
KPJ Healthcare Berhad	4.5 2016
IJM Corporation Bhd	3.9 2017
Tenaga Nasional Bhd	3.9 2018
Taiwan Semiconductor Manufac	3.7 2019
Malayan Banking Bhd	3.5 2020
Telekom Malaysia Bhd	3.4 2021
RGB International Bhd	3.3 2022
	2023

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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.2	30.5	27.9	194.4
Benchmark (MYR)	0.4	14.3	12.0	30.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	30.5	8.5	8.6	8.5
Benchmark (MYR)	14.3	3.9	1.8	2.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	28.5	6.3	-9.3	2.7
Benchmark (MYR)	12.0	5.3	-6.3	-1.3

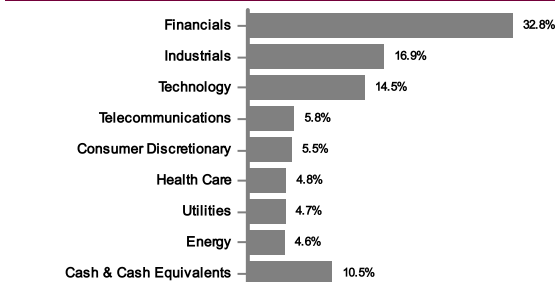
Source: MorningStar

### Income Distribution History

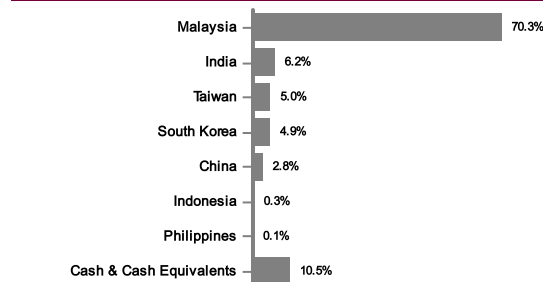
	Net Distribution (Sen)	Yield (%)
	5.00	8.1
	5.00	8.5
	2.00	3.4
	3.00	4.5
	2.00	3.1
	2.00	3.1
	2.00	2.8
	2.50	3.4
	2.50	3.9
	0.95	1.4

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

### Sector Allocation as at July 31 2024\*



### Country Allocation as at July 31 2024\*



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

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Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 9.7 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. 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

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

**Fund Category**  
Equity (Shariah compliant)

**Fund Type**  
Growth

**Benchmark**  
FTSE Bursa Malaysia Emas Shariah Index

**Base Currency**  
MYR

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

**Financial Year End**  
August 31

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 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

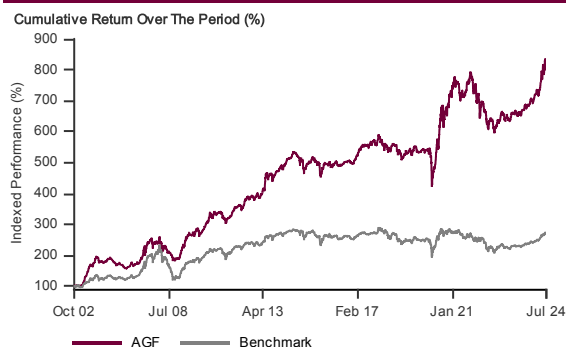
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR351.2million / MYR1.3703(MYR)

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



October, 2002 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Equities	%
Solarvest Holdings Berhad	4.1
Tenaga Nasional Bhd	4.0
Axis Real Estate Invst Trust	3.8
SP Setia Bhd Group	3.6
Inari Amertron Bhd	3.4
ITMAX SYSTEM Bhd	3.3
Mah Sing Group Bhd	3.2
TIME dotCom Berhad	3.2
Nationgate Holdings Bhd	3.0
Genetec Technology Bhd	2.9

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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.1	20.4	11.5	697.1
Benchmark (MYR)	1.7	16.5	5.9	167.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	20.4	3.7	8.0	10.0
Benchmark (MYR)	16.5	1.9	1.2	4.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	19.1	5.2	-15.1	2.2
Benchmark (MYR)	16.1	0.5	-10.8	-6.8

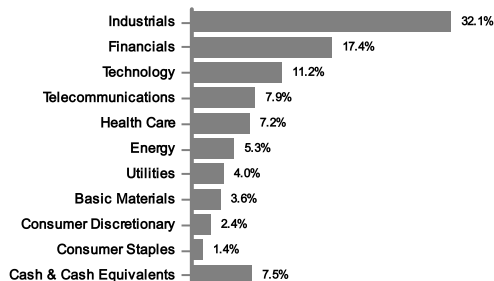
Source: MorningStar

### Income Distribution History

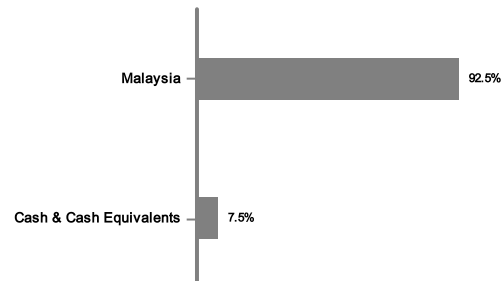
	Net Distribution (Sen)	Yield (%)
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2
2022	4.00	3.6
2023	1.45	1.3
2024	2.42	1.8

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

### Sector Allocation as at July 31 2024\*



### Country Allocation as at July 31 2024\*



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Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 10.2 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Tactical Fund

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Capital Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
February 29

**Subscription**  
Cash / EPF

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

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR105.8million / MYR0.3780(MYR)

**Fixed Income Yield**  
4.0%

**Fixed Income Duration**  
4.1 years

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

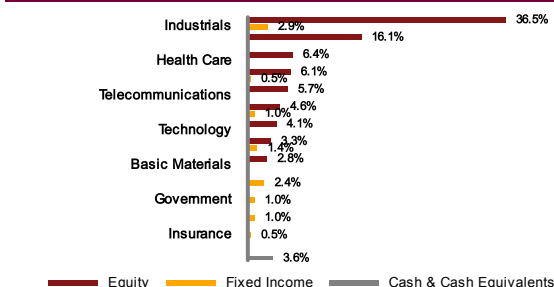


August, 2010 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Bonds			
Issuer	Coupon	Maturity Date	%
Plus Bhd	4.44%	12.01.28	1.4
GII	4.66%	31.03.38	1.0
MMC Corp Berhad	5.70%	24.03.28	1.0
UiTM Solar Power Sdn Bhd	5.90%	27.04.29	1.0
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.0
Equities			
			%
ITMAX SYSTEM Bhd			6.2
SKP Resources Bhd			4.9
Binastra Corporation Berhad			4.8
Mah Sing Group Bhd			4.7
Malaysia Airports Holdings Bhd			4.6

### Sector Allocation as at July 31 2024\*



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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	5.2	37.9	38.4	141.9
Benchmark (MYR)	1.7	8.1	9.8	81.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	37.9	11.4	11.9	6.5
Benchmark (MYR)	8.1	3.2	2.1	4.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	34.0	8.1	-8.1	6.7
Benchmark (MYR)	7.3	1.8	-1.7	-2.5

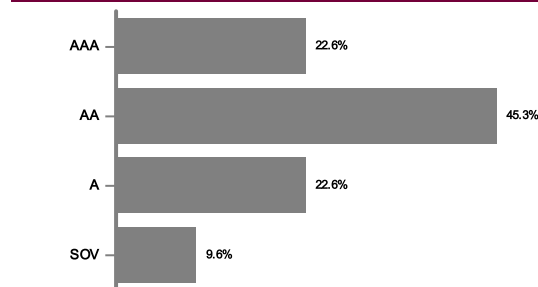
Source: MorningStar

### 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
2024	1.70	4.5

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

### Credit Profile as at July 31 2024\*



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

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

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## AHAM Growth Fund

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

**Fund Category**  
Equity

**Fund Type**  
Capital Growth

**Benchmark**  
FTSE Bursa Malaysia KLCI

**Base Currency**  
MYR

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

**Financial Year End**  
February 29

**Subscription**  
Cash / EPF

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

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

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

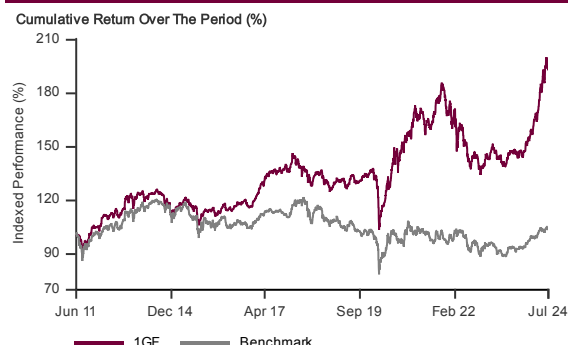
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR76.2million / MYR0.3404<sub>(MYR)</sub>

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

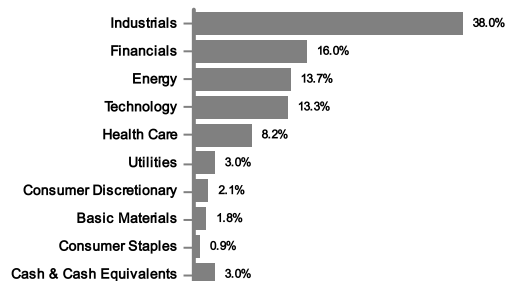


June, 2011 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Equities	%
ITMAX SYSTEM Bhd	4.6
Mah Sing Group Bhd	4.2
Pekati Group Berhad	4.1
CIMB Group Holdings Bhd	3.6
Naim Holdings Berhad	3.2
Nextgreen Global Bhd	3.1
Inari Amertron Bhd	3.0
Tenaga Nasional Bhd	3.0
Southern Score Builders Bhd	2.9
Malaysia Airports Holdings Bhd	2.8

### Sector Allocation as at July 31 2024\*



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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.7	31.3	17.9	92.3
Benchmark (MYR)	2.2	11.4	8.8	4.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	31.3	5.7	7.8	5.1
Benchmark (MYR)	11.4	2.8	-0.1	0.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	30.8	2.7	-17.3	9.2
Benchmark (MYR)	11.8	-2.7	-4.6	-3.7

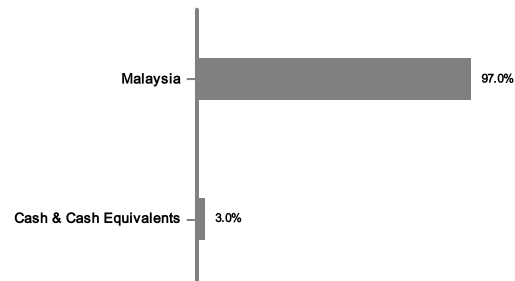
Source: MorningStar

### Income Distribution History

	Net Distribution (Sen)	Yield (%)
2018	0.70	2.4
2020	0.70	2.4
2021	1.50	4.5
2022	1.50	5.5
2023	1.35	5.1
2024	1.44	4.1

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

### Country Allocation as at July 31 2024\*



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Based on the Fund's portfolio returns as at June 30 2024, 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 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM ESG SGD Bond Fund (formerly known as Affin Hwang SGD Bond Fund)

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

**Fund Category**  
Bond

**Fund Type**  
Income

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

**Base Currency**  
SGD

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

**Financial Year End**  
September 30

**Subscription**  
Cash

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

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

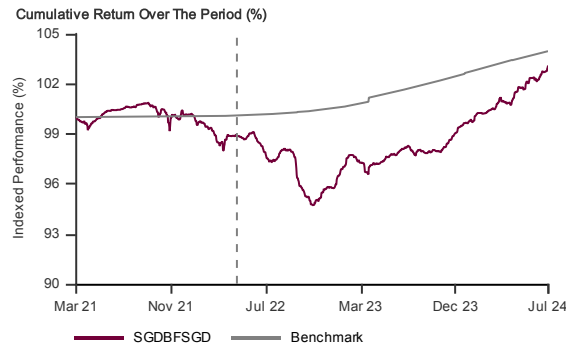
**Minimum Investment /  
Minimum Subsequent Investment**  
SGD1,000 / SGD100<sub>(SGD)</sub>  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
SGD14.9million / SGD0.5102<sub>(SGD)</sub>  
MYR29.8million / MYR0.5700<sub>(MYR)</sub>

**Fixed Income Yield**  
4.6%

**Fixed Income Duration**  
5.0 years

## Performance Record as at July 31 2024\*

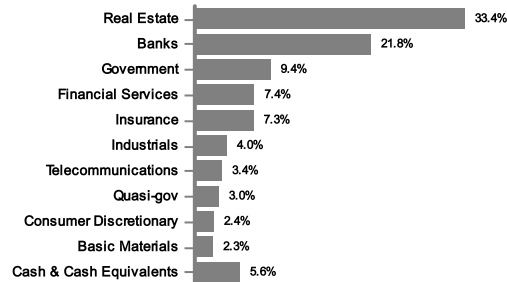


February, 2021 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 23-Feb-21 the Benchmark was replaced by Singapore Dollar Banks Saving Deposits Rate.  
As at 01-Apr-22 the Benchmark was replaced by 12-Month Singapore Commercial Banks Weighted Average FD Rate.  
Source: MorningStar

## Top Holdings as at July 31 2024\*

Bonds	Coupon	Maturity Date	%
Issuer			
Alia Group Ltd	5.10%	12.03.49	3.3
CapitaLand Ascott Trust	0.00%	07.02.49	3.2
Keppel REIT	3.15%	11.09.49	3.1
Changi Airport Group	1.88%	12.05.31	2.8
Freeport Indonesia PT	6.20%	14.04.52	2.3
Commerzbank AG	6.50%	24.04.34	2.2
DBS Group Holdings Ltd	3.30%	27.02.49	2.2
Singapore Government Bond	3.38%	01.05.34	2.2
Singapore Government Bond	3.38%	01.09.33	2.2
CMT MTN Pte Ltd	3.94%	19.06.30	2.2

## Sector Allocation as at July 31 2024\*



## Performance Table as at July 31 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (SGD)	0.8	5.1	2.5	3.1
Benchmark (SGD)	0.2	2.3	3.9	4.0
Fund (MYR)	-0.7	6.3	12.5	15.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (SGD)	5.1	0.8	-	0.9
Benchmark (SGD)	2.3	1.3	-	1.2
Fund (MYR)	6.3	4.0	-	4.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (SGD)	3.5	4.1	-4.4	-
Benchmark (SGD)	1.3	2.0	0.5	-
Fund (MYR)	2.0	10.3	1.6	-

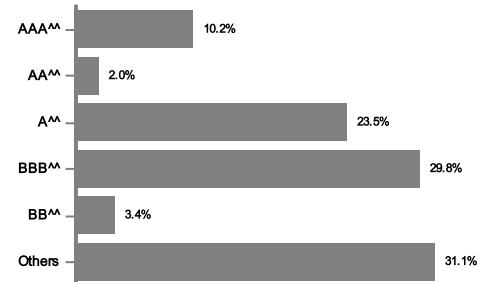
Source: MorningStar

## Income Distribution History

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

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

## Credit Profile as at July 31 2024\*



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

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Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 4.3 for SGD Class (Very Low) and 4.1 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. 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 Principled Growth Fund

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

**Fund Category**  
Equity

**Fund Type**  
Income & Growth

**Benchmark**  
FTSE Bursa Malaysia KLCI

**Base Currency**  
MYR

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

**Financial Year End**  
September 30

**Subscription**  
Cash / EPF

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

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

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

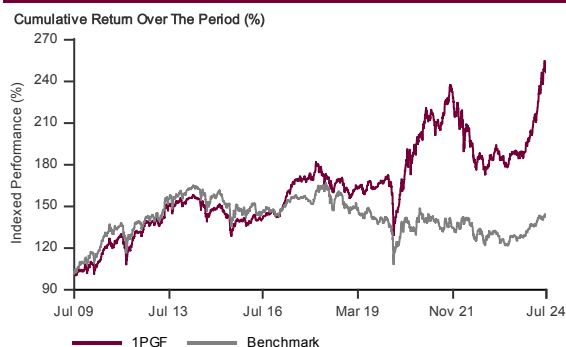
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR63.1million / MYR0.3747(MYR)

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

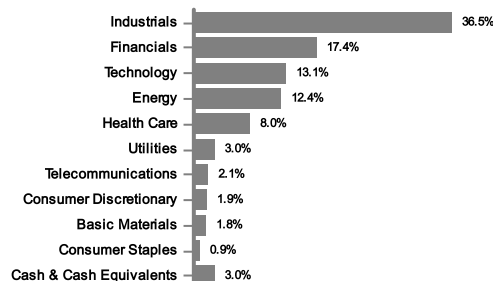


July, 2009 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Equities	%
ITMAX SYSTEM Bhd	4.2
Mah Sing Group Bhd	4.2
Pekati Group Berhad	4.0
CIMB Group Holdings Bhd	3.6
Naim Holdings Berhad	3.2
Inari Amertron Bhd	3.0
Tenaga Nasional Bhd	3.0
Southern Score Builders Bhd	2.9
Nextgreen Global Bhd	2.8
V.S. Industry Bhd	2.7

### Sector Allocation as at July 31 2024\*



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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.4	30.6	17.4	145.2
Benchmark (MYR)	2.2	11.4	8.8	42.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	30.6	5.5	8.2	6.2
Benchmark (MYR)	11.4	2.8	-0.1	2.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	30.1	2.7	-17.2	9.3
Benchmark (MYR)	11.8	-2.7	-4.6	-3.7

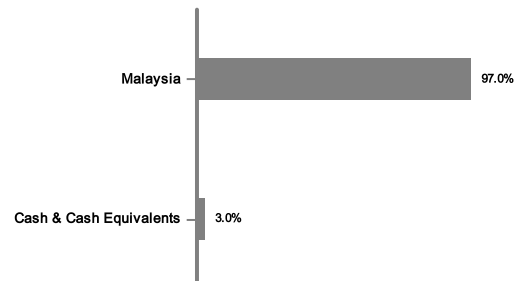
Source: MorningStar

### Income Distribution History

	Net Distribution (Sen)	Yield (%)
2018	0.70	2.3
2019	0.70	2.3
2021	1.50	4.2
2022	1.50	5.1
2023	1.50	5.2
2024	0.85	2.2

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

### Country Allocation as at July 31 2024\*



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## AHAM Aiiman Quantum Fund

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

**Fund Category**  
Islamic Equity

**Fund Type**  
Capital Growth

**Benchmark**  
FTSE Bursa Malaysia EMAS Shariah Index

**Base Currency**  
MYR

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

**Financial Year End**  
March 31

**Subscription**  
Cash / EPF

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

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

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

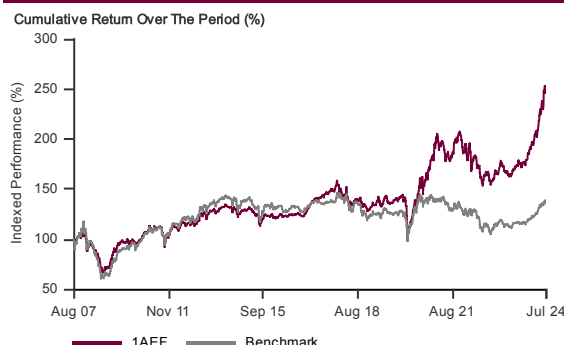
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR71.1million / MYR0.6927(MYR)

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

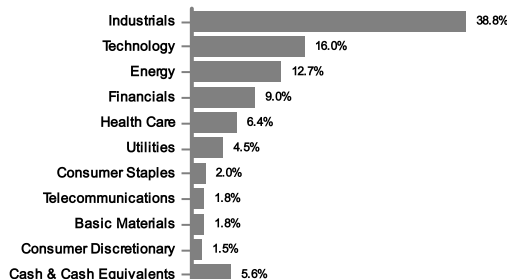


August, 2007 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Equities	%
Go Hub Capital Berhad	4.2
Pekati Group Berhad	3.8
Mah Sing Group Bhd	3.6
ITMAX SYSTEM Bhd	3.5
Naim Holdings Berhad	3.0
Scientex Bhd	3.0
Malaysian Pac Industries Bhd	3.0
Inari Amertron Bhd	2.9
Southern Score Builders Bhd	2.9
Wasco Bhd	2.8

### Sector Allocation as at July 31 2024\*



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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	6.2	44.0	36.0	146.1
Benchmark (MYR)	1.7	16.5	5.9	35.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	44.0	10.8	11.9	5.4
Benchmark (MYR)	16.5	1.9	1.2	1.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	37.4	8.8	-15.3	5.5
Benchmark (MYR)	16.1	0.5	-10.8	-6.8

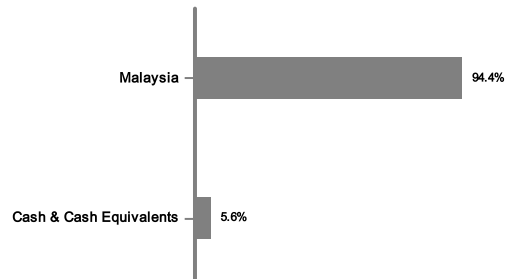
Source: MorningStar

### Income Distribution History

	Net Distribution (Sen)	Yield (%)
2015	1.20	2.7
2017	0.50	1.0
2018	1.00	2.1
2019	2.00	4.3
2021	2.00	3.5
2022	2.00	4.2
2023	1.27	2.6
2024	3.25	4.6

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

### Country Allocation as at July 31 2024\*



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

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

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Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 13.5 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Equity Fund

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

**Fund Category**  
Equity

**Fund Type**  
Income & Growth

**Benchmark**  
FTSE Bursa Malaysia KLCI

**Base Currency**  
MYR

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

**Financial Year End**  
April 30

**Subscription**  
Cash / EPF

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

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

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

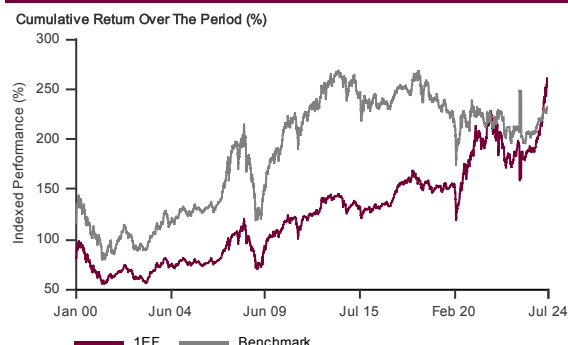
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR52.1million / MYR0.8384<sub>(MYR)</sub>

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

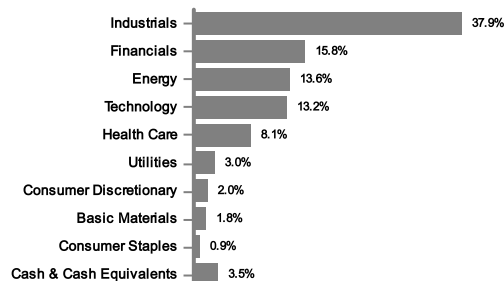


April, 1993 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Equities	%
ITMAX SYSTEM Bhd	4.4
Mah Sing Group Bhd	4.3
Pekati Group Berhad	4.1
CIMB Group Holdings Bhd	3.6
Naim Holdings Berhad	3.3
Inari Amertron Bhd	3.0
Tenaga Nasional Bhd	3.0
Nextgreen Global Bhd	3.0
Southern Score Builders Bhd	2.9
V.S. Industry Bhd	2.8

### Sector Allocation as at July 31 2024\*



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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.6	34.0	29.4	151.4
Benchmark (MYR)	2.2	11.4	8.8	130.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	34.0	9.0	10.4	3.0
Benchmark (MYR)	11.4	2.8	-0.1	2.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	31.4	4.3	-14.0	13.0
Benchmark (MYR)	11.8	-2.7	-4.6	-3.7

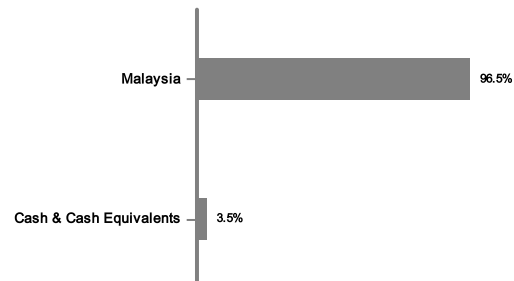
Source: MorningStar

### Income Distribution History

	Net Distribution (Sen)	Yield (%)
2023	1.37	2.2
2024	1.82	2.1

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

### Country Allocation as at July 31 2024\*



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

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Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 13.6 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM ASEAN Flexi Fund

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Income & Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
November 30

**Subscription**  
Cash / EPF

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

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR24.8million / MYR0.5975<sub>(MYR)</sub>

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



September, 2014 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Sept-15 the Benchmark was replaced by 50% FTSE/ASEAN 40 Index + 50% RAM Quantshop MGS All Index. Source: MorningStar

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

Equities	%
DBS Group Holdings Ltd	9.7
Bank Central Asia Tbk PT	7.8
Dyna-Mac Holdings Ltd.	5.9
United Overseas Bank Ltd	5.4
Oversea-Chinese Banking Corp	4.9
Bank Rakyat Indonesia Persero	3.8
SATS Ltd	3.2
Riverstone Holdings Limited	3.1
Mah Sing Group Bhd	3.0
StarHub Limited	2.9

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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	4.0	6.9	18.3	72.6
Benchmark (MYR)	1.7	2.9	17.2	67.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	6.9	5.8	6.7	5.7
Benchmark (MYR)	2.9	5.4	2.7	5.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	12.4	2.3	2.1	10.3
Benchmark (MYR)	2.7	5.8	4.8	2.5

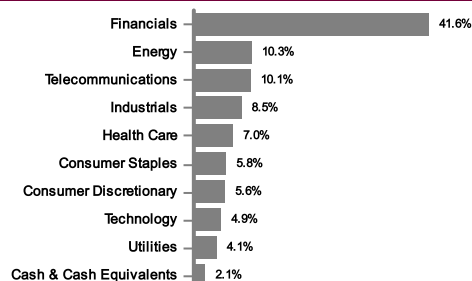
Source: MorningStar

### Income Distribution History

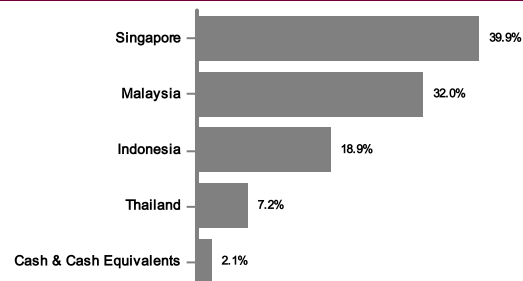
	Net Distribution (Sen)	Yield (%)
2016	2.00	3.7
2018	2.00	3.7
2020	5.00	9.4
2021	4.00	6.4
2022	5.00	9.1
2023	3.00	5.7

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

### Sector Allocation as at July 31 2024\*



### Country Allocation as at July 31 2024\*



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

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

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

Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 9.6 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Aiiman ESG Income Plus Fund (formerly known as AHAM Aiiman Income Plus Fund)

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

**Fund Category**  
Sukuk

**Fund Type**  
Income

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

**Base Currency**  
MYR

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

**Financial Year End**  
August 31

**Subscription**  
Cash

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

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

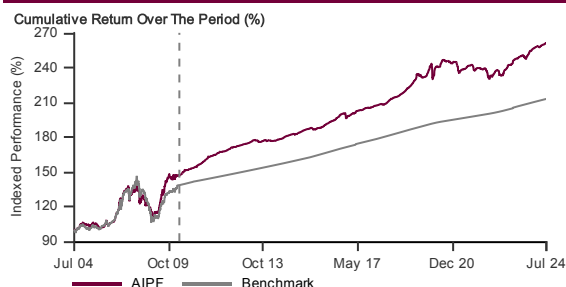
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR1966.0million / MYR0.5854<sub>(MYR)</sub>

**Fixed Income Yield**  
4.0%

**Fixed Income Duration**  
6.7 years

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



June, 2004 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 15-Apr-10 the Benchmark was replaced by 12-month Maybank General Investment Account (GIA) rate.  
Source: MorningStar

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

Bonds					
Issuer	Coupon	Maturity Date	%		
YTL Power International Bhd	4.74%	24.08.38	3.7	2015	
TNB Power Generation	4.84%	27.03.43	3.2	2016	
Johor Corp	4.80%	06.07.38	2.8	2017	
YTL Power International Bhd	4.62%	24.08.35	2.7	2018	
YTL Power International Bhd	4.99%	24.03.33	2.1	2019	
SD Guthrie Bhd	5.65%	24.03.49	2.0	2020	
Tenaga Nasional Bhd	4.98%	27.08.38	2.0	2021	
Projek Lebuhraya Usahasama Bhd	4.95%	12.01.37	1.9	2022	
Amanat Lebuhraya Rakyat Berhad	5.09%	11.10.30	1.9	2023	
Projek Lebuhraya Usahasama Bhd	5.75%	12.01.37	1.8	2024	

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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.7	5.0	8.4	161.8
Benchmark (MYR)	0.2	2.9	8.0	112.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.0	2.7	2.7	4.9
Benchmark (MYR)	2.9	2.6	2.6	3.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.8	6.6	-0.4	-2.0
Benchmark (MYR)	1.7	3.0	2.3	2.0

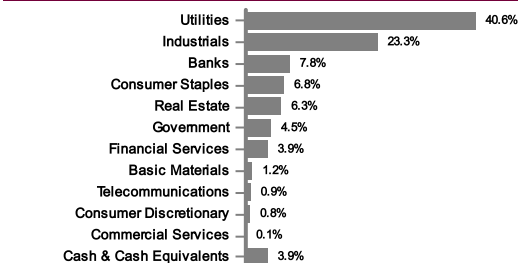
Source: MorningStar

### Income Distribution History

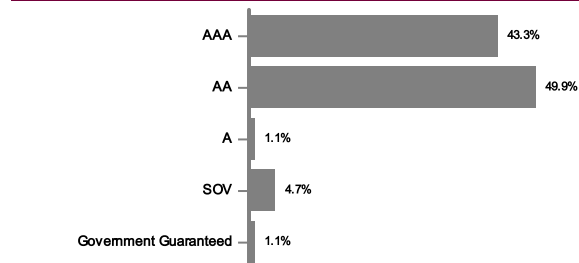
	Net Distribution (Sen)	Yield (%)
	1.90	3.5
	1.93	3.5
	1.92	3.4
	2.00	3.6
	1.70	2.9
	1.85	3.1
	1.62	2.8
	1.08	1.9
	2.38	4.2
	1.40	2.4

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

### Sector Allocation as at July 31 2024\*



### Credit Profile as at July 31 2024\*



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

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

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Based on the Fund's portfolio returns as at June 30 2024, 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 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. 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

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

**Fund Category**  
Bond

**Fund Type**  
Income

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

**Base Currency**  
MYR

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

**Financial Year End**  
March 31

**Subscription**  
Cash

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

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

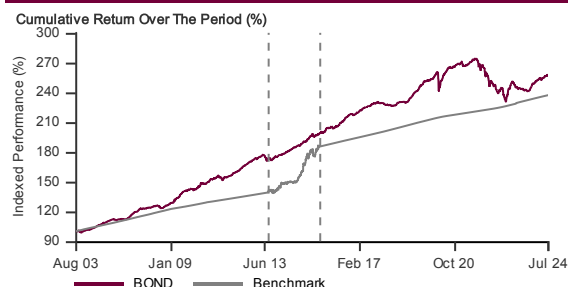
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)  
USD1,000 / USD100(USD-Hedged)

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR1350.7million / MYR0.5930(MYR)  
USD16.0million / USD0.4654(USD-Hedged)

**Fixed Income Yield**  
5.3%

**Fixed Income Duration**  
4.7 years

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



July, 2003 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 18-Jul-13 the Benchmark was replaced by 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

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

Bonds	Coupon	Maturity Date	%
United States Treasury N/B	4.00%	15.02.34	2.4
GII	4.12%	30.11.34	2.2
Dialog Group Bhd	4.15%	16.11.49	2.1
Scentre Group Trust 2	4.75%	24.09.80	1.9
Geely Automobile Holdings Ltd	4.00%	09.12.49	1.5
YTL Power International Bhd	4.30%	24.08.29	1.4
MGS	3.76%	22.05.40	1.4
Government National Mortgage A	6.00%	20.02.54	1.3
Standard Chartered PLC	3.52%	12.02.30	1.3
Yinson Production Offshore Pte	9.63%	03.05.29	1.2

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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.0	5.4	-5.9	156.3
Benchmark (MYR)	0.2	2.7	7.6	137.2
Fund (USD-Hedged)	0.1	7.9	-3.6	25.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.4	-2.0	0.7	4.6
Benchmark (MYR)	2.7	2.5	2.4	4.2
Fund (USD-Hedged)	7.9	-1.2	0.8	2.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	3.1	2.1	-7.8	-1.8
Benchmark (MYR)	1.6	2.9	2.2	1.9
Fund (USD-Hedged)	4.3	4.4	-8.1	-3.3

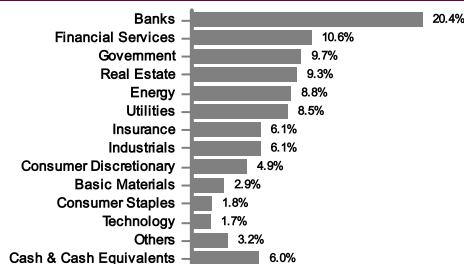
Source: MorningStar

### Income Distribution History

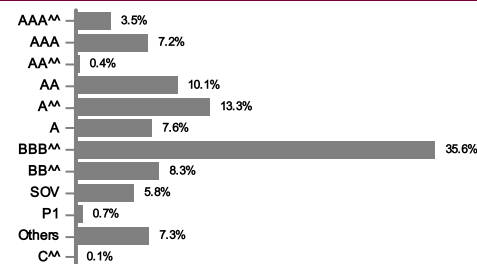
	MYR Class sen/(%)	Gross Distribution/Yields USD-Hedged Class cents/(%)
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0
2022	1.50 / 2.5	1.35 / 3.0
2023	2.45 / 4.2	1.86 / 4.2
2024	1.45 / 2.5	1.13 / 2.5

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

### Sector Allocation as at July 31 2024\*

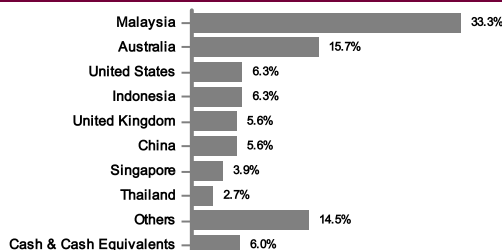


### Credit Profile as at July 31 2024\*



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

### Country Allocation as at July 31 2024\*



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

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

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

Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 4.8 for MYR Class (Low) and 6.9 for USD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Select Income Fund

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

**Fund Category**  
Fixed Income

**Fund Type**  
Income & Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
February 29

**Subscription**  
Cash

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

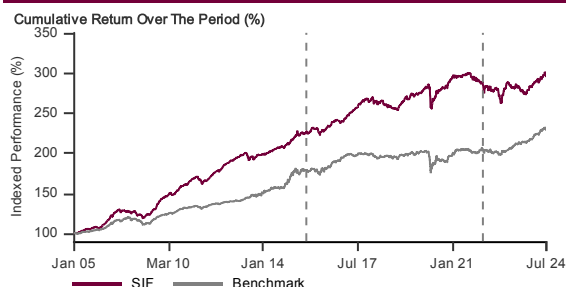
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR1246.5million / MYR0.6604(MYR)

**Fixed Income Yield**  
5.3%

**Fixed Income Duration**  
4.6 years

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

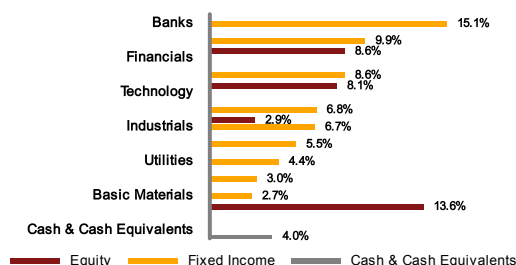


January, 2005 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate + 30% Dow Jones/Asia Pacific Select Dividend 30 Index. As at 10-Feb-22 the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

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

Bonds				
Issuer	Coupon	Maturity Date	%	
MGS	3.76%	22.05.40	1.9	
Scentre Group Trust 2	4.75%	24.09.80	1.8	
Yinson Holdings Berhad	5.55%	07.12.26	1.7	
GII	4.12%	30.11.34	1.7	
Fortune Premiere Sdn Bhd	5.05%	31.10.25	1.6	
Equities				
			%	
Taiwan Semiconductor Manufac			3.8	
Tenaga Nasional Bhd			1.9	
Malaysia Airports Holdings Bhd			1.6	
Samsung Electronics Co Ltd			1.5	
SATS Ltd			1.3	

### Sector Allocation as at July 31 2024\*



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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.4	4.7	-0.6	195.8
Benchmark (MYR)	-0.9	7.0	12.0	128.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	4.7	-0.2	1.6	5.7
Benchmark (MYR)	7.0	3.9	2.8	4.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	4.3	1.1	-3.5	-0.8
Benchmark (MYR)	4.7	8.1	0.6	2.2

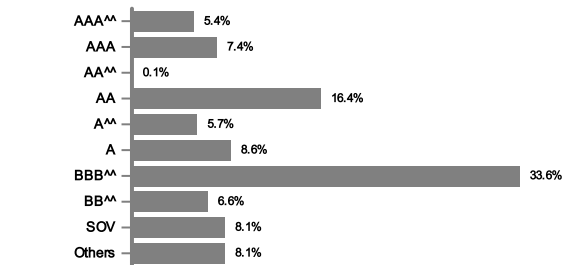
Source: MorningStar

### Income Distribution History

	Net Distribution (Sen)	Yield (%)
2015	2.50	3.6
2016	3.00	4.3
2017	3.00	4.1
2018	2.50	3.5
2019	2.50	3.5
2020	2.75	3.9
2021	2.55	3.5
2022	2.35	3.6
2023	2.62	4.1
2024	1.36	2.1

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

### Credit Profile as at July 31 2024\*



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

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

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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 June 30 2024, the Volatility Factor (VF) for this Fund is 5.6 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Bond Fund

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

**Fund Category**  
Bond

**Fund Type**  
Income

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

**Base Currency**  
MYR

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

**Financial Year End**  
April 30

**Subscription**  
Cash

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

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

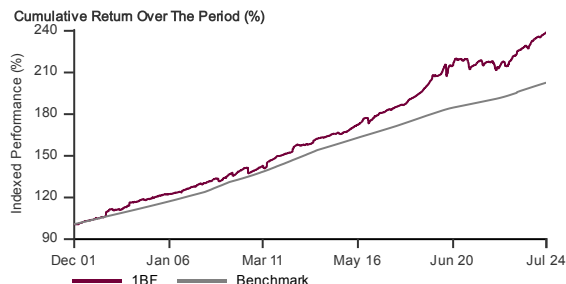
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR989.0million / MYR0.5956(MYR)

**Fixed Income Yield**  
4.2%

**Fixed Income Duration**  
5.7 years

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

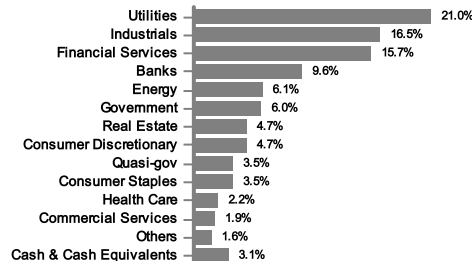


December, 2001 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Bonds					
Issuer	Coupon	Maturity Date	%		
Danum Capital Bhd	3.42%	21.02.35	2.9	2015	
GII	5.36%	15.05.52	2.9	2016	
Amanat Lebuhraya Rakyat Berhad	5.24%	13.10.32	2.2	2017	
Edra Energy Sdn Bhd	5.97%	05.01.28	2.2	2018	
Southern Power Generation SB	5.06%	31.10.28	2.1	2019	
UMW Holdings Bhd	6.35%	20.04.49	2.1	2020	
YTL Corporation Bhd	4.97%	10.04.31	2.0	2021	
YTL Corporation Bhd	5.15%	11.11.36	1.9	2022	
MGS	4.46%	31.03.53	1.8	2023	
Sarawak Energy Berhad	5.18%	25.04.36	1.7	2024	

### Sector Allocation as at July 31 2024\*



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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.6	5.0	9.9	138.5
Benchmark (MYR)	0.2	2.7	7.6	102.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.0	3.2	3.2	3.9
Benchmark (MYR)	2.7	2.5	2.4	3.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.7	6.5	0.5	-0.8
Benchmark (MYR)	1.6	2.9	2.2	1.9

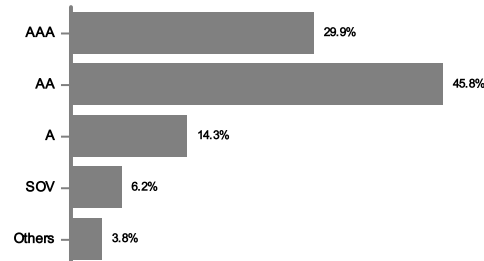
Source: MorningStar

### Income Distribution History

	Net Distribution (Sen)	Yield (%)
	0.50	0.9
	2.05	3.6
	3.00	5.3
	2.50	4.4
	1.76	3.0
	1.80	3.0
	1.66	2.8
	1.52	2.6
	2.39	4.1
	1.39	2.4

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

### Credit Profile as at July 31 2024\*



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Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 2.5 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM World Series – China A Opportunity Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
UBS Asset Management (Hong Kong) Limited

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

**Benchmark**  
MSCI China A Onshore

**Base Currency**  
USD

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

**Financial Year End**  
May 31

**Subscription**  
Cash

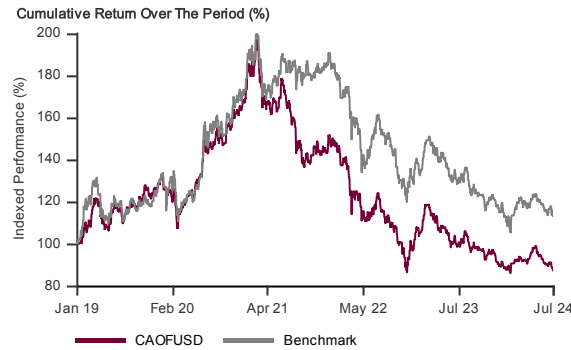
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
USD13.9million / USD0.4438(USD)  
MYR114.9million / MYR0.4956(MYR)  
MYR449.6million / MYR0.4293(MYR-Hedged)  
SGD14.0million / SGD0.4132(SGD-Hedged)  
AUD16.8million / AUD0.4010(AUD-Hedged)

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



January, 2019 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-1.4	-16.3	-38.5	-11.2
Benchmark (USD)	0.6	-14.8	-34.5	16.2
Fund (MYR)	-4.0	-14.8	-33.1	-0.9
Fund (MYR-Hedged)	-1.5	-18.6	-41.0	-14.1
Fund (SGD-Hedged)	-1.5	-17.9	-40.7	-17.4
Fund (AUD-Hedged)	-1.6	-17.9	-42.1	-19.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-16.3	-14.9	-5.1	-2.1
Benchmark (USD)	-14.8	-13.2	-0.6	2.8
Fund (MYR)	-14.8	-12.5	-3.1	-0.2
Fund (MYR-Hedged)	-18.6	-16.1	-5.9	-2.7
Fund (SGD-Hedged)	-17.9	-16.0	-6.4	-3.4
Fund (AUD-Hedged)	-17.9	-16.6	-6.9	-3.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-2.8	-14.0	-28.7	-13.9
Benchmark (USD)	-2.6	-11.6	-27.2	4.0
Fund (MYR)	-2.9	-10.3	-24.7	-10.7
Fund (MYR-Hedged)	-4.1	-16.7	-28.8	-13.0
Fund (SGD-Hedged)	-3.9	-15.7	-29.2	-14.2
Fund (AUD-Hedged)	-3.9	-16.3	-30.1	-14.6

Source: MorningStar

### Target Fund Top Holdings as at June 30 2024#

Equities	%
CHINA MERCHANTS BANK	10.0
KWEICHOW MOUTAI	9.5
YUNNAN BAIYAO	9.3
MIDEA GROUP	8.9
NETEASE	4.5
FUYAO GLASS INDUSTRY GROUP	4.4
DONG-E-E-JIAO	4.3
CHINA MOBILE	4.1
PING AN INSURANCE	3.9
TENCENT HOLDINGS	3.8

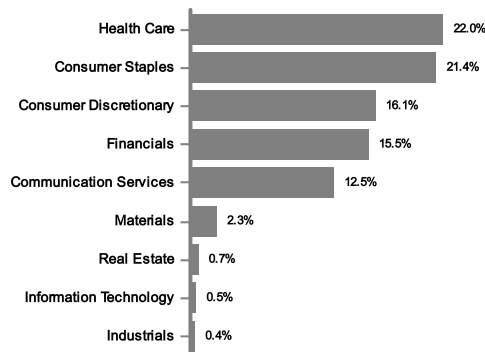
### Asset Allocation as at July 31 2024\*

%	UBS (Lux) Investment SICAV - China A Opportunity	98.2%
	Cash & Cash Equivalents	1.8%

### Income Distribution History

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

### Target Fund Sector Allocation as at June 30 2024#



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

# The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at June 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 18.5 for USD Class (Very High), 18.6 for MYR Class (Very High), 22.4 for MYR Hedged Class (Very High), 20.1 for SGD Hedged Class (Very High), and 22.6 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Select Asia (ex Japan) Opportunity Fund

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

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
MSCI AC Asia ex Japan Index

**Base Currency**  
MYR

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

**Financial Year End**  
January 31

**Subscription**  
Cash

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

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

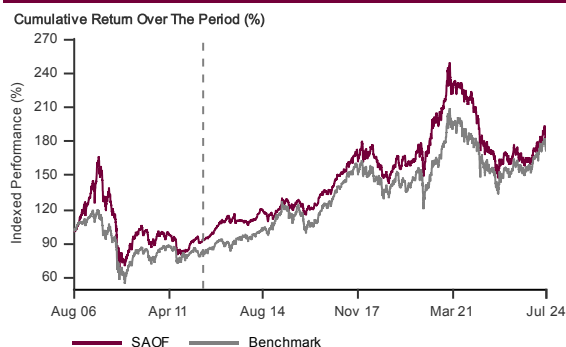
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR710.4million / MYR0.7742<sub>(MYR)</sub>  
USD1.9million / USD0.4110<sub>(USD)</sub>  
SGD2.8million / SGD0.4696<sub>(SGD)</sub>  
AUD1.9million / AUD0.5428<sub>(AUD)</sub>  
GBP0.7734million / GBP0.4867<sub>(GBP)</sub>

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



July, 2006 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 15-Jun-12 the Benchmark was replaced by MSCI AC Asia Ex Japan Index.  
Source: MorningStar

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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-5.2	2.6	-20.1	77.8
Benchmark (MYR)	-3.2	5.9	-8.2	71.8
Fund (USD)	-2.6	0.7	-26.5	-17.8
Fund (SGD)	-3.8	1.4	-27.2	-6.1
Fund (AUD)	-0.2	3.9	-16.3	8.6
Fund (GBP)	-4.0	1.0	-19.9	-2.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.6	-7.2	1.5	3.3
Benchmark (MYR)	5.9	-2.8	3.9	3.1
Fund (USD)	0.7	-9.7	-0.6	-3.2
Fund (SGD)	1.4	-10.0	-1.1	-1.0
Fund (AUD)	3.9	-5.7	0.6	1.4
Fund (GBP)	1.0	-7.1	-1.7	-0.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	8.0	3.0	-23.8	-4.5
Benchmark (MYR)	8.0	8.0	-16.9	-3.2
Fund (USD)	8.0	-1.3	-27.9	-7.9
Fund (SGD)	9.5	-2.8	-28.3	-5.9
Fund (AUD)	13.1	-1.5	-22.8	-2.3
Fund (GBP)	6.9	-6.5	-19.0	-6.9

Source: MorningStar

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

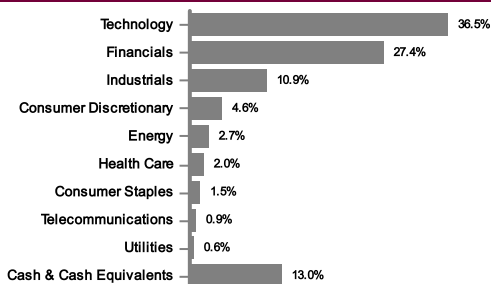
Equities	%
Taiwan Semiconductor Manufac	9.5
Tencent Holdings Ltd	4.5
Samsung Electronics Co Ltd	4.3
Hon Hai Precision Industry Co	3.1
Quanta Computer Inc	3.0
WisdomTree India Earnings Fund	2.9
IShares MSCI India Small-Cap	2.8
Tencent Music Entertainment Gp	2.1
HangSeng CN Enterprise Idx ETF	2.0
Tracker Fund of Hong Kong	2.0

### Income Distribution History

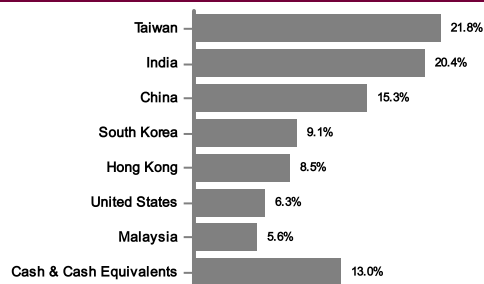
	Net Distribution	Yield
	(Sen)	(%)
2008	5.00	8.8

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

### Sector Allocation as at July 31 2024\*



### Country Allocation as at July 31 2024\*



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

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

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

Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 12.5 for MYR Class (High), 12.6 for USD Class (High), 12.6 for SGD Class (High), 12.8 for AUD Class (High), and 12.2 for GBP Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

## AHAM World Series – Global Disruptive Innovation Fund

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



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

**Target Fund**  
Nikko AM ARK Disruptive Innovation Fund

**Benchmark**  
MSCI World Index

**Base Currency**  
USD

**Launch Date / IOP**  
October 20, 2020 / USD0.50<sub>(USD)</sub>  
December 15, 2023 / MYR0.50<sub>(MYR)</sub>  
October 20, 2020 / MYR0.50<sub>(MYR-Hedged)</sub>  
October 20, 2020 / SGD0.50<sub>(SGD-Hedged)</sub>  
October 20, 2020 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
October 31

**Subscription**  
Cash

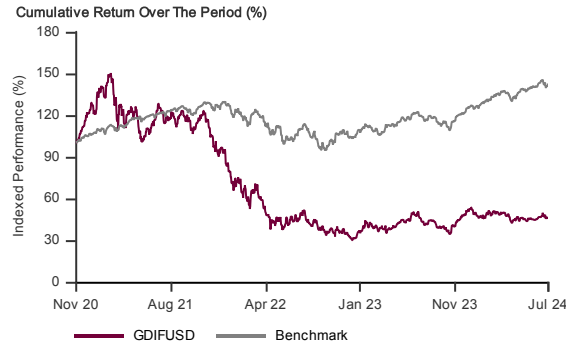
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
USD9.6million / USD0.2306<sub>(USD)</sub>  
MYR0.3082million / MYR0.4403<sub>(MYR)</sub>  
MYR433.5million / MYR0.2170<sub>(MYR-Hedged)</sub>  
SGD4.8million / SGD0.2142<sub>(SGD-Hedged)</sub>  
AUD2.9million / AUD0.2005<sub>(AUD-Hedged)</sub>

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



October, 2020 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.4	-8.9	-60.6	-53.9
Benchmark (USD)	1.7	16.6	16.4	42.8
Fund (MYR)	-0.4	-	-	-11.9
Fund (MYR-Hedged)	2.2	-11.9	-62.9	-56.6
Fund (SGD-Hedged)	2.2	-11.3	-63.2	-57.2
Fund (AUD-Hedged)	2.1	-11.8	-65.4	-59.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-8.9	-26.7	-	-18.8
Benchmark (USD)	16.6	5.2	-	10.0
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	-11.9	-28.1	-	-20.1
Fund (SGD-Hedged)	-11.3	-28.3	-	-20.3
Fund (AUD-Hedged)	-11.8	-29.8	-	-21.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-11.0	64.9	-66.2	-22.9
Benchmark (USD)	12.7	21.8	-19.5	20.1
Fund (MYR)	-11.0	-	-	-
Fund (MYR-Hedged)	-12.5	59.2	-66.6	-22.3
Fund (SGD-Hedged)	-12.1	60.5	-67.1	-23.3
Fund (AUD-Hedged)	-12.4	57.9	-68.3	-23.7

Source: MorningStar

### Target Fund Top Holdings as at June 30 2024#

Equities	%
Tesla Motors, Inc.	9.6
Coinbase Global Inc	6.9
Roku Inc	6.6
Roblox Corp	5.5
Block, Inc	5.4
Robinhood Markets Inc	5.4
Palantir Technologies Inc	4.8
Zoom Video Communications Inc	4.0
Shopify, Inc. Class A	4.0
Meta Platforms, Inc. Class A	3.7

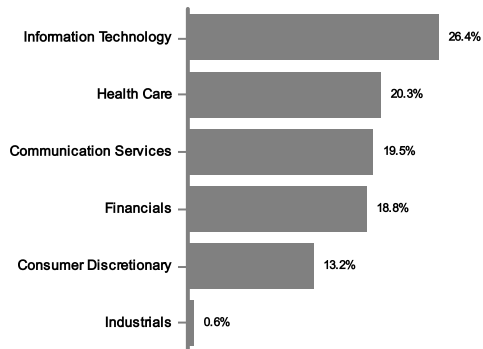
### Asset Allocation as at July 31 2024\*

Nikko AM ARK Disruptive Innovation Fund	96.5%
Cash & Cash Equivalents	3.5%

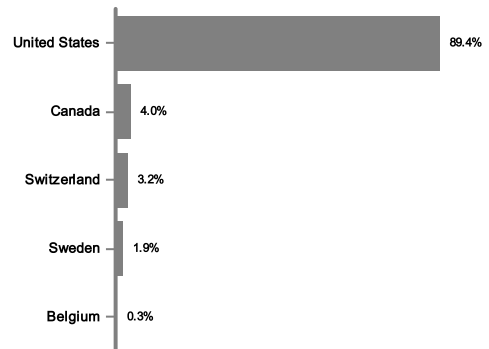
### Income Distribution History

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

### Target Fund Sector Allocation as at June 30 2024#



### Target Fund Country Allocation as at June 30 2024#



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

# The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A. and is a percentage of NAV of the Target Fund as at June 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 40.0 for USD Class (Very High), 42.6 for MYR Hedged Class (Very High), 42.2 for SGD Hedged Class (Very High), and 46.1 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Fund Category  
Feeder (Wholesale)

Fund Type  
Growth

Target Fund Manager  
BlackRock Luxembourg S.A.

Target Fund  
BGF Next Generation Technology Fund

Benchmark  
MSCI ACWI Information Technology Index

Base Currency  
USD

Launch Date / IOP  
January 05, 2021 / USD0.50(USD)  
December 15, 2023 / MYR0.50(MYR)  
January 05, 2021 / MYR0.50(MYR-Hedged)  
January 05, 2021 / SGD0.50(SGD-Hedged)  
January 05, 2021 / AUD0.50(AUD-Hedged)

Financial Year End  
October 31

Subscription  
Cash

Initial Sales Charge  
Max 5.50% of the NAV per Unit

Annual Management Fee  
Max 1.80% per annum

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

As at July 31, 2024\*  
Fund Size / NAV Per Unit  
USD7.0million / USD0.3215(USD)  
MYR0.1155million / MYR0.5348(MYR)  
MYR485.8million / MYR0.3094(MYR-Hedged)  
SGD4.2million / SGD0.3062(SGD-Hedged)  
AUD4.1million / AUD0.2942(AUD-Hedged)

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

# The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at June 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 26.0 for USD Class (Very High), 27.3 for MYR Hedged Class (Very High), 27.3 for SGD Hedged Class (Very High), and 31.6 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. 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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3-years Fund Volatility

26.0

Very High

Lipper analytics Jun 30 24

USD Class

3-years Fund Volatility

27.3

Very High

Lipper analytics Jun 30 24

MYR Hedged Class

3-years Fund Volatility

27.3

Very High

Lipper analytics Jun 30 24

SGD Hedged Class

3-years Fund Volatility

31.6

Very High

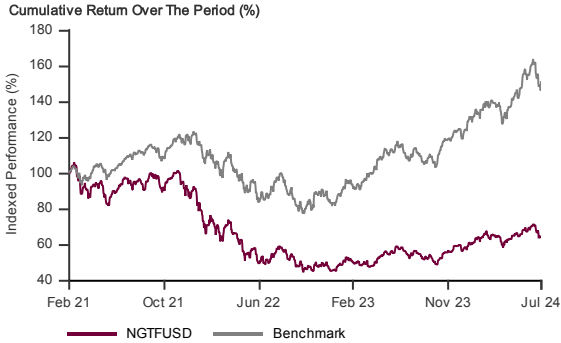
Lipper analytics Jun 30 24

AUD Hedged Class

## AHAM World Series – Next Generation Technology Fund

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

Performance Record as at July 31 2024\*



January, 2021 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at July 31 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-7.0	10.3	-32.3	-35.7
Benchmark (USD)	-2.2	30.4	36.8	51.2
Fund (MYR)	-9.5	-	-	7.0
Fund (MYR-Hedged)	-7.1	7.1	-35.0	-38.1
Fund (SGD-Hedged)	-7.2	7.5	-35.5	-38.8
Fund (AUD-Hedged)	-7.3	7.4	-38.2	-41.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	10.3	-12.2	-	-11.9
Benchmark (USD)	30.4	11.0	-	12.6
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	7.1	-13.4	-	-12.8
Fund (SGD-Hedged)	7.5	-13.6	-	-13.1
Fund (AUD-Hedged)	7.4	-14.8	-	-14.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	8.1	31.0	-50.2	-
Benchmark (USD)	21.7	49.8	-31.7	-
Fund (MYR)	8.1	-	-	-
Fund (MYR-Hedged)	6.6	27.6	-50.4	-
Fund (SGD-Hedged)	6.8	28.3	-50.8	-
Fund (AUD-Hedged)	6.6	27.7	-52.2	-

Source: MorningStar

Target Fund Top Holdings as at June 30 2024#

Equities	%
NVIDIA CORP	9.2
SYNOPSIS INC	3.6
SK HYNIX INC	3.5
ASM INTERNATIONAL NV	3.0
PURE STORAGE INC CLASS A	2.8
INFORMA PLC	2.1
BE SEMICONDUCTOR INDUSTRIES NV	1.9
KLA CORP	1.9
WOLTERS KLUWER NV	1.9
SPOTIFY TECHNOLOGY SA	1.9

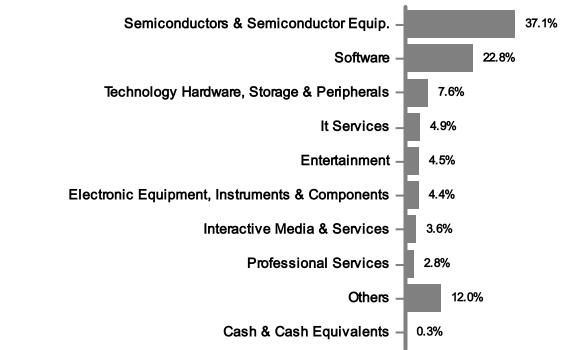
Asset Allocation as at July 31 2024\*

BGF Next Generation Technology Fund	96.9%
Cash & Cash Equivalents	3.1%

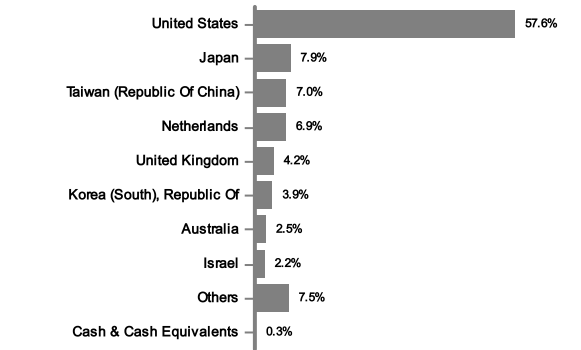
Income Distribution History

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

Target Fund Sector Allocation as at June 30 2024#



Target Fund Country Allocation as at June 30 2024#



## AHAM World Series - Global Income Fund

A feeder fund that aims to provide investors with regular income through investments in global fixed income instruments.



**Fund Category**  
Bond Feeder (Wholesale)

**Fund Type**  
Income  
**Target Fund Manager**  
PIMCO Global Advisors (Ireland) Limited

**Target Fund**  
PIMCO Funds: Global Investors Series  
Plc - Income Fund

**Benchmark**  
Bloomberg U.S. Aggregate Index

**Base Currency**  
USD

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

**Financial Year End**  
August 31

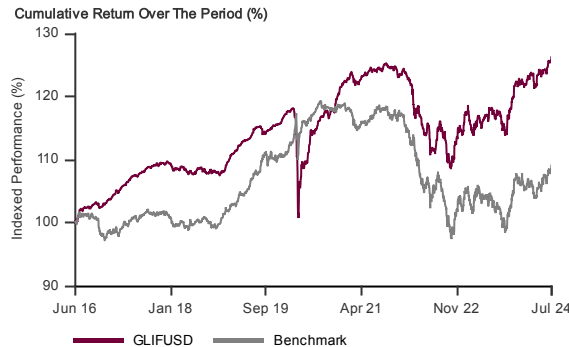
**Subscription**  
Cash  
**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

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

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
USD25.7million / USD0.4766(USD)  
MYR371.8million / MYR0.4840(MYR-Hedged)  
MYR193.0million / MYR0.5307(MYR)  
SGD17.6million / SGD0.4443(SGD-Hedged)  
AUD16.3million / AUD0.4554(AUD-Hedged)  
GBP3.4million / GBP0.4233(GBP-Hedged)  
EUR0.5616million / EUR0.4011(EUR-Hedged)

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

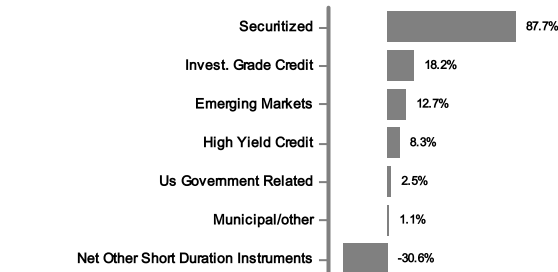


May, 2016 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Target Fund Top Holdings as at 31 March 2024#

Bonds	%
FNMA TBA 5.5% MAY 30YR	8.1
FNMA TBA 6.0% MAY 30YR	5.6
FNMA TBA 5.0% MAY 30YR	5.4
FNMA TBA 6.5% MAY 30YR	4.5
FNMA TBA 4.0% MAY 30YR	3.2
FNMA TBA 5.0% APR 30YR	2.8
FNMA TBA 3.5% MAY 30YR	2.4
FNMA TBA 6.0% APR 30YR	2.3
BNP PARIBAS ISSUANCE BV SR SEC ABS	2.2
FNMA TBA 4.5% MAY 30YR	1.7

### Target Fund Sector Allocation as at June 30 2024#



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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	2.0	6.9	1.5	26.4
Benchmark (USD)	2.3	5.1	-7.7	9.2
Fund (MYR)	-0.7	8.9	10.3	38.5
Fund (MYR-Hedged)	1.8	4.4	-1.8	26.8
Fund (SGD-Hedged)	1.9	4.9	-1.8	15.8
Fund (AUD-Hedged)	1.9	5.1	-3.1	16.4
Fund (GBP-Hedged)	2.0	6.5	-0.8	11.9
Fund (EUR-Hedged)	1.7	4.7	-4.5	1.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	6.9	0.5	1.9	2.9
Benchmark (USD)	5.1	-2.6	0.2	1.1
Fund (MYR)	8.9	3.3	4.1	4.2
Fund (MYR-Hedged)	4.4	-0.6	1.4	3.0
Fund (SGD-Hedged)	4.9	-0.6	1.0	1.8
Fund (AUD-Hedged)	5.1	-1.0	0.5	1.9
Fund (GBP-Hedged)	6.5	-0.3	0.9	1.4
Fund (EUR-Hedged)	4.7	-1.5	0.1	0.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	3.3	7.3	-8.4	1.6
Benchmark (USD)	1.6	5.5	-13.0	-1.5
Fund (MYR)	3.3	11.9	-3.2	5.3
Fund (MYR-Hedged)	2.0	4.8	-8.5	2.6
Fund (SGD-Hedged)	2.2	5.5	-8.7	1.4
Fund (AUD-Hedged)	2.5	5.2	-9.8	0.9
Fund (GBP-Hedged)	3.1	6.4	-9.4	1.2
Fund (EUR-Hedged)	2.3	4.7	-10.3	0.8

Source: MorningStar

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

PIMCO Funds: Global Investors Series Plc - Income Fund	98.1%
Cash & Cash Equivalents	1.9%

### 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	0.60 / 1.1	0.60 / 1.1	0.50 / 0.9	0.60 / 1.1	0.60 / 1.1	0.60 / 1.2	-
2018	1.30 / 2.5	0.82 / 1.6	1.00 / 1.9	0.75 / 1.5	0.50 / 1.0	1.00 / 2.0	-
2019	1.69 / 3.2	1.84 / 3.5	1.95 / 3.5	1.17 / 2.2	0.45 / 0.8	1.45 / 2.9	0.45 / 0.9
2020	2.01 / 3.9	2.01 / 3.8	2.02 / 3.8	1.94 / 3.9	2.01 / 3.9	1.82 / 3.8	1.84 / 3.9
2021	1.98 / 3.7	1.98 / 3.7	2.02 / 3.6	1.87 / 3.6	2.02 / 3.8	1.80 / 3.7	1.96 / 4.1
2022	2.32 / 4.9	2.40 / 4.8	2.36 / 4.7	2.25 / 4.9	2.34 / 5.0	2.12 / 4.9	2.06 / 4.9
2023	2.76 / 6.0	2.79 / 5.6	2.72 / 5.7	2.63 / 6.1	2.65 / 6.0	2.48 / 6.1	2.35 / 5.9
2024	1.61 / 3.5	1.61 / 3.0	1.61 / 3.4	1.61 / 3.7	1.61 / 3.6	1.61 / 3.9	1.61 / 4.1

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

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

# The data provided above is that of the Fund by PIMCO Global Advisors (Ireland) Limited and is a percentage of NAV of the Target Fund as at June 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 6.0 for USD Class (Low), 5.9 for MYR Class (Low), 6.3 for MYR Hedged Class (Low), 6.8 for SGD Hedged Class (Low), 11.0 for AUD Hedged Class (Moderate), 10.4 for GBP Hedged Class (Moderate), and 8.4 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. 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 Healthscience Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

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

**Benchmark**  
MSCI World Healthcare Index

**Base Currency**  
USD

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

**Financial Year End**  
April 30

**Subscription**  
Cash

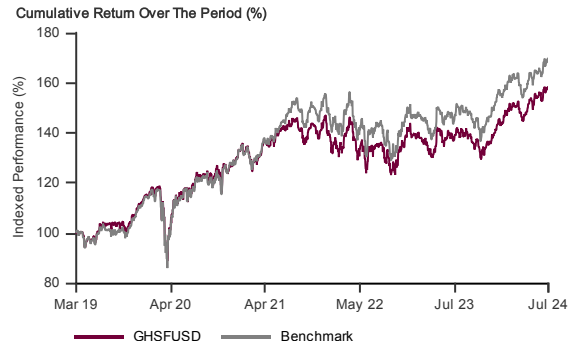
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
USD17.3million / USD0.7869<sub>(USD)</sub>  
MYR102.6million / MYR0.8823<sub>(MYR)</sub>  
MYR260.7million / MYR0.7647<sub>(MYR-Hedged)</sub>  
SGD12.0million / SGD0.7415<sub>(SGD-Hedged)</sub>  
AUD22.3million / AUD0.7090<sub>(AUD-Hedged)</sub>

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.4	12.5	10.1	57.4
Benchmark (USD)	3.3	13.3	15.0	69.9
Fund (MYR)	-1.3	14.5	19.7	76.5
Fund (MYR-Hedged)	1.2	9.6	6.0	52.9
Fund (SGD-Hedged)	1.3	10.2	6.1	48.3
Fund (AUD-Hedged)	1.4	10.8	4.5	41.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	12.5	3.3	8.6	8.8
Benchmark (USD)	13.3	4.8	11.1	10.3
Fund (MYR)	14.5	6.2	10.9	11.1
Fund (MYR-Hedged)	9.6	2.0	8.0	8.2
Fund (SGD-Hedged)	10.2	2.0	7.4	7.6
Fund (AUD-Hedged)	10.8	1.5	6.7	6.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	11.6	1.5	-5.4	13.5
Benchmark (USD)	11.5	3.8	-5.4	19.8
Fund (MYR)	11.5	5.9	0.0	17.7
Fund (MYR-Hedged)	10.1	-1.2	-5.5	14.6
Fund (SGD-Hedged)	10.3	-0.1	-6.2	13.2
Fund (AUD-Hedged)	10.8	-0.5	-7.4	12.5

Source: MorningStar

### Target Fund Top Holdings as at June 30 2024#

Equities	%
ELI LILLY	8.2
NOVO NORDISK CLASS B	7.6
UNITEDHEALTH GROUP INC	5.9
BOSTON SCIENTIFIC CORP	4.4
ABBVIE INC	4.0
MERCK & CO INC	4.0
ASTRAZENECA PLC	4.0
AMGEN INC	3.7
MCKESSON CORP	3.0
INTUITIVE SURGICAL INC	2.9

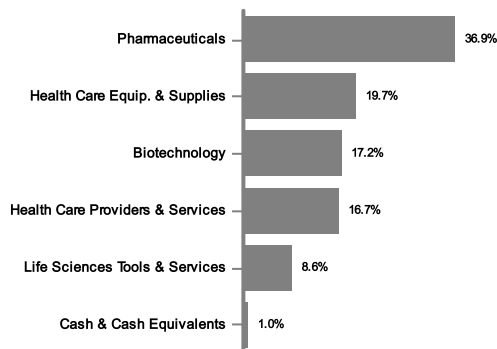
### Asset Allocation as at July 31 2024\*

Blackrock Global Funds (BGF) - World Healthscience Fund	97.7%
Cash & Cash Equivalents	2.3%

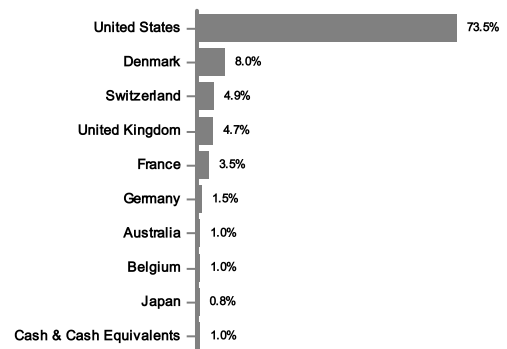
### Income Distribution History

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

### Target Fund Sector Allocation as at June 30 2024#



### Target Fund Country Allocation as at June 30 2024#



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

# The data provided above is that of the Fund by BlackRock (Luxembourg) S.A. and is a percentage of NAV of the Target Fund as at June 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 12.3 for USD Class (High), 12.3 for MYR Class (High), 12.4 for MYR Hedged Class (High), 13.3 for SGD Hedged Class (High), and 16.9 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Select AUD Income Fund

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Income & Growth

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

**Base Currency**  
AUD

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

**Financial Year End**  
August 31

**Subscription**  
Cash

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

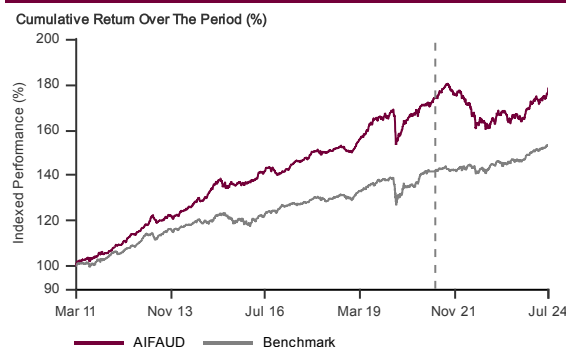
**Minimum Investment /**  
**Minimum Subsequent Investment**  
AUD1,000 / AUD100(AUD)  
MYR1,000 / MYR100(MYR)

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
AUD102.4million / AUD0.6013(AUD)  
MYR22.7million / MYR0.5193(MYR)

**Fixed Income Yield**  
5.5%

**Fixed Income Duration**  
4.3 years

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

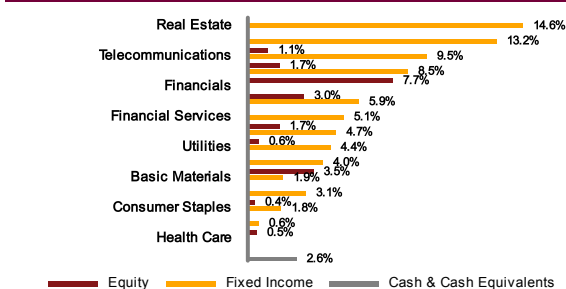


March, 2010 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 23-Apr-21 the Benchmark was replaced by 80% Reserve Bank of Australia Average Rate of Term Deposit + 20% FTSE Australia High Dividend Yield Index.  
Source: MorningStar

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

Bonds			
Issuer	Coupon	Maturity Date	%
Santos Finance Ltd	5.25%	13.03.29	4.2
Scentre Group Trust 2	4.75%	24.09.80	3.4
Scentre Group Trust 2	5.13%	24.09.80	2.6
NBN Co Ltd	1.00%	03.12.25	2.6
Pacific National Fin Pty Ltd	3.70%	24.09.29	2.6
Equities			
			%
Westpac Banking Corp			2.0
BHP Group Ltd			1.5
Macquarie Group Ltd			1.4
Wesfarmers Ltd			1.1
Telstra Group Limited			1.1

### Sector Allocation as at July 31 2024\*



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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (AUD)	2.6	7.7	0.0	78.5
Benchmark (AUD)	0.9	4.4	7.1	53.5
Fund (MYR)	-2.5	6.4	-4.5	79.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (AUD)	7.7	0.0	1.7	4.4
Benchmark (AUD)	4.4	2.3	2.4	3.3
Fund (MYR)	6.4	-1.5	2.6	4.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (AUD)	5.4	4.3	-8.2	3.7
Benchmark (AUD)	2.9	3.4	0.9	1.6
Fund (MYR)	0.6	9.0	-9.4	1.4

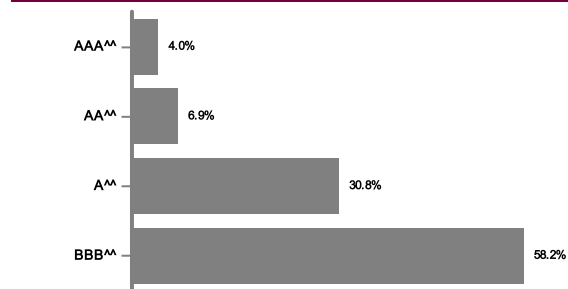
Source: MorningStar

### Income Distribution History

		Gross Distribution/Yields	
		AUD Class cents/(%)	MYR Class sen/(%)
2015	1.25 / 2.1		2.50 / 4.4
2016	2.00 / 3.3		2.50 / 4.3
2017	2.00 / 3.3		2.50 / 4.1
2018	2.00 / 3.3		2.50 / 4.6
2019	2.00 / 3.2		2.50 / 4.7
2020	2.00 / 3.2		2.50 / 4.7
2021	1.28 / 2.0		1.25 / 2.1
2022	1.80 / 3.1		1.60 / 3.1
2023	2.40 / 4.2		2.12 / 4.2
2024	1.20 / 2.1		1.10 / 2.1

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

### Credit Profile as at July 31 2024\*



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

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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 June 30 2024, the Volatility Factor (VF) for this Fund is 8.7 for AUD Class (Low) and 8.2 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. 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 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**  
June 26, 2024 / MYR0.50<sub>(B Class)</sub>  
May 17, 2019 / MYR0.50<sub>(A Class)</sub>

**Financial Year End**  
February 29

**Subscription**  
Cash

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit<sub>(B Class)</sub>

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

**Repurchase Charge**  
3.00% of the NAV per Unit<sub>(A Class)</sub>

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR100 / MYR100<sub>(B Class)</sub>  
MYR100 / MYR100<sub>(A Class)</sub>

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR408.8million / MYR0.7031<sub>(A Class)</sub>  
MYR14.7million / MYR0.4837<sub>(B Class)</sub>

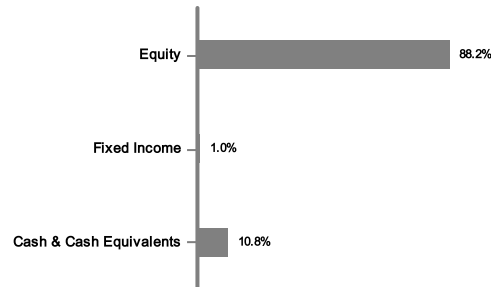
### Performance Record as at July 31 2024\*



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

Collective Investment Scheme	%
Ishares Core S&P 500 UCITS ETF	9.4
AHAM Select Opportunity Fund	8.0
GQG Partners US Equity Fund - USD A	7.7
Luxembourg SICAV UBAM - 30 Global Leaders-A- USD	7.0
JPM Global Research Enh Ind Eq	6.9
Janus Henderson Hrzr Biotech -A2 USD	5.1
IShares MSCI ACWI UCITS ETF	5.0
Lazard Global Active Funds PLC Japanese Strategic Equity Fund	4.9
TT International Funds PLC - Asia Pacific Equity Fund	4.9
JPMorgan Funds - U.S. Technology Fund	4.8

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



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

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (B Class)	-3.5	-	-	-	-3.3
Fund (A Class)	-3.5	11.3	-2.9	-	46.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (B Class)	-	-	-	-	-29.2
Fund (A Class)	11.3	-1.0	7.4	-	7.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (B Class)	0.0	-	-	-
Fund (A Class)	7.6	17.3	-21.1	4.0

Source: MorningStar

### Income Distribution History

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

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: B Class, A Class

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

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Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 10.8 for A Class Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Absolute Return Fund II

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

Fund Category

Mixed Assets

Fund Type

Growth

Benchmark

Absolute Return of 8% per annum

Base Currency

MYR

Launch Date / IOP

December 18, 2007 / MYR0.50<sub>(MYR)</sub>  
March 29, 2018 / USD0.50<sub>(USD)</sub>  
March 29, 2018 / SGD0.50<sub>(SGD)</sub>  
March 29, 2018 / AUD0.50<sub>(AUD)</sub>  
March 29, 2018 / GBP0.50<sub>(GBP)</sub>

Financial Year End

May 31

Subscription

Cash

Initial Sales Charge

Max 2.00% of the NAV per Unit

Annual Management Fee

Max 1.00% per annum

Repurchase Charge

N/A

Performance Fee

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

Minimum Investment / Minimum Subsequent Investment

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

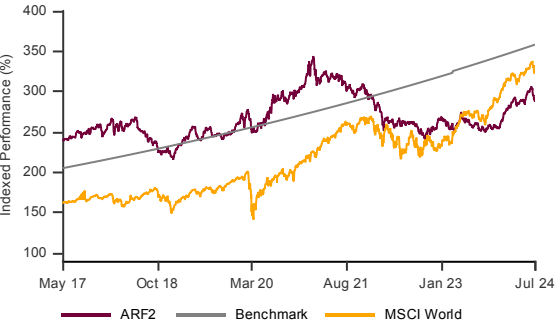
As at July 31, 2024\*

Fund Size / NAV Per Unit

MYR283.6million / MYR1.4492<sub>(MYR)</sub>  
USD6.1million / USD0.4934<sub>(USD)</sub>  
SGD3.3million / SGD0.5050<sub>(SGD)</sub>  
AUD1.6million / AUD0.5896<sub>(AUD)</sub>  
GBP0.2286million / GBP0.5495<sub>(GBP)</sub>

Performance Record as at July 31 2024\*

Cumulative Return Over The Period (%)



December, 2007 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

Performance Table as at July 31 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-3.1	9.9	-6.2	189.8
Benchmark (MYR)	0.7	8.0	26.0	258.1
MSCI World	-1.0	18.8	26.6	225.1
Fund (USD)	-0.4	7.9	-13.7	-1.3
Fund (SGD)	-1.6	8.6	-14.5	1.0
Fund (AUD)	2.0	11.3	-1.7	17.9
Fund (GBP)	-1.8	8.1	-6.0	9.9

Annualised Return (%)

	1 Year	3 Year	5 Year	Inception
Fund (MYR)	9.9	-2.1	2.8	6.6
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	18.8	8.2	12.7	7.4
Fund (USD)	7.9	-4.8	0.8	-0.2
Fund (SGD)	8.6	-5.1	0.4	0.2
Fund (AUD)	11.3	-0.6	2.3	2.6
Fund (GBP)	8.1	-2.0	-0.1	1.5

Calendar Year Return (%)

	Year To Date	2023	2022	2021
Fund (MYR)	13.2	1.0	-14.2	-4.4
Benchmark (MYR)	4.6	8.0	8.0	8.0
MSCI World	12.8	26.9	-14.7	24.2
Fund (USD)	13.2	-3.2	-18.8	-7.3
Fund (SGD)	14.8	-4.7	-19.3	-5.4
Fund (AUD)	18.6	-3.3	-13.1	-1.5
Fund (GBP)	12.1	-8.3	-8.8	-5.6

Source: MorningStar

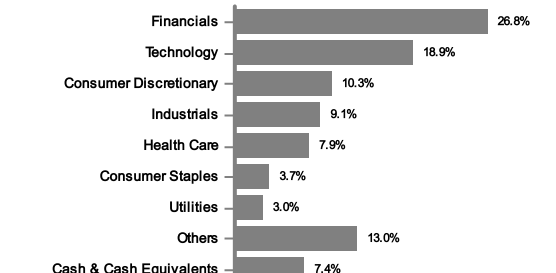
Top Holdings as at July 31 2024\*

Equities	%
AHAM TWD Flexi Fund	9.2
Taiwan Semiconductor Manufac	8.1
Alerian MLP ETF	5.7
Haleon PLC	4.8
Microsoft Corporation	4.1
Malayan Banking Bhd	4.1
Cencora Inc	3.7
ICICI Bank Limited	3.2
Compass Group PLC	3.1
AHAM INR Flexi Fund	3.1

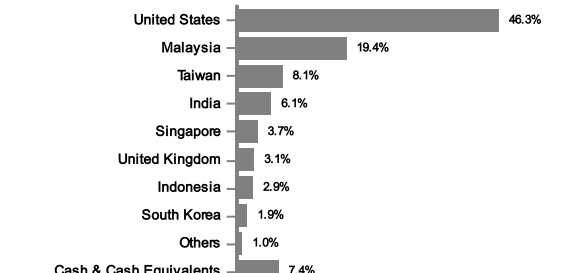
Income Distribution History

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

Sector Allocation as at July 31 2024\*



Country Allocation as at July 31 2024\*



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

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

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

Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 9.4 for MYR Class (Moderate), 9.4 for USD Class (Moderate), 9.4 for SGD Class (Moderate), 9.7 for AUD Class (Moderate), and 9.3 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. 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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AUGUST 2024 | FUNDamentals

## AHAM World Series – Global High Income Fund

A feeder fund that aims to provide regular income over the medium to long term period through a range of global debt securities.



**Fund Category**  
Fixed Income Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
JPMorgan Asset Management (UK) Limited

**Target Fund**  
JPMorgan Funds - Income Fund

**Benchmark**  
Bloomberg Barclays US Aggregate Bond Index (Total Return Gross)

**Base Currency**  
USD

**Launch Date / IOP**  
January 09, 2020 / USD0.50<sub>(USD)</sub>  
December 15, 2023 / MYR0.50<sub>(MYR)</sub>  
January 09, 2020 / MYR0.50<sub>(MYR-Hedged)</sub>  
January 09, 2020 / SGD0.50<sub>(SGD-Hedged)</sub>  
January 09, 2020 / AUD0.50<sub>(AUD-Hedged)</sub>  
January 09, 2020 / GBP0.50<sub>(GBP-Hedged)</sub>

**Financial Year End**  
April 30

**Subscription**  
Cash

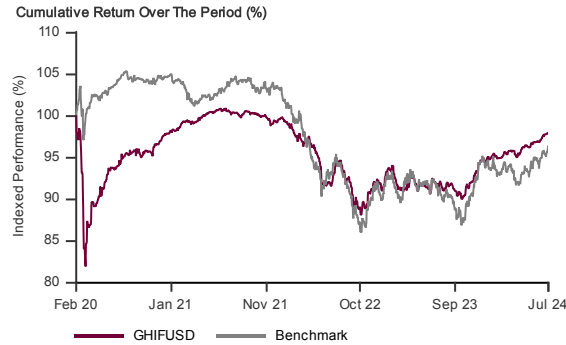
**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

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

**Minimum Investment / Minimum Subsequent Investment**  
USD 10,000 / USD5,000<sub>(USD)</sub>  
MYR30,000 / MYR10,000<sub>(MYR)</sub>  
MYR30,000 / MYR10,000<sub>(MYR-Hedged)</sub>  
SGD 10,000 / SGD5,000<sub>(SGD-Hedged)</sub>  
AUD 10,000 / AUD5,000<sub>(AUD-Hedged)</sub>  
GBP10,000 / GBP5,000<sub>(GBP-Hedged)</sub>

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
USD11.6million / USD0.3978<sub>(USD)</sub>  
MYR0.1005million / MYR0.5074<sub>(MYR)</sub>  
MYR165.5million / MYR0.3955<sub>(MYR-Hedged)</sub>  
SGD6.7million / SGD0.3861<sub>(SGD-Hedged)</sub>  
AUD11.9million / AUD0.3842<sub>(AUD-Hedged)</sub>  
GBP2.7million / GBP0.3861<sub>(GBP-Hedged)</sub>

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



January, 2020 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	1.1	6.6	-2.4	-2.1
Benchmark (USD)	2.3	5.1	-7.7	-3.6
Fund (MYR)	-1.7	-	-	2.3
Fund (MYR-Hedged)	0.9	4.1	-5.8	-2.6
Fund (SGD-Hedged)	0.9	4.6	-5.7	-4.7
Fund (AUD-Hedged)	0.9	5.0	-6.6	-4.9
Fund (GBP-Hedged)	1.0	6.3	-4.5	-4.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	6.6	-0.8	-	-0.5
Benchmark (USD)	5.1	-2.6	-	-0.8
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	4.1	-2.0	-	-0.6
Fund (SGD-Hedged)	4.6	-1.9	-	-1.1
Fund (AUD-Hedged)	5.0	-2.3	-	-1.1
Fund (GBP-Hedged)	6.3	-1.5	-	-1.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	3.2	4.2	-8.7	1.6
Benchmark (USD)	1.6	5.5	-13.0	-1.5
Fund (MYR)	3.2	-	-	-
Fund (MYR-Hedged)	1.9	1.7	-9.0	2.7
Fund (SGD-Hedged)	2.1	2.4	-9.2	1.4
Fund (AUD-Hedged)	2.4	2.1	-9.8	1.0
Fund (GBP-Hedged)	2.9	3.3	-9.5	1.2

Source: MorningStar

### Target Fund Top Holdings as at June 30 2024#

**Bonds**  
GNMA (United States)  
GNMA (United States)  
GNMA (United States)  
GNMA (United States)  
GNMA (United States)  
GNMA (United States)  
GNMA (United States)  
FNMA (United States)  
GNMA (United States)  
GNMA (United States)

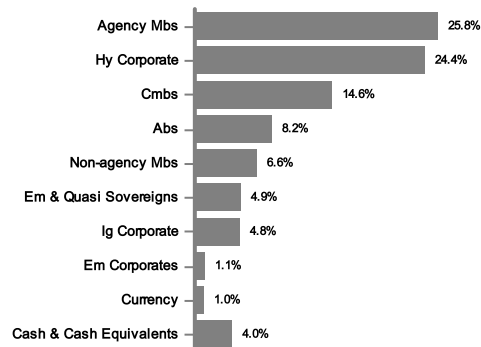
%	JPMorgan Funds - Income Fund	98.0%
5.8	Cash & Cash Equivalents	2.0%

### Income Distribution History

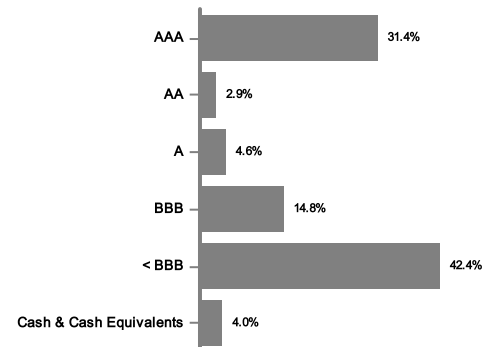
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	-	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	-	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	2.14 / 5.2	-	2.21 / 5.1	2.09 / 5.0	2.20 / 5.3	2.22 / 5.4
2023	2.00 / 5.2	-	1.99 / 5.0	1.95 / 5.1	2.04 / 5.4	1.94 / 5.1
2024	1.40 / 3.6	0.40 / 0.8	1.40 / 3.6	1.40 / 3.7	1.40 / 3.7	1.40 / 3.7

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

### Target Fund Sector Allocation as at June 30 2024#



### Target Fund Credit Profile as at June 30 2024#



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Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 6.2 for USD Class (Low), 4.8 for MYR Hedged Class (Low), 5.9 for SGD Hedged Class (Low), 10.2 for AUD Hedged Class (Moderate), and 9.4 for GBP Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM World Series – Global Sustainability Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Allianz Global Investors GmbH

**Target Fund**  
Allianz Global Sustainability Fund

**Benchmark**  
Dow Jones Sustainability World Index

**Base Currency**  
USD

**Launch Date / IOP**  
September 14, 2020 / USD0.50<sub>(USD)</sub>  
December 15, 2023 / MYR0.50<sub>(MYR)</sub>  
September 14, 2020 / MYR0.50<sub>(MYR-Hedged)</sub>  
September 14, 2020 / SGD0.50<sub>(SGD-Hedged)</sub>  
September 14, 2020 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
June 30

**Subscription**  
Cash

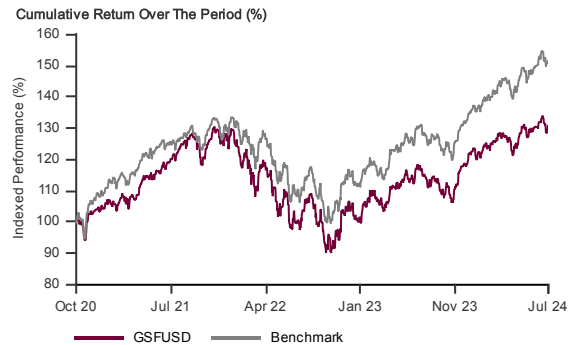
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
USD6.4million / USD0.6542<sub>(USD)</sub>  
MYR0.6909million / MYR0.5290<sub>(MYR)</sub>  
MYR178.8million / MYR0.6309<sub>(MYR-Hedged)</sub>  
SGD7.4million / SGD0.6143<sub>(SGD-Hedged)</sub>  
AUD10.4million / AUD0.5951<sub>(AUD-Hedged)</sub>

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



September, 2020 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.5	12.0	6.3	30.8
Benchmark (USD)	1.2	15.8	20.6	51.7
Fund (MYR)	-2.2	-	-	5.8
Fund (MYR-Hedged)	0.4	8.9	1.7	26.2
Fund (SGD-Hedged)	0.4	9.7	1.5	22.9
Fund (AUD-Hedged)	0.3	9.9	-0.9	19.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	12.0	2.1	-	7.3
Benchmark (USD)	15.8	6.4	-	11.5
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	8.9	0.6	-	6.3
Fund (SGD-Hedged)	9.7	0.5	-	5.5
Fund (AUD-Hedged)	9.9	-0.3	-	4.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	6.2	23.4	-22.7	22.3
Benchmark (USD)	10.7	22.6	-16.0	20.2
Fund (MYR)	6.1	-	-	-
Fund (MYR-Hedged)	4.7	19.9	-23.2	23.6
Fund (SGD-Hedged)	4.9	21.2	-23.9	21.8
Fund (AUD-Hedged)	5.1	20.7	-25.1	20.8

Source: MorningStar

### Target Fund Top Holdings as at June 30 2024#

Equities	%
MICROSOFT CORP	8.0
ALPHABET INC-CL A	3.8
APPLIED MATERIALS INC	3.0
MEDTRONIC PLC	2.8
ASML HOLDING NV	2.8
S&P GLOBAL INC	2.8
VISA INC-CLASS A SHARES	2.7
UNILEVER PLC	2.7
ZOETIS INC	2.6
AMAZON.COM INC	2.6

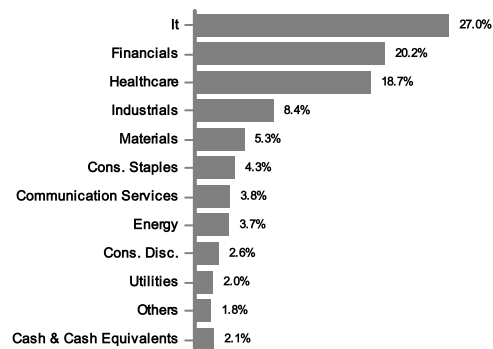
### Asset Allocation as at July 31 2024\*

Allianz Global Sustainability Fund	96.4%
Cash & Cash Equivalents	3.6%

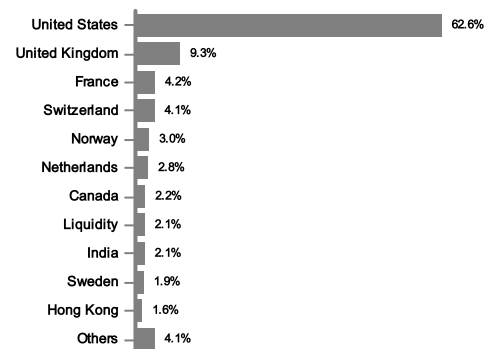
### Income Distribution History

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

### Target Fund Sector Allocation as at June 30 2024#



### Target Fund Country Allocation as at June 30 2024#



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

# The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at June 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 14.3 for USD Class (High), 16.0 for MYR Hedged Class (Very High), 16.5 for SGD Hedged Class (Very High), and 20.6 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Aiman Global Multi Thematic Fund

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

**Fund Category**  
Equity (Shariah compliant)

**Fund Type**  
Growth

**Benchmark**  
Dow Jones Islamic Market World Index

**Base Currency**  
USD

**Launch Date / IOP**  
August 12, 2021 / USD0.50<sub>(USD)</sub>  
June 13, 2024 / MYR0.50<sub>(MYR)</sub>  
August 12, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
August 12, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
August 12, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
July 31

**Subscription**  
Cash

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
USD5.6million / USD0.5380<sub>(USD)</sub>  
MYR0.2653million / MYR0.4770<sub>(MYR)</sub>  
MYR200.6million / MYR0.5140<sub>(MYR-Hedged)</sub>  
SGD2.7million / SGD0.5159<sub>(SGD-Hedged)</sub>  
AUD3.0million / AUD0.5039<sub>(AUD-Hedged)</sub>

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

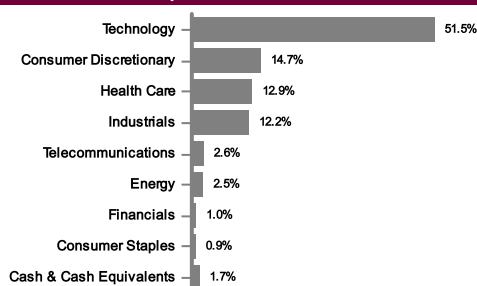


August, 2021 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Equities	%
Microsoft Corporation	7.7
Alphabet Inc	6.5
NVIDIA Corp	5.4
Taiwan Semiconductor Manufac	4.1
Amazon.com Inc	4.0
Apple Inc.	3.3
Schneider Electric SA	2.9
SAP SE	2.6
Novo Nordisk A/S	2.6
Merck & Co. Inc	2.4

### Sector Allocation as at July 31 2024\*



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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-2.0	21.6	-	7.6
Benchmark (USD)	0.4	16.5	-	8.5
Fund (MYR)	-4.7	-	-	-4.6
Fund (MYR-Hedged)	-2.1	18.4	-	2.8
Fund (SGD-Hedged)	-2.2	18.8	-	3.2
Fund (AUD-Hedged)	-2.2	18.7	-	0.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	21.6	-	-	2.5
Benchmark (USD)	16.5	-	-	2.8
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	18.4	-	-	1.0
Fund (SGD-Hedged)	18.8	-	-	1.1
Fund (AUD-Hedged)	18.7	-	-	0.3

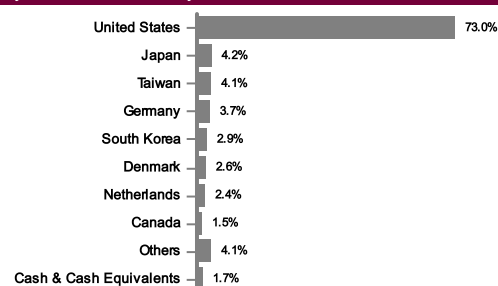
Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	14.1	27.8	-26.3	-
Benchmark (USD)	13.0	25.6	-25.1	-
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	12.6	24.1	-26.8	-
Fund (SGD-Hedged)	12.6	25.3	-27.2	-
Fund (AUD-Hedged)	12.5	24.3	-28.6	-

Source: MorningStar

### Income Distribution History

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

### Country Allocation as at July 31 2024\*



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

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

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

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## AHAM World Series – Long Term Global Growth Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

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

**Benchmark**  
MSCI AC World Index

**Base Currency**  
USD

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

**Financial Year End**  
October 31

**Subscription**  
Cash

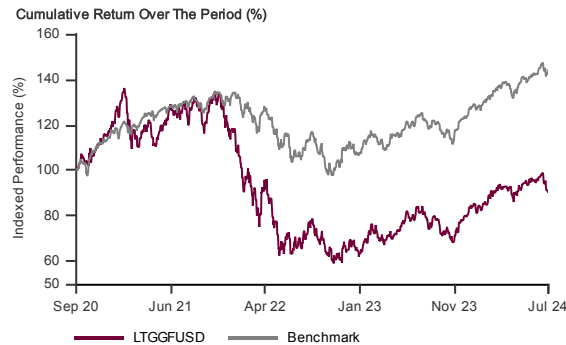
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
USD8.5million / USD0.4502(USD)  
MYR1.2million / MYR0.5360(MYR)  
MYR185.4million / MYR0.4296(MYR-Hedged)  
SGD7.1million / SGD0.4226(SGD-Hedged)  
AUD2.2million / AUD0.4170(AUD-Hedged)

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



September, 2020 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-6.2	7.3	-28.1	-10.0
Benchmark (USD)	1.5	15.1	12.4	44.3
Fund (MYR)	-8.7	-	-	7.2
Fund (MYR-Hedged)	-6.3	4.4	-31.4	-14.1
Fund (SGD-Hedged)	-6.3	5.1	-31.6	-15.5
Fund (AUD-Hedged)	-6.4	5.0	-34.1	-16.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	7.3	-10.4	-	-2.7
Benchmark (USD)	15.1	4.0	-	10.0
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	4.4	-11.8	-	-3.9
Fund (SGD-Hedged)	5.1	-11.9	-	-4.3
Fund (AUD-Hedged)	5.0	-13.0	-	-4.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	5.8	34.6	-46.5	0.8
Benchmark (USD)	12.0	20.1	-19.8	16.8
Fund (MYR)	5.9	-	-	-
Fund (MYR-Hedged)	4.4	30.6	-46.9	1.5
Fund (SGD-Hedged)	4.7	32.1	-47.5	0.5
Fund (AUD-Hedged)	4.5	31.4	-48.8	-0.9

Source: MorningStar

### Target Fund Top Holdings as at June 30 2024#

Equities	%
NVIDIA	7.6
Amazon.com	7.0
ASML	5.4
PDD Holdings	4.2
The Trade Desk	3.7
Intuitive Surgical	3.7
Netflix	3.4
Cloudflare	3.2
Meituan	3.1
Dexcom	3.0

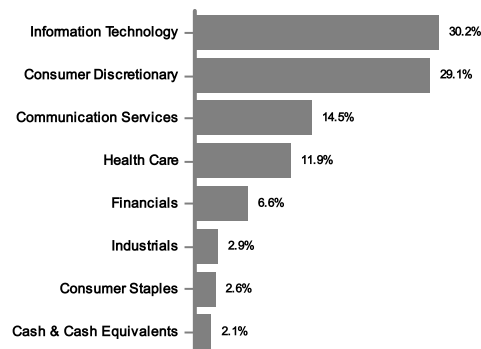
### Asset Allocation as at July 31 2024\*

Baillie Gifford Worldwide Long Term Global Growth Fund	96.8%
Cash & Cash Equivalents	3.2%

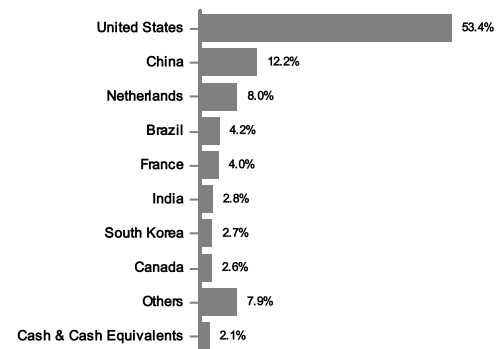
### Income Distribution History

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

### Target Fund Sector Allocation as at June 30 2024#



### Target Fund Country Allocation as at June 30 2024#



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

# The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at June 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 24.5 for USD Class (Very High), 27.2 for MYR Hedged Class (Very High), 26.5 for SGD Hedged Class (Very High), and 30.8 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. 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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**Fund Category**  
 Feeder (Wholesale)

**Fund Type**  
 Growth

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

**Target Fund**  
 BlackRock Global Funds- China Fund

**Benchmark**  
 MSCI China 10/40 Index

**Base Currency**  
 USD

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

**Financial Year End**  
 May 31

**Subscription**  
 Cash

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

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

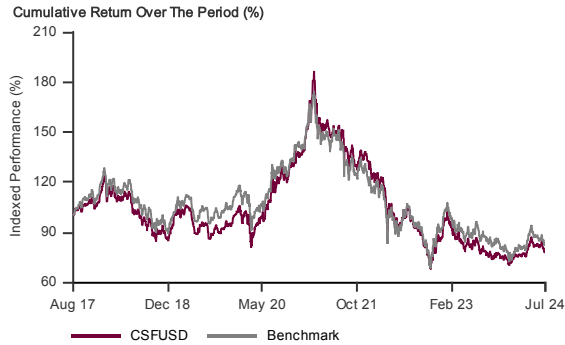
**Minimum Investment / Minimum Subsequent Investment**  
 USD 10,000 / USD5,000<sub>(USD)</sub>  
 MYR30,000 / MYR10,000<sub>(MYR-Hedged)</sub>  
 MYR30,000 / MYR10,000<sub>(MYR)</sub>

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
 USD5.9million / USD0.3903<sub>(USD)</sub>  
 MYR68.3million / MYR0.7250<sub>(MYR)</sub>  
 MYR132.8million / MYR0.3717<sub>(MYR-Hedged)</sub>

# AHAM World Series - China Growth Fund

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

Performance Record as at July 31 2024\*

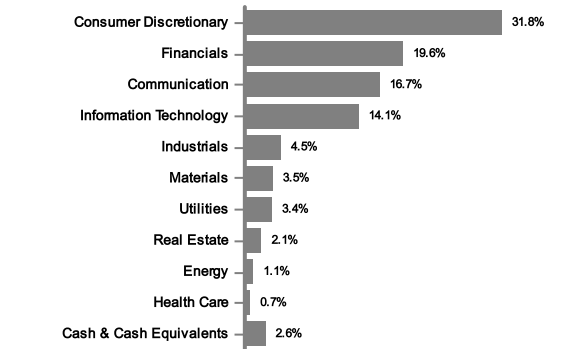


July, 2011 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
 Source: MorningStar

Target Fund Top Holdings as at June 30 2024#

Equities	%
TENCENT HOLDINGS LTD	9.7
CHINA CONSTRUCTION BANK CORP	7.3
PDD HOLDINGS INC	6.0
MEITUAN	5.8
ALIBABA GROUP HOLDING LTD	5.2
NETEASE INC	4.9
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.8
POSTAL SAVINGS BANK OF CHINA CO LTD	3.6
CHINA MERCHANTS BANK CO LTD	3.2
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	3.0

Target Fund Sector Allocation as at June 30 2024#



Performance Table as at July 31 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-3.4	-9.9	-43.6	-21.9
Benchmark (USD)	-1.2	-13.3	-35.6	-16.4
Fund (MYR)	-6.0	-8.2	-38.7	45.0
Fund (MYR-Hedged)	-3.6	-12.7	-46.5	-25.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-9.9	-17.4	-3.5	-3.5
Benchmark (USD)	-13.3	-13.6	-4.0	-2.5
Fund (MYR)	-8.2	-15.0	-1.4	2.9
Fund (MYR-Hedged)	-12.7	-18.8	-4.5	-4.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	2.8	-12.3	-30.9	-14.0
Benchmark (USD)	2.0	-11.0	-21.5	-20.1
Fund (MYR)	2.7	-8.5	-27.0	-10.9
Fund (MYR-Hedged)	1.0	-15.1	-31.3	-13.3

Source: MorningStar

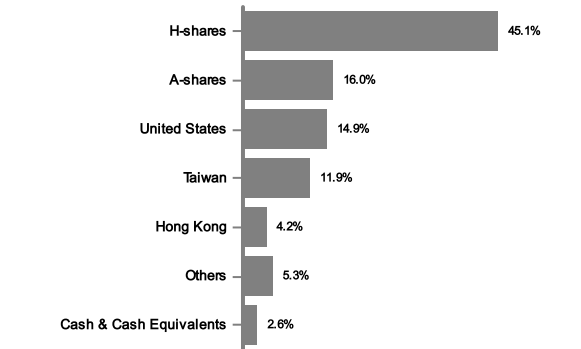
Asset Allocation as at July 31 2024\*

BlackRock Global Funds- China Fund	97.5%
Cash & Cash Equivalents	2.5%

## Income Distribution History

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

Target Fund Country Allocation as at June 30 2024#



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

# The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at June 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 20.2 for USD Class (Very High), 20.2 for MYR Class (Very High), and 25.5 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Select Asia (ex Japan) Quantum Fund

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



**Fund Category**  
Equity

**Fund Type**  
Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
February 29

**Subscription**  
Cash

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

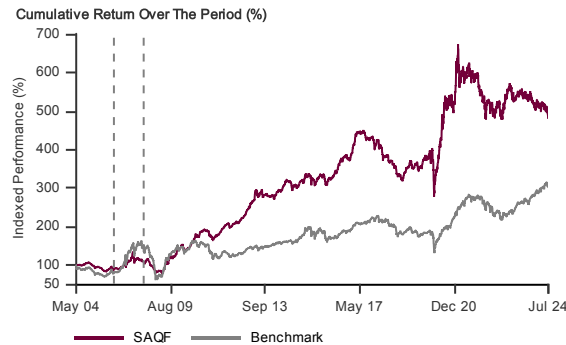
**Minimum Investment / Minimum Subsequent Investment**

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

**As at July 31, 2024\***

**Fund Size / NAV Per Unit**  
MYR147.5million / MYR1.8087<sub>(MYR)</sub>  
USD0.4539million / USD0.5767<sub>(USD)</sub>  
SGD0.3469million / SGD0.5640<sub>(SGD)</sub>  
AUD0.6460million / AUD0.6800<sub>(AUD)</sub>  
GBP0.4059million / GBP0.5840<sub>(GBP)</sub>

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



April, 2004 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 26-Jun-06 the Benchmark was replaced by FTSE Bursa Malaysia Small-Cap Index.  
As at 04-Feb-08 the Benchmark was replaced by MSCI AC Asia ex Japan Small Cap Index.  
Source: MorningStar

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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-4.1	-13.3	-20.5	381.0
Benchmark (MYR)	-3.2	13.4	8.2	199.6
Fund (USD)	-1.4	-14.9	-26.9	15.3
Fund (SGD)	-2.7	-14.3	-27.6	12.8
Fund (AUD)	1.0	-12.2	-16.8	36.0
Fund (GBP)	-2.8	-14.7	-20.4	16.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-13.3	-7.4	5.9	8.1
Benchmark (MYR)	13.4	2.7	10.7	5.6
Fund (USD)	-14.9	-9.9	3.7	2.4
Fund (SGD)	-14.3	-10.2	3.2	2.0
Fund (AUD)	-12.2	-5.9	5.0	5.2
Fund (GBP)	-14.7	-7.3	2.6	2.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	-8.6	-1.5	-3.1	6.6
Benchmark (MYR)	6.7	24.0	-17.9	22.6
Fund (USD)	-8.6	-5.6	-8.3	2.8
Fund (SGD)	-7.4	-7.1	-8.9	5.1
Fund (AUD)	-4.3	-5.8	-1.8	9.0
Fund (GBP)	-9.5	-10.6	3.0	4.0

Source: MorningStar

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

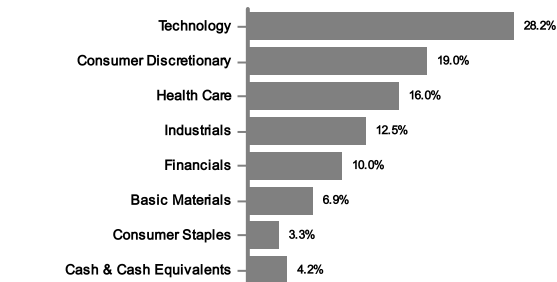
Equities	%
Hugel Inc	7.7
Eugene Technology Company Ltd	5.6
GT Capital Holdings Inc	5.4
Aeon Credit Service M Bhd	4.6
Hainan Meilan Intl Airport Co	4.6
Siam Wellness Group	4.5
Hiap Teck Venture Berhad	4.3
Medlive Technology Co Ltd	4.3
Grand Venture Technology Ltd	4.3
Zhihu Inc	4.2

### Income Distribution History

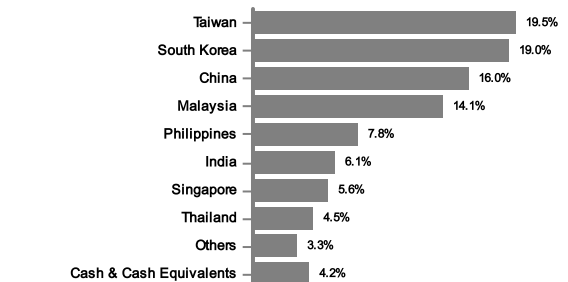
	Net Distribution	Yield
	(Sen)	(%)
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

### Sector Allocation as at July 31 2024\*



### Country Allocation as at July 31 2024\*



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

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Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 10.9 for MYR Class (Moderate), 10.9 for USD Class (Moderate), 10.8 for SGD Class (Moderate), 10.6 for AUD Class (Moderate), and 10.4 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. 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 Asia (ex Japan) Growth Fund

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

**Fund Category**  
Equity

**Fund Type**  
Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
October 31

**Subscription**  
Cash

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

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

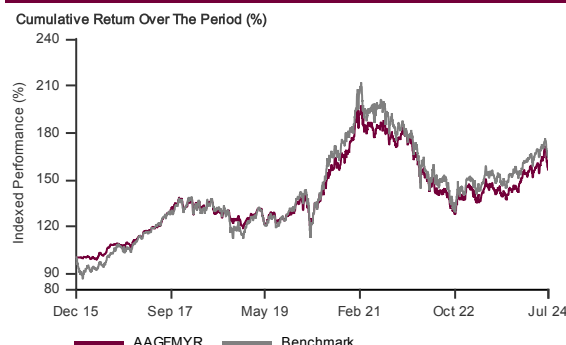
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR163.5million / MYR0.6586(MYR)

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

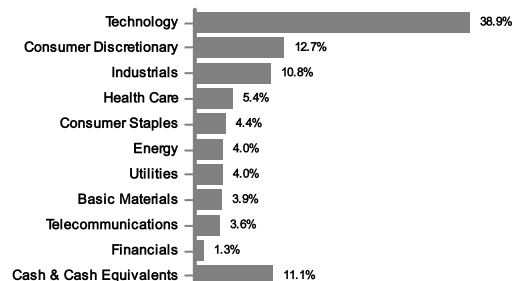


December, 2015 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Equities	%
Taiwan Semiconductor Manufac	9.8
Samsung Electronics Co Ltd	8.3
Taiwan Semiconductor Manufac	4.4
Reliance Industries Ltd	4.0
Tenaga Nasional Bhd	4.0
Alibaba Group Holding Ltd	2.7
Jubilant Foodworks Ltd	2.6
Infosys Ltd	2.5
Wiwynn Corp	2.4
BHP Group Ltd	2.1

### Sector Allocation as at July 31 2024\*



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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-4.8	6.7	-13.2	56.2
Benchmark (MYR)	-3.3	6.0	-13.1	64.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	6.7	-4.6	4.3	5.3
Benchmark (MYR)	6.0	-4.6	5.7	6.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	7.2	6.4	-22.5	-0.4
Benchmark (MYR)	4.4	12.5	-21.4	-3.5

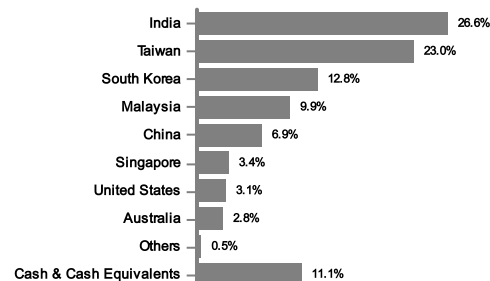
Source: MorningStar

### 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
2024	3.70	5.2

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

### Country Allocation as at July 31 2024\*



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

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

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

Based on the Fund's portfolio returns as at June 30 2024, 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 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



## AHAM World Series – Global Climate Change Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

**Target Fund**  
Schroder International Selection Fund Global Climate Change Equity

**Benchmark**  
MSCI All Country World Index

**Base Currency**  
USD

**Launch Date / IOP**  
March 25, 2021 / USD0.50(USD)  
December 15, 2023 / MYR0.50(MYR)  
March 25, 2021 / MYR0.50(MYR-Hedged)  
March 25, 2021 / SGD0.50(SGD-Hedged)  
March 25, 2021 / AUD0.50(AUD-Hedged)

**Financial Year End**  
August 31

**Subscription**  
Cash

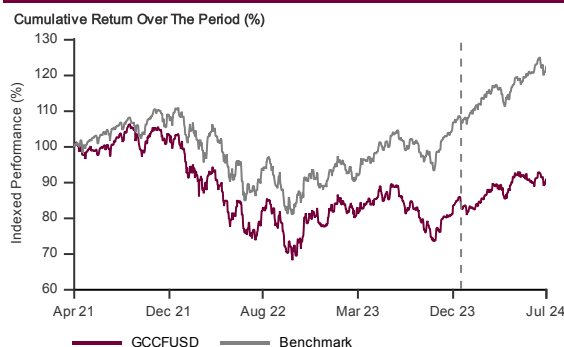
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
USD2.5million / USD0.4542(USD)  
MYR0.0054million / MYR0.5374(MYR)  
MYR106.1million / MYR0.4339(MYR-Hedged)  
SGD4.6million / SGD0.4318(SGD-Hedged)  
AUD5.8million / AUD0.4180(AUD-Hedged)

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



March, 2021 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 15-Dec-23 the Benchmark was replaced by MSCI All Country World (Net TR) Index.  
Source: MorningStar

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.2	2.0	-10.2	-9.2
Benchmark (USD)	1.6	17.1	17.0	22.4
Fund (MYR)	-1.5	-	-	7.5
Fund (MYR-Hedged)	1.1	-1.0	-14.3	-13.2
Fund (SGD-Hedged)	1.1	-0.2	-13.9	-13.6
Fund (AUD-Hedged)	1.0	0.0	-16.3	-16.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	2.0	-3.5	-	-2.9
Benchmark (USD)	17.1	5.4	-	6.4
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	-1.0	-5.0	-	-4.2
Fund (SGD-Hedged)	-0.2	-4.9	-	-4.4
Fund (AUD-Hedged)	0.0	-5.8	-	-5.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	6.0	10.7	-24.8	-
Benchmark (USD)	13.1	22.0	-19.5	-
Fund (MYR)	6.0	-	-	-
Fund (MYR-Hedged)	4.4	7.3	-25.2	-
Fund (SGD-Hedged)	4.8	8.5	-25.7	-
Fund (AUD-Hedged)	4.8	8.2	-27.3	-

Source: MorningStar

### Target Fund Top Holdings as at June 30 2024#

Equities	%
Alphabet Inc	6.7
Microsoft Corp	6.1
Amazon.com Inc	4.9
Schneider Electric SE	3.5
Hitachi Ltd	3.2
Swiss Re AG	3.0
Vestas Wind Systems A/S	2.4
Prysmian SpA	2.3
NextEra Energy Inc	2.2
Lowe's Cos Inc	2.1

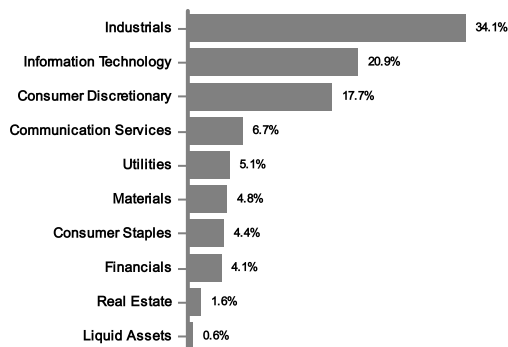
### Asset Allocation as at July 31 2024\*

Schroder International Selection Fund Global Climate Change Equity	97.5%
Cash & Cash Equivalents	2.5%

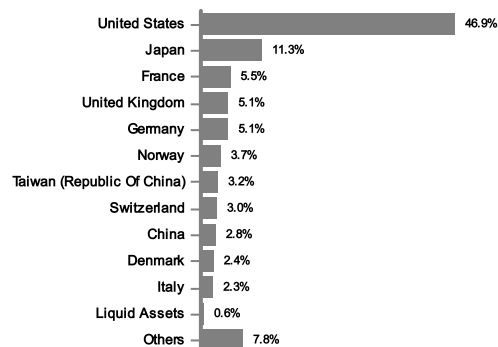
### Income Distribution History

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

### Target Fund Sector Allocation as at June 30 2024#



### Target Fund Country Allocation as at June 30 2024#



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

# The data provided above is that of the Fund by Schroder Investment Management (Europe) S.A. and is a percentage of NAV of the Target Fund as at June 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 16.8 for USD Class (Very High), 19.8 for MYR Hedged Class (Very High), 19.5 for SGD Hedged Class (Very High), and 24.0 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



## AHAM World Series - Global Infrastructure Income Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income & Growth

**Target Fund Manager**  
Franklin Templeton International Services

**Target Fund**  
Legg Mason Clearbridge Global Infrastructure Income Fund

**Benchmark**  
OECD G7 Inflation Index + 5.5%

**Base Currency**  
USD

**Launch Date / IOP**

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

**Financial Year End**

January 31

**Subscription**  
Cash

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

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

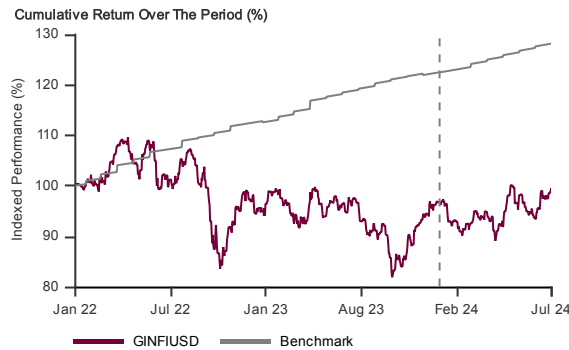
**Minimum Investment / Minimum Subsequent Investment**

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

**As at July 31, 2024\***

**Fund Size / NAV Per Unit**  
 USD5.1million / USD0.4466<sub>(USD)</sub>  
 MYR0.0051million / MYR0.5054<sub>(MYR)</sub>  
 MYR99.3million / MYR0.4248<sub>(MYR-Hedged)</sub>  
 SGD3.1million / SGD0.4252<sub>(SGD-Hedged)</sub>  
 AUD2.7million / AUD0.4148<sub>(AUD-Hedged)</sub>

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



December, 2021 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 15-Dec-23 the Benchmark was replaced by OECD G7 Inflation Index + 5.5%. Source: MorningStar

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	6.3	2.9	-	-0.5
Benchmark (USD)	0.7	7.7	-	28.2
Fund (MYR)	3.4	-	-	1.1
Fund (MYR-Hedged)	6.1	-0.2	-	-5.2
Fund (SGD-Hedged)	6.1	0.5	-	-5.2
Fund (AUD-Hedged)	6.1	0.5	-	-7.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	2.9	-	-	-0.2
Benchmark (USD)	7.7	-	-	10.2
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	-0.2	-	-	-2.1
Fund (SGD-Hedged)	0.5	-	-	-2.1
Fund (AUD-Hedged)	0.5	-	-	-2.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	2.9	1.9	-	-
Benchmark (USD)	4.7	8.6	-	-
Fund (MYR)	3.0	-	-	-
Fund (MYR-Hedged)	1.2	-1.0	-	-
Fund (SGD-Hedged)	1.6	-0.2	-	-
Fund (AUD-Hedged)	1.8	-0.8	-	-

Source: MorningStar

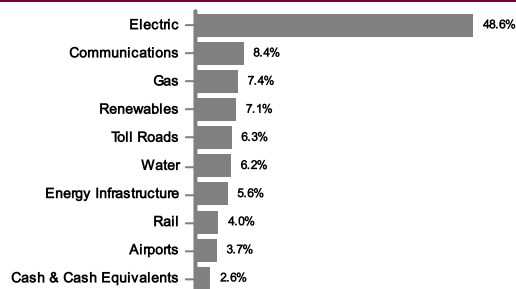
### Target Fund Top Holdings as at June 30 2024#

Equities	%
Entergy Corp	5.2
NextEra Energy Inc	4.6
Crown Castle Inc	4.2
American Tower Corp	4.2
Union Pacific Corp	4.0
Pembina Pipeline Corp	3.9
Redeia Corp SA	3.9
Enel SpA	3.9
E.ON SE	3.8
Dominion Energy Inc	3.6

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

Legg Mason Clearbridge Global Infrastructure Income Fund	98.2%
Cash & Cash Equivalents	1.8%

### Target Fund Sector Allocation as at June 30 2024#

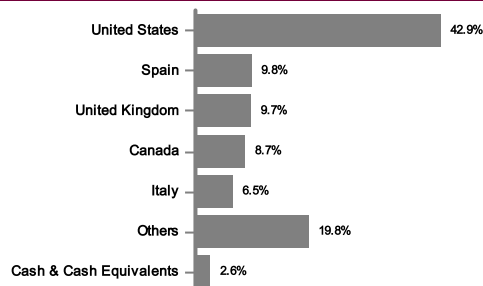


### Income Distribution History

	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	1.36 / 2.9	1.37 / 2.9	1.38 / 2.9	1.40 / 3.0
2023	2.24 / 5.1	2.25 / 5.3	2.19 / 5.2	2.18 / 5.3
2024	1.29 / 3.1	1.25 / 3.1	1.22 / 3.0	1.20 / 3.0

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

### Target Fund Country Allocation as at June 30 2024#



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

# The data provided above is that of the Fund by Franklin Templeton International Services and is a percentage of NAV of the Target Fund as at June 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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## AHAM World Series – Global Equity Fund

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



**Fund Category**  
Equity Feeder (Wholesale)

**Fund Type**  
Growth

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

**Target Fund**  
Nikko AM Global Equity Fund

**Benchmark**  
MSCI AC World Index

**Base Currency**  
USD

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

**Financial Year End**  
September 30

**Subscription**  
Cash

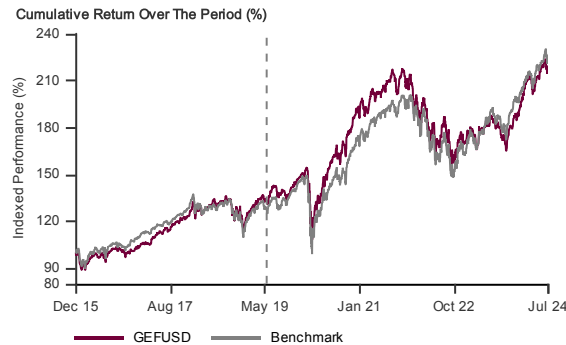
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
USD8.5million / USD1.0983<sub>(USD)</sub>  
MYR208.6million / MYR1.1968<sub>(MYR)</sub>  
SGD4.8million / SGD1.0394<sub>(SGD)</sub>

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



November, 2015 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-May-19 the Benchmark was replaced by MSCI AC World Index. Source: MorningStar

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.5	18.2	5.1	119.7
Benchmark (USD)	1.6	17.0	18.3	125.8
Fund (MYR)	-2.2	20.4	14.3	139.4
Fund (SGD)	-0.8	19.0	4.1	107.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	18.2	1.7	9.2	9.5
Benchmark (USD)	17.0	5.8	11.0	9.9
Fund (MYR)	20.4	4.6	11.7	10.6
Fund (SGD)	19.0	1.4	8.7	8.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	16.4	10.6	-20.2	13.9
Benchmark (USD)	13.1	22.2	-18.4	18.5
Fund (MYR)	16.3	15.3	-15.7	18.0
Fund (SGD)	17.9	8.8	-20.7	16.3

Source: MorningStar

### Target Fund Top Holdings as at June 30 2024#

Equities	%
Microsoft Corporation	7.0
Nvidia Corporation	6.5
Amazon.Com, Inc.	5.2
Meta Platforms, Inc. Class A	3.9
Netflix, Inc.	3.4
Taiwan Semiconductor Manufacturing Co., Ltd.	3.0
Broadcom Inc.	2.9
Hdfc Bank Ltd	2.7
Hoya Corp	2.7
Intercontinental Exchange, Inc.	2.5

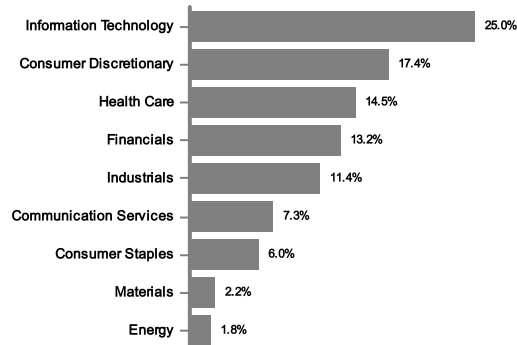
### Asset Allocation as at July 31 2024\*

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

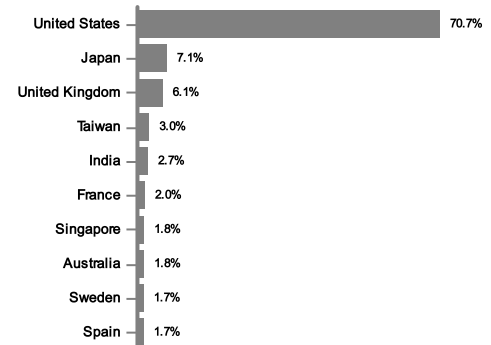
### Income Distribution History

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

### Target Fund Sector Allocation as at June 30 2024#



### Target Fund Country Allocation as at June 30 2024#



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

# The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A., and is a percentage of NAV of the Target Fund as at June 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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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 June 30 2024, the Volatility Factor (VF) for this Fund is 15.1 for USD Class (High), 15.1 for MYR Class (High), and 15.2 for SGD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM World Series – Global Brands Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

**Target Fund**  
MS INVF Global Brands Fund

**Benchmark**  
MSCI World Index

**Base Currency**  
USD

**Launch Date / IOP**  
March 02, 2020 / USD0.50(USD)  
December 15, 2023 / MYR0.50(MYR)  
March 02, 2020 / MYR0.50(MYR-Hedged)  
March 02, 2020 / SGD0.50(SGD-Hedged)  
March 02, 2020 / AUD0.50(AUD-Hedged)

**Financial Year End**  
June 30

**Subscription**  
Cash

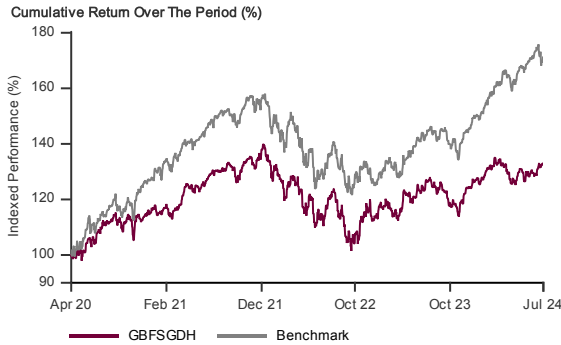
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
USD3.6million / USD0.6949(USD)  
MYR1.6million / MYR0.5189(MYR)  
MYR106.2million / MYR0.6881(MYR-Hedged)  
SGD1.9million / SGD0.6634(SGD-Hedged)  
AUD3.9million / AUD0.6652(AUD-Hedged)

## Performance Record as at July 31 2024\*



March, 2020 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Performance Table as at July 31 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.9	7.5	6.1	39.0
Benchmark (USD)	1.7	16.6	16.4	81.2
Fund (MYR)	0.1	-	-	3.8
Fund (MYR-Hedged)	2.8	4.8	1.6	37.6
Fund (SGD-Hedged)	2.8	5.2	2.0	32.7
Fund (AUD-Hedged)	2.9	5.8	0.5	33.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	7.5	2.0	-	7.9
Benchmark (USD)	16.6	5.2	-	14.8
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	4.8	0.5	-	7.7
Fund (SGD-Hedged)	5.2	0.7	-	6.8
Fund (AUD-Hedged)	5.8	0.2	-	6.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	5.4	14.5	-17.8	20.2
Benchmark (USD)	12.7	21.8	-19.5	20.1
Fund (MYR)	5.3	-	-	-
Fund (MYR-Hedged)	4.0	11.2	-18.2	21.6
Fund (SGD-Hedged)	4.2	12.5	-18.6	19.9
Fund (AUD-Hedged)	4.6	12.0	-19.7	19.7

Source: MorningStar

## Target Fund Top Holdings as at June 30 2024#

Equities	%
Microsoft Corp	8.7
SAP SE	6.7
Visa Inc	5.8
Accenture Plc	5.0
Intercontinental Exchange Inc	4.4
RELX PLC	4.1
UnitedHealth Group Inc	3.7
Thermo Fisher Scientific Inc	3.5
Becton, Dickinson & Co.	3.4
Aon plc	3.3

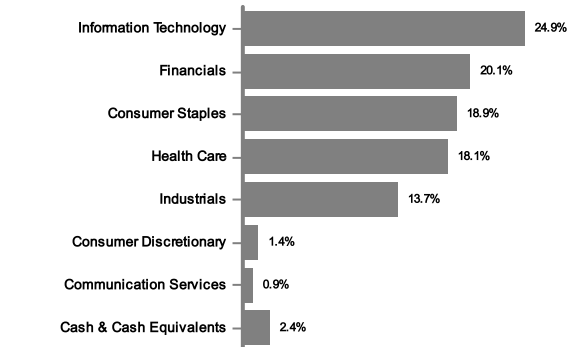
## Asset Allocation as at July 31 2024\*

MS INVF Global Brands Fund	97.7%
Cash & Cash Equivalents	2.3%

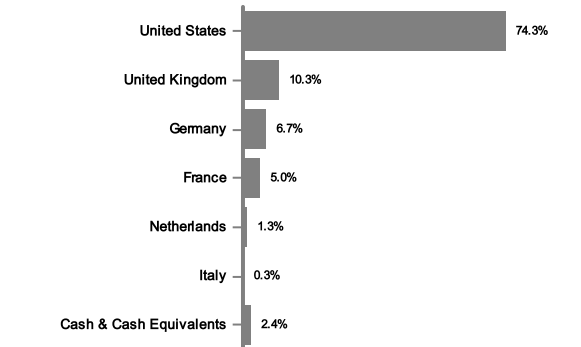
## Income Distribution History

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

## Target Fund Sector Allocation as at June 30 2024#



## Target Fund Country Allocation as at June 30 2024#



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

# The data provided above is that of the Fund by Morgan Stanley Investment Management Limited and is a percentage of NAV of the Target Fund as at June 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 12.8 for USD Class (High), 14.3 for MYR Hedged Class (High), 14.9 for SGD Hedged Class (High), and 18.6 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. 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 Dividend Growth Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income & Growth

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

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

**Benchmark**  
MSCI All Country World Index

**Base Currency**  
USD

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

**Financial Year End**  
August 31

**Subscription**  
Cash

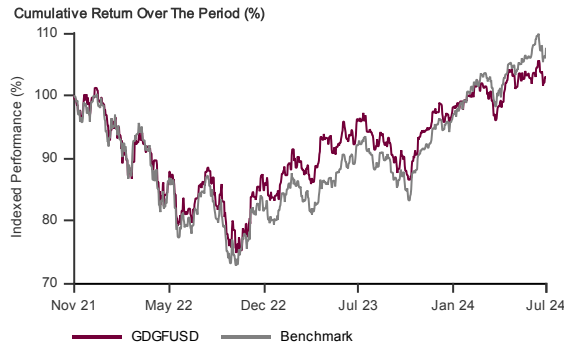
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
USD1.6million / USD0.4951<sub>(USD)</sub>  
MYR0.9718million / MYR0.5172<sub>(MYR)</sub>  
MYR64.9million / MYR0.4786<sub>(MYR-Hedged)</sub>  
SGD2.8million / SGD0.4809<sub>(SGD-Hedged)</sub>  
AUD1.9million / AUD0.4798<sub>(AUD-Hedged)</sub>

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.3	6.4	-	3.0
Benchmark (USD)	1.5	15.1	-	7.6
Fund (MYR)	-2.4	-	-	4.1
Fund (MYR-Hedged)	0.2	3.6	-	-1.1
Fund (SGD-Hedged)	0.2	4.2	-	-0.4
Fund (AUD-Hedged)	0.2	4.4	-	-0.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	6.4	-	-	1.1
Benchmark (USD)	15.1	-	-	2.8
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	3.6	-	-	-0.4
Fund (SGD-Hedged)	4.2	-	-	-0.1
Fund (AUD-Hedged)	4.4	-	-	-0.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	4.5	17.5	-17.0	-
Benchmark (USD)	12.0	20.1	-19.8	-
Fund (MYR)	0.0	-	-	-
Fund (MYR-Hedged)	3.1	14.1	-17.5	-
Fund (SGD-Hedged)	3.3	15.4	-17.9	-
Fund (AUD-Hedged)	3.4	14.6	-19.2	-

Source: MorningStar

### Target Fund Top Holdings as at June 30 2024#

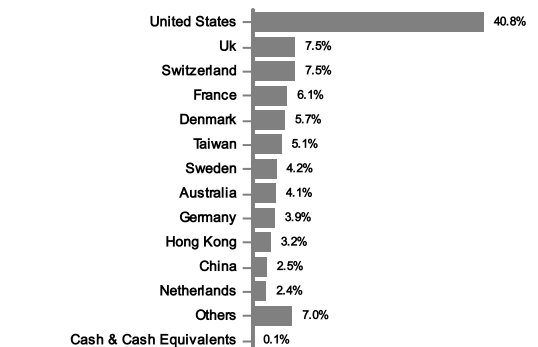
**Equities**  
Microsoft  
Novo Nordisk  
TSMC  
Watsco  
Fastenal  
Procter & Gamble  
Atlas Copco  
Apple  
Schneider Electric  
Partners

%	Baillie Gifford Worldwide Global Dividend Growth Fund	97.1%
4.6	Cash & Cash Equivalents	2.9%
4.6		
4.4		
4.3		
3.3		
3.2		
3.1		
2.9		
2.9		
2.8		

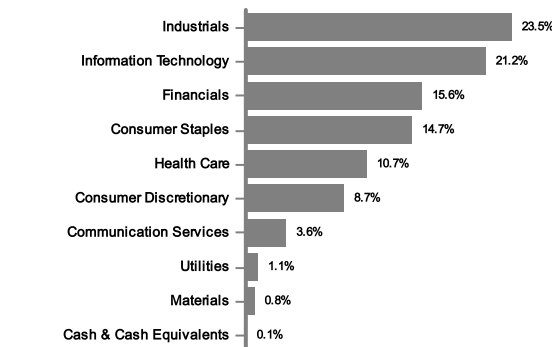
### Asset Allocation as at July 31 2024\*

%	Baillie Gifford Worldwide Global Dividend Growth Fund	97.1%
4.6	Cash & Cash Equivalents	2.9%
4.6		
4.4		
4.3		
3.3		
3.2		
3.1		
2.9		
2.9		
2.8		

### Target Fund Country Allocation as at June 30 2024#



### Target Fund Sector Allocation as at June 30 2024#



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

# The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at June 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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# AHAM World Series – China Allocation Opportunity Fund

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

Fund Category

Feeder (Wholesale)

Fund Type

Growth & Income

Target Fund Manager

UBS Asset Management (Hong Kong) Limited

Target Fund

UBS (Lux) Key Selection Sicav – China Allocation Opportunity

Benchmark

N/A

Base Currency

USD

Launch Date / IOP

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

Financial Year End

April 30

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.85% per annum

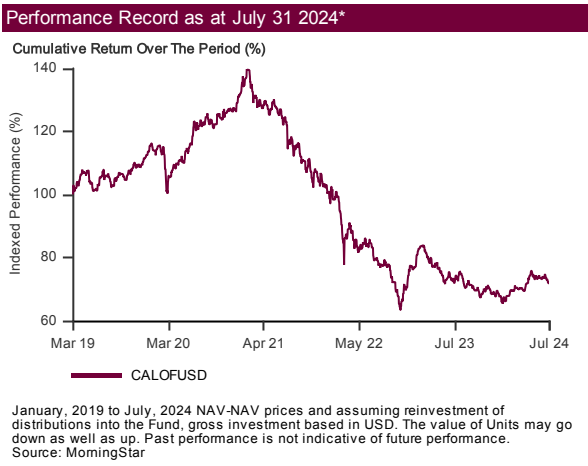
Minimum Investment / Minimum Subsequent Investment

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

As at July 31, 2024\*

Fund Size / NAV Per Unit

USD2.7million / USD0.2751(USD)  
MYR12.1million / MYR0.3035(MYR)  
MYR44.4million / MYR0.2498(MYR-Hedged)  
SGD2.5million / SGD0.2551(SGD-Hedged)  
AUD4.6million / AUD0.2581(AUD-Hedged)



Performance Table as at July 31 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-1.1	-4.4	-37.6	-27.7	
Fund (MYR)	-3.8	-2.6	-32.1	-21.7	
Fund (MYR-Hedged)	-1.3	-7.0	-40.4	-36.0	
Fund (SGD-Hedged)	-1.3	-6.4	-39.9	-34.3	
Fund (AUD-Hedged)	-1.3	-5.9	-40.4	-34.1	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-4.4	-14.5	-7.2	-5.8	
Fund (MYR)	-2.6	-12.1	-5.3	-4.4	
Fund (MYR-Hedged)	-7.0	-15.8	-7.9	-7.9	
Fund (SGD-Hedged)	-6.4	-15.6	-8.4	-7.5	
Fund (AUD-Hedged)	-5.9	-15.8	-8.4	-7.4	

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	4.2	-9.9	-25.2	-20.2
Fund (MYR)	4.1	-6.0	-21.0	-17.3
Fund (MYR-Hedged)	2.7	-12.7	-25.7	-19.2
Fund (SGD-Hedged)	2.9	-11.5	-25.8	-20.3
Fund (AUD-Hedged)	3.1	-11.6	-26.2	-20.7

Source: MorningStar

Target Fund Top Holdings as at June 30 2024#

Bonds	Coupon	Maturity Date	%
US TREASURY N/B 4.625% 05/31/2031	4.63%	31.05.31	3.0
EXPORT-IMPORT BANK CHINA 3.625% 07/31/2024	3.62%	31.07.24	0.8
CHINA GOVERNMENT BOND 2.22% 09/25/2025	2.22%	25.09.25	0.7
TENCENT HOLDINGS LTD 2.39% 06/03/2030	2.39%	03.06.30	0.7
CHINA DEVELOPMENT BANK 3.7% 10/20/2030	3.70%	20.10.30	0.6
<b>Equities</b>			<b>%</b>
Tencent Holdings			5.5
Kweichow Moutai			4.2
NetEase			3.2
China Mobile			2.7
Meituan			1.8

Asset Allocation as at July 31 2024\*

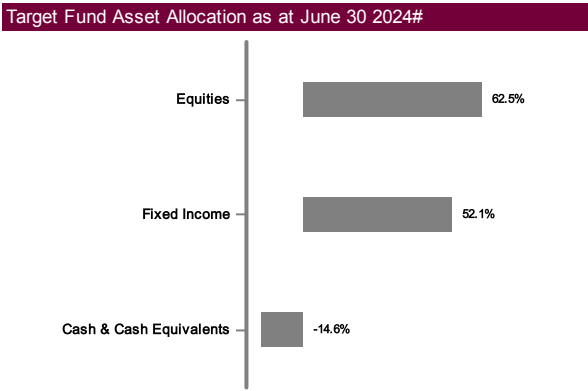
UBS (Lux) Key Selection Sicav – China Allocation Opportunity	97.7%
Cash & Cash Equivalents	2.3%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2019	1.50 / 2.9	0.44 / 0.9	-	0.40 / 0.8	-
2020	2.18 / 4.0	2.38 / 4.4	2.09 / 4.0	2.13 / 4.1	2.13 / 3.9
2021	2.82 / 5.3	2.74 / 5.2	2.75 / 5.4	2.77 / 5.4	2.78 / 5.3
2022	2.15 / 6.2	2.22 / 6.1	2.03 / 6.1	2.03 / 6.1	2.10 / 6.3
2023	1.77 / 6.1	1.94 / 6.1	1.67 / 6.1	1.68 / 6.1	1.69 / 6.0
2024	0.95 / 3.6	1.09 / 3.6	0.91 / 3.7	0.88 / 3.5	0.90 / 3.6

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

Monthly: USD, MYR, AUD-Hedged, MYR-Hedged, SGD-Hedged



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Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 12.6 for USD Class (High), 12.6 for MYR Class (High), 17.2 for MYR Hedged Class (Very High), 14.8 for SGD Hedged Class (High), and 18.0 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. 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

40

AUGUST 2024 | FUNDamentals

## AHAM Select Asia Pacific (ex Japan) Balanced Fund

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

**Fund Category**  
Balanced

**Fund Type**  
Growth & Income

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

**Base Currency**  
MYR

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

**Financial Year End**  
April 30

**Subscription**  
Cash

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**

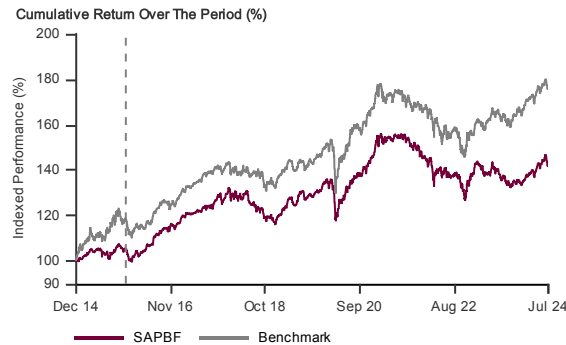
MYR1,000 / MYR100(MYR)  
USD1,000 / USD100(USD-Hedged)  
AUD1,000 / AUD100(AUD-Hedged)  
EUR1,000 / EUR100(EUR-Hedged)  
RMB1,000 / RMB100(RMB-Hedged)

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR85.0million / MYR0.5903(MYR)  
USD0.0172million / USD0.5197(USD-Hedged)  
AUD0.0241million / AUD0.4817(AUD-Hedged)  
EUR0.0005million / EUR0.5137(EUR-Hedged)  
RMB0.9664million / RMB0.5190(RMB-Hedged)

**Fixed Income Yield**  
5.1%

**Fixed Income Duration**  
3.9 years

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

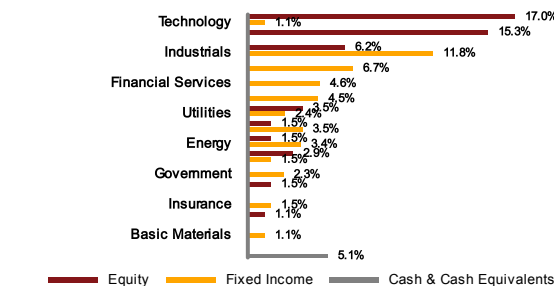


December, 2014 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by 50% MSCI AC Asia Pacific ex Japan Index + 50% RAM Quantshop MGS All Index. Source: MorningStar

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

Bonds			
Issuer	Coupon	Maturity Date	%
Malayan Cement Berhad	5.25%	13.01.26	4.8
WCT Holdings Bhd	5.80%	27.09.49	3.5
TG Excellence Bhd	3.95%	27.02.49	3.5
YTL Power International Bhd	4.30%	24.08.29	2.4
IJM Land Berhad	5.65%	19.03.49	2.4
Equities			
Taiwan Semiconductor Manufac			4.7
Tencent Holdings Ltd			3.3
Samsung Electronics Co Ltd			3.0
Tenaga Nasional Bhd			2.0
CIMB Group Holdings Bhd			1.9

### Sector Allocation as at July 31 2024\*



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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.7	1.5	-7.5	42.0
Benchmark (MYR)	-0.8	5.8	2.7	76.0
Fund (USD-Hedged)	-1.3	4.3	-9.4	15.1
Fund (AUD-Hedged)	-0.9	2.8	-15.6	2.4
Fund (EUR-Hedged)	0.0	1.6	-6.3	13.4
Fund (RMB-Hedged)	-1.7	0.9	-7.3	12.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.5	-2.6	1.8	3.7
Benchmark (MYR)	5.8	0.9	4.2	6.1
Fund (USD-Hedged)	4.3	-3.2	1.7	2.4
Fund (AUD-Hedged)	2.8	-5.5	-1.6	0.4
Fund (EUR-Hedged)	1.6	-2.1	0.3	2.2
Fund (RMB-Hedged)	0.9	-2.5	1.1	2.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	4.8	-1.9	-5.1	-1.5
Benchmark (MYR)	5.0	7.9	-6.9	-1.4
Fund (USD-Hedged)	6.5	-0.2	-9.5	-3.4
Fund (AUD-Hedged)	6.0	-1.5	-14.3	-3.7
Fund (EUR-Hedged)	7.0	-9.3	-4.4	3.2
Fund (RMB-Hedged)	4.5	-2.6	-4.4	-1.3

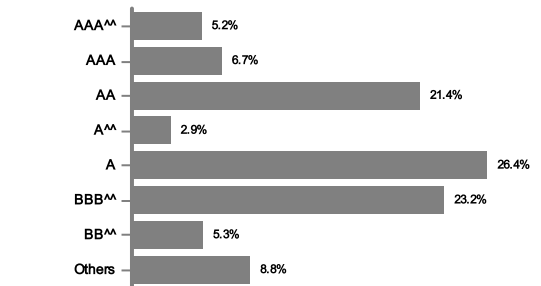
Source: MorningStar

### Income Distribution History

	MYR Class sen/(%)	USD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2016	2.00 / 3.6	-	-	-	-
2017	1.50 / 2.6	-	-	-	-
2018	0.50 / 0.8	-	-	-	-
2019	0.30 / 0.5	-	-	-	-
2020	1.00 / 1.5	-	-	-	-
2021	1.00 / 1.5	1.00 / 1.7	-	1.00 / 1.7	1.00 / 1.7
2022	1.25 / 2.1	1.25 / 2.4	-	1.25 / 2.2	1.25 / 2.4
2023	2.40 / 4.1	2.10 / 4.2	1.95 / 4.2	2.00 / 4.1	2.10 / 4.2
2024	1.25 / 2.1	1.10 / 2.1	1.00 / 2.1	1.05 / 2.0	-

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

### Credit Profile as at July 31 2024\*



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

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

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

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

Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 7.4 for MYR Class (Low), 6.1 for USD Hedged Class (Low), 12.3 for AUD Hedged Class (High), 8.1 for EUR Hedged Class (Low), and 6.5 for RMB Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



# AHAM World Series - America Equity Fund

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

Fund Category  
Feeder (Wholesale)

Fund Type  
Growth

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

Target Fund  
JP Morgan Funds - America Equity Fund

Benchmark  
S&P 500 Index

Base Currency  
USD

Launch Date / IOP  
May 19, 2021 / USD0.50(USD)  
December 15, 2023 / MYR0.50(MYR)  
May 19, 2021 / MYR0.50(MYR-Hedged)  
May 19, 2021 / SGD0.50(SGD-Hedged)  
May 19, 2021 / AUD0.50(AUD-Hedged)

Financial Year End  
September 30

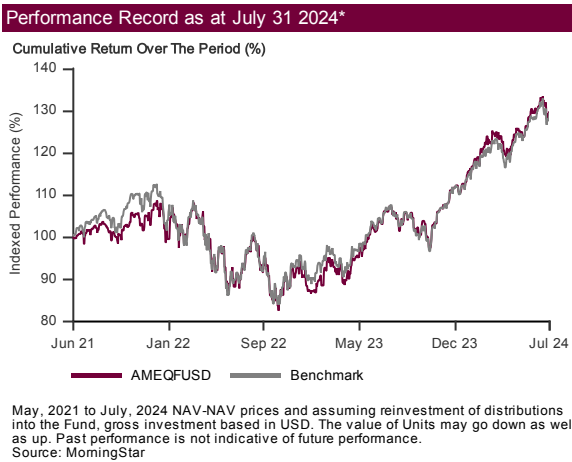
Subscription  
Cash

Initial Sales Charge  
Max 5.50% of the NAV per Unit

Annual Management Fee  
Max 1.80% per annum

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

As at July 31, 2024\*  
Fund Size / NAV Per Unit  
USD8.7million / USD0.6489(USD)  
MYR34.7million / MYR0.5740(MYR)  
MYR179.0million / MYR0.6297(MYR-Hedged)  
SGD5.8million / SGD0.6272(SGD-Hedged)  
AUD11.2million / AUD0.6201(AUD-Hedged)



Performance Table as at July 31 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-0.5	21.2	27.9	29.8	
Benchmark (USD)	1.1	20.3	25.6	29.4	
Fund (MYR)	-3.2	-	-	14.8	
Fund (MYR-Hedged)	-0.8	18.2	23.1	25.9	
Fund (SGD-Hedged)	-0.6	18.8	22.7	25.4	
Fund (AUD-Hedged)	-0.5	19.2	20.6	24.0	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	21.2	8.5	-	8.8	
Benchmark (USD)	20.3	7.9	-	8.7	
Fund (MYR)	-	-	-	-	
Fund (MYR-Hedged)	18.2	7.2	-	7.7	
Fund (SGD-Hedged)	18.8	7.0	-	7.6	
Fund (AUD-Hedged)	19.2	6.4	-	7.2	

Calendar Year Return (%)	Year To Date	2023	2022	2021	
Fund (USD)	15.7	29.0	-19.3	-	
Benchmark (USD)	15.8	24.2	-19.4	-	
Fund (MYR)	15.7	-	-	-	
Fund (MYR-Hedged)	14.4	25.4	-19.6	-	
Fund (SGD-Hedged)	14.6	26.3	-20.2	-	
Fund (AUD-Hedged)	15.1	26.0	-21.2	-	

Source: MorningStar

Target Fund Top Holdings as at June 30 2024#

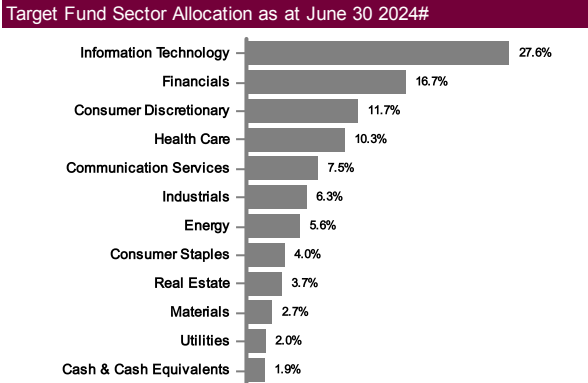
Equities	%
Microsoft	7.8
Nvidia	6.9
Amazon.com	5.9
Meta Platforms	4.9
Apple	2.9
EOG Resources	2.9
Kinder Morgan	2.8
Regeneron	2.8
Broadcom	2.8
Berkshire Hathaway	2.8

Asset Allocation as at July 31 2024\*

JP Morgan Funds - America Equity Fund	96.3%
Cash & Cash Equivalents	3.7%

Income Distribution History

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



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

# The data provided above is that of the Fund by JP Morgan Asset Management (Europe) S.a.r.l and is a percentage of NAV of the Target Fund as at June 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 15.5 for USD Class (High), 16.0 for MYR Hedged Class (Very High), 16.8 for SGD Hedged Class (Very High), and 21.1 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. 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

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AUGUST 2024 | FUNDamentals

## AHAM Smart Invest Portfolio - Income

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

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

**Fund Type**  
Income

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

**Base Currency**  
MYR

**Launch Date / IOP**  
June 26, 2024 / MYR0.50<sub>(B Class)</sub>  
July 13, 2020 / MYR0.50<sub>(A Class)</sub>

**Financial Year End**  
April 30

**Subscription**  
Cash

**Initial Sales Charge**  
Max 1.00% of the NAV per Unit<sub>(B Class)</sub>

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

**Repurchase Charge**  
1.00% of the NAV per Unit<sub>(A Class)</sub>

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR100 / MYR100<sub>(A Class)</sub>  
MYR100 / MYR100<sub>(B Class)</sub>

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR85.7million / MYR0.4760<sub>(A Class)</sub>  
MYR6.3million / MYR0.4978<sub>(B Class)</sub>

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

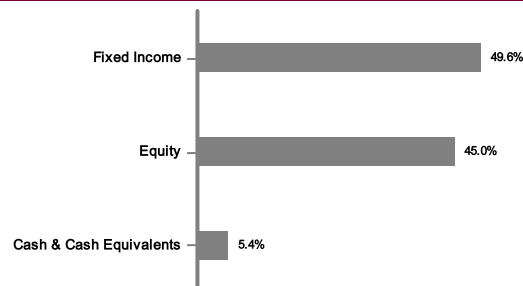


July, 2020 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Collective Investment Scheme	%
AHAM Select Opportunity Fund	14.9
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	10.0
PIMCO Funds GIS Income Fund	10.0
AHAM Aiiman Gbl Thematic MA FundH	8.0
Ishares Core S&P 500 UCITS ETF	8.0
AHAM AIIMAN ESG Income Plus Fund	7.5
AHAM Bond Fund	7.5
BlackRock Global Funds - Asian Tiger Bond Fund A2 USD	6.0
Lazard Global Active Funds PLC Japanese Strategic Equity Fund	5.0
AHAM ESG SGD Bond Fund Class	4.9

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



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

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (B Class)	-0.4	-	-	-	-0.4
Fund (A Class)	-0.4	7.2	-3.3	-	6.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (B Class)	-	-	-	-	-4.5
Fund (A Class)	7.2	-1.1	-	-	1.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (B Class)	-	-	-	-
Fund (A Class)	5.1	2.3	-10.9	4.7

Source: MorningStar

### Income Distribution History

	Net Distribution	Yield
	(Sen)	(%)
2021	1.51	2.9
2022	0.30	0.6
2023	1.98	4.3
2024	1.66	3.5

Distribution Policy: The fund will distribute income subject to the availability of income.  
Quarterly: A Class, B Class

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

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Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 5.8 for A Class Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM World Series – Dividend Value Fund

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



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Value Partner Hong Kong Limited

**Target Fund**  
Value Partners High-Dividend Stocks Fund

**Benchmark**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**

June 08, 2015 / USD0.50<sub>(USD)</sub>

June 08, 2015 / MYR0.50<sub>(MYR)</sub>

June 08, 2015 / SGD0.50<sub>(SGD)</sub>

June 08, 2015 / AUD0.50<sub>(AUD)</sub>

**Financial Year End**  
March 31

**Subscription**  
Cash

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

**Annual Management Fee**  
Max 1.65% per annum

**Minimum Investment / Minimum Subsequent Investment**

USD10,000 / USD5,000<sub>(USD)</sub>

MYR30,000 / MYR10,000<sub>(MYR)</sub>

SGD10,000 / SGD5,000<sub>(SGD)</sub>

AUD10,000 / AUD5,000<sub>(AUD)</sub>

**As at July 31, 2024\***

**Fund Size / NAV Per Unit**

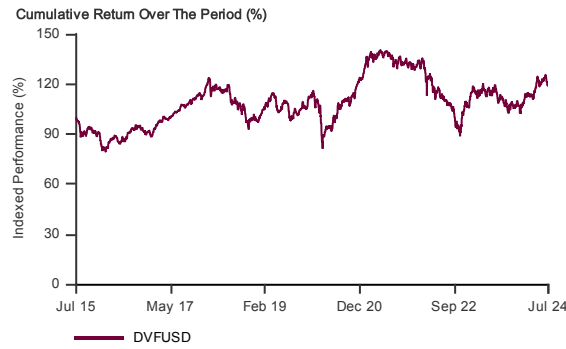
USD2.9million / USD0.4585<sub>(USD)</sub>

MYR39.4million / MYR0.5534<sub>(MYR)</sub>

SGD3.2million / SGD0.4470<sub>(SGD)</sub>

AUD7.5million / AUD0.5395<sub>(AUD)</sub>

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



June, 2015 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-1.9	0.2	-9.3	19.5
Fund (MYR)	-4.5	2.1	-1.3	42.1
Fund (SGD)	-3.1	0.9	-10.1	16.7
Fund (AUD)	0.5	3.4	3.4	39.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	0.2	-3.2	2.4	2.0
Fund (MYR)	2.1	-0.4	4.6	4.0
Fund (SGD)	0.9	-3.5	1.9	1.7
Fund (AUD)	3.4	1.1	3.6	3.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	8.9	3.8	-18.7	2.9
Fund (MYR)	8.9	8.3	-14.1	6.6
Fund (SGD)	10.4	2.2	-19.2	5.1
Fund (AUD)	14.1	3.6	-12.9	9.1

Source: MorningStar

### Target Fund Top Holdings as at June 30 2024#

Equities	%
Taiwan Semiconductor Manufacturing Co Ltd	8.2
Samsung Electronics Co Ltd	7.9
China Telecom Corp Ltd	5.7
China Construction Bank Corp	4.4
China State Construction International Holdings Ltd	3.8
China Railway Group Ltd	2.6
China Everbright Environment Group Ltd	2.6
Hyundai Motor Co	2.3
Sinopharm Group Co Ltd	2.3
Unimicron Technology Corp	2.0

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

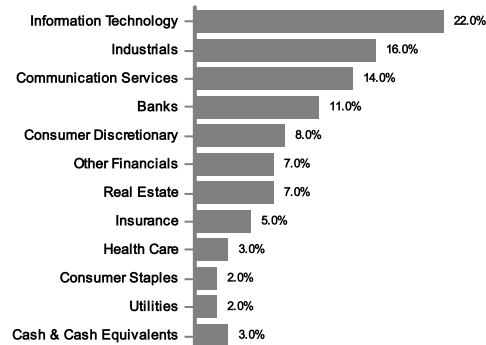
Value Partners High-Dividend Stocks Fund	94.2%
Cash & Cash Equivalents	5.8%

### Income Distribution History

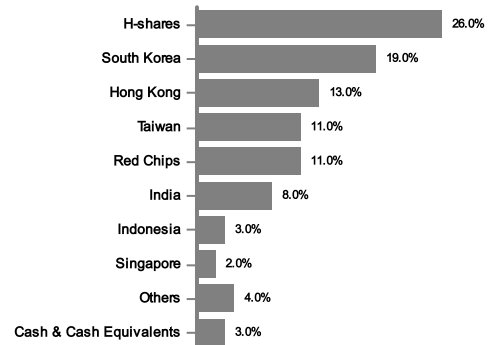
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	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	2.31 / 5.2	2.66 / 5.0	2.26 / 5.2	2.63 / 5.1
2024	1.40 / 3.2	1.77 / 3.2	1.43 / 3.3	1.67 / 3.3

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

### Target Fund Sector Allocation as at June 30 2024#



### Target Fund Country Allocation as at June 30 2024#



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

# The data provided above is that of the Fund by Value Partner Hong Kong Limited and is a percentage of NAV of the Target Fund as at June 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at June 30 2024, the Volatility Factor (VF) for this Fund is 12.8 for USD Class (High), 12.8 for MYR Class (High), 12.8 for SGD Class (High), and 13.1 for AUD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.78. Low includes Funds with VF that are above 4.78 but not more than 8.74. Moderate includes Funds with VF that are above 8.74 but not more than 11.415. High includes Funds with VF that are above 11.415 but not more than 15.88. Very High includes Funds with VF that are above 15.88. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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





## AHAM World Series – Income and Growth Fund

A feeder fund that seeks to provide income and capital appreciation over a medium to long term period through investments in equities and debt instruments of US companies.

**Fund Category**  
Feeder Fund

**Fund Type**  
Growth & Income

**Target Fund Manager**  
Voya Investment Management Co. LLC

**Target Fund**  
Allianz Select Income and Growth

**Benchmark**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**  
November 16, 2022 / USD0.50(USD)  
May 20, 2024 / MYR0.50(MYR)  
November 16, 2022 / MYR0.50(MYR Hedged)  
November 16, 2022 / SGD0.50(SGD Hedged)  
November 16, 2022 / AUD0.50(AUD Hedged)

**Financial Year End**  
June 30

**Subscription**  
Cash

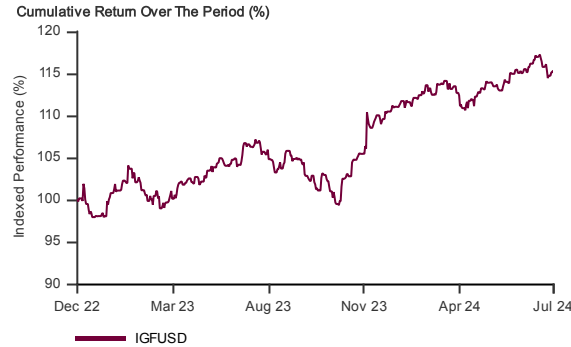
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

**Minimum Investment / Minimum Subsequent Investment**  
USD1,000 / USD100(USD)  
MYR1,000 / MYR100(MYR)  
MYR1,000 / MYR100(MYR Hedged)  
SGD1,000 / SGD100(SGD Hedged)  
AUD1,000 / AUD100(AUD Hedged)

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
USD0.9702million / USD0.5302(USD)  
MYR3.4million / MYR0.4909(MYR)  
MYR120.0million / MYR0.5079(MYR Hedged)  
SGD2.6million / SGD0.5156(SGD Hedged)  
AUD1.9million / AUD0.5199(AUD Hedged)

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



November, 2022 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.1	7.8	-	15.4
Fund (SGD Hedged)	-0.3	5.4	-	11.4
Fund (AUD Hedged)	-0.4	5.3	-	13.2
Fund (MYR Hedged)	-0.4	5.1	-	10.7
Fund (MYR )	-2.8	-	-	-0.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	7.8	-	-	9.0
Fund (SGD Hedged)	5.4	-	-	6.7
Fund (AUD Hedged)	5.3	-	-	7.8
Fund (MYR Hedged)	5.1	-	-	6.3
Fund (MYR )	-	-	-	-4.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	4.5	12.6	-	-
Fund (SGD Hedged)	3.1	10.3	-	-
Fund (AUD Hedged)	3.1	10.7	-	-
Fund (MYR Hedged)	3.1	9.7	-	-
Fund (MYR )	-	-	-	-

Source: MorningStar

### Target Fund Top Holdings as at June 30 2024#

Bonds			
Issuer	Coupon	Maturity Date	%
VICI PROPERTIES / NOTE 144A	0.06%	01.02.27	0.0
FIX 5.750% 01.02.2027			
BOOZ ALLEN HAMILTON INC	0.06%	04.08.33	0.0
FIX 5.950% 04.08.2033			
AERCAP IRELAND CAP/GLOBA	0.06%	30.09.30	0.0
FIX 6.150% 30.09.2030			
MARVELL TECHNOLOGY INC	0.06%	15.09.33	0.0
FIX 5.950% 15.09.2033			
DIGITAL REALTY TRUST LP FIX	0.06%	15.01.28	0.0
5.550% 15.01.2028			
Equities			
			%
APPLE INC			2.4
MICROSOFT CORP			2.3
AMAZON.COM INC			2.2
NVIDIA CORP			1.3
ALPHABET INC-CL A			1.2

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

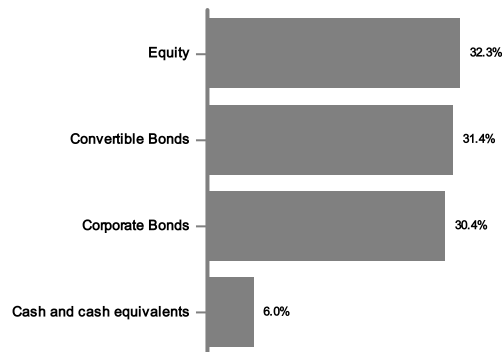
Allianz Select Income and Growth	94.9%
Cash & Cash Equivalents	5.1%

### Income Distribution History

	USD Class cents/(%)	AUD Hedged Class cents/(%)	MYR Class cents/(%)	MYR Hedged Class cents/(%)	SGD Hedged Class cents/(%)
2023	2.58 / 5.2	2.59 / 5.2	-	2.55 / 5.3	2.16 / 4.4
2024	1.75 / 3.4	1.75 / 3.4	0.50 / 1.0	1.75 / 3.5	1.75 / 3.4

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

### Target Fund Asset Allocation as at June 30 2024#



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

# The data provided above is that of the Fund by Voya Investment Management Co. LLC and is a percentage of NAV of the Target Fund as at June 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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## AHAM PRS Growth Fund

A Fund that facilitates the accumulation of retirement savings by Members for their retirement needs, by aiming to generate capital growth.

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Core (Growth)

**Benchmark**  
50% MSCI AC World Index + 30%  
Maybank 12-month Fixed Deposit Rate  
+ 10% FTSE Bursa Malaysia To 100  
Index + 10% MSCI AC Asia ex Japan  
Index

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

**Financial Year End**  
July 31

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

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

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

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR383.8million / MYR0.7245(MYR)

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



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

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

AHAM Select Opportunity Fund	21.4%
AHAM Select Asia (ex Japan) Opportunity Fund Class	19.5%
AHAM Bond Fund	10.9%
AHAM World Series-Global Equity Fund Class	10.9%
AHAM Select Bond Fund	9.8%

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.6	8.5	-4.6	80.2
Benchmark (MYR)	-0.6	11.7	10.8	60.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	8.5	-1.5	3.7	5.2
Benchmark (MYR)	11.7	3.5	4.0	4.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	10.3	3.7	-13.2	0.8
Benchmark (MYR)	8.8	10.0	-7.0	-1.7

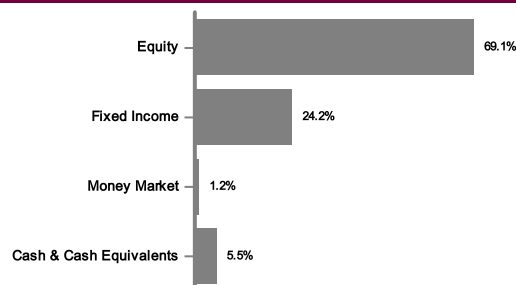
Source: MorningStar

### Income Distribution History

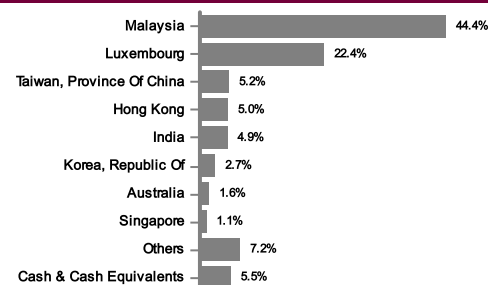
	Net Distribution (Sen)	Yield (%)
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3
2022	1.00	1.6
2023	1.58	2.5

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

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



### Country Allocation as at July 31 2024\*



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

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

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## AHAM PRS Moderate Fund

A Fund that seeks income and capital growth from its investments to facilitate the accumulation of retirement savings for Members' retirement needs.

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Core (Moderate)

**Benchmark**  
50% Maybank 12-Month Fixed Deposit Rate + 30% MSCI AC World Index + 10% MSCI AC Asia ex Japan Index + 10% FTSE Bursa Malaysia Top 100 Index

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

**Financial Year End**  
July 31

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

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

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

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR186.9million / MYR0.7106(MYR)

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



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

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

AHAM Bond Fund	16.2%
AHAM World Series-Global Equity Fund Class	13.4%
AHAM Select Bond Fund	13.1%
AHAM Select Dividend Fund	11.9%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	10.9%

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.8	7.7	-3.0	76.7
Benchmark (MYR)	-0.3	8.8	10.0	26.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	7.7	-1.0	3.6	5.0
Benchmark (MYR)	8.8	3.2	1.7	2.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	8.8	3.5	-10.7	1.1
Benchmark (MYR)	6.7	5.5	-1.4	0.4

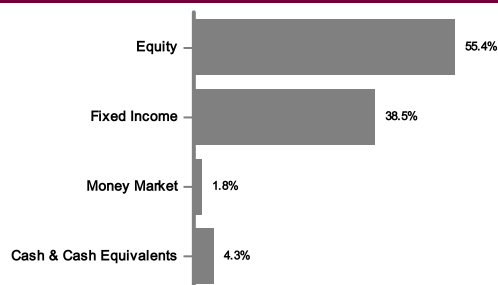
Source: MorningStar

### Income Distribution History

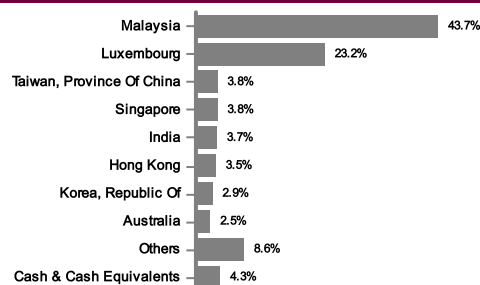
	Net Distribution (Sen)	Yield (%)
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.5
2021	1.00	1.3
2022	1.00	1.5
2023	1.69	2.6
2024	1.00	1.5

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

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



### Country Allocation as at July 31 2024\*



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

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

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## AHAM PRS Conservative Fund

A Fund that aims to provide Members with capital preservation for their retirement needs.

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Core (Conservative)

**Benchmark**  
80% Maybank 12-month Fixed Deposit  
Rate + 10% MSCI AC World Index + 5%  
MSCI AC Asia ex Japan Index + 5%  
FTSE Bursa Malaysia Top 100 Index

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

**Financial Year End**  
July 31

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

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

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

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR31.9million / MYR0.6076(MYR)

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



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

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

AHAM Bond Fund	30.3%
AHAM AIIMAN ESG Income Plus Fund	25.0%
AHAM Income Extra Fund	10.7%
Aiiman Global Equity Fund	6.6%
AHAM Select Opportunity Fund	6.0%

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.0	6.0	4.2	47.1
Benchmark (MYR)	0.0	5.0	11.9	44.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.0	1.4	2.5	3.4
Benchmark (MYR)	5.0	3.8	3.2	3.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	4.9	4.5	-2.9	-2.6
Benchmark (MYR)	3.6	4.8	2.2	1.9

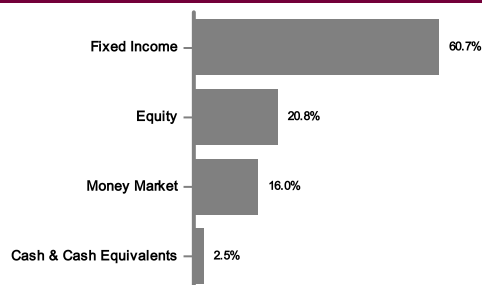
Source: MorningStar

### Income Distribution History

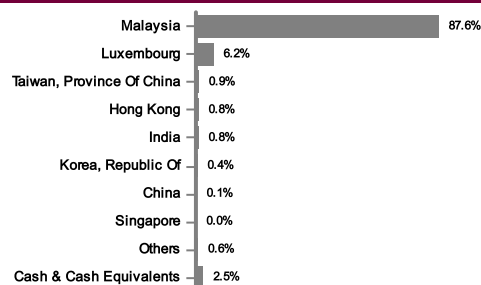
	Net Distribution (Sen)	Yield (%)
2015	0.50	1.0
2016	0.50	0.9
2017	1.00	1.8
2018	1.00	1.8
2019	1.00	1.7
2020	1.00	1.7
2021	1.00	1.6
2022	1.00	1.8
2023	1.35	2.4
2024	0.50	0.8

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

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



### Country Allocation as at July 31 2024\*



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

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

**Financial Year End**  
July 31

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

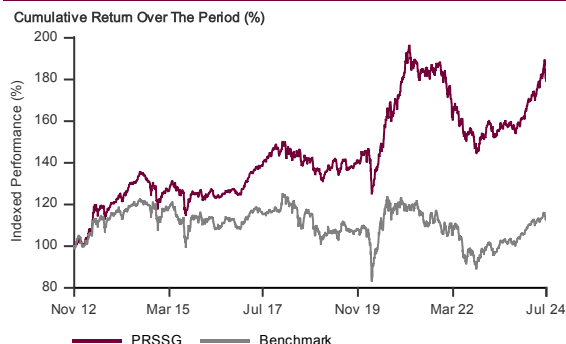
**Fees by PPA Annual Fee**  
MYR8.00 per annum

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

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR75.2million / MYR0.7179<sub>(MYR)</sub>

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



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

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

AHAM Aiiman Asia E-J Growth Fund	24.2%
Aiiman Global Equity Fund	20.6%
AHAM AIIMAN ESG Income Plus Fund	18.7%
AHAM Aiiman Growth Fund	15.5%
AHAM Aiiman Quantum Fund	11.5%

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.5	11.4	-2.1	78.3
Benchmark (MYR)	-1.1	9.5	2.9	12.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	11.4	-0.7	5.0	5.1
Benchmark (MYR)	9.5	0.9	0.6	1.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	10.7	6.1	-17.0	0.7
Benchmark (MYR)	6.4	6.5	-10.8	-6.8

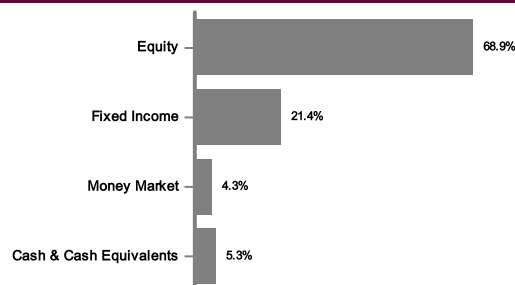
Source: MorningStar

### Income Distribution History

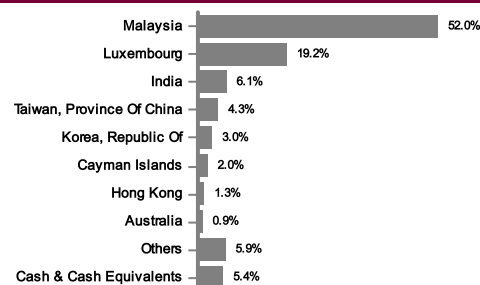
	Net Distribution (Sen)	Yield (%)
2014	3.00	5.0
2015	2.50	4.5
2016	0.50	0.9
2017	1.00	1.7
2018	1.00	1.7
2019	0.20	0.3
2020	0.50	0.7
2021	1.00	1.3
2022	1.00	1.7
2023	0.46	0.7

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

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



### Country Allocation as at July 31 2024\*



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

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

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## AHAM 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**  
July 01, 2015 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
July 31

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

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

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

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR10.8million / MYR0.5561<sub>(MYR)</sub>

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



July, 2015 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Aiiman Global Equity Fund	21.5%
AHAM AIIMAN ESG Income Plus Fund	19.3%
AHAM Aiiman Growth Fund	18.0%
AHAM Aiiman Select Income Fund	16.1%
AHAM Aiiman Asia E-J Growth Fund	14.7%

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.7	7.5	-2.9	20.9
Benchmark (MYR)	-0.7	7.9	6.7	14.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	7.5	-1.0	2.9	2.1
Benchmark (MYR)	7.9	2.2	1.9	1.5

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	6.9	5.8	-11.6	-2.2
Benchmark (MYR)	5.5	5.6	-5.5	-3.3

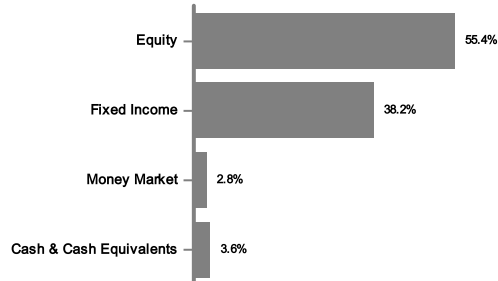
Source: MorningStar

### Income Distribution History

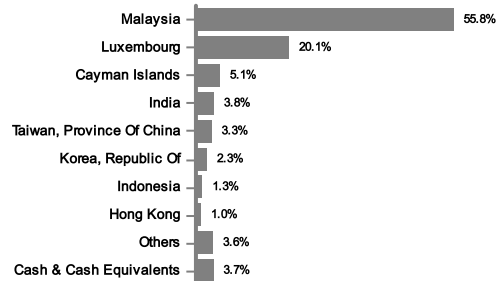
	Net Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	1.00	1.7
2022	1.00	2.0
2023	0.14	0.3
2024	0.33	0.6

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

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



### Country Allocation as at July 31 2024\*



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

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## 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**  
November 22, 2022 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
July 31

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

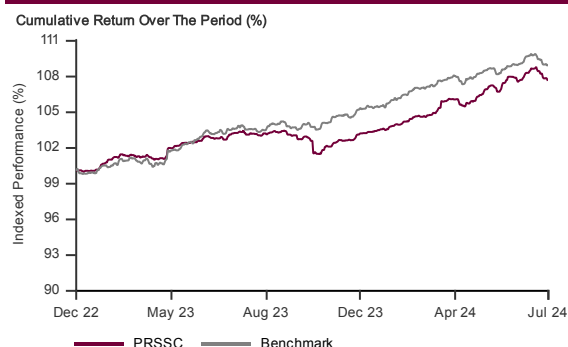
**Fees by PPA Annual Fee**  
MYR8.00 per annum

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

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

**As at July 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR1.5million / MYR0.5301<sub>(MYR)</sub>

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



November, 2022 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

AHAM AIIIMAN ESG Income Plus Fund	27.1%
Aiiiman Aiiiman Income Extra Fund	25.0%
AHAM AIIIMAN Income Fund	16.8%
AHAM Aiiiman Growth Fund	9.8%
Aiiiman Global Equity Fund	5.8%

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.1	4.0	-	7.6
Benchmark (MYR)	-0.1	5.0	-	8.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.0	-	-	4.6
Benchmark (MYR)	5.0	-	-	5.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	4.2	3.3	-	-
Benchmark (MYR)	3.3	5.5	-	-

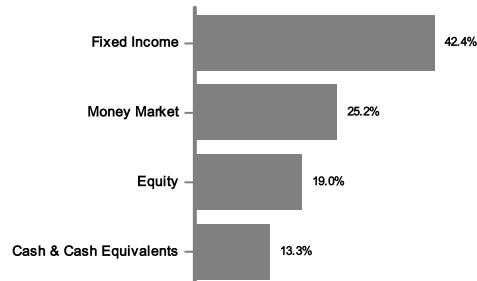
Source: MorningStar

### Income Distribution History

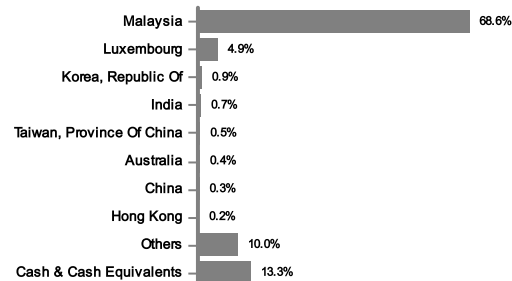
	Net Distribution (Sen)	Yield (%)
2023	0.55	1.1
2024	0.19	0.4

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

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



### Country Allocation as at July 31 2024\*



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# Fundamentals

August 2024



## Aiiman Asia Pacific (ex Japan) Dividend Fund

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

### Fund Category

Equity

### Fund Type

Income and Growth

### Benchmark

MSCI AC Asia Pacific (ex Japan)  
Islamic Index

### Launch Date / IOP

21 February 2019 / RM0.50

### Maturity Date

N/A

### Financial Year End

31 July

### Initial Sales Charge

Up to 5.5% of NAV per unit

### Subscription

Cash

### Annual Management Fee

Up to 1.8% per annum

### Minimum Investment

RM1,000

### Minimum Subsequent Investment

RM100

### Repurchase Charge

Nil

### As at 31 July 2024

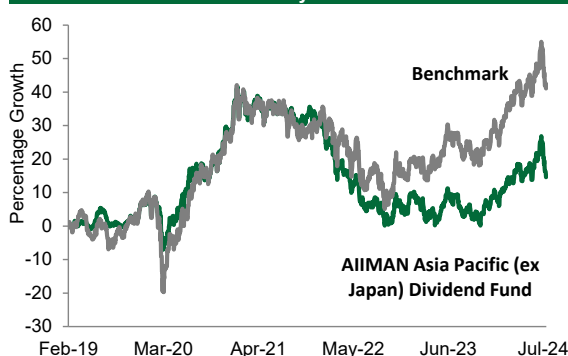
#### Fund Size

RM 21.7 million

#### NAV Per Unit

0.5275

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

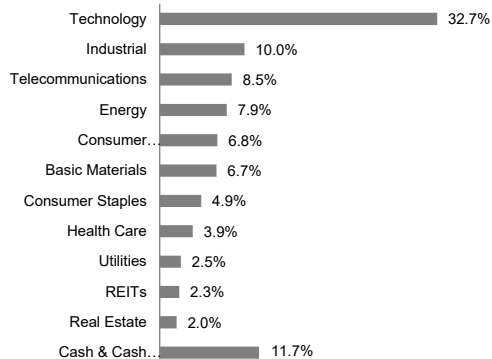


February 2019 to July 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.

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

Equities	%
Samsung Electronics Co Ltd	10.2
Taiwan Semiconductor Manufac	9.6
Reliance Industries Ltd	5.6
BHP Group Ltd	4.7
Taiwan Semiconductor Manufac	4.4
Singapore Telecom Ltd	3.0
Tenaga Nasional Bhd	2.5
Jubilant Foodworks Ltd	2.4
Telkom Indonesia Persero TbkPT	2.4
Samsung Electronics Co Ltd - Pref Shares	2.1

### Sector Allocation as at 31 July 2024\*



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

Total	1 Month	1 Year	3 Year	Since Inception
Fund	-5.7	7.0	-14.6	14.7
Benchmark	-4.1	11.6	6.2	41.6

### Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	7.0	-5.1	2.4	2.6
Benchmark	11.5	2.0	7.7	6.6

### Calendar

Year	Year To Date	2023	2022	2021
Fund	4.0	6.4	-21.2	2.2
Benchmark	8.1	15.2	-12.7	2.0

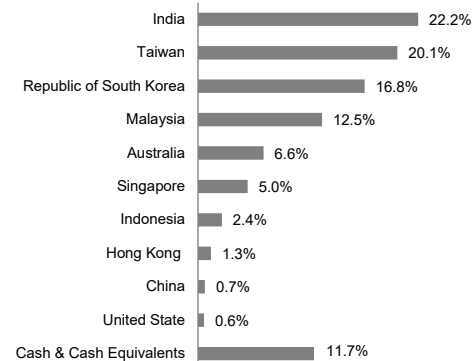
Source: Lipper

### Income Distribution History

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

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

### Country Allocation as at 31 July 2024\*

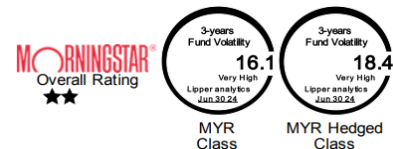


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## Aiiman Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through investments in Shariah-compliant investments.

### Fund Category

Equity (Shariah-compliant)

### Fund Type

Growth

### Benchmark

Dow Jones Islamic Market World Index

### Base Currency

USD

### Launch Date / IOP

18 February 2022/ USD0.50<sub>(USD)</sub>

11 November 2019 / MYR0.50<sub>(MYR)</sub>

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

### Maturity Date

N/A

### Financial Year End

31 July

### Initial Sales Charge

Up to 5.5% of NAV per unit

### Subscription

Cash

### Annual Management Fee

Up to 1.8% per annum

### Minimum Investment / Minimum Subsequent Investment

USD100 / USD100<sub>(USD)</sub>

MYR100 / MYR100<sub>(MYR)</sub>

MYR100 / MYR100<sub>(MYR-Hedged)</sub>

### Repurchase Charge

N/A

### As at 31 July 2024

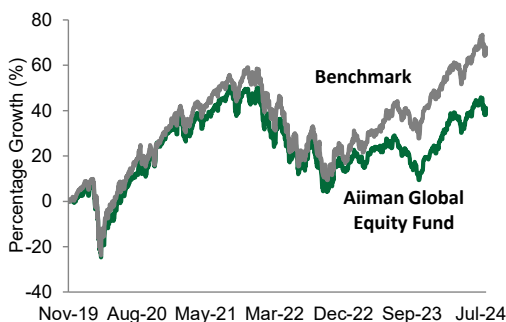
#### Fund Size / NAV Per Unit

USD 17.8 million / USD 0.5528<sub>(USD)</sub>

MYR 91.2 million / MYR 0.7959<sub>(MYR)</sub>

MYR 4.9 million / MYR 0.7060<sub>(MYR-Hedged)</sub>

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



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

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

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedg	-0.8	11.5	-2.4	41.2
Benchmark	0.4	16.5	11.8	67.9
Fund (MYR)	-3.3	16.2	8.5	59.2
Fund (USD)	-0.9	14.1	-	10.6
Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedg	11.5	-0.8	-	7.6
Benchmark	16.4	3.8	-	11.6
Fund (MYR)	16.1	2.8	-	10.3
Fund (USD)	14.1	-	-	4.2

### Calendar Year

Return(%)	Year To Date	2023	2022	2021
Fund (MYR Hedg	13.5	9.1	-24.1	14.1
Benchmark	13.0	25.6	-25.1	18.5
Fund (MYR)	15.1	16.6	-21.0	17.8
Fund (USD)	15.2	12.1	-14.4	-

Source: Morningstar

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

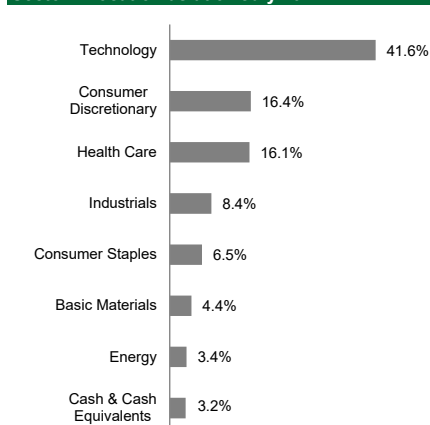
Equities	%
Microsoft Corporation	9.0
NVIDIA Corp	8.3
Amazon.com Inc	6.3
Meta Platforms Inc	4.3
Taiwan Semiconductor Manufac	4.0
The Coca-Cola Company	4.0
Broadcom Inc	3.7
Compass Group PLC	3.3
Danaher Corporation	3.2
O'Reilly Automotive, Inc.	2.6

### Income Distribution History

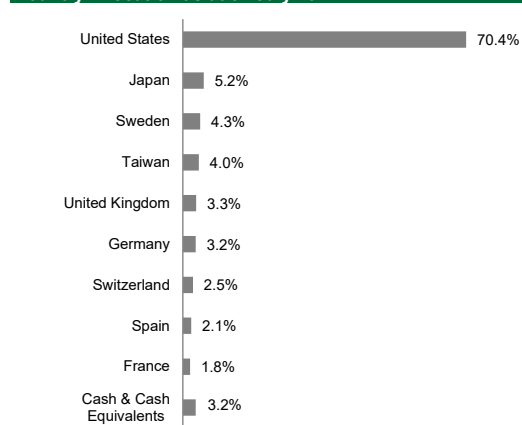
<sup>1</sup> Distribution Policy : The fund will distribute income subject to the availability of income.

Incidentally: USD, MYR-Hedged, MYR

### Sector Allocation as at 31 July 2024\*



### Country Allocation as at 31 July 2024\*



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

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## Aiiman Smart Invest Portfolio - Growth

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

### Fund Category

Mixed Asset (Fund of Funds)

### Fund Type

Growth

### Benchmark

Absolute Return of 8% per annum

### Launch Date / IOP

5 October 2021 / MYR0.50 (Class A)

28 November 2023 / MYR0.50 (Class B)

### Base Currency

MYR

### Financial Year End

End of February

### Initial Sales Charge

Nil (Class A)

3.00% (Class B)

### Subscription

Cash

### Annual Management Fee

Max 1.80% per annum (Both Class)

### Minimum Investment/

### Minimum Subsequent Investment

MYR100/MYR100 (Both Class)

### Repurchase Charge

3.00% of the NAV/Unit (Class A)

Nil (Class B)

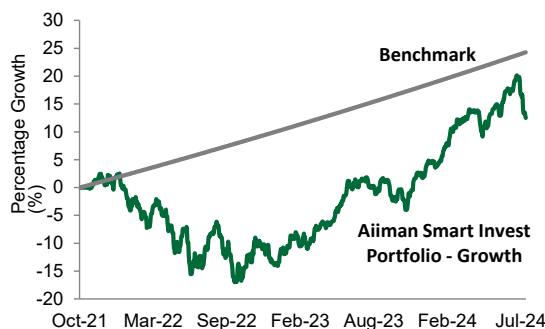
### As at 31 July 2024

### Fund Size / NAV Per Unit

RM 73.6 million / RM0.5625 (Class A)

RM 9.2 million / RM0.5492 (Class B)

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



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

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

Total	1 Month	1 Year	3 Year	Since Inception
Fund	-4.3	10.9	-	12.5
Benchmark	0.7	8.0	-	24.3

### Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	10.8	-	-	4.3
Benchmark	8.0	-	-	8.0

### Calendar Year

Return(%)	Year To Date	2023	2022	2021
Fund	7.5	21.1	-15.4	-
Benchmark	4.6	8.0	8.0	-

Source: Lipper

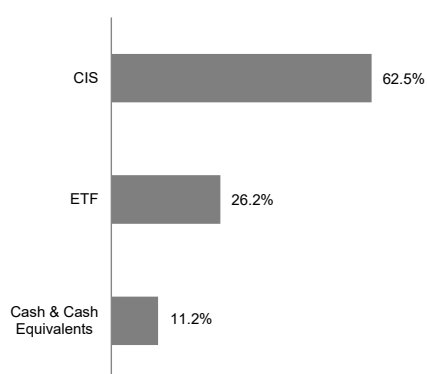
### Top Holdings as at 31 July 2024\*

Equities	%
SP Funds S&P 500 Sharia Indust	13.9%
AHAM Aiiman Gbl Multi Thematic - USD Class	11.2%
AHAM Aiiman Gbl Thematic MA Fd - USD Class	11.2%
HSBC Islamic Funds Global Equity Index Fund	11.1%
Aiiman Asset Mgmt Sdn Bhd Global Equity Fund - USD	8.7%
Comgest Growth PLC Comgest Growth Europe S	6.9%
IShares MSCI EM Islamic UCITS	6.6%
AHAM Aiiman Asia E-J Growth Fd	6.3%
Invesco Dow Jones Islamic Gbl - Global Developed	5.7%
AHAM Aiiman Growth Fund	4.0%

### Income Distribution History

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

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



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

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# AHAM Capital Fund Risk Classification

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

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

Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.

# Foreign Currency Availability

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

● Base Currency

◆ Translation Class

\* 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.*