

# Fundamentals

Produced: August 2025



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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, 2025\***  
**Fund Size / NAV Per Unit**  
MYR429.5million / MYR0.7271(MYR)

### Performance Record as at July 31 2025\*



October, 2012 to July, 2025 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 2025\*

AHAM Select Asia (ex Japan) Opportunity Fund Class	19.6%
AHAM Select Opportunity Fund	17.8%
AHAM World Series-Global Equity Fund Class	14.1%
AHAM Select Bond Fund	10.7%
AHAM Bond Fund	9.6%

### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.6	1.5	12.6	82.9
Benchmark (MYR)	1.7	4.3	23.8	67.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.5	4.0	1.9	4.9
Benchmark (MYR)	4.3	7.4	3.9	4.1

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	1.8	10.0	3.7	-13.2
Benchmark (MYR)	3.5	9.7	10.0	-7.0

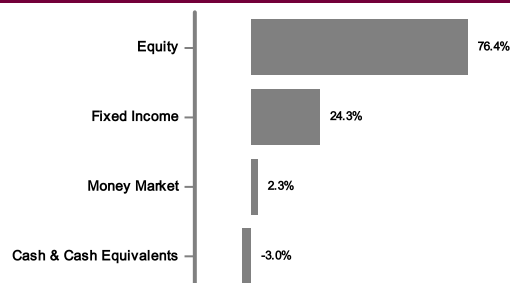
Source: MorningStar

### Income Distribution History

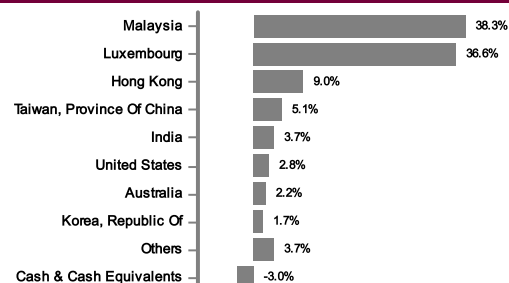
	Net Distribution (Sen)	Yield (%)
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3
2022	1.00	1.6
2023	1.58	2.5
2024	0.80	1.1

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

### Asset Allocation as at July 31 2025\*



### Country Allocation as at July 31 2025\*



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 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

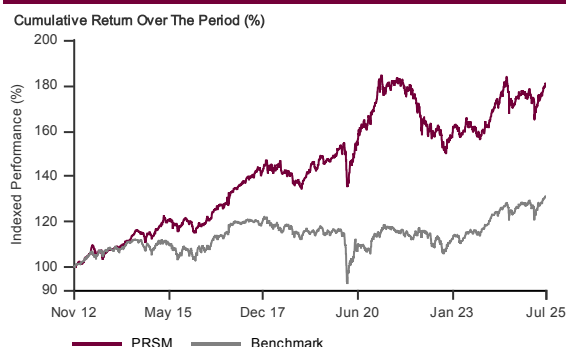
**Fees by PPA Annual Fee**  
MYR8.00 per annum

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

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR205.6million / MYR0.7059(MYR)

### Performance Record as at July 31 2025\*



October, 2012 to July, 2025 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 2025\*

AHAM Bond Fund	15.5%
AHAM World Series-Global Equity Fund Class	15.1%
AHAM Select Bond Fund	14.3%
AHAM Select Dividend Fund	10.7%
Aiiman Global Equity Fund	8.1%

### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.5	2.1	12.3	80.4
Benchmark (MYR)	1.2	3.6	16.2	31.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.1	3.9	2.3	4.8
Benchmark (MYR)	3.6	5.1	3.7	2.2

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	2.5	8.4	3.5	-10.7
Benchmark (MYR)	2.7	7.7	5.5	-1.4

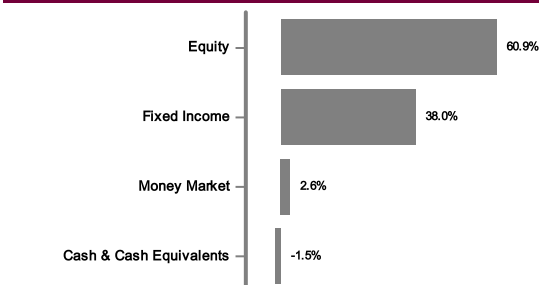
Source: MorningStar

### Income Distribution History

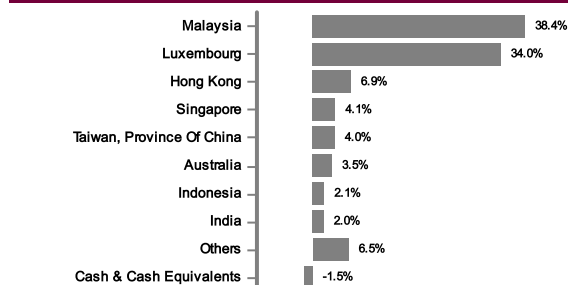
	Net Distribution (Sen)	Yield (%)
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.5
2021	1.00	1.3
2022	1.00	1.5
2023	1.69	2.6
2024	2.00	2.9
2025	0.87	1.3

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

### Asset Allocation as at July 31 2025\*



### Country Allocation as at July 31 2025\*



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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% FTSE Bursa Malaysia Top 100 Index + 5% 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

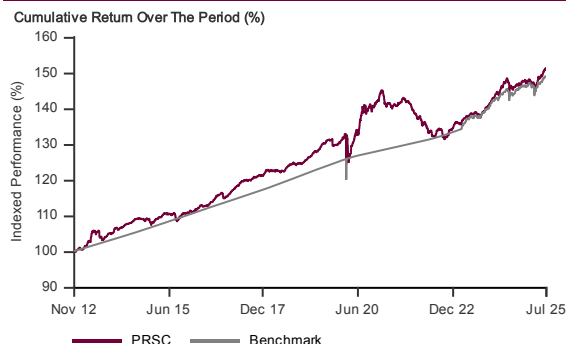
**Fees by PPA Annual Fee**  
MYR8.00 per annum

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

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR37.9million / MYR0.6008(MYR)

### Performance Record as at July 31 2025\*



October, 2012 to July, 2025 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 2025\*

AHAM AIIMAN ESG Income Plus Fund	22.2%
AHAM Bond Fund	21.6%
AHAM Select Bond Fund	19.4%
Aiiman Global Equity Fund	6.1%
AHAM Select Asia (ex Japan) Opportunity Fund Class	5.0%

### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.0	2.8	13.2	51.3
Benchmark (MYR)	0.6	2.9	12.9	48.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.8	4.2	1.7	3.3
Benchmark (MYR)	2.9	4.1	3.2	3.2

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	2.5	5.2	4.5	-2.9
Benchmark (MYR)	1.8	4.6	4.8	2.2

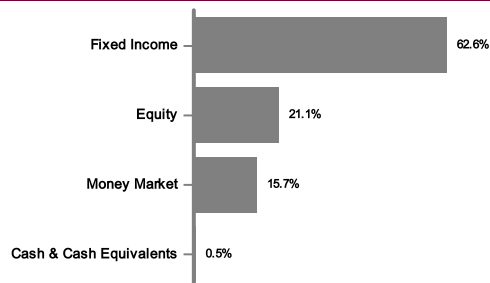
Source: MorningStar

### Income Distribution History

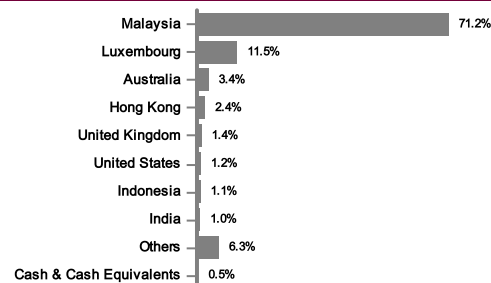
	Net Distribution (Sen)	Yield (%)
2016	0.50	0.9
2017	1.00	1.8
2018	1.00	1.8
2019	1.00	1.7
2020	1.00	1.7
2021	1.00	1.6
2022	1.00	1.8
2023	1.35	2.4
2024	1.83	3.1
2025	0.99	1.7

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

### Asset Allocation as at July 31 2025\*



### Country Allocation as at July 31 2025\*



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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%  
FTSE Bursa Malaysia Emas Shariah  
Index + 10% MSCI AC Asia ex Japan  
Islamic 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

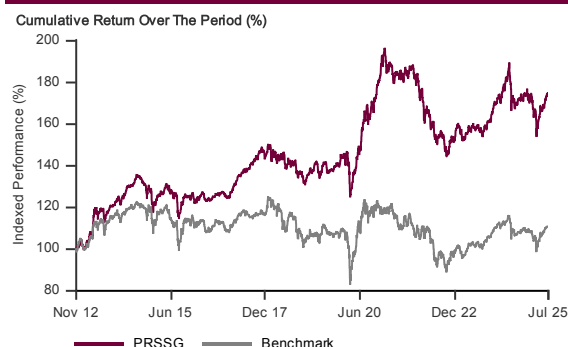
**Fees by PPA Annual Fee**  
MYR8.00 per annum

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

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR79.2million / MYR0.6771<sub>(MYR)</sub>

### Performance Record as at July 31 2025\*



October, 2012 to July, 2025 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 2025\*

Aiiman Global Equity Fund	22.2%
AHAM Aiiman Asia E-J Growth Fund	21.8%
AHAM AIIMAN ESG Income Plus Fund	19.0%
AHAM Aiiman Growth Fund	13.8%
AHAM Aiiman Quantum Fund	9.7%

### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.7	-2.0	13.3	74.8
Benchmark (MYR)	1.5	-1.4	13.9	10.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.0	4.2	1.6	4.5
Benchmark (MYR)	-1.4	4.4	-1.9	0.8

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	0.7	7.7	6.1	-17.0
Benchmark (MYR)	2.8	2.0	6.5	-10.8

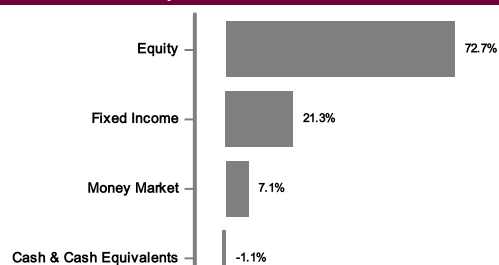
Source: MorningStar

### Income Distribution History

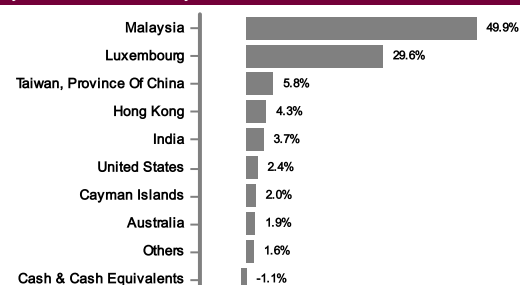
	Net Distribution (Sen)	Yield (%)
2015	2.50	4.5
2016	0.50	0.9
2017	1.00	1.7
2018	1.00	1.7
2019	0.20	0.3
2020	0.50	0.7
2021	1.00	1.3
2022	1.00	1.7
2023	0.46	0.7
2024	2.60	3.9

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

### Asset Allocation as at July 31 2025\*



### Country Allocation as at July 31 2025\*



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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, 2025\***  
**Fund Size / NAV Per Unit**  
MYR12.1million / MYR0.5401<sub>(MYR)</sub>

### Performance Record as at July 31 2025\*

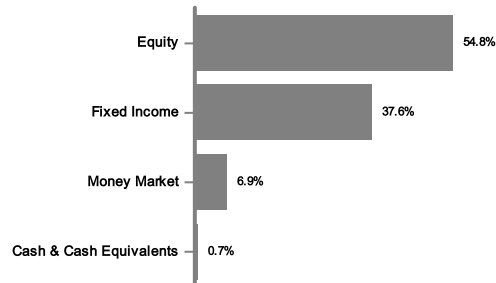


July, 2015 to July, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at July 31 2025\*

Aiiman Global Equity Fund	23.8%
AHAM AIIMAN ESG Income Plus Fund	19.3%
AHAM Aiiman Growth Fund	15.7%
AHAM Aiiman Select Income Fund	14.5%
AHAM Aiiman Asia E-J Growth Fund	11.4%

### Asset Allocation as at July 31 2025\*



### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.2	-0.9	10.7	19.8
Benchmark (MYR)	1.1	-0.6	12.6	13.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.9	3.5	0.5	1.8
Benchmark (MYR)	-0.6	4.0	0.1	1.3

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	1.3	4.6	5.8	-11.6
Benchmark (MYR)	2.4	2.5	5.6	-5.5

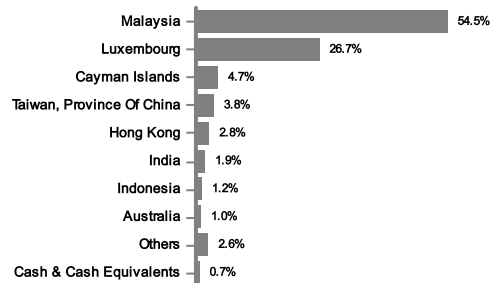
Source: MorningStar

### Income Distribution History

	Net Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	1.00	1.7
2022	1.00	2.0
2023	0.14	0.3
2024	1.18	2.2
2025	0.23	0.5

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

### Country Allocation as at July 31 2025\*



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The Private Pension Administrator (PPA) Annual Fee is not payable by the Member for the year the Member's account is first opened and the year(s) where no contribution has been made.

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## AHAM Aiiman 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

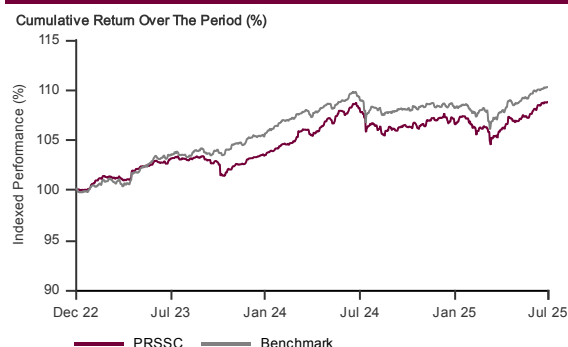
**Fees by PPA Annual Fee**  
MYR8.00 per annum

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

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR2.1million / MYR0.5234<sub>(MYR)</sub>

### Performance Record as at July 31 2025\*



November, 2022 to July, 2025 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 2025\*

AHAM AIIMAN ESG Income Plus Fund	26.3%
Aiiman Aiiman Income Extra Fund	21.5%
AHAM AIIMAN Income Fund	11.2%
AHAM Aiiman Growth Fund	7.9%
Aiiman Global Equity Fund	6.6%

### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.0	1.2	-	8.9
Benchmark (MYR)	0.6	1.3	-	10.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.2	-	-	3.3
Benchmark (MYR)	1.3	-	-	3.8

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	1.6	3.8	3.3	-
Benchmark (MYR)	1.8	2.8	5.5	-

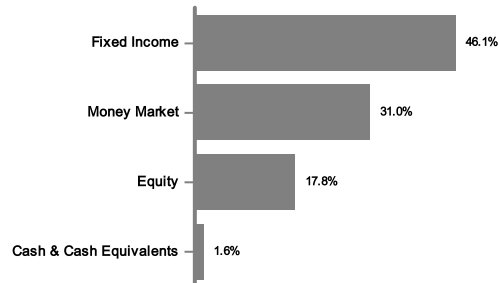
Source: MorningStar

### Income Distribution History

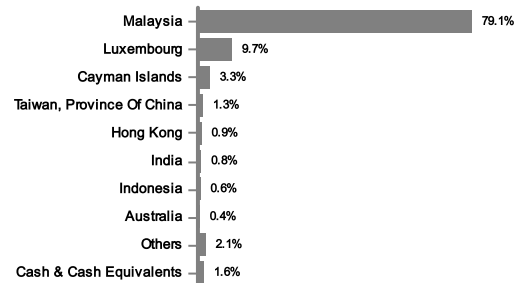
	Net Distribution (Sen)	Yield (%)
2023	0.55	1.1
2024	0.96	1.9
2025	0.50	1.0

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

### Asset Allocation as at July 31 2025\*



### Country Allocation as at July 31 2025\*



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 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

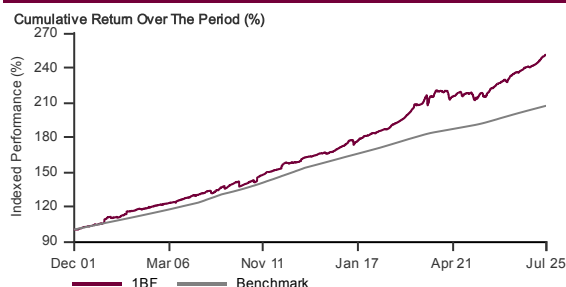
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR971.9million / MYR0.6000(MYR)

**Fixed Income Yield**  
3.9%

**Fixed Income Duration**  
7.6 years

### Performance Record as at July 31 2025\*

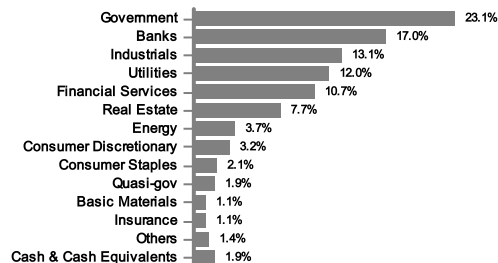


December, 2001 to July, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at July 31 2025\*

Bonds					
Issuer	Coupon	Maturity Date	%		
MGS	4.46%	31.03.53	6.2	2016	
GII	4.28%	23.03.54	4.7	2017	
Malaysia Government Bond	4.18%	16.05.44	4.5	2018	
GII	4.29%	14.08.43	3.3	2019	
UMW Holdings Bhd	6.35%	20.04.49	2.9	2020	
TG Treasury Bhd	4.22%	20.02.30	2.3	2021	
Sabah Development Bank Bhd	4.85%	05.10.29	2.1	2022	
YTL Corporation Bhd	4.97%	10.04.31	2.0	2023	
Bank Pembangunan Malaysia Bhd	4.95%	02.11.35	1.9	2024	
MGS	4.74%	15.03.46	1.7	2025	

### Sector Allocation as at July 31 2025\*



### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.6	5.0	15.8	151.5
Benchmark (MYR)	0.2	2.5	8.2	107.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.0	5.0	2.8	4.0
Benchmark (MYR)	2.5	2.7	2.4	3.1

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	4.0	3.7	6.5	0.5
Benchmark (MYR)	1.4	2.6	2.9	2.2

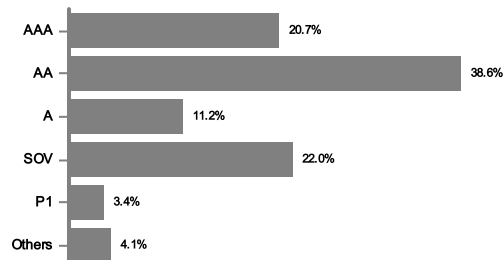
Source: MorningStar

### Income Distribution History

	Net Distribution (Sen)	Yield (%)
	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
	2.44	4.2
	1.43	2.4

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

### Credit Profile as at July 31 2025\*



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 2025. 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 2025, the Volatility Factor (VF) for this Fund is 1.8 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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

A mixed asset fund that targets to provide a balance between regular income as well as growth, through a balanced exposure to Malaysia focused fixed income securities 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

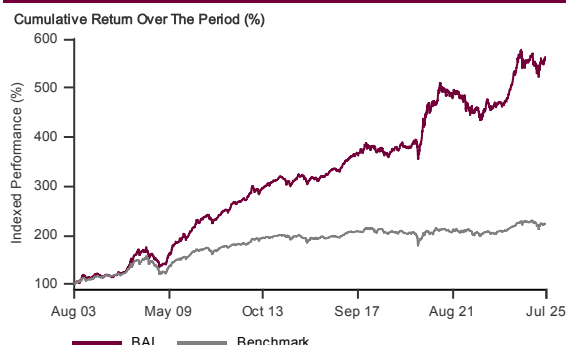
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR355.4million / MYR0.7830(MYR)

**Fixed Income Yield**  
3.8%

**Fixed Income Duration**  
6.8 years

### Performance Record as at July 31 2025\*

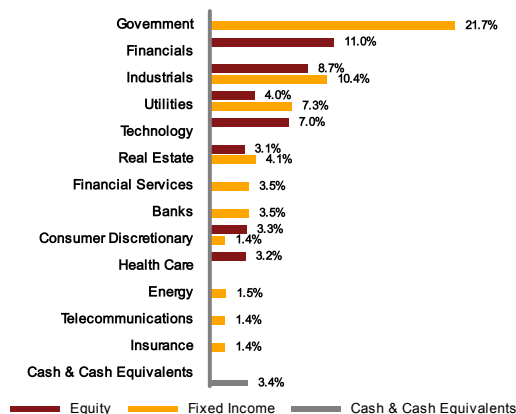


July, 2003 to July, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at July 31 2025\*

Bonds			
Issuer	Coupon	Maturity Date	%
GII	4.13%	09.07.29	3.6
MGS	4.70%	15.10.42	3.2
GII	4.28%	23.03.54	3.0
Malaysia Government Bond	4.18%	16.05.44	3.0
MGS	3.83%	05.07.34	2.9
Equities			
			%
Gamuda Bhd			6.2
AMMB Holdings Bhd			5.6
Tenaga Nasional Bhd			4.0
Southern Score Builders Bhd			3.8
99 Speed Mart Retail Holdings			3.3

### Sector Allocation as at July 31 2025\*



### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.1	-2.0	22.4	459.3
Benchmark (MYR)	-0.2	-2.6	8.4	121.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-2.0	7.0	4.3	8.2
Benchmark (MYR)	-2.6	2.7	1.2	3.7

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-1.7	18.7	5.3	-5.6
Benchmark (MYR)	-3.8	9.7	1.8	-1.5

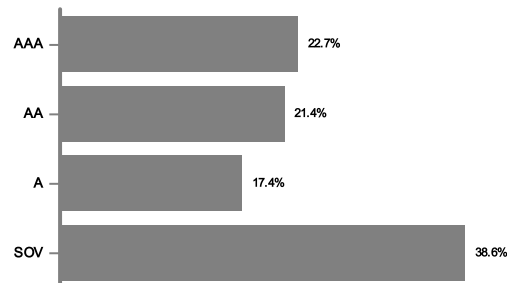
Source: MorningStar

### Income Distribution History

	Net Distribution (Sen)	Yield (%)
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	1.44	1.8
2025	1.70	2.2

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

### Credit Profile as at July 31 2025\*



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 2025. 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 2025, the Volatility Factor (VF) for this Fund is 7.2 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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

A growth-tilted Malaysia equity fund that attempts to provide total 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

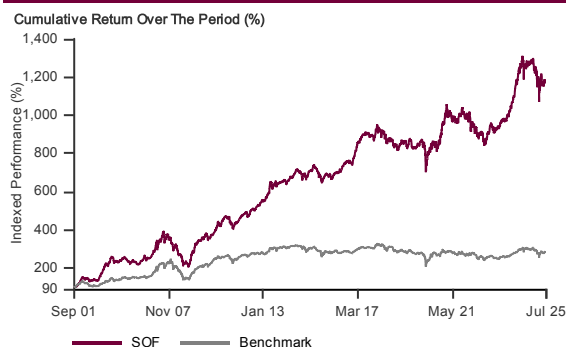
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR846.1million / MYR1.1060<sub>(MYR)</sub>

### Performance Record as at July 31 2025\*



September, 2001 to July, 2025 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 2025\*

Equities	%
CIMB Group Holdings Berhad	6.5
ITMAX SYSTEM Bhd	5.7
Axiata Group Bhd	4.8
Alliance Bank Malaysia Bhd	4.6
Malayan Banking Bhd	4.3
Tenaga Nasional Bhd	4.1
Capital A Berhad	4.1
Yinson Holdings Berhad	4.1
Allianz Malaysia Berhad	3.5
Telekom Malaysia Bhd	3.5

### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.1	-9.0	29.2	1071.9
Benchmark (MYR)	-0.6	-7.9	7.8	178.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-9.0	8.9	6.7	10.9
Benchmark (MYR)	-7.9	2.5	-0.2	4.4

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-9.5	26.7	12.3	-9.4
Benchmark (MYR)	-9.0	17.0	0.6	-5.4

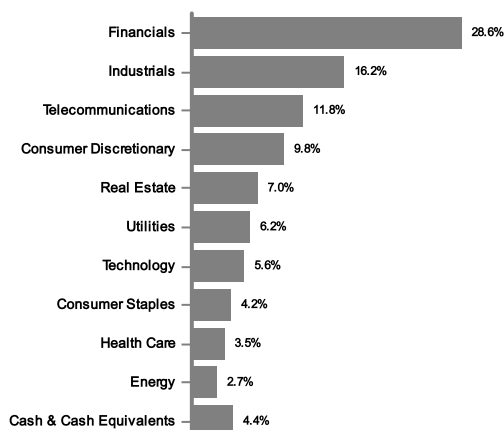
Source: MorningStar

### Income Distribution History

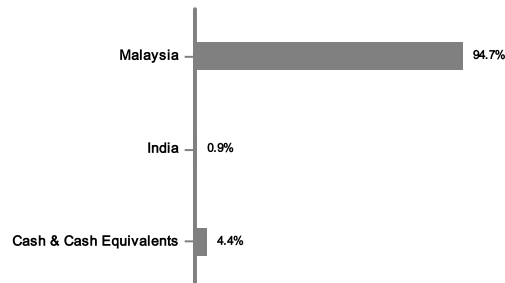
	Net Distribution (Sen)	Yield (%)
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7
2022	5.00	5.4
2023	0.80	0.8
2024	3.34	2.7
2025	6.00	5.4

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

### Sector Allocation as at July 31 2025\*



### Country Allocation as at July 31 2025\*



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Based on the Fund's portfolio returns as at June 30 2025, the Volatility Factor (VF) for this Fund is 9.0 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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

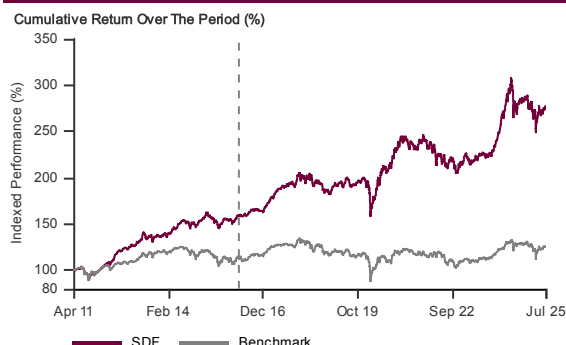
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR475.6million / MYR0.7609(MYR)

### Performance Record as at July 31 2025\*



March, 2011 to July, 2025 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 2025\*

Equities	%
AMMB Holdings Bhd	5.5
Sunway Berhad	5.3
CIMB Group Holdings Berhad	4.3
99 Speed Mart Retail Holdings	4.1
Tenaga Nasional Bhd	4.0
Public Bank Bhd	4.0
Malayan Banking Bhd	3.8
Gamuda Bhd	3.7
Taiwan Semiconductor Manufactu	3.6
Inari Amertron Bhd	3.2

### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.7	-6.9	25.3	174.1
Benchmark (MYR)	0.3	-4.2	12.6	24.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-6.9	7.8	5.7	7.3
Benchmark (MYR)	-4.2	4.0	1.6	1.6

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-4.7	25.5	6.3	-9.3
Benchmark (MYR)	-5.0	13.0	5.3	-6.3

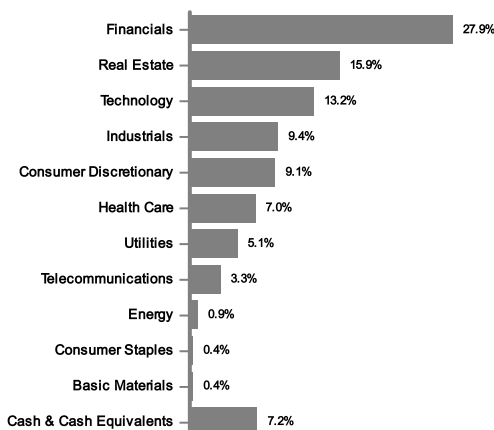
Source: MorningStar

### Income Distribution History

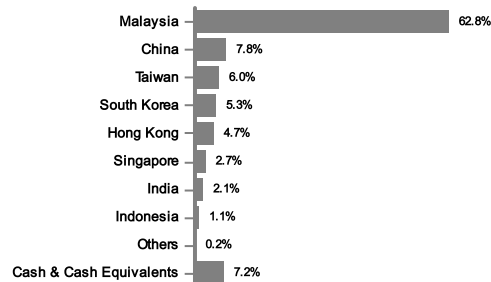
	Net Distribution (Sen)	Yield (%)
2016	2.00	3.4
2017	3.00	4.5
2018	2.00	3.1
2019	2.00	3.1
2020	2.00	2.8
2021	2.50	3.4
2022	2.50	3.9
2023	0.95	1.4
2024	2.60	3.2
2025	2.40	3.2

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

### Sector Allocation as at July 31 2025\*



### Country Allocation as at July 31 2025\*



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025, 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 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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<sub>(MYR)</sub>

**Financial Year End**  
February 28

**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

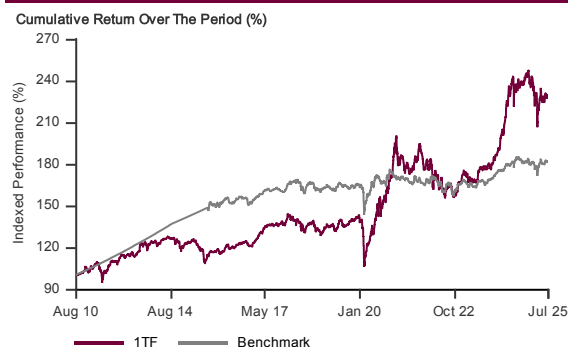
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR200 / MYR100<sub>(MYR)</sub>

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR115.2million / MYR0.3359<sub>(MYR)</sub>

**Fixed Income Yield**  
3.9%

**Fixed Income Duration**  
5.4 years

### Performance Record as at July 31 2025\*

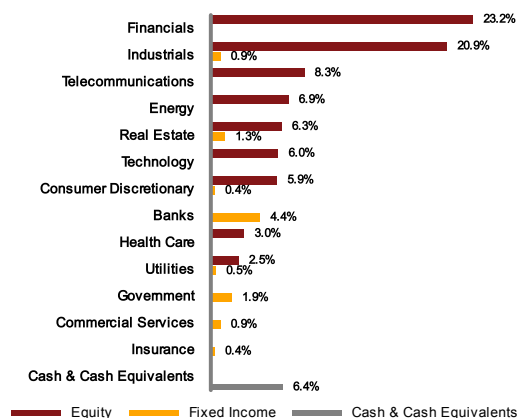


August, 2010 to July, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at July 31 2025\*

Bonds			
Issuer	Coupon	Maturity Date	%
CIMB Group Holdings Berhad	4.75%	23.10.49	1.3
UEM Sunrise Bhd	3.92%	30.07.35	1.3
GII	4.66%	31.03.38	1.0
GII	4.28%	23.03.54	0.9
MMC Corp Berhad	5.70%	24.03.28	0.9
Equities			
			%
CIMB Group Holdings Berhad			6.5
ITMAX SYSTEM Bhd			6.2
Axiata Group Bhd			5.2
Alliance Bank Malaysia Bhd			5.1
BM GreenTech Berhad			4.4

### Sector Allocation as at July 31 2025\*



### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.3	-5.8	40.3	127.8
Benchmark (MYR)	-0.2	-0.3	9.7	81.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-5.8	11.9	9.6	5.7
Benchmark (MYR)	-0.3	3.1	1.0	4.0

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-7.4	36.2	8.1	-8.1
Benchmark (MYR)	-1.5	8.5	1.8	-1.7

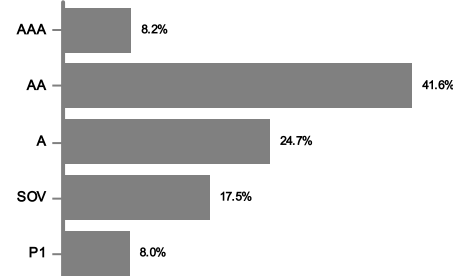
Source: MorningStar

### 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
2025	2.00	6.0

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

### Credit Profile as at July 31 2025\*



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

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Based on the Fund's portfolio returns as at June 30 2025, the Volatility Factor (VF) for this Fund is 9.1 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Growth Fund

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

**Fund Category**  
Equity

**Fund Type**  
Capital Growth

**Benchmark**  
FTSE Bursa Malaysia KLCI

**Base Currency**  
MYR

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

**Financial Year End**  
February 28

**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

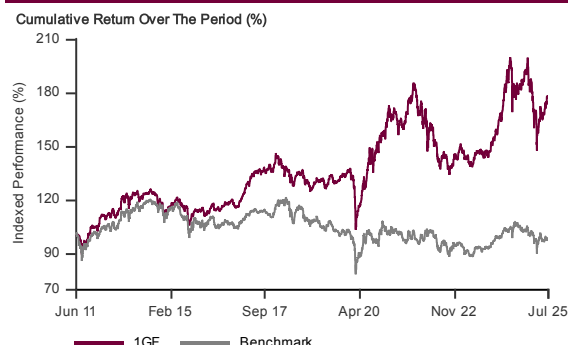
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR55.9million / MYR0.2985<sub>(MYR)</sub>

### Performance Record as at July 31 2025\*



June, 2011 to July, 2025 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 2025\*

Equities	%
Pekati Group Berhad	8.9
ITMAX SYSTEM Bhd	7.4
Tenaga Nasional Bhd	6.4
KJTS Group Berhad	6.4
Southern Score Builders Bhd	5.3
Lianson Fleet Group Bhd	4.2
BM GreenTech Berhad	4.1
Public Bank Bhd	4.1
Gamuda Bhd	3.9
Alliance Bank Malaysia Bhd	3.9

### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	3.7	-7.3	23.8	78.2
Benchmark (MYR)	-1.3	-6.9	1.4	-3.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-7.3	7.4	4.7	4.2
Benchmark (MYR)	-6.9	0.5	-1.1	-0.2

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-8.0	31.7	2.7	-17.3
Benchmark (MYR)	-7.9	12.9	-2.7	-4.6

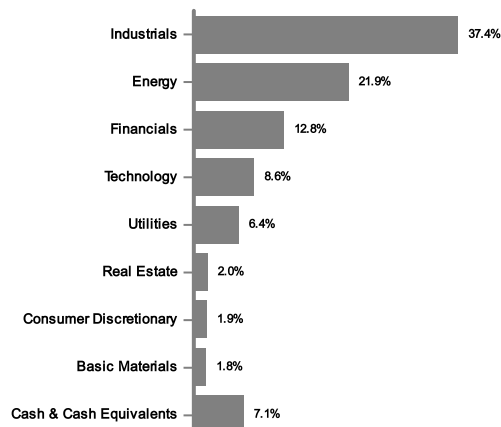
Source: MorningStar

### Income Distribution History

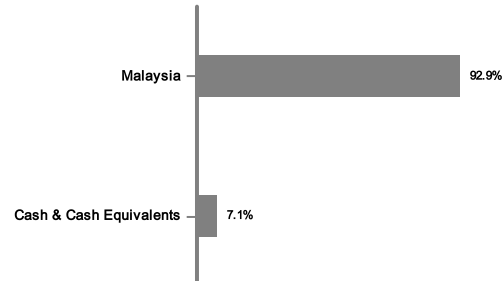
	Net Distribution (Sen)	Yield (%)
2018	0.70	2.4
2020	0.70	2.4
2021	1.50	4.5
2022	1.50	5.5
2023	1.35	5.1
2024	1.44	4.1
2025	1.65	5.7

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

### Sector Allocation as at July 31 2025\*



### Country Allocation as at July 31 2025\*



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025, the Volatility Factor (VF) for this Fund is 11.4 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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, 2025\***  
**Fund Size / NAV Per Unit**  
MYR50.2million / MYR0.3351(MYR)

### Performance Record as at July 31 2025\*

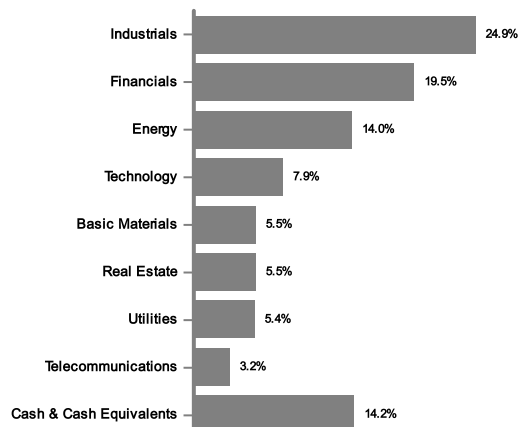


July, 2009 to July, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at July 31 2025\*

Equities	%
Pekati Group Berhad	6.9
KJTS Group Berhad	6.8
Press Metal Aluminium Hldg Bhd	5.5
ITMAX SYSTEM Bhd	5.4
Tenaga Nasional Bhd	5.4
Public Bank Bhd	4.9
CIMB Group Holdings Berhad	4.9
Gamuda Bhd	4.0
Dialog Group Bhd	3.6
Lianson Fleet Group Bhd	3.4

### Sector Allocation as at July 31 2025\*



### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.1	-5.9	25.0	130.6
Benchmark (MYR)	-1.3	-6.9	1.4	33.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.9	7.7	4.9	5.4
Benchmark (MYR)	-6.9	0.5	-1.1	1.8

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-5.9	30.0	2.7	-17.2
Benchmark (MYR)	-7.9	12.9	-2.7	-4.6

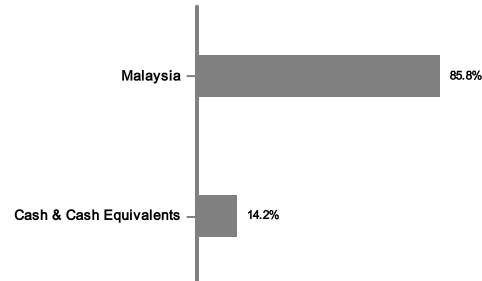
Source: MorningStar

### 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
2025	1.70	5.2

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

### Country Allocation as at July 31 2025\*



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Based on the Fund's portfolio returns as at June 30 2025, the Volatility Factor (VF) for this Fund is 10.5 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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

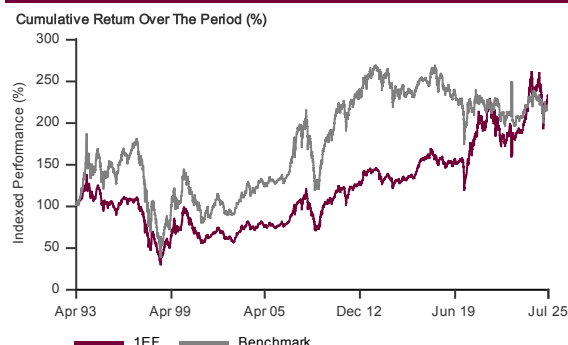
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR40.7million / MYR0.7351<sub>(MYR)</sub>

### Performance Record as at July 31 2025\*

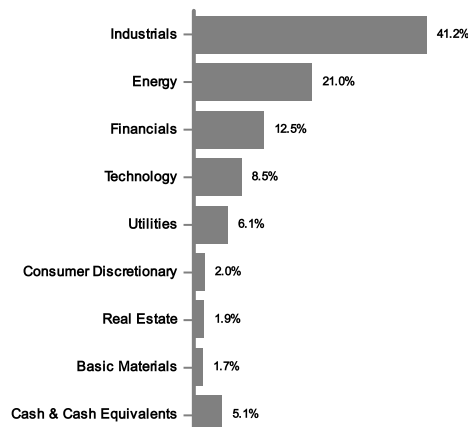


April, 1993 to July, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at July 31 2025\*

Equities	%
Pekati Group Berhad	8.3
ITMAX SYSTEM Bhd	7.0
KJTS Group Berhad	6.4
Tenaga Nasional Bhd	6.1
Southern Score Builders Bhd	5.3
Lianson Fleet Group Bhd	4.2
Public Bank Bhd	4.1
BM GreenTech Berhad	4.0
Gamuda Bhd	3.9
Alliance Bank Malaysia Bhd	3.8

### Sector Allocation as at July 31 2025\*



### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	4.1	-7.4	28.9	132.8
Benchmark (MYR)	-1.3	-6.9	1.4	114.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.4	8.8	6.8	2.7
Benchmark (MYR)	-6.9	0.5	-1.1	2.4

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-7.9	32.2	4.3	-14.0
Benchmark (MYR)	-7.9	12.9	-2.7	-4.6

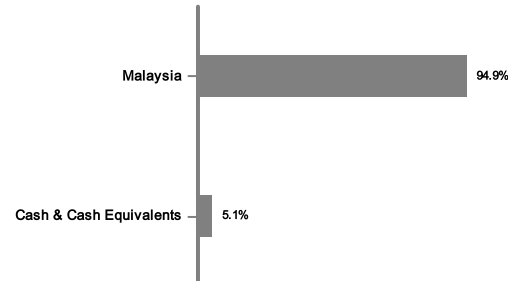
Source: MorningStar

### Income Distribution History

	Net Distribution (Sen)	Yield (%)
2023	1.37	2.2
2024	1.82	2.1
2025	4.00	5.6

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

### Country Allocation as at July 31 2025\*



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Based on the Fund's portfolio returns as at June 30 2025, the Volatility Factor (VF) for this Fund is 11.8 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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 consistent income distributions 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

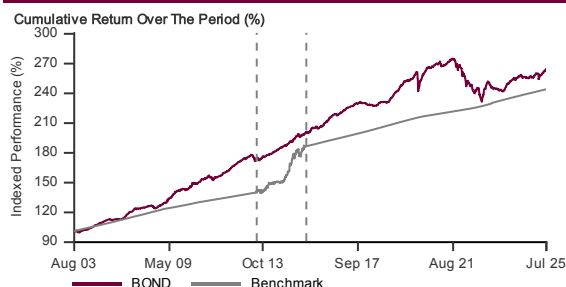
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)  
USD1,000 / USD100(USD-Hedged)

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR1094.6million / MYR0.5826(MYR)  
USD12.2million / USD0.4661(USD-Hedged)

**Fixed Income Yield**  
5.5%

**Fixed Income Duration**  
5.3 years

### Performance Record as at July 31 2025\*



July, 2003 to July, 2025 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 2025\*

Bonds	Coupon	Maturity Date	%
Bank Negara Indonesia	4.30%	24.03.27	2.4
Dialog Group Bhd	4.15%	16.11.27	2.2
HDFC Bank Ltd	3.70%	25.08.26	1.9
Macquarie Bank Ltd	6.13%	08.03.27	1.8
Aldar Properties PJSC	6.62%	15.04.55	1.7
Meiji Yasuda Life Insurance Co	5.80%	11.09.54	1.6
Riyad Sukuk Limited	6.21%	14.07.35	1.5
Yinson Production Offshore Pte	9.63%	03.05.29	1.5
IOI Investment L Bhd	3.38%	02.11.31	1.4
QBE Insurance Group Ltd	5.88%	17.06.46	1.3

### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.1	3.0	9.0	164.1
Benchmark (MYR)	0.2	2.5	8.2	143.1
Fund (USD-Hedged)	1.2	5.1	15.5	31.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.0	2.9	0.0	4.5
Benchmark (MYR)	2.5	2.7	2.4	4.1
Fund (USD-Hedged)	5.1	4.9	0.6	2.3

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	3.5	2.7	2.1	-7.8
Benchmark (MYR)	1.4	2.6	2.9	2.2
Fund (USD-Hedged)	4.3	5.1	4.4	-8.1

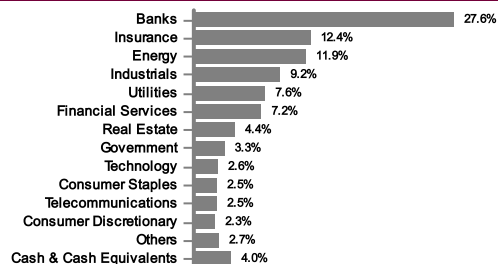
Source: MorningStar

### Income Distribution History

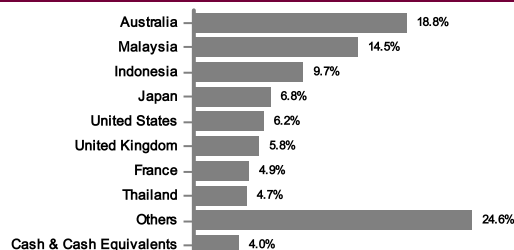
	MYR Class	Net Distribution / Yield
	sen/(%)	USD-Hedged Class cents/(%)
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0
2022	1.50 / 2.5	1.35 / 3.0
2023	2.45 / 4.2	1.86 / 4.2
2024	2.67 / 4.6	2.10 / 4.6
2025	1.54 / 2.7	1.23 / 2.7

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

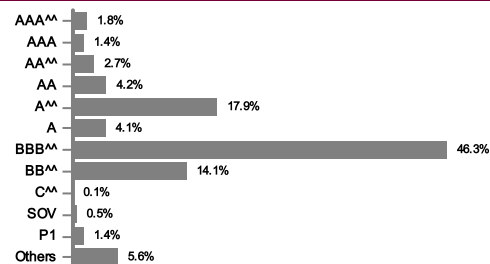
### Sector Allocation as at July 31 2025\*



### Country Allocation as at July 31 2025\*



### Credit Profile as at July 31 2025\*



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 2025. 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 2025, the Volatility Factor (VF) for this Fund is 4.1 for MYR Class (Very Low) and 8.7 for USD Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Select Income Fund

An income driven fund that targets to provide regular income and capital 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<sub>(MYR)</sub>

**Financial Year End**  
February 28

**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

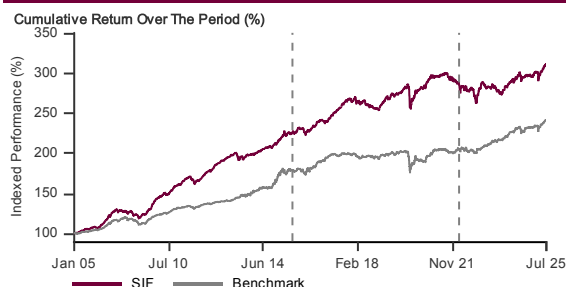
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR978.1million / MYR0.6694<sub>(MYR)</sub>

**Fixed Income Yield**  
5.0%

**Fixed Income Duration**  
5.1 years

### Performance Record as at July 31 2025\*

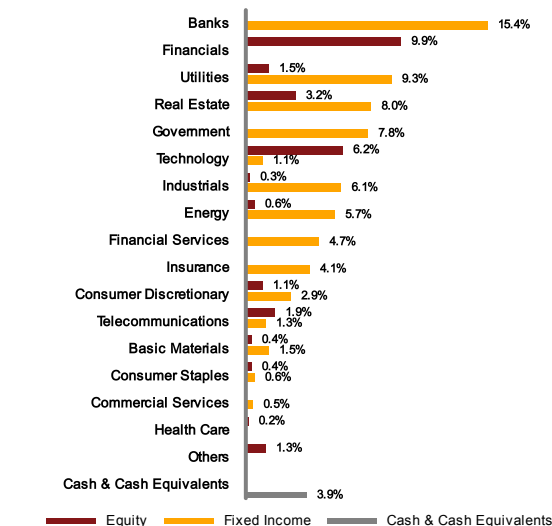


January, 2005 to July, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month 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 2025\*

Bonds				
Issuer	Coupon	Maturity Date	%	
GII	4.12%	30.11.34	2.2	
MGS	3.76%	22.05.40	2.1	
Fortune Premiere Sdn Bhd	5.05%	31.10.25	2.1	
UEM Sunrise Bhd	4.50%	12.02.29	1.6	
United States Treasury N/B	2.88%	15.05.52	1.5	
Equities			%	
Taiwan Semiconductor Manufactu			1.8	
China Construction Bank Corp			1.8	
Tencent Holdings Ltd			1.4	
Indust & Comm Bank of China			1.3	
Hon Hai Precision Industry Co			1.1	

### Sector Allocation as at July 31 2025\*



### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.5	5.2	11.6	211.3
Benchmark (MYR)	1.1	4.8	18.3	140.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.2	3.7	2.2	5.7
Benchmark (MYR)	4.8	5.8	4.9	4.4

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	5.0	4.6	1.1	-3.5
Benchmark (MYR)	3.6	4.6	8.5	1.9

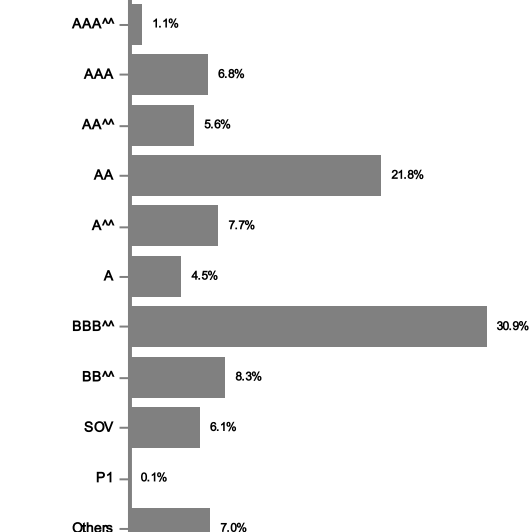
Source: MorningStar

### Income Distribution History

	Net Distribution (Sen)	Yield (%)
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	2.96	4.6
2025	0.84	1.3

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

### Credit Profile as at July 31 2025\*



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 2025. 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 2025, the Volatility Factor (VF) for this Fund is 5.3 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Select SGD Income Fund

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

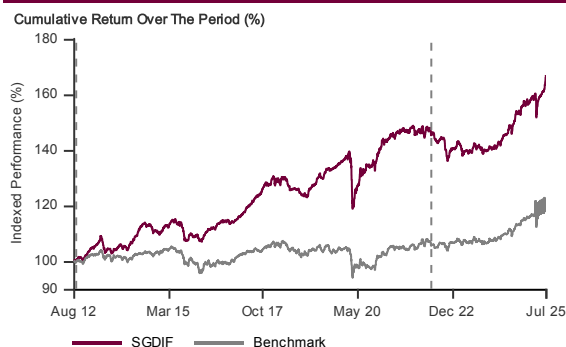
**Minimum Investment /  
Minimum Subsequent Investment**  
SGD1,000 / SGD100(SGD)  
MYR1,000 / MYR100(MYR)

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
SGD98.2million / SGD0.5751(SGD)  
MYR338.3million / MYR0.7379(MYR)

**Fixed Income Yield**  
3.7%

**Fixed Income Duration**  
5.6 years

### Performance Record as at July 31 2025\*

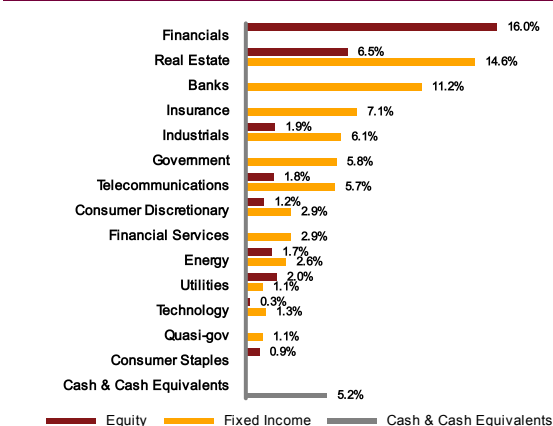


August, 2012 to July, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-Aug-12 the Benchmark was replaced by 70% 12-Month Singapore Commercial Banks Weighted Average FD rate + 30% Singapore's FTSE Straits Times Index. As at 01-Apr-22 the Benchmark was replaced by 70% 12-Month Singapore Commercial Banks Weighted Average FD rate + 30% Singapore's FTSE Straits Times Index. Source: MorningStar

### Top Holdings as at July 31 2025\*

Bonds			
Issuer	Coupon	Maturity Date	%
AlA Group Ltd	2.90%	11.06.49	2.8
Great Eastern Life Assurance	5.40%	22.01.49	2.2
HSBC Holdings PLC	3.40%	28.05.33	1.8
Prudential Funding (Asia) PLC	3.80%	22.05.35	1.7
GLL IHT Pte Ltd	4.35%	25.02.49	1.6
Equities			
			%
DBS Group Holdings Ltd			6.0
Oversea-Chinese Banking Corp			3.3
United Overseas Bank Ltd			3.1
SembCorp Industries Ltd			2.0
Keppel Corporation Ltd			1.7

### Sector Allocation as at July 31 2025\*



### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (SGD)	2.7	12.0	16.5	66.7
Benchmark (SGD)	1.7	7.7	13.2	19.9
Fund (MYR)	2.4	7.4	18.8	117.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (SGD)	12.0	5.2	4.7	4.0
Benchmark (SGD)	7.7	4.2	4.1	1.4
Fund (MYR)	7.4	5.9	6.0	6.2

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (SGD)	6.2	11.0	0.8	-4.2
Benchmark (SGD)	4.2	6.6	1.4	1.8
Fund (MYR)	6.4	4.9	6.8	1.9

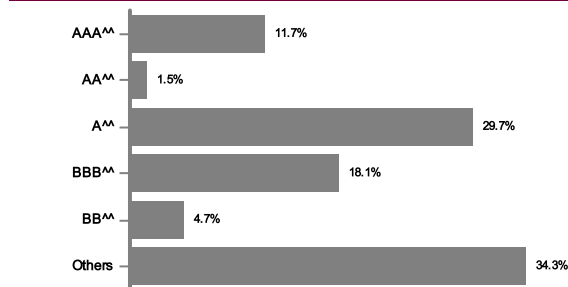
Source: MorningStar

### Income Distribution History

	Net Distribution / Yield	
	SGD Class cents/(%)	MYR Class sen/(%)
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	2.40 / 4.6	3.15 / 4.5
2025	1.20 / 2.2	1.56 / 2.2

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

### Credit Profile as at July 31 2025\*



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 2025. 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 2025, 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 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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 200 Target Dividend 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

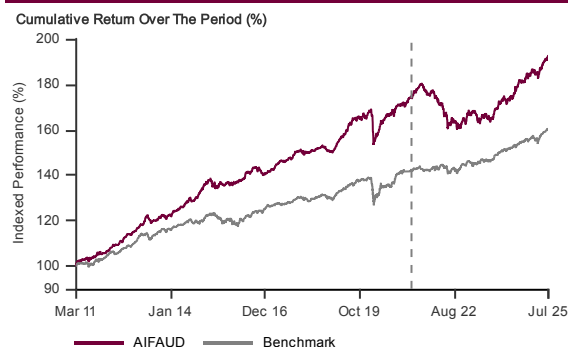
**Minimum Investment /  
Minimum Subsequent Investment**  
AUD1,000 / AUD100(AUD)  
MYR1,000 / MYR100(MYR)

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
AUD89.8million / AUD0.6192(AUD)  
MYR43.5million / MYR0.4933(MYR)

**Fixed Income Yield**  
5.2%

**Fixed Income Duration**  
4.5 years

### Performance Record as at July 31 2025\*

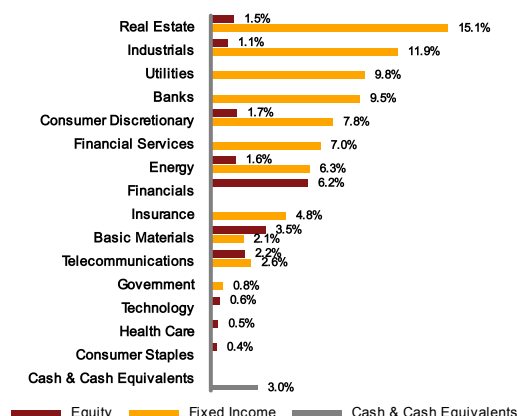


March, 2010 to July, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 23-Apr-21 the Benchmark was replaced by 80% Reserve Bank of Australia Average Rate of Term Deposit + 20% FTSE Australia High Dividend Yield Index.  
Source: MorningStar

### Top Holdings as at July 31 2025\*

Bonds			
Issuer	Coupon	Maturity Date	%
Santos Finance Ltd	5.25%	13.03.29	3.0
Scentre Group Trust 2	5.13%	24.09.80	2.9
Pacific National Fin Pty Ltd	3.70%	24.09.29	2.8
Transurban Queensland Fin Pty	5.62%	28.08.34	2.8
Qantas Airways Ltd	5.90%	19.09.34	2.5
Equities			
			%
BHP Group Ltd			1.9
Commonwealth Bank of Australia			1.4
Australia New Zealand Bank Gp			1.3
Westpac Banking Corp			1.2
Santos Ltd			1.0

### Sector Allocation as at July 31 2025\*



### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (AUD)	0.9	8.0	17.0	92.7
Benchmark (AUD)	0.9	4.6	12.7	60.5
Fund (MYR)	0.9	-0.5	3.5	78.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (AUD)	8.0	5.4	3.1	4.7
Benchmark (AUD)	4.6	4.1	3.6	3.3
Fund (MYR)	-0.5	1.1	1.1	3.9

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (AUD)	4.6	8.7	4.3	-8.2
Benchmark (AUD)	3.3	4.1	3.4	0.9
Fund (MYR)	3.4	-3.2	9.0	-9.4

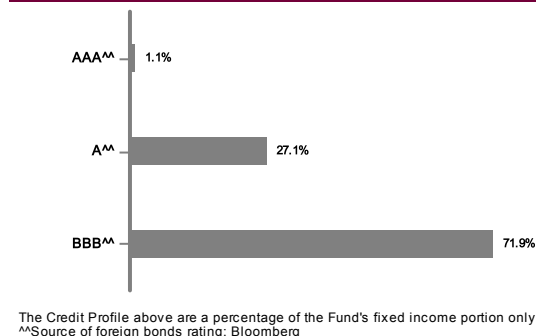
Source: MorningStar

### Income Distribution History

	Net Distribution / Yield	
	AUD Class cents/(%)	MYR Class sen/(%)
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	2.70 / 4.6	2.30 / 4.6
2025	1.37 / 2.3	1.08 / 2.2

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

### Credit Profile as at July 31 2025\*



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025, the Volatility Factor (VF) for this Fund is 7.1 for AUD Class (Low) and 6.3 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

## 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

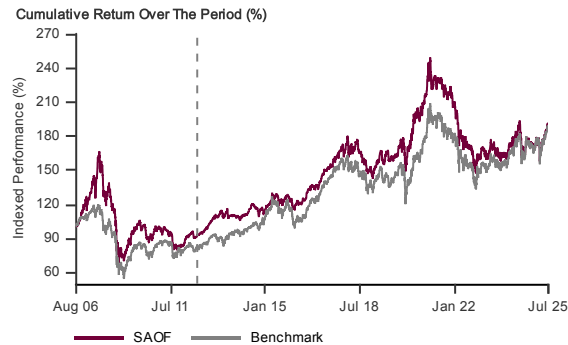
**Performance Fee**  
N/A

**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, 2025\***  
**Fund Size / NAV Per Unit**  
MYR626.0million / MYR0.8270<sub>(MYR)</sub>  
USD1.9million / USD0.4724<sub>(USD)</sub>  
SGD2.4million / SGD0.5228<sub>(SGD)</sub>  
AUD1.6million / AUD0.6292<sub>(AUD)</sub>  
GBP0.8million / GBP0.5432<sub>(GBP)</sub>

### Performance Record as at July 31 2025\*



July, 2006 to July, 2025 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 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	4.0	6.8	11.2	89.9
Benchmark (MYR)	3.7	9.3	21.6	87.8
Fund (USD)	2.5	14.9	16.0	-5.5
Fund (SGD)	4.3	11.3	9.1	4.6
Fund (AUD)	3.9	15.9	25.7	25.8
Fund (GBP)	6.3	11.6	6.9	8.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.8	3.6	-0.8	3.4
Benchmark (MYR)	9.3	6.7	3.2	3.4
Fund (USD)	14.9	5.1	-0.9	-0.8
Fund (SGD)	11.3	2.9	-2.1	0.6
Fund (AUD)	15.9	7.9	1.2	3.3
Fund (GBP)	11.6	2.2	-1.2	1.2

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	10.2	4.7	3.0	-23.8
Benchmark (MYR)	10.4	7.0	8.0	-16.9
Fund (USD)	15.4	7.5	-1.3	-27.9
Fund (SGD)	10.0	10.8	-2.8	-28.3
Fund (AUD)	11.5	17.7	-1.5	-22.8
Fund (GBP)	9.7	8.8	-6.5	-19.0

Source: MorningStar

### Top Holdings as at July 31 2025\*

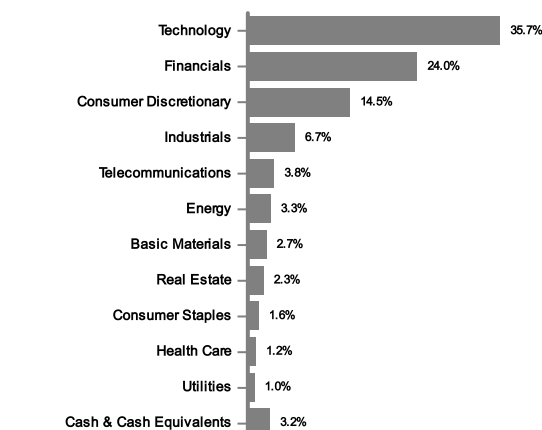
Equities	%
Taiwan Semiconductor Manufactu	9.8
Tencent Holdings Ltd	6.8
Alibaba Group Holding Ltd	4.2
Samsung Electronics Co Ltd	4.2
HDFC Bank Ltd	2.3
Delta Electronics Inc	2.0
SK Hynix Inc	1.8
Xiaomi Corp	1.7
ChinaAMC Hang Seng Biotech ETF	1.6
ChinaAMC ETF Series - ChinaAMC	1.5

### Income Distribution History

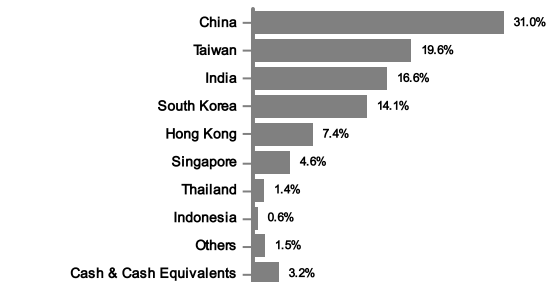
	Net Distribution	Yield
	(Sen)	(%)
2008	5.00	8.8

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

### Sector Allocation as at July 31 2025\*



### Country Allocation as at July 31 2025\*



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

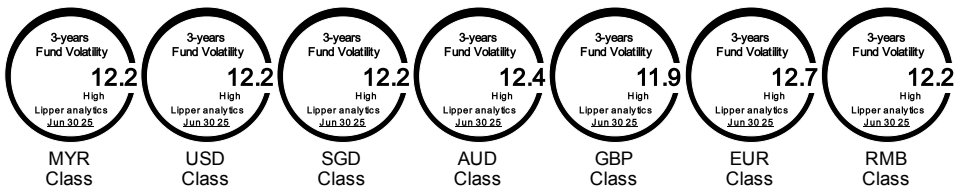
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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 2025, the Volatility Factor (VF) for this Fund is 13.2 for MYR Class (High), 13.2 for USD Class (High), 13.2 for SGD Class (High), 13.2 for AUD Class (High), and 12.7 for GBP Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

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

**Fund Category**  
Equity

**Fund Type**  
Growth & Income

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

**Base Currency**  
MYR

**Launch Date / IOP**

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

**Financial Year End**  
August 31

**Subscription**  
Cash / EPF

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

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

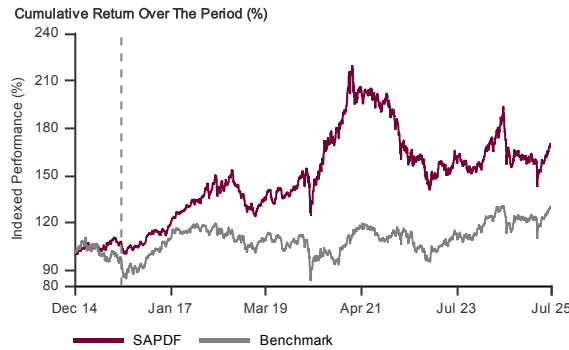
**Minimum Investment /  
Minimum Subsequent Investment**

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

**As at July 31, 2025\***

**Fund Size / NAV Per Unit**  
MYR537.2million / MYR0.5806(MYR)  
USD2.6million / USD0.5538(USD)  
SGD5.1million / SGD0.5306(SGD)  
AUD3.9million / AUD0.6155(AUD)  
GBP1.0million / GBP0.5368(GBP)  
EUR0.1million / EUR0.5665(EUR)  
RMB13.2million / RMB0.5842(RMB)

### Performance Record as at July 31 2025\*

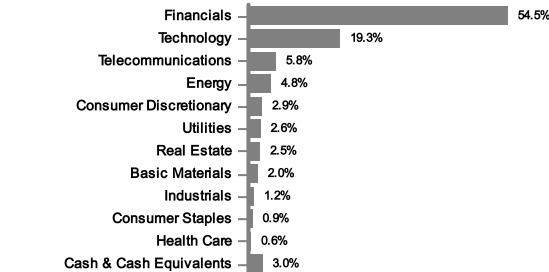


December, 2014 to July, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

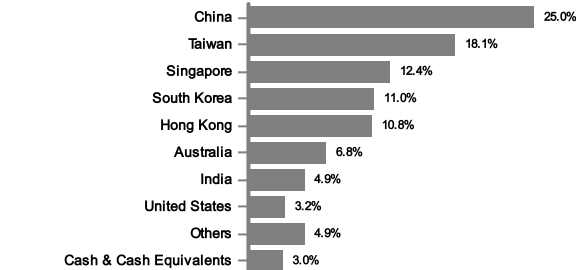
### Top Holdings as at July 31 2025\*

Equities	%
China Construction Bank Corp	6.6
DBS Group Holdings Ltd	5.1
Indust & Comm Bank of China	4.8
MediaTek Inc	4.4
Taiwan Semiconductor Manufactu	4.0
Hon Hai Precision Industry Co	3.5
HangSeng CN Enterprise Idx ETF	3.3
IShares MSCI Taiwan ETF	3.2
PetroChina Company Limited	3.0
Oversea-Chinese Banking Corp	2.5

### Sector Allocation as at July 31 2025\*



### Country Allocation as at July 31 2025\*



### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.0	-2.4	3.6	67.9
Benchmark (MYR)	2.4	4.3	23.1	28.5
Fund (USD)	1.6	5.0	8.1	31.3
Fund (SGD)	3.3	1.7	1.6	24.2
Fund (AUD)	3.0	6.0	17.2	44.9
Fund (GBP)	5.4	2.0	-0.4	26.0
Fund (EUR)	4.2	-0.6	-3.5	31.5
Fund (RMB)	2.3	4.8	15.7	37.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.4	1.2	-0.2	5.0
Benchmark (MYR)	4.3	7.2	5.2	2.4
Fund (USD)	5.0	2.6	-0.3	4.2
Fund (SGD)	1.7	0.5	-1.5	3.3
Fund (AUD)	6.0	5.4	1.8	5.8
Fund (GBP)	2.0	-0.1	-0.7	3.6
Fund (EUR)	-0.6	-1.2	0.2	4.2
Fund (RMB)	4.8	5.0	0.2	4.9

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	4.0	2.2	6.1	-22.3
Benchmark (MYR)	4.8	3.7	16.5	-8.9
Fund (USD)	9.0	5.0	1.7	-26.4
Fund (SGD)	3.9	8.1	0.1	-26.9
Fund (AUD)	5.3	14.8	1.5	-21.2
Fund (GBP)	3.6	6.2	-3.7	-17.3
Fund (EUR)	-0.7	11.3	-1.9	-21.7
Fund (RMB)	7.1	8.1	4.6	-19.8

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	2.95 / 4.7	2.75 / 4.9	2.65 / 4.7	2.90 / 4.7	2.75 / 4.9	1.55 / 2.4	2.95 / 4.9
2025	3.02 / 5.1	2.90 / 5.1	2.80 / 5.2	3.20 / 5.2	2.80 / 5.2	2.92 / 5.2	3.05 / 5.1

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

\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025, the Volatility Factor (VF) for this Fund is 12.2 for MYR Class (High), 12.2 for USD Class (High), 12.2 for SGD Class (High), 12.4 for AUD Class (High), 11.9 for GBP Class (High), 12.7 for EUR Class (High), and 12.2 for RMB Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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 28

**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**

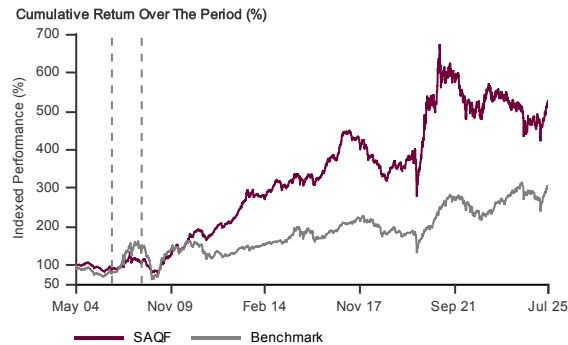
MYR1,000 / MYR100<sub>(MYR)</sub>  
USD5,000 / USD1,000<sub>(USD)</sub>  
SGD5,000 / SGD1,000<sub>(SGD)</sub>  
AUD5,000 / AUD1,000<sub>(AUD)</sub>  
GBP5,000 / GBP1,000<sub>(GBP)</sub>

**As at July 31, 2025\***

**Fund Size / NAV Per Unit**

MYR137.1million / MYR1.9866<sub>(MYR)</sub>  
USD0.3million / USD0.6815<sub>(USD)</sub>  
SGD0.2million / SGD0.6457<sub>(SGD)</sub>  
AUD0.5million / AUD0.8106<sub>(AUD)</sub>  
GBP0.3million / GBP0.6702<sub>(GBP)</sub>

### Performance Record as at July 31 2025\*



April, 2004 to July, 2025 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 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	4.8	9.8	5.6	428.3
Benchmark (MYR)	2.8	0.5	28.2	201.2
Fund (USD)	3.4	18.2	10.2	36.3
Fund (SGD)	5.1	14.5	3.6	29.1
Fund (AUD)	4.8	19.2	19.4	62.1
Fund (GBP)	7.2	14.8	1.5	34.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	9.8	1.8	1.8	8.2
Benchmark (MYR)	0.5	8.6	9.4	5.3
Fund (USD)	18.2	3.3	1.7	4.5
Fund (SGD)	14.5	1.2	0.5	3.7
Fund (AUD)	19.2	6.1	3.8	7.1
Fund (GBP)	14.8	0.5	1.3	4.3

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	10.0	-8.7	-1.5	-3.1
Benchmark (MYR)	5.0	2.1	24.0	-17.9
Fund (USD)	15.2	-6.3	-5.6	-8.3
Fund (SGD)	9.8	-3.4	-7.1	-8.9
Fund (AUD)	11.3	2.6	-5.8	-1.8
Fund (GBP)	9.5	-5.1	-10.6	3.0

Source: MorningStar

### Top Holdings as at July 31 2025\*

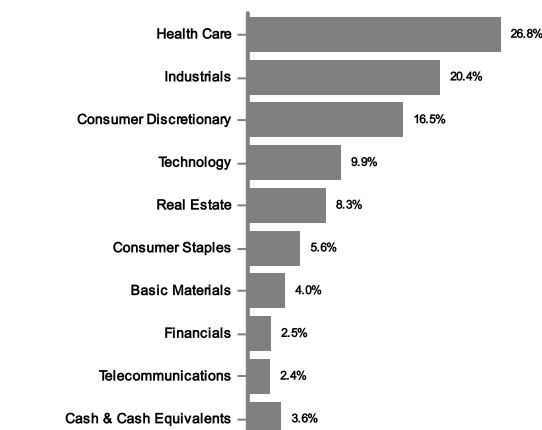
Equities	%
Hugel Inc	4.1
Gold Circuit Electronics Ltd	3.8
AK Medical Holdings Ltd	3.3
Park Systems Corp	3.0
ComfortDelGro Corporation Ltd	3.0
Kinik Company	2.8
IFAST Corp Ltd	2.5
Chief Telecom Inc	2.4
JNBY Design Ltd	2.4
Vijaya Diagnostic Centre Pvt	2.4

### Income Distribution History

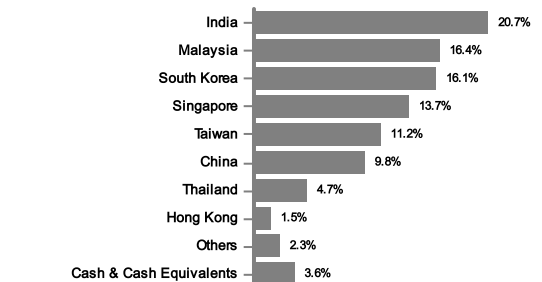
	Net Distribution	Yield
	(Sen)	(%)
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

### Sector Allocation as at July 31 2025\*



### Country Allocation as at July 31 2025\*



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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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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 2025, the Volatility Factor (VF) for this Fund is 11.9 for MYR Class (High), 11.9 for USD Class (High), 11.7 for AUD Class (High), and 11.4 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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, 2025\***  
**Fund Size / NAV Per Unit**  
MYR24.1million / MYR0.5458<sub>(MYR)</sub>

### Performance Record as at July 31 2025\*



September, 2014 to July, 2025 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 2025\*

Equities	%
Oversea-Chinese Banking Corp	9.3
DBS Group Holdings Ltd	9.2
United Overseas Bank Ltd	9.2
Bank Central Asia Tbk PT	9.0
Singapore Telecom Ltd	4.7
IFAST Corp Ltd	4.5
ITMAX SYSTEM Bhd	4.5
Capital A Berhad	4.5
CP ALL PCL	3.2
Krungthai Card PCL	3.2

### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	4.1	-4.8	14.5	64.3
Benchmark (MYR)	2.1	3.2	15.9	72.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-4.8	4.6	6.7	4.7
Benchmark (MYR)	3.2	5.0	4.8	5.2

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-3.7	11.2	2.3	2.1
Benchmark (MYR)	1.4	4.5	5.8	4.8

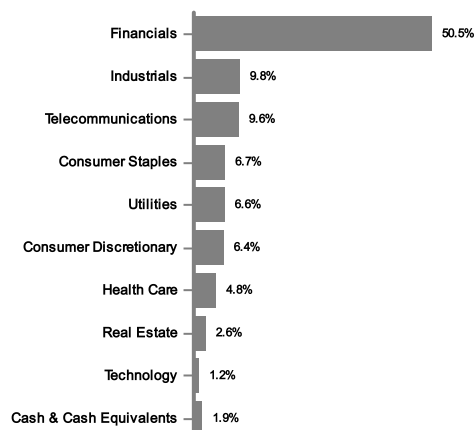
Source: MorningStar

### Income Distribution History

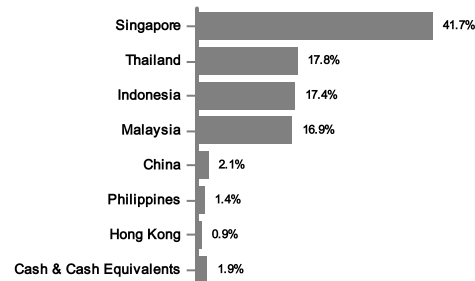
	Net Distribution	Yield
	(Sen)	(%)
2016	2.00	3.7
2018	2.00	3.7
2020	5.00	9.4
2021	4.00	6.4
2022	5.00	9.1
2023	3.00	5.7
2024	2.45	4.3

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

### Sector Allocation as at July 31 2025\*



### Country Allocation as at July 31 2025\*



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025, the Volatility Factor (VF) for this Fund is 7.8 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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, 2025\***

**Fund Size / NAV Per Unit**

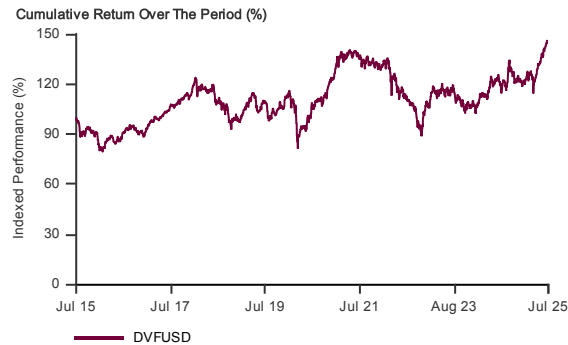
USD2.9million / USD0.5259<sub>(USD)</sub>

MYR40.3million / MYR0.5899<sub>(MYR)</sub>

SGD3.0million / SGD0.4965<sub>(SGD)</sub>

AUD9.1million / AUD0.6244<sub>(AUD)</sub>

### Performance Record as at July 31 2025\*



June, 2015 to July, 2025 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 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.7	20.5	31.9	44.0
Fund (MYR)	4.1	11.9	26.3	59.0
Fund (SGD)	4.5	16.7	23.9	36.1
Fund (AUD)	4.1	21.5	42.8	69.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	20.5	9.7	6.2	3.7
Fund (MYR)	11.9	8.1	6.3	4.7
Fund (SGD)	16.7	7.4	4.9	3.1
Fund (AUD)	21.5	12.6	8.4	5.4

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	18.4	10.9	3.8	-18.7
Fund (MYR)	12.9	7.9	8.3	-14.1
Fund (SGD)	12.8	14.2	2.2	-19.2
Fund (AUD)	14.3	21.3	3.6	-12.9

Source: MorningStar

### Target Fund Top Holdings as at June 30 2025#

Equities	%
Taiwan Semiconductor Manufacturing Co Ltd	9.2
Samsung Electronics Co Ltd	6.5
China Construction Bank Corp	4.0
China State Construction International Holdings Ltd	4.0
China Telecom Corp Ltd	3.7
China Everbright Environment Group Ltd	3.0
HKT Trust & HKT Ltd	2.9
AlA Group Ltd	2.8
Chow Tai Fook Jewellery Group Ltd	2.5
Far East Horizon Ltd	2.3

### Asset Allocation as at July 31 2025\*

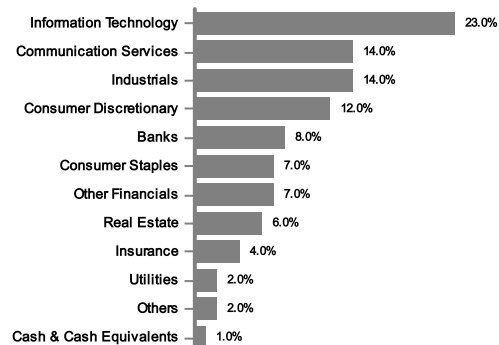
Value Partners High-Dividend Stocks Fund Class A2 (USD)	93.7%
Cash & Cash Equivalents	6.3%

### Income Distribution History

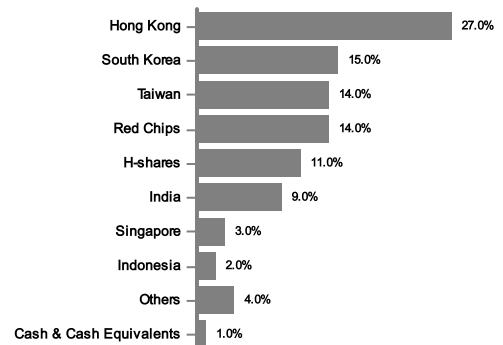
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	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	2.38 / 5.4	2.86 / 5.4	2.35 / 5.4	2.76 / 5.4
2025	1.37 / 2.9	1.55 / 2.9	1.31 / 2.9	1.63 / 2.9

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

### Target Fund Sector Allocation as at June 30 2025#



### Target Fund Country Allocation as at June 30 2025#



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025 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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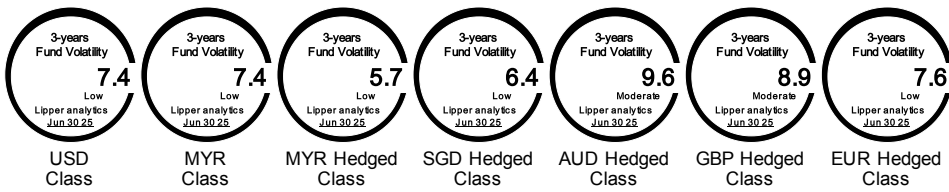
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Based on the Fund's portfolio returns as at June 30 2025, the Volatility Factor (VF) for this Fund is 13.6 for USD Class (High), 13.6 for MYR Class (High), 13.6 for SGD Class (High), and 13.7 for AUD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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 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

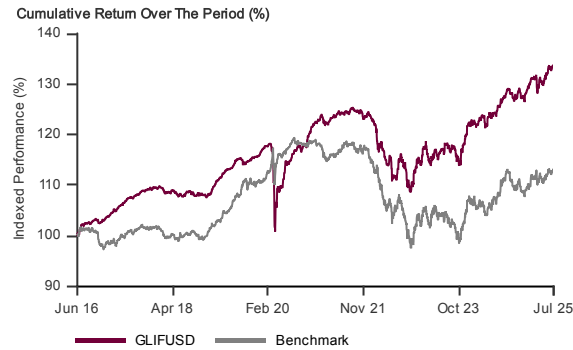
**Subscription**  
Cash

**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)

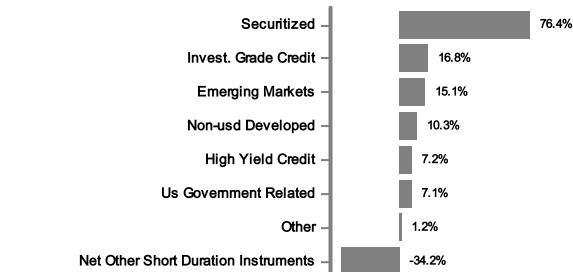
### Performance Record as at July 31 2025\*



### Target Fund Top Holdings as at 31 March 2025#

Bonds	%
FNMA TBA 6.0% MAY 30YR	10.5
FNMA TBA 6.5% JUN 30YR	10.2
FNMA TBA 5.0% MAY 30YR	8.5
FNMA TBA 5.5% MAY 30YR	6.8
FNMA TBA 6.0% JUN 30YR	3.2
FNMA TBA 6.5% MAY 30YR	3.1
U S TREASURY INFLATE PROT BD	3.0
FNMA TBA 4.0% MAY 30YR	2.4
BNP PARIBAS ISSUANCE BV SR SEC **ABS**	1.8
U S TREASURY NOTE	1.8

### Target Fund Sector Allocation as at June 30 2025#



### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.0	5.7	16.2	33.6
Benchmark (USD)	-0.3	3.4	5.0	12.9
Fund (MYR)	1.4	-1.7	11.4	36.0
Fund (MYR-Hedged)	0.0	3.7	9.1	31.5
Fund (SGD-Hedged)	-0.1	3.8	10.7	20.1
Fund (AUD-Hedged)	-0.1	5.0	11.4	22.2
Fund (GBP-Hedged)	0.2	5.5	14.0	18.0
Fund (EUR-Hedged)	-0.2	3.6	8.6	4.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	5.7	5.1	2.8	3.2
Benchmark (USD)	3.4	1.6	-1.1	1.3
Fund (MYR)	-1.7	3.7	3.0	3.5
Fund (MYR-Hedged)	3.7	3.0	1.9	3.0
Fund (SGD-Hedged)	3.8	3.4	1.8	2.0
Fund (AUD-Hedged)	5.0	3.7	1.7	2.2
Fund (GBP-Hedged)	5.5	4.5	2.2	1.9
Fund (EUR-Hedged)	3.6	2.8	1.1	0.6

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	4.8	4.3	7.3	-8.4
Benchmark (USD)	3.8	1.3	5.5	-13.0
Fund (MYR)	0.0	1.5	11.9	-3.2
Fund (MYR-Hedged)	3.9	1.9	4.8	-8.5
Fund (SGD-Hedged)	3.6	2.3	5.5	-8.7
Fund (AUD-Hedged)	4.6	2.9	5.2	-9.8
Fund (GBP-Hedged)	4.9	3.7	6.4	-9.4
Fund (EUR-Hedged)	3.3	2.5	4.7	-10.3

Source: MorningStar

### Asset Allocation as at July 31 2025\*

PIMCO Funds: Global Investors Series Plc - Income Fund	98.5%
Class INST (USD)	
Cash & Cash Equivalents	1.5%

### Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	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	2.76 / 6.0	2.76 / 5.4	2.76 / 5.9	2.76 / 6.4	2.76 / 6.3	2.76 / 6.8	2.76 / 7.2
2025	1.61 / 3.5	1.61 / 3.3	1.61 / 3.5	1.61 / 3.8	1.61 / 3.7	1.61 / 3.9	1.61 / 4.2

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

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Based on the Fund's portfolio returns as at June 30 2025, the Volatility Factor (VF) for this Fund is 7.4 for USD Class (Low), 7.4 for MYR Class (Low), 5.7 for MYR Hedged Class (Low), 6.4 for SGD Hedged Class (Low), 9.6 for AUD Hedged Class (Moderate), 8.9 for GBP Hedged Class (Moderate), and 7.6 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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 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>  
January 09, 2020 / MYR0.50<sub>(MYR-Hedged)</sub>  
December 15, 2023 / MYR0.50<sub>(MYR)</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

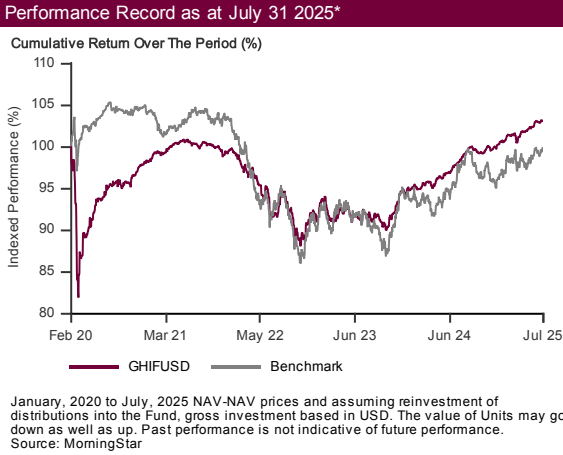
**Subscription**  
Cash

**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-Hedged)</sub>  
MYR30,000 / MYR10,000<sub>(MYR)</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, 2025\***  
**Fund Size / NAV Per Unit**  
USD5.9million / USD0.3942<sub>(USD)</sub>  
MYR1.3million / MYR0.4721<sub>(MYR)</sub>  
MYR122.0million / MYR0.3851<sub>(MYR-Hedged)</sub>  
SGD5.0million / SGD0.3743<sub>(SGD-Hedged)</sub>  
AUD7.9million / AUD0.3767<sub>(AUD-Hedged)</sub>  
GBP1.9million / GBP0.3801<sub>(GBP-Hedged)</sub>



Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.1	5.3	9.8	3.0
Benchmark (USD)	-0.3	3.4	5.0	-0.4
Fund (MYR)	1.5	-2.2	-	0.0
Fund (MYR-Hedged)	-0.1	3.5	3.2	0.9
Fund (SGD-Hedged)	-0.2	3.3	4.4	-1.6
Fund (AUD-Hedged)	0.0	4.4	5.0	-0.7
Fund (GBP-Hedged)	0.0	4.8	7.4	0.2

Annualised Return (%)

	1 Year	3 Year	5 Year	Inception
Fund (USD)	5.3	3.2	1.6	0.6
Benchmark (USD)	3.4	1.6	-1.1	-0.1
Fund (MYR)	-2.2	-	-	0.0
Fund (MYR-Hedged)	3.5	1.0	0.8	0.2
Fund (SGD-Hedged)	3.3	1.4	0.5	-0.3
Fund (AUD-Hedged)	4.4	1.6	0.5	-0.1
Fund (GBP-Hedged)	4.8	2.4	1.0	0.0

Calendar Year Return (%)

	Year To Date	2024	2023	2022
Fund (USD)	3.3	5.2	4.2	-8.7
Benchmark (USD)	3.8	1.3	5.5	-13.0
Fund (MYR)	-1.5	2.5	-	-
Fund (MYR-Hedged)	2.5	2.9	1.7	-9.0
Fund (SGD-Hedged)	2.2	3.2	2.4	-9.2
Fund (AUD-Hedged)	3.0	3.8	2.1	-9.8
Fund (GBP-Hedged)	3.0	4.7	3.3	-9.5

Source: MorningStar

Target Fund Top Holdings as at June 30 2025#

Bonds	%
GNMA (United States)	12.2
GNMA (United States)	2.1
GNMA (United States)	1.9
GNMA (United States)	1.8
GNMA (United States)	1.8
GNMA (United States)	1.3
FNMA (United States)	1.0
FHLM (United States)	0.8
FNMA (United States)	0.7
Connecticut Avenue Securities 2023-R08 (United States)	0.6

Asset Allocation as at July 31 2025\*

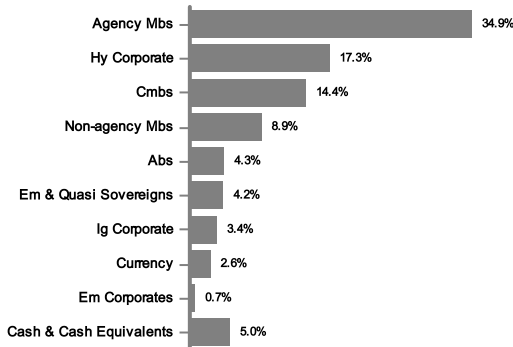
JPMorgan Funds - Income Fund Class C (USD)	98.9%
Cash & Cash Equivalents	1.1%

Income Distribution History

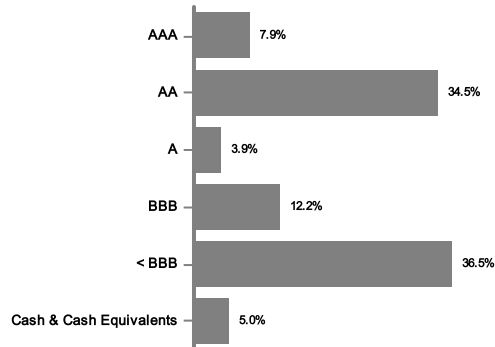
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	Net Distribution / Yield Class cents/(%)
2020	1.38 / 3.0	-	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	-	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4	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	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	1.94 / 5.1
2024	2.40 / 6.2	1.40 / 2.9	2.40 / 6.3	2.40 / 6.4	2.40 / 6.4	2.40 / 6.4	2.40 / 6.4
2025	1.40 / 3.6	1.40 / 3.0	1.40 / 3.7	1.40 / 3.8	1.40 / 3.8	1.40 / 3.7	1.40 / 3.7

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

Target Fund Sector Allocation as at June 30 2025#



Target Fund Credit Profile as at June 30 2025#



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by JPMorgan Asset Management (UK) Limited and is a percentage of NAV of the Target Fund as at June 30 2025 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 2025, the Volatility Factor (VF) for this Fund is 7.6 for USD Class (Low), 4.2 for MYR Hedged Class (Very Low), 5.5 for SGD Hedged Class (Low), 8.4 for AUD Hedged Class (Low), and 8.0 for GBP Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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 marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

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25

AUGUST 2025 | FUNDamentals



## 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)  
November 16, 2022 / MYR0.50(MYR Hedged)  
May 20, 2024 / MYR0.50(MYR)  
November 16, 2022 / SGD0.50(SGD Hedged)  
November 16, 2022 / AUD0.50(AUD Hedged)

**Financial Year End**  
June 30

**Subscription**  
Cash

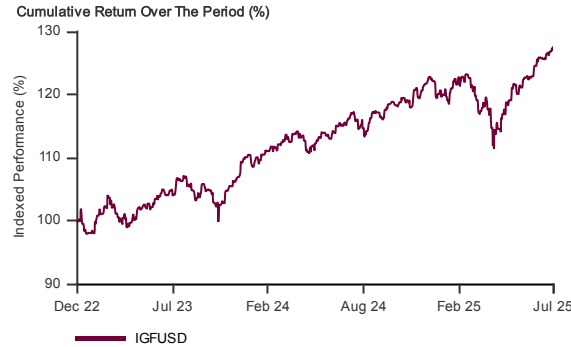
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

**Minimum Investment / Minimum Subsequent Investment**  
USD1,000 / USD100(USD)  
MYR1,000 / MYR100(MYR Hedged)  
MYR1,000 / MYR100(MYR)  
SGD1,000 / SGD100(SGD Hedged)  
AUD1,000 / AUD100(AUD Hedged)

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
USD3.5million / USD0.5548(USD)  
MYR409.8million / MYR0.5190(MYR Hedged)  
MYR33.9million / MYR0.4735(MYR)  
SGD9.2million / SGD0.5277(SGD Hedged)  
AUD9.8million / AUD0.5386(AUD Hedged)

### Performance Record as at July 31 2025\*



November, 2022 to July, 2025 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 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.8	10.7	-	27.6
Fund (MYR)	3.2	2.8	-	2.0
Fund (AUD Hedged)	1.8	9.7	-	24.2
Fund (SGD Hedged)	1.6	8.5	-	20.8
Fund (MYR Hedged)	1.8	8.4	-	20.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	10.7	-	-	9.6
Fund (MYR)	2.8	-	-	1.6
Fund (AUD Hedged)	9.7	-	-	8.5
Fund (SGD Hedged)	8.5	-	-	7.4
Fund (MYR Hedged)	8.4	-	-	7.1

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	6.4	8.7	12.6	-
Fund (MYR)	1.6	-	-	-
Fund (AUD Hedged)	6.0	6.7	10.7	-
Fund (SGD Hedged)	5.3	6.2	10.3	-
Fund (MYR Hedged)	5.3	6.2	9.7	-

Source: MorningStar

### Target Fund Top Holdings as at June 30 2025#

Bonds				
Issuer	Coupon	Maturity Date	%	
FLUTTER TREASURY DAC 144A	6.38%	29.04.29	0.9	
FIX 6.375% 04/29/29				
WELLS FARGO & COMPANY -	7.50%	16.09.98	0.9	
CPR 7.5000 09/16/98				
WELLTOWER OP LLC - 144A	3.13%	15.07.29	0.9	
3.1250 07/15/29				
LIVE NATION ENTERTAINMEN	2.88%	15.01.30	0.8	
CONV FIX 2.875% 15.01.2030				
MORGAN STANLEY FIX TO	5.95%	19.01.38	0.8	
FLOAT 5.948% 1/19/38				

Equities	%
NVIDIA CORP	3.0
MICROSOFT CORP	2.7
AMAZON.COM INC	1.8
APPLE INC	1.5
META PLATFORMS INC-CLASS A	1.4

### Asset Allocation as at July 31 2025\*

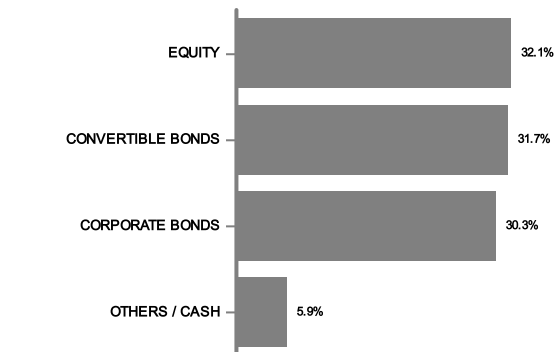
Allianz Select Income and Growth Class AM (USD)	98.2%
Cash & Cash Equivalents	1.8%

### Income Distribution History

	USD Class cents/(%)	AUD Hedged Class cents/(%)	null 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	3.00 / 5.8	3.00 / 5.9	1.75 / 3.7	3.00 / 6.0	3.00 / 6.0
2025	1.75 / 3.3	1.75 / 3.4	1.75 / 3.8	1.75 / 3.6	1.75 / 3.5

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

### Target Fund Asset Allocation as at June 30 2025#



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at [www.aham.com.my](http://www.aham.com.my). Investors are advised to read and understand the contents of the 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 - Income Fund

A feeder Fund that seeks to achieve capital appreciation and regular income over the medium to long term period.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth & Income

**Target Fund Manager**  
Franklin Advisers, Inc.

**Target Fund**  
Franklin Income Fund

**Benchmark**  
50% MSCI USA High Dividend Yield Index + 25% Bloomberg High Yield Very Liquid Index + 25% Bloomberg US Aggregate Index

**Base Currency**  
USD

**Launch Date / IOP**

May 09, 2023 / USD0.50<sub>(USD)</sub>

May 09, 2023 / MYR0.50<sub>(MYR Hedged)</sub>

May 09, 2023 / MYR0.50<sub>(MYR)</sub>

October 25, 2024 / SGD0.50<sub>(SGD Hedged)</sub>

October 25, 2024 / AUD0.50<sub>(AUD 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**

USD10,000 / USD5,000<sub>(USD)</sub>

MYR30,000 / MYR10,000<sub>(MYR Hedged)</sub>

MYR30,000 / MYR10,000<sub>(MYR)</sub>

SGD10,000 / SGD5,000<sub>(SGD Hedged)</sub>

AUD10,000 / AUD5,000<sub>(AUD Hedged)</sub>

**As at July 31, 2025\***

**Fund Size / NAV Per Unit**

USD64.1million / USD0.4852<sub>(USD)</sub>

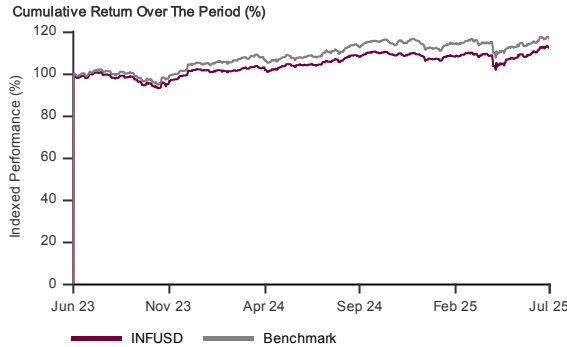
MYR208.8million / MYR0.4523<sub>(MYR)</sub>

MYR1537.5million / MYR0.4685<sub>(MYR Hedged)</sub>

SGD40.9million / SGD0.4730<sub>(SGD Hedged)</sub>

AUD45.8million / AUD0.4714<sub>(AUD Hedged)</sub>

### Performance Record as at July 31 2025\*



May, 2023 to July, 2025 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 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.1	4.4	-	11.6
Benchmark (USD)	-0.2	4.1	-	16.1
Fund (SGD Hedged)	-0.1	-	-	0.7
Fund (MYR Hedged)	0.0	2.3	-	8.0
Fund (MYR)	1.5	-3.0	-	4.2
Fund (AUD Hedged)	0.0	-	-	0.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	4.4	-	-	5.3
Benchmark (USD)	4.1	-	-	7.3
Fund (SGD Hedged)	-	-	-	-
Fund (MYR Hedged)	2.3	-	-	3.7
Fund (MYR)	-3.0	-	-	2.0
Fund (AUD Hedged)	-	-	-	-

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	4.5	4.8	-	-
Benchmark (USD)	3.8	6.5	-	-
Fund (SGD Hedged)	3.6	-	-	-
Fund (MYR Hedged)	3.5	2.4	-	-
Fund (MYR)	-0.2	2.0	-	-
Fund (AUD Hedged)	3.9	-	-	-

Source: MorningStar

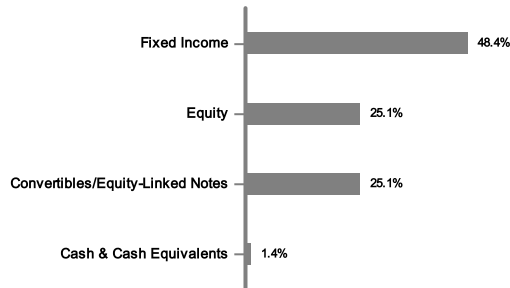
### Target Fund Top Holdings as at June 30 2025#

	%
UNITED STATES TREASURY BOND	6.2
FREDDIE MAC POOL	2.9
COMMUNITY HEALTH SYSTEMS INC	2.8
GOVT NATL MORTG ASSN	2.5
EXXON MOBIL CORP	1.9
BOEING CO/THE	1.9
HOME DEPOT INC/THE	1.7
TENET HEALTHCARE CORP	1.5
ORACLE CORP	1.4
PEPSICO INC	1.4

### Asset Allocation as at July 31 2025\*

	%
Franklin Income Fund Class W (USD)	97.5%
Cash & Cash Equivalents	2.5%

### Target Fund Asset Allocation as at June 30 2025#



### Income Distribution History

	USD Class cents/(%)	null Class cents/(%)	MYR Class sen/(%)	Net Distribution / Yield MYR Hedged Class cents/(%)
2023	0.61 / 1.3	-	0.63 / 1.3	0.62 / 1.3
2024	3.96 / 8.3	0.66 / 1.4	3.96 / 8.2	3.96 / 8.4
2025	2.31 / 4.9	2.31 / 5.0	2.31 / 5.1	2.31 / 5.0

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

\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Franklin Advisers, Inc. and is a percentage of NAV of the Target Fund as at June 30 2025 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 Balanced Fund

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



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

**Fund Type**  
Growth

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

**Base Currency**  
USD

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

**Financial Year End**  
May 31

**Subscription**  
Cash / EPF

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

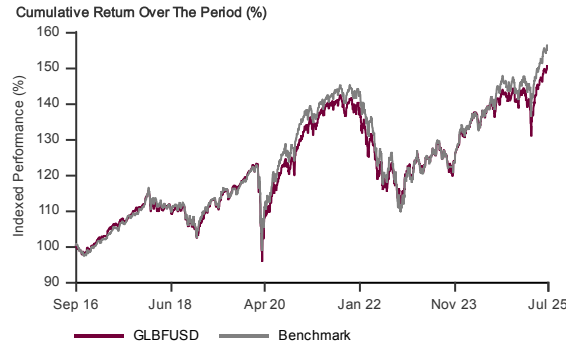
**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

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

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
USD2.6million / USD0.6910(USD)  
MYR0.8million / MYR0.4648(MYR)  
MYR139.7million / MYR0.6943(MYR-Hedged)  
SGD5.2million / SGD0.6338(SGD-Hedged)  
AUD5.7million / AUD0.6210(AUD-Hedged)  
GBP2.1million / GBP0.5908(GBP-Hedged)  
EUR0.3million / EUR0.5293(EUR-Hedged)

### Performance Record as at July 31 2025\*



September, 2016 to July, 2025 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 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.7	7.5	24.1	50.1
Benchmark (USD)	-0.1	9.5	24.3	54.7
Fund (MYR)	2.1	-0.1	-	-2.2
Fund (MYR-Hedged)	0.6	5.5	15.9	49.2
Fund (SGD-Hedged)	0.5	5.4	17.5	36.9
Fund (AUD-Hedged)	0.7	5.9	17.0	32.3
Fund (GBP-Hedged)	0.8	7.4	20.5	26.4
Fund (EUR-Hedged)	0.5	5.5	15.9	13.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	7.5	7.5	4.5	4.7
Benchmark (USD)	9.5	7.5	4.5	5.0
Fund (MYR)	-0.1	-	-	-1.9
Fund (MYR-Hedged)	5.5	5.0	3.5	4.6
Fund (SGD-Hedged)	5.4	5.5	3.2	3.6
Fund (AUD-Hedged)	5.9	5.4	2.9	3.2
Fund (GBP-Hedged)	7.4	6.4	3.6	2.9
Fund (EUR-Hedged)	5.5	5.0	2.1	1.8

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	6.9	5.9	11.3	-15.0
Benchmark (USD)	8.3	6.8	12.8	-17.7
Fund (MYR)	2.0	-	-	-
Fund (MYR-Hedged)	5.9	3.6	8.2	-15.2
Fund (SGD-Hedged)	5.5	4.0	9.3	-15.6
Fund (AUD-Hedged)	5.8	4.4	8.8	-16.7
Fund (GBP-Hedged)	6.7	5.6	9.9	-16.5
Fund (EUR-Hedged)	5.3	4.5	8.4	-17.1

Source: MorningStar

### Top Holdings as at July 31 2025\*

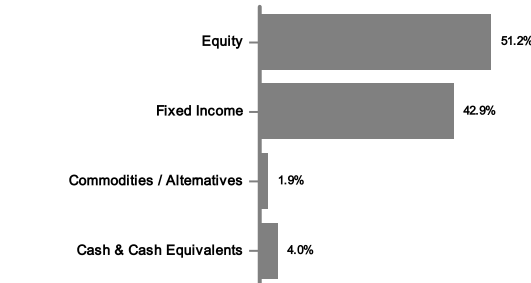
Collective Investment Scheme	%
BlackRock Global Funds Global Unconstrained Eq Fund	8.1
BlackRock Global Funds Sustainable Advantage US Eq Fund	7.9
IShares MSCI USA ESG Enhanced	6.9
BlackRock Global Funds Sustainable Adv World Eq Fund	6.0
BlackRock Global Funds -Global Corporate Bond Fund	5.5
BlackRock Global Funds ESG Emerging Markets Bond Fund	4.4
BlackRock Global Funds Sustainable Eq Factor Plus Fund	4.1
BlackRock Global Funds -Global Long-Horizon Equity Fund	4.0
IShares USD Treasury Bond 1-3y	3.8
IShares Core UK Gilts UCITS	3.6

### Income Distribution History

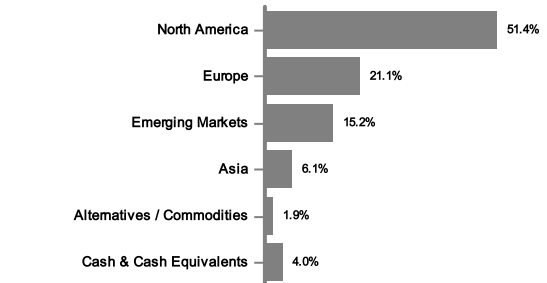
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	Net Distribution / Yield EUR-Hedged Class cents/(%) null Class cents/(%)
2018 0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-	0.10 / 0.2	-	-
2019 0.25 / 0.5	0.20 / 0.4	-	-	-	-	-
2020 0.25 / 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	-
2025 3.60 / 5.2	3.60 / 5.2	3.30 / 5.2	3.25 / 5.3	3.05 / 5.2	2.75 / 5.2	2.40 / 5.2

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

### Asset Allocation as at June 30 2025\*



### Regional Allocation as at June 30 2025\*



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025, the Volatility Factor (VF) for this Fund is 8.6 for USD Class (Low), 8.5 for MYR Hedged Class (Low), 8.8 for SGD Hedged Class (Moderate), 12.2 for AUD Hedged Class (High), 11.0 for GBP Hedged Class (Moderate), and 9.6 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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 Absolute Return Fund II

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
May 31

**Subscription**  
Cash

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

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

**Repurchase Charge**  
N/A

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

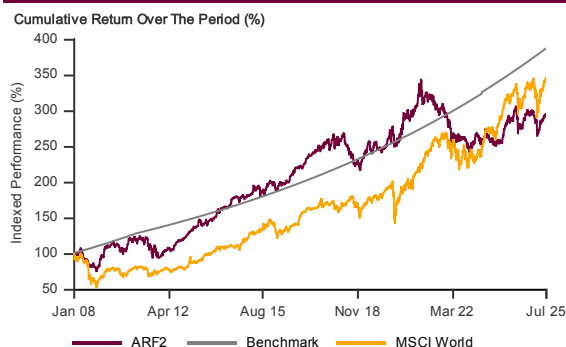
**Minimum Investment / Minimum Subsequent Investment**

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

**As at July 31, 2025\***

**Fund Size / NAV Per Unit**  
MYR245.4million / MYR1.4768(MYR)  
USD6.1million / USD0.5410(USD)  
SGD3.4million / SGD0.5363(SGD)  
AUD0.5million / AUD0.6521(AUD)  
GBP0.2million / GBP0.5850(GBP)

### Performance Record as at July 31 2025\*



December, 2007 to July, 2025 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 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.0	1.9	12.9	195.4
Benchmark (MYR)	0.7	8.0	26.0	286.8
MSCI World	2.6	6.1	47.5	244.8
Fund (USD)	0.6	9.7	17.8	8.2
Fund (SGD)	2.3	6.2	10.7	7.3
Fund (GBP)	4.3	6.5	8.4	17.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.9	4.1	0.3	6.4
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	6.1	13.8	13.0	7.3
Fund (USD)	9.7	5.6	0.2	1.1
Fund (SGD)	6.2	3.5	-0.9	1.0
Fund (GBP)	6.5	2.7	0.2	2.2

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	1.2	14.0	1.0	-14.2
Benchmark (MYR)	4.6	8.0	8.0	8.0
MSCI World	4.9	14.0	26.9	-14.7
Fund (USD)	6.1	17.1	-3.2	-18.8
Fund (SGD)	1.1	20.6	-4.7	-19.3
Fund (GBP)	0.8	18.5	-8.3	-8.8

Source: MorningStar

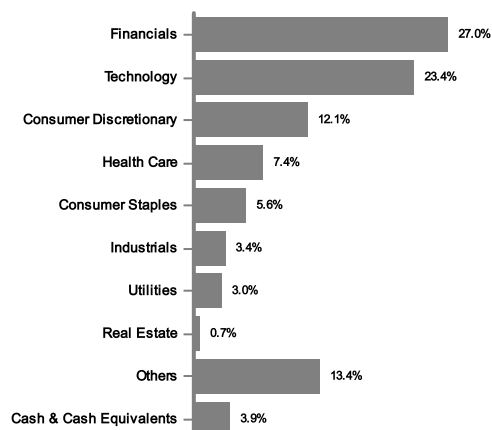
### Top Holdings as at July 31 2025\*

Equities	%
AHAM TWD Flexi Fund	10.5
Taiwan Semiconductor Manufactu	6.3
Alerian MLP ETF	5.4
Meta Platforms Inc	4.6
Microsoft Corporation	3.9
Haleon PLC	3.5
NVIDIA Corp	3.3
Tencent Holdings Ltd	3.2
ICICI Bank Limited	3.1
Compass Group PLC	3.0

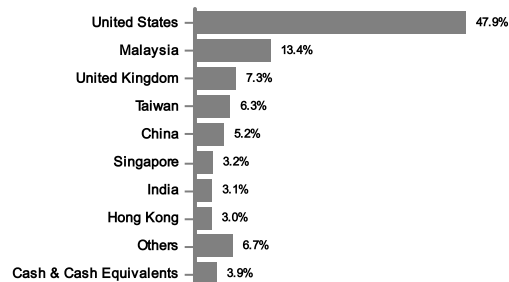
### Income Distribution History

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

### Sector Allocation as at July 31 2025\*



### Country Allocation as at July 31 2025\*



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025, the Volatility Factor (VF) for this Fund is 10.3 for MYR Class (Moderate), 10.4 for USD Class (Moderate), 10.4 for SGD Class (Moderate), 10.7 for AUD Class (Moderate), and 10.2 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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 Equity Fund

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

**Fund Category**  
Equity Feeder (Wholesale)

**Fund Type**  
Growth

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

**Target Fund**  
Nikko AM Global Equity Fund

**Benchmark**  
MSCI AC World Index

**Base Currency**  
USD

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

**Financial Year End**  
September 30

**Subscription**  
Cash

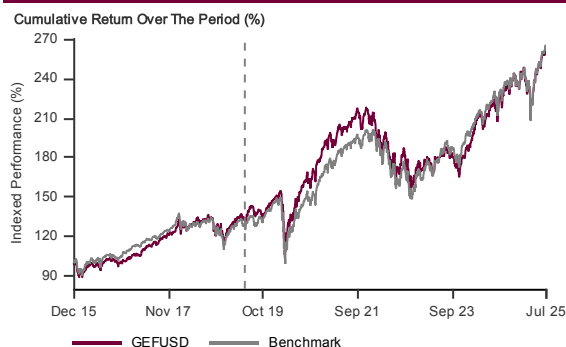
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
USD13.4million / USD1.3051(USD)  
MYR285.0million / MYR1.3218(MYR)  
SGD7.3million / SGD1.1966(SGD)

### Performance Record as at July 31 2025\*



November, 2015 to July, 2025 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 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.9	18.8	43.8	161.0
Benchmark (USD)	1.4	15.9	53.1	161.6
Fund (MYR)	2.3	10.4	37.9	164.4
Fund (SGD)	2.6	15.1	35.2	139.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	18.8	12.9	10.6	10.5
Benchmark (USD)	15.9	15.2	12.8	10.5
Fund (MYR)	10.4	11.3	10.7	10.6
Fund (SGD)	15.1	10.6	9.3	9.5

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	11.5	24.0	10.6	-20.2
Benchmark (USD)	11.5	17.5	22.2	-18.4
Fund (MYR)	6.4	20.7	15.3	-15.7
Fund (SGD)	6.3	27.7	8.8	-20.7

Source: MorningStar

### Target Fund Top Holdings as at June 30 2025#

Equities	%
Microsoft Corporation	6.0
Nvidia Corporation	5.6
Meta Platforms, Inc. Class A	4.6
Amazon.Com, Inc.	4.6
Netflix, Inc.	3.6
Broadcom Inc.	3.2
Oracle Corporation	3.0
Hdfc Bank Ltd	2.9
Coca-Cola Europacific Partners Plc	2.8
Uber Technologies, Inc.	2.7

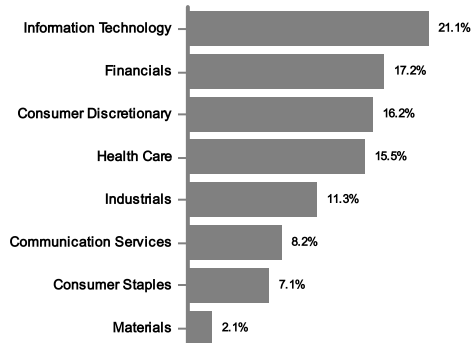
### Asset Allocation as at July 31 2025\*

Nikko AM Global Equity Fund Class F (USD)	97.2%
Cash & Cash Equivalents	2.8%

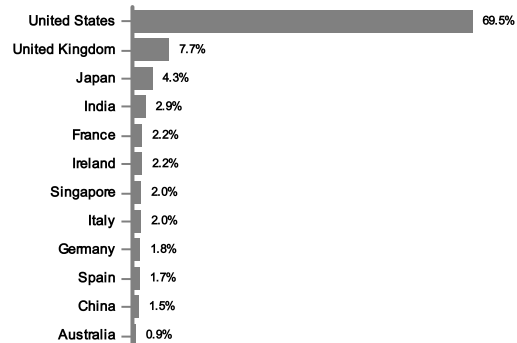
### Income Distribution History

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 2025#



### Target Fund Country Allocation as at June 30 2025#



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025 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 2025, the Volatility Factor (VF) for this Fund is 13.9 for USD Class (High), 13.9 for MYR Class (High), and 14.1 for SGD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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>  
September 14, 2020 / MYR0.50<sub>(MYR-Hedged)</sub>  
December 15, 2023 / MYR0.50<sub>(MYR)</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

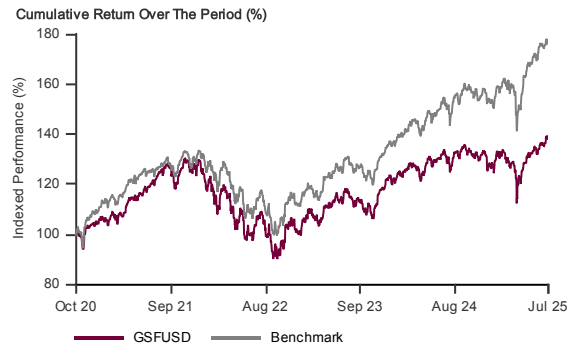
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
USD3.0million / USD0.6877<sub>(USD)</sub>  
MYR0.2million / MYR0.5169<sub>(MYR)</sub>  
MYR98.7million / MYR0.6480<sub>(MYR-Hedged)</sub>  
SGD3.5million / SGD0.6309<sub>(SGD-Hedged)</sub>  
AUD6.5million / AUD0.6155<sub>(AUD-Hedged)</sub>

### Performance Record as at July 31 2025\*



September, 2020 to July, 2025 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 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.6	5.1	28.6	37.5
Benchmark (USD)	0.6	15.9	54.1	75.7
Fund (MYR)	3.0	-2.3	-	3.4
Fund (MYR-Hedged)	1.5	2.7	19.1	29.6
Fund (SGD-Hedged)	1.4	2.7	21.0	26.2
Fund (AUD-Hedged)	1.4	3.4	20.6	23.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	5.1	8.8	-	6.8
Benchmark (USD)	15.9	15.5	-	12.4
Fund (MYR)	-2.3	-	-	2.1
Fund (MYR-Hedged)	2.7	6.0	-	5.5
Fund (SGD-Hedged)	2.7	6.5	-	4.9
Fund (AUD-Hedged)	3.4	6.5	-	4.4

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	8.6	2.8	23.4	-22.7
Benchmark (USD)	15.3	11.3	22.6	-16.0
Fund (MYR)	3.6	0.1	-	-
Fund (MYR-Hedged)	7.2	0.3	19.9	-23.2
Fund (SGD-Hedged)	7.1	0.6	21.2	-23.9
Fund (AUD-Hedged)	7.4	1.3	20.7	-25.1

Source: MorningStar

### Target Fund Top Holdings as at June 30 2025#

Equities	%
MICROSOFT CORP	6.7
AMAZON.COM INC	3.4
TAIWAN SEMICONDUCTOR-SP ADR	3.1
NVIDIA CORP	2.6
RECKITT BENCKISER GROUP PLC	2.4
VISA INC-CLASS A SHARES	2.4
S&P GLOBAL INC	2.3
AMERICAN TOWER CORP	2.2
SERVICENOW INC	2.2
ZOETIS INC	2.2

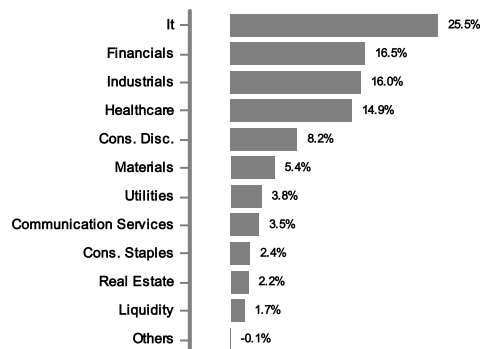
### Asset Allocation as at July 31 2025\*

Allianz Global Sustainability Fund Class A (USD)	98.0%
Cash & Cash Equivalents	2.0%

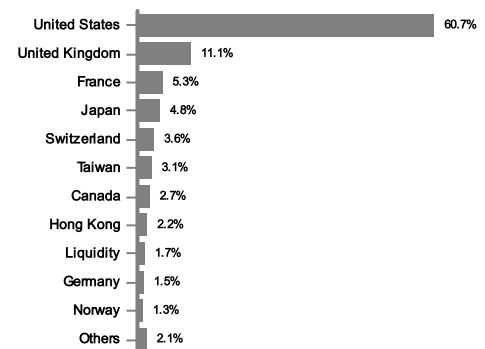
### Income Distribution History

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

### Target Fund Sector Allocation as at June 30 2025#



### Target Fund Country Allocation as at June 30 2025#



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025 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 2025, the Volatility Factor (VF) for this Fund is 12.6 for USD Class (High), 13.4 for MYR Hedged Class (High), 13.8 for SGD Hedged Class (High), and 17.1 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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 marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



# 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)  
March 02, 2020 / MYR0.50(MYR-Hedged)  
December 15, 2023 / MYR0.50(MYR)  
March 02, 2020 / SGD0.50(SGD-Hedged)  
March 02, 2020 / AUD0.50(AUD-Hedged)

**Financial Year End**  
June 30

**Subscription**  
Cash

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

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

**Minimum Investment / Minimum Subsequent Investment**  
USD 10,000 / 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, 2025\***  
**Fund Size / NAV Per Unit**  
USD2.9million / USD0.7454(USD)  
MYR71.3million / MYR0.7225(MYR-Hedged)  
MYR4.9million / MYR0.5174(MYR)  
SGD1.3million / SGD0.6965(SGD-Hedged)  
AUD2.2million / AUD0.7038(AUD-Hedged)

## Performance Record as at July 31 2025\*



March, 2020 to July, 2025 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 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.1	7.3	22.8	49.1
Benchmark (USD)	1.2	14.1	48.4	106.8
Fund (MYR)	1.3	-0.3	-	3.5
Fund (MYR-Hedged)	-0.3	5.0	14.0	44.5
Fund (SGD-Hedged)	-0.4	5.0	16.0	39.3
Fund (AUD-Hedged)	-0.3	5.8	16.1	40.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	7.3	7.1	6.3	7.8
Benchmark (USD)	14.1	14.1	12.1	14.7
Fund (MYR)	-0.3	-	-	2.1
Fund (MYR-Hedged)	5.0	4.5	5.0	7.2
Fund (SGD-Hedged)	5.0	5.1	4.8	6.4
Fund (AUD-Hedged)	5.8	5.1	4.6	6.7

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	5.2	7.4	14.5	-17.8
Benchmark (USD)	9.9	17.0	21.8	-19.5
Fund (MYR)	0.4	4.6	-	-
Fund (MYR-Hedged)	3.9	5.0	11.2	-18.2
Fund (SGD-Hedged)	4.0	5.3	12.5	-18.6
Fund (AUD-Hedged)	4.1	6.3	12.0	-19.7

Source: MorningStar

## Target Fund Top Holdings as at June 30 2025#

Equities	%
Microsoft Corp	9.5
SAP SE	7.8
Visa Inc	6.3
L'Oréal S.A.	4.6
Aon plc	4.2
Coca-Cola Co.	3.7
Booking Holdings Inc	3.6
Alphabet Inc	3.6
RELX PLC	3.5
Accenture Plc	3.4

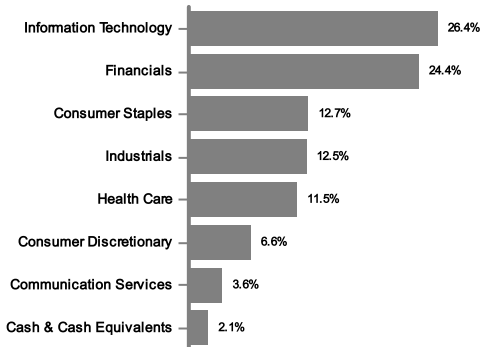
## Asset Allocation as at July 31 2025\*

MS INVF Global Brands Fund Class Z (USD)	97.3%
Cash & Cash Equivalents	2.7%

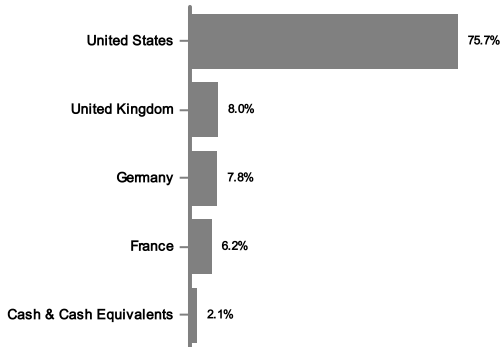
## Income Distribution History

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

## Target Fund Sector Allocation as at June 30 2025#



## Target Fund Country Allocation as at June 30 2025#



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025 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 2025, the Volatility Factor (VF) for this Fund is 12.5 for USD Class (High), 13.1 for MYR Hedged Class (High), 13.5 for SGD Hedged Class (High), and 16.0 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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 – 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)  
September 07, 2020 / MYR0.50(MYR-Hedged)  
December 15, 2023 / MYR0.50(MYR)  
September 07, 2020 / SGD0.50(SGD-Hedged)  
September 07, 2020 / AUD0.50(AUD-Hedged)

**Financial Year End**  
October 31

**Subscription**  
Cash

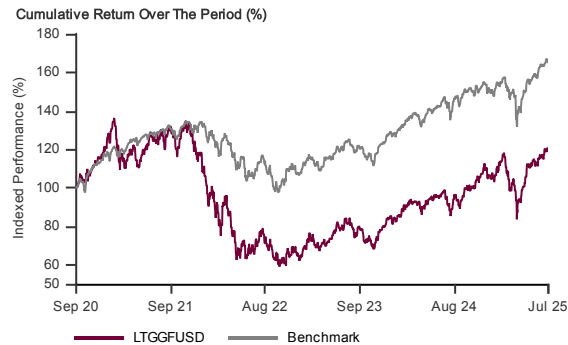
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
USD9.9million / USD0.5994(USD)  
MYR5.0million / MYR0.6633(MYR)  
MYR174.2million / MYR0.5583(MYR-Hedged)  
SGD4.7million / SGD0.5519(SGD-Hedged)  
AUD2.0million / AUD0.5434(AUD-Hedged)

### Performance Record as at July 31 2025\*



September, 2020 to July, 2025 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 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.8	33.1	67.4	19.9
Benchmark (USD)	1.3	14.2	45.8	64.8
Fund (MYR)	4.2	23.8	-	32.7
Fund (MYR-Hedged)	2.6	30.0	54.9	11.7
Fund (SGD-Hedged)	2.5	30.6	58.0	10.4
Fund (AUD-Hedged)	2.7	30.3	55.7	8.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	33.1	18.7	-	3.8
Benchmark (USD)	14.2	13.4	-	10.9
Fund (MYR)	23.8	-	-	19.0
Fund (MYR-Hedged)	30.0	15.7	-	2.3
Fund (SGD-Hedged)	30.6	16.4	-	2.1
Fund (AUD-Hedged)	30.3	15.9	-	1.7

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	14.5	23.0	34.6	-46.5
Benchmark (USD)	10.5	15.7	20.1	-19.8
Fund (MYR)	9.3	19.9	-	-
Fund (MYR-Hedged)	12.8	20.3	30.6	-46.9
Fund (SGD-Hedged)	13.4	20.6	32.1	-47.5
Fund (AUD-Hedged)	12.7	20.9	31.4	-48.8

Source: MorningStar

### Target Fund Top Holdings as at June 30 2025#

Equities	%
Amazon.com	6.1
NVIDIA	5.3
Netflix	5.3
Cloudflare	4.9
Spotify	4.7
Sea Limited	3.9
Couparang	3.6
MercadoLibre	3.5
Adyen	3.3
Tencent	3.3

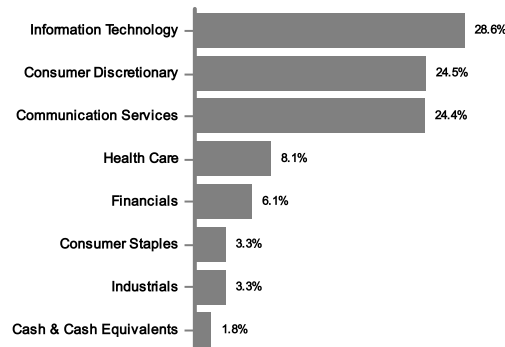
### Asset Allocation as at July 31 2025\*

Baillie Gifford Worldwide Long Term Global Growth Fund Class B (USD)	98.8%
Cash & Cash Equivalents	1.2%

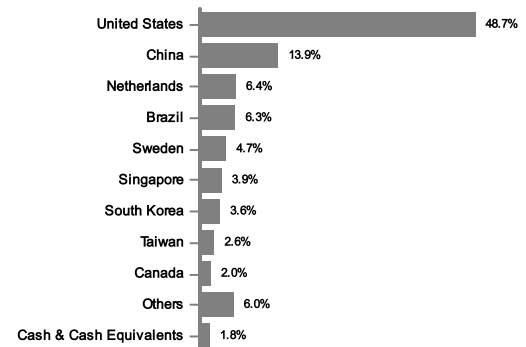
### Income Distribution History

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

### Target Fund Sector Allocation as at June 30 2025#



### Target Fund Country Allocation as at June 30 2025#



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025 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 2025, the Volatility Factor (VF) for this Fund is 20.0 for USD Class (Very High), 21.9 for MYR Hedged Class (Very High), 21.3 for SGD Hedged Class (Very High), and 24.9 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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 Disruptive Innovation Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

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

**Benchmark**  
MSCI World Index

**Base Currency**  
USD

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

**Financial Year End**  
October 31

**Subscription**  
Cash

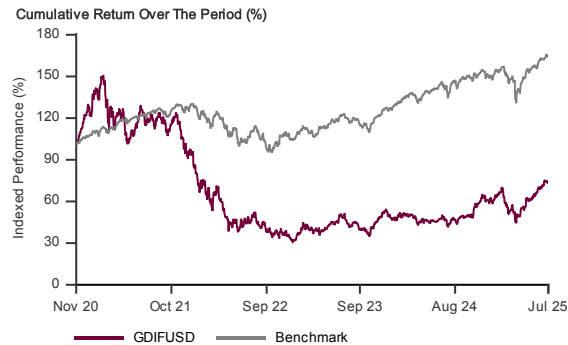
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

**Minimum Investment / Minimum Subsequent Investment**  
USD 10,000 / 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, 2025\***  
**Fund Size / NAV Per Unit**  
USD9.8million / USD0.3656(USD)  
MYR1.6million / MYR0.6497(MYR)  
MYR473.3million / MYR0.3369(MYR-Hedged)  
SGD6.7million / SGD0.3327(SGD-Hedged)  
AUD3.6million / AUD0.3086(AUD-Hedged)

### Performance Record as at July 31 2025\*



October, 2020 to July, 2025 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 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	5.8	58.5	63.9	-26.9
Benchmark (USD)	1.2	14.1	48.4	62.9
Fund (MYR)	7.3	47.6	-	29.9
Fund (MYR-Hedged)	5.6	55.3	50.3	-32.6
Fund (SGD-Hedged)	5.6	55.3	52.3	-33.5
Fund (AUD-Hedged)	5.7	53.9	46.1	-38.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	58.5	17.9	-	-6.4
Benchmark (USD)	14.1	14.1	-	10.9
Fund (MYR)	47.6	-	-	17.5
Fund (MYR-Hedged)	55.3	14.5	-	-8.0
Fund (SGD-Hedged)	55.3	15.1	-	-8.3
Fund (AUD-Hedged)	53.9	13.4	-	-9.7

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	26.1	11.9	64.9	-66.2
Benchmark (USD)	9.9	17.0	21.8	-19.5
Fund (MYR)	20.4	9.0	-	-
Fund (MYR-Hedged)	24.9	8.8	59.2	-66.6
Fund (SGD-Hedged)	24.6	9.5	60.5	-67.1
Fund (AUD-Hedged)	23.4	9.2	57.9	-68.3

Source: MorningStar

### Target Fund Top Holdings as at June 30 2025#

Equities	%
Coinbase Global Inc	8.9
Tesla Motors, Inc.	8.3
Roblox Corp	7.3
Palantir Technologies Inc	6.2
Roku Inc	5.8
Robinhood Markets Inc	5.4
Shopify, Inc. Class A	4.6
Tempus Ai Inc	4.0
Meta Platforms, Inc. Class A	2.9
Amazon.Com, Inc.	2.4

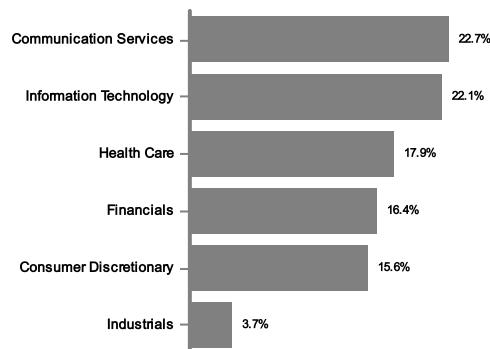
### Asset Allocation as at July 31 2025\*

Nikko AM ARK Disruptive Innovation Fund Class A (USD)	97.7%
Cash & Cash Equivalents	2.3%

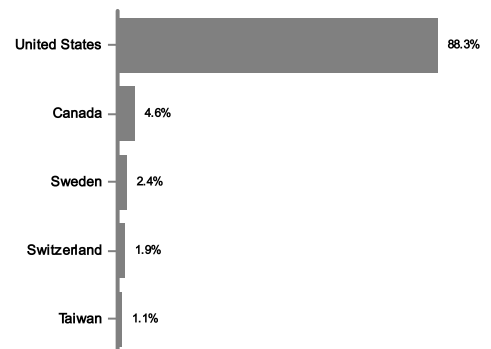
### Income Distribution History

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

### Target Fund Sector Allocation as at June 30 2025#



### Target Fund Country Allocation as at June 30 2025#



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Based on the Fund's portfolio returns as at June 30 2025, the Volatility Factor (VF) for this Fund is 38.0 for USD Class (Very High), 39.7 for MYR Hedged Class (Very High), 39.4 for SGD Hedged Class (Very High), and 42.4 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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 - World Technology Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period by investing in equity securities of companies whose predominant economic activity is in the technology sector.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

**Target Fund**  
BlackRock World Technology Fund

**Benchmark**  
MSCI All Country World Information Technology Index

**Base Currency**  
USD

**Launch Date / IOP**  
November 02, 2023 / USD0.50<sub>(USD)</sub>  
November 02, 2023 / MYR0.50<sub>(MYR Hedged)</sub>  
November 02, 2023 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
May 31

**Subscription**  
Cash

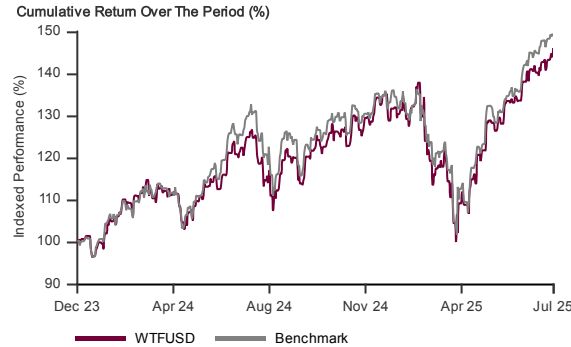
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
USD2.0million / USD0.7301<sub>(USD)</sub>  
MYR11.7million / MYR0.6652<sub>(MYR)</sub>  
MYR41.8million / MYR0.6982<sub>(MYR Hedged)</sub>

### Performance Record as at July 31 2025\*



November, 2023 to July, 2025 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 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	4.1	26.2	-	46.0
Benchmark (USD)	4.1	21.5	-	48.9
Fund (MYR)	5.5	17.2	-	33.0
Fund (MYR Hedged)	3.9	22.7	-	39.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	26.2	-	-	26.3
Benchmark (USD)	21.5	-	-	27.8
Fund (MYR)	17.2	-	-	19.3
Fund (MYR Hedged)	22.7	-	-	22.9

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	12.1	28.7	-	-
Benchmark (USD)	13.1	30.8	-	-
Fund (MYR)	6.9	25.2	-	-
Fund (MYR Hedged)	10.5	24.6	-	-

Source: MorningStar

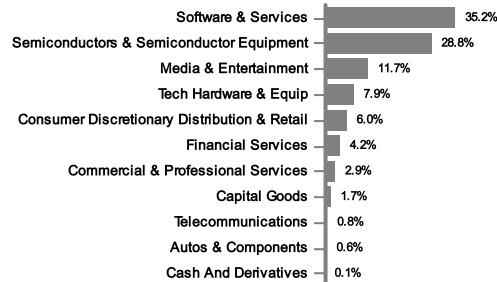
### Target Fund Top Holdings as at June 30 2025#

Equities	%
NVIDIA CORP	10.0
MICROSOFT CORP	8.6
BROADCOM INC	8.4
APPLE INC	5.3
META PLATFORMS INC CLASS A	5.1
ORACLE CORP	3.9
AMAZON COM INC	3.2
SNOWFLAKE INC CLASS A	2.8
TAIWAN SEMICONDUCTOR MANUFACTURING	2.5
SPOTIFY TECHNOLOGY SA	2.3

### Asset Allocation as at July 31 2025\*

BlackRock World Technology Fund Class A2 (USD)	97.6%
Cash & Cash Equivalents	2.4%

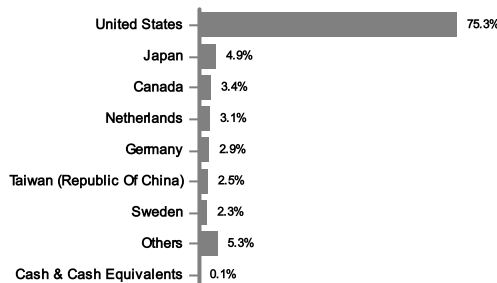
### Target Fund Sector Allocation as at June 30 2025#



### 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 2025#



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at [www.aham.com.my](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 – Next Generation Technology Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

**Target Fund**  
BGF Next Generation Technology Fund

**Benchmark**  
MSCI ACWI Information Technology Index

**Base Currency**  
USD

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

**Financial Year End**  
October 31

**Subscription**  
Cash

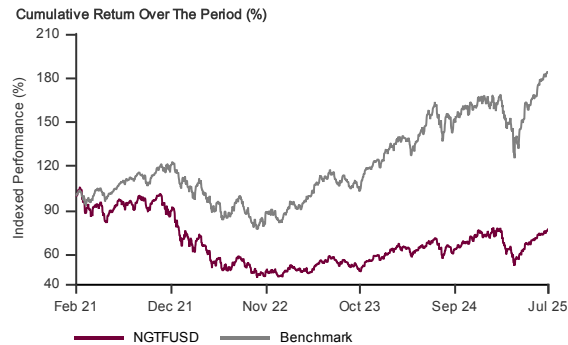
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
USD6.6million / USD0.3882(USD)  
MYR0.5million / MYR0.6003(MYR)  
MYR456.7million / MYR0.3638(MYR-Hedged)  
SGD4.6million / SGD0.3614(SGD-Hedged)  
AUD4.5million / AUD0.3461(AUD-Hedged)

### Performance Record as at July 31 2025\*



January, 2021 to July, 2025 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 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.5	20.8	41.8	-22.4
Benchmark (USD)	4.1	21.5	93.0	83.8
Fund (MYR)	6.0	12.3	-	20.1
Fund (MYR-Hedged)	4.4	17.6	31.7	-27.2
Fund (SGD-Hedged)	4.3	18.0	33.9	-27.7
Fund (AUD-Hedged)	4.4	17.6	31.0	-30.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	20.8	12.3	-	-5.5
Benchmark (USD)	21.5	24.5	-	14.5
Fund (MYR)	12.3	-	-	11.9
Fund (MYR-Hedged)	17.6	9.6	-	-6.8
Fund (SGD-Hedged)	18.0	10.2	-	-7.0
Fund (AUD-Hedged)	17.6	9.4	-	-7.9

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	7.3	21.7	31.0	-50.2
Benchmark (USD)	13.1	30.8	49.8	-31.7
Fund (MYR)	2.4	18.6	-	-
Fund (MYR-Hedged)	5.7	18.6	27.6	-50.4
Fund (SGD-Hedged)	6.0	18.9	28.3	-50.8
Fund (AUD-Hedged)	5.2	19.1	27.7	-52.2

Source: MorningStar

### Target Fund Top Holdings as at June 30 2025#

Equities	%
NVIDIA CORP	9.5
SPOTIFY TECHNOLOGY SA	3.8
SK HYNIX INC	3.0
SNOWFLAKE INC CLASS A	2.9
MERCADOLIBRE INC	2.8
TAKE TWO INTERACTIVE SOFTWARE INC	2.5
CYBER ARK SOFTWARE LTD	2.4
CELESTICA INC	2.3
PURE STORAGE INC CLASS A	2.3
FABRINET	2.3

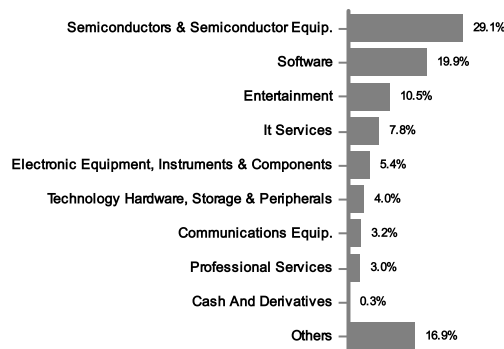
### Asset Allocation as at July 31 2025\*

BGF Next Generation Technology Fund Class A2 (USD)	98.8%
Cash & Cash Equivalents	1.2%

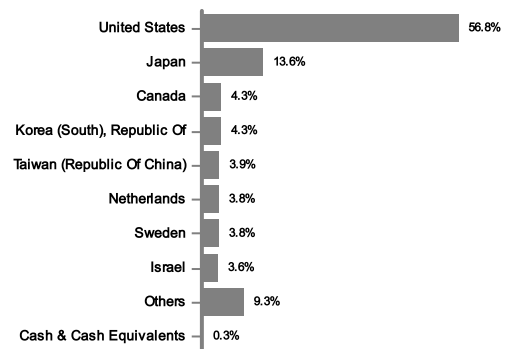
### Income Distribution History

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

### Target Fund Sector Allocation as at June 30 2025#



### Target Fund Country Allocation as at June 30 2025#



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025 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 2025, the Volatility Factor (VF) for this Fund is 24.8 for USD Class (Very High), 24.2 for MYR Hedged Class (Very High), 24.8 for SGD Hedged Class (Very High), and 27.8 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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-Hedged)</sub>  
February 18, 2019 / MYR0.50<sub>(MYR)</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

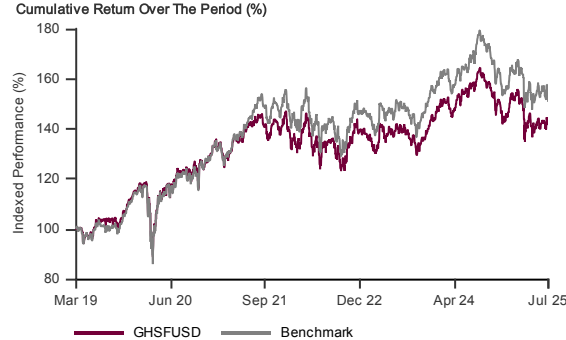
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
USD8.9million / USD0.7071<sub>(USD)</sub>  
MYR201.5million / MYR0.6711<sub>(MYR-Hedged)</sub>  
MYR60.2million / MYR0.7370<sub>(MYR)</sub>  
SGD9.8million / SGD0.6537<sub>(SGD-Hedged)</sub>  
AUD18.1million / AUD0.6281<sub>(AUD-Hedged)</sub>

### Performance Record as at July 31 2025\*



February, 2019 to July, 2025 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 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.4	-10.1	4.5	41.4
Benchmark (USD)	-3.0	-11.3	4.8	50.7
Fund (MYR)	1.0	-16.5	0.1	47.4
Fund (MYR-Hedged)	-0.5	-12.2	-2.8	34.2
Fund (SGD-Hedged)	-0.6	-11.8	-0.8	30.7
Fund (AUD-Hedged)	-0.5	-11.4	-0.7	25.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-10.1	1.5	3.0	5.6
Benchmark (USD)	-11.3	1.6	4.6	6.6
Fund (MYR)	-16.5	0.0	3.2	6.3
Fund (MYR-Hedged)	-12.2	-0.9	1.9	4.7
Fund (SGD-Hedged)	-11.8	-0.3	1.8	4.3
Fund (AUD-Hedged)	-11.4	-0.2	1.4	3.6

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	-1.3	1.5	1.5	-5.4
Benchmark (USD)	-2.2	1.1	3.8	-5.4
Fund (MYR)	-5.8	-1.1	5.9	0.0
Fund (MYR-Hedged)	-2.4	-0.9	-1.2	-5.5
Fund (SGD-Hedged)	-2.2	-0.5	-0.1	-6.2
Fund (AUD-Hedged)	-2.2	0.4	-0.5	-7.4

Source: MorningStar

### Target Fund Top Holdings as at June 30 2025#

Equities	%
ELI LILLY	7.0
ABBVIE INC	5.6
ABBOTT LABORATORIES	5.5
JOHNSON & JOHNSON	5.0
BOSTON SCIENTIFIC CORP	4.6
UNITEDHEALTH GROUP INC	4.0
ASTRAZENECA PLC	4.0
MEDTRONIC PLC	3.1
ROCHE HOLDING PAR AG	3.0
NOVARTIS AG	2.9

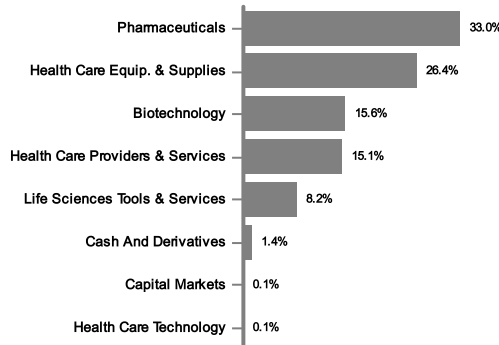
### Asset Allocation as at July 31 2025\*

Blackrock Global Funds (BGF) - World Healthscience Fund Class A2 (USD)	98.3%
Cash & Cash Equivalents	1.7%

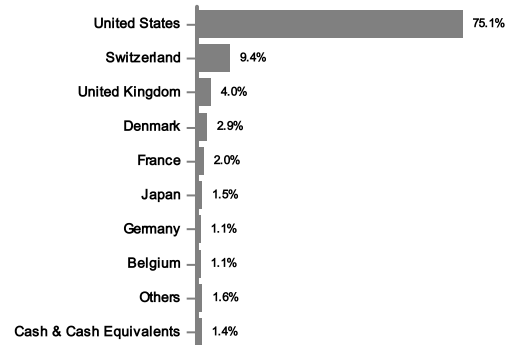
### Income Distribution History

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

### Target Fund Sector Allocation as at June 30 2025#



### Target Fund Country Allocation as at June 30 2025#



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025, the Volatility Factor (VF) for this Fund is 13.4 for USD Class (High), 13.4 for MYR Class (High), 12.1 for MYR Hedged Class (High), 13.3 for SGD Hedged Class (High), and 15.2 for AUD Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM World Series – 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**  
FTGF Clearbridge Global Infrastructure Income Fund

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

**Base Currency**  
USD

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

**Financial Year End**  
January 31

**Subscription**  
Cash

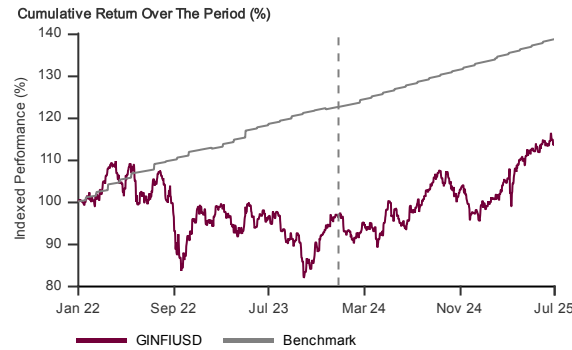
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
USD2.8million / USD0.4836(USD)  
MYR0.1million / MYR0.5230(MYR)  
MYR88.5million / MYR0.4485(MYR-Hedged)  
SGD2.2million / SGD0.4496(SGD-Hedged)  
AUD2.5million / AUD0.4405(AUD-Hedged)

### Performance Record as at July 31 2025\*



December, 2021 to July, 2025 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 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.7	14.0	7.8	13.5
Benchmark (USD)	0.7	8.2	28.8	38.6
Fund (MYR)	0.7	5.9	-	7.1
Fund (MYR-Hedged)	-0.8	11.3	-0.2	5.6
Fund (SGD-Hedged)	-0.9	11.5	1.4	5.7
Fund (AUD-Hedged)	-0.9	12.0	1.0	3.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	14.0	2.5	-	3.6
Benchmark (USD)	8.2	8.8	-	9.6
Fund (MYR)	5.9	-	-	4.3
Fund (MYR-Hedged)	11.3	-0.1	-	1.5
Fund (SGD-Hedged)	11.5	0.5	-	1.6
Fund (AUD-Hedged)	12.0	0.3	-	1.1

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	16.9	0.4	1.9	-
Benchmark (USD)	4.7	8.1	8.6	-
Fund (MYR)	11.5	-2.1	-	-
Fund (MYR-Hedged)	15.5	-2.4	-1.0	-
Fund (SGD-Hedged)	15.5	-1.9	-0.2	-
Fund (AUD-Hedged)	15.7	-1.5	-0.8	-

Source: MorningStar

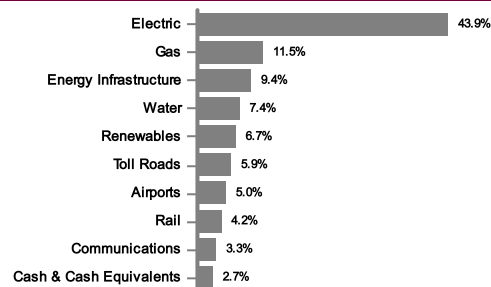
### Target Fund Top Holdings as at June 30 2025#

Equities	%
Severn Trent PLC	4.6
Entergy Corporation	4.6
Vinci SA	4.6
Sse Plc	4.3
Nextera Energy, Inc.	4.1
Emera Incorporated	4.1
Enel Spa	4.0
E.ON Se	4.0
Redeia Corporacion Sa	4.0
Tc Energy Corporation	3.5

### Asset Allocation as at July 31 2025\*

FTGF Clearbridge Global Infrastructure Income Fund Class	98.0%
PR (USD)	
Cash & Cash Equivalents	2.0%

### Target Fund Sector Allocation as at June 30 2025#

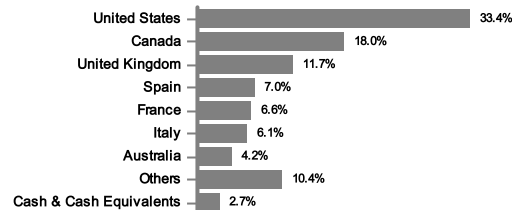


### Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	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	2.26 / 5.3	-	2.14 / 5.2	2.12 / 5.2	2.07 / 5.2
2025	1.40 / 3.1	1.20 / 2.4	1.40 / 3.3	1.39 / 3.3	1.40 / 3.4

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

### Target Fund Country Allocation as at June 30 2025#



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025 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 2025, the Volatility Factor (VF) for this Fund is 13.0 for USD Class (High), 16.8 for MYR Hedged Class (Very High), 15.9 for SGD Hedged Class (Very High), and 18.8 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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 – 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)  
May 19, 2021 / MYR0.50(MYR-Hedged)  
December 15, 2023 / MYR0.50(MYR)  
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

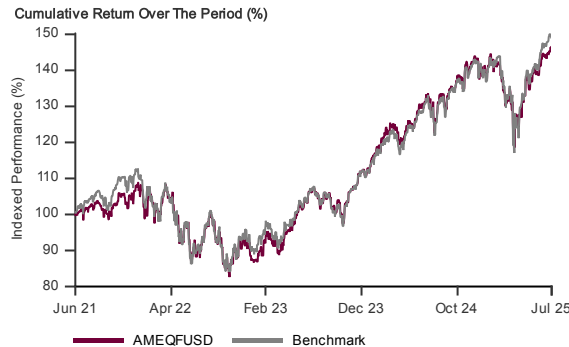
**Annual Management Fee**  
Max 1.80% per annum

**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, 2025\***

**Fund Size / NAV Per Unit**  
USD14.6million / USD0.7324(USD)  
MYR319.4million / MYR0.6943(MYR-Hedged)  
MYR62.8million / MYR0.6020(MYR)  
SGD10.2million / SGD0.6929(SGD-Hedged)  
AUD23.9million / AUD0.6873(AUD-Hedged)

### Performance Record as at July 31 2025\*



May, 2021 to July, 2025 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 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.6	12.9	52.9	46.5
Benchmark (USD)	2.2	14.8	53.5	48.6
Fund (MYR)	4.0	4.9	-	20.4
Fund (MYR-Hedged)	2.4	10.3	42.3	38.9
Fund (SGD-Hedged)	2.3	10.5	44.1	38.6
Fund (AUD-Hedged)	2.4	10.8	43.9	37.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	12.9	15.2	-	9.8
Benchmark (USD)	14.8	15.3	-	10.1
Fund (MYR)	4.9	-	-	12.1
Fund (MYR-Hedged)	10.3	12.5	-	8.3
Fund (SGD-Hedged)	10.5	12.9	-	8.3
Fund (AUD-Hedged)	10.8	12.9	-	8.1

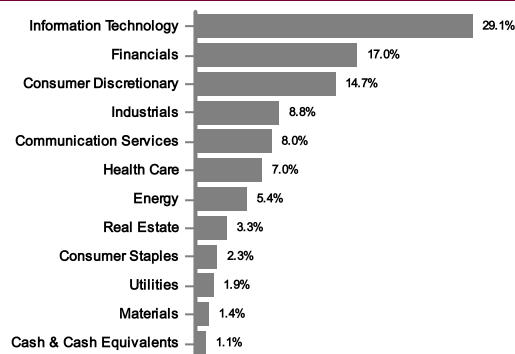
Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	5.2	24.2	29.0	-19.3
Benchmark (USD)	7.8	23.3	24.2	-19.4
Fund (MYR)	0.4	20.9	-	-
Fund (MYR-Hedged)	3.8	21.5	25.4	-19.6
Fund (SGD-Hedged)	3.9	21.9	26.3	-20.2
Fund (AUD-Hedged)	4.0	22.7	26.0	-21.2

Source: MorningStar

### Target Fund Top Holdings as at June 30 2025#

Equities	%
Microsoft	7.7
Amazon.com	6.0
Nvidia	5.8
Meta Platforms	4.6
Broadcom	4.1
Capital One	3.5
Kinder Morgan	3.2
Apple	3.1
Berkshire Hathaway	3.0
Loews	3.0

### Target Fund Sector Allocation as at June 30 2025#



### Asset Allocation as at July 31 2025\*

JP Morgan Funds - America Equity Fund Class A (USD)	98.3%
Cash & Cash Equivalents	1.7%

### Income Distribution History

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

\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025 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 2025, the Volatility Factor (VF) for this Fund is 16.1 for USD Class (Very High), 14.4 for MYR Hedged Class (High), 15.7 for SGD Hedged Class (High), and 18.3 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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 – Japan Growth Fund

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

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
TOPIX (Tokyo Stock Price Index) Total Return Index

**Base Currency**  
MYR

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

**Financial Year End**  
February 28

**Subscription**  
Cash / EPF

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

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR69.8million / MYR1.6366(MYR-Hedged)  
MYR31.4million / MYR0.6975(MYR)

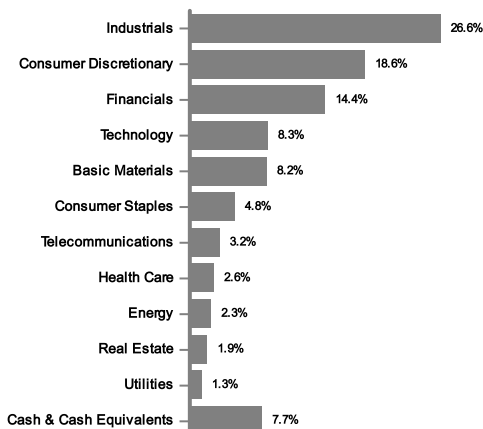
### Performance Record as at July 31 2025\*



### Top Holdings as at July 31 2025\*

Equities	%
Mitsubishi UFJ Fin Group Inc	4.5
Toyota Motor Corp	3.6
Sony Group Corp	3.6
Hitachi Ltd	3.4
Sumitomo Mitsui Financial Gp	3.3
Mitsui & Co Ltd	1.9
SoftBank Grp Corp	1.6
Nippon Telegraph & Telephone C	1.6
Takeda Pharmaceutical Company	1.6
Kumagai Gumi Co Ltd	1.5

### Sector Allocation as at July 31 2025\*



### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	4.6	8.1	66.1	227.3
Benchmark	0.1	0.3	38.6	192.3
Fund (MYR)	1.7	-0.7	31.7	39.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	8.1	18.4	17.4	11.0
Benchmark	0.3	11.5	9.4	9.9
Fund (MYR)	-0.7	9.6	7.5	4.8

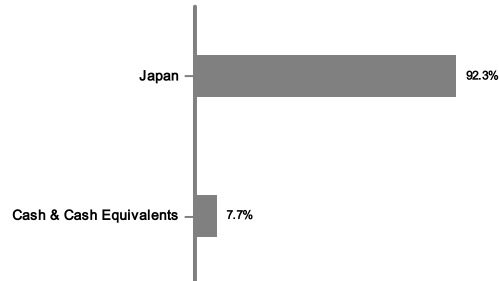
Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR-Hedged)	7.3	20.8	30.5	0.2
Benchmark	6.8	5.0	24.3	-9.5
Fund (MYR)	6.4	3.6	22.5	-9.3

Source: MorningStar

### Income Distribution History

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

### Country Allocation as at July 31 2025\*



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025, the Volatility Factor (VF) for this Fund is 10.1 for MYR Class (Moderate) and 11.7 for MYR Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM World Series – China Growth Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

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

**Benchmark**  
MSCI China 10/40 Index

**Base Currency**  
USD

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

**Financial Year End**  
May 31

**Subscription**  
Cash

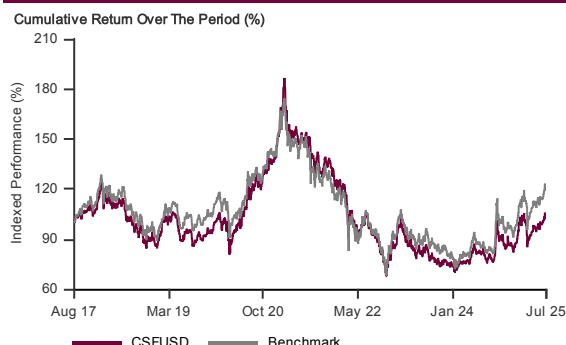
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
USD 6.6million / USD 0.5079<sub>(USD)</sub>  
MYR 177.0million / MYR 0.4709<sub>(MYR-Hedged)</sub>  
MYR 131.8million / MYR 0.8777<sub>(MYR)</sub>

### Performance Record as at July 31 2025\*



July, 2011 to July, 2025 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 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.1	30.1	7.6	1.6
Benchmark (USD)	4.3	41.9	24.4	18.6
Fund (MYR)	4.5	21.1	3.2	75.5
Fund (MYR-Hedged)	2.8	26.7	-1.5	-5.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	30.1	2.5	-3.0	0.2
Benchmark (USD)	41.9	7.6	-0.9	2.2
Fund (MYR)	21.1	1.1	-2.9	4.1
Fund (MYR-Hedged)	26.7	-0.5	-4.5	-0.7

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	16.6	14.7	-12.3	-30.9
Benchmark (USD)	22.3	18.3	-11.0	-21.5
Fund (MYR)	11.3	11.7	-8.5	-27.0
Fund (MYR-Hedged)	14.8	11.5	-15.1	-31.3

Source: MorningStar

### Target Fund Top Holdings as at June 30 2025#

Equities	%
TENCENT HOLDINGS LTD	9.4
CHINA CONSTRUCTION BANK CORP	7.8
XIAOMI CORP	7.7
ALIBABA GROUP HOLDING LTD	7.1
NETEASE INC	4.2
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.1
CHINA MERCHANTS BANK CO LTD	4.0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	3.4
TRIP.COM GROUP LTD	2.8
MEITUAN	2.7

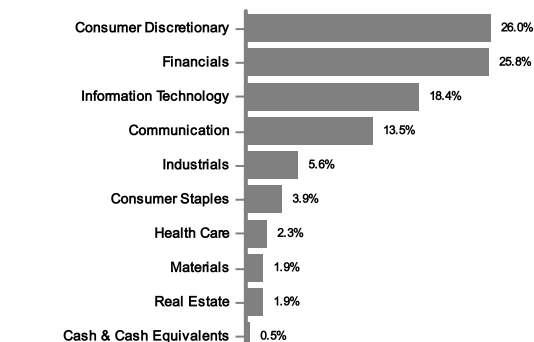
### Asset Allocation as at July 31 2025\*

BlackRock Global Funds - China Fund Class I2 (USD)	97.4%
Cash & Cash Equivalents	2.6%

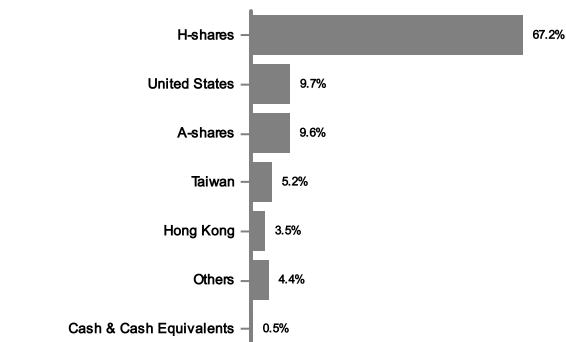
### Income Distribution History

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

### Target Fund Sector Allocation as at June 30 2025#



### Target Fund Country Allocation as at June 30 2025#



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025 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 2025, the Volatility Factor (VF) for this Fund is 22.7 for USD Class (Very High), 22.7 for MYR Class (Very High), and 28.2 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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-Hedged)  
January 08, 2019 / MYR0.50(MYR)  
January 08, 2019 / SGD0.50(SGD-Hedged)  
January 08, 2019 / AUD0.50(AUD-Hedged)

**Financial Year End**  
May 31

**Subscription**  
Cash

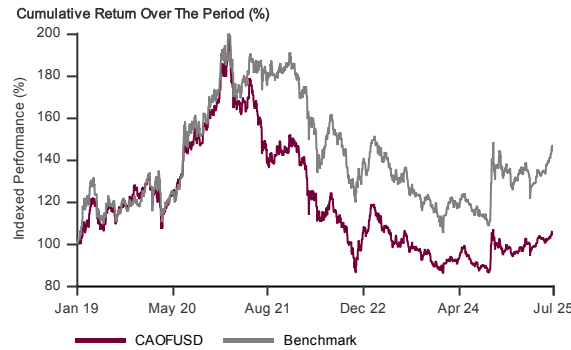
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
USD13.2million / USD0.5190(USD)  
MYR422.7million / MYR0.4928(MYR-Hedged)  
MYR109.4million / MYR0.5387(MYR)  
SGD10.9million / SGD0.4737(SGD-Hedged)  
AUD19.6million / AUD0.4634(AUD-Hedged)

### Performance Record as at July 31 2025\*



January, 2019 to July, 2025 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 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.4	16.9	-7.7	3.8
Benchmark (USD)	4.3	23.7	-4.8	43.7
Fund (MYR)	3.8	8.7	-11.6	7.7
Fund (MYR-Hedged)	2.2	14.8	-14.2	-1.4
Fund (SGD-Hedged)	2.1	14.6	-12.7	-5.3
Fund (AUD-Hedged)	2.3	15.6	-13.2	-7.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	16.9	-2.6	-6.6	0.6
Benchmark (USD)	23.7	-1.6	-1.3	5.7
Fund (MYR)	8.7	-4.0	-6.5	1.2
Fund (MYR-Hedged)	14.8	-5.0	-7.6	-0.2
Fund (SGD-Hedged)	14.6	-4.4	-7.8	-0.8
Fund (AUD-Hedged)	15.6	-4.6	-8.1	-1.2

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	6.1	7.1	-14.0	-28.7
Benchmark (USD)	7.9	11.6	-11.6	-27.2
Fund (MYR)	1.3	4.2	-10.3	-24.7
Fund (MYR-Hedged)	5.0	4.8	-16.7	-28.8
Fund (SGD-Hedged)	5.0	5.0	-15.7	-29.2
Fund (AUD-Hedged)	5.4	5.3	-16.3	-30.1

Source: MorningStar

### Target Fund Top Holdings as at June 30 2025#

Equities	%
CHINA MERCHANTS BANK	9.6
KWEICHOW MOUTAI	9.0
YUNNAN BAIYAO	8.9
FUYAO GLASS INDUSTRY GROUP	7.3
JIANGSU HENGRUI	4.8
INNER MONGOLIA YILI	4.7
MIDEA	4.4
DONG-E-E-JIAO	4.1
NETEASE	4.1
TENCENT	3.9

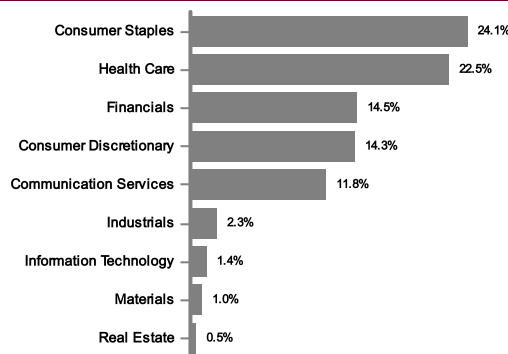
### Asset Allocation as at July 31 2025\*

UBS (Lux) Investment SICAV - China A Opportunity Class P (USD)	97.4%
Cash & Cash Equivalents	2.6%

### Income Distribution History

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

### Target Fund Sector Allocation as at June 30 2025#



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025 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 2025, the Volatility Factor (VF) for this Fund is 17.0 for USD Class (Very High), 17.1 for MYR Class (Very High), 22.2 for MYR Hedged Class (Very High), 18.8 for SGD Hedged Class (Very High), and 21.2 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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**  
May 17, 2019 / MYR0.50<sup>(A Class)</sup>  
June 26, 2024 / MYR0.50<sup>(B Class)</sup>

**Financial Year End**  
February 28

**Subscription**  
Cash

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

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

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

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR27.2million / MYR0.4843<sup>(B Class)</sup>  
MYR360.3million / MYR0.6819<sup>(A Class)</sup>

### Performance Record as at July 31 2025\*

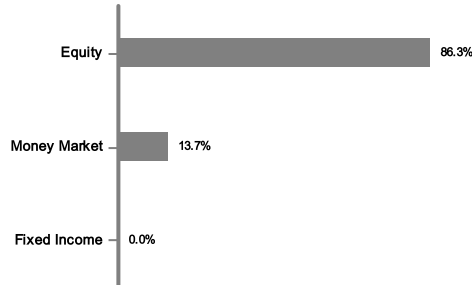


May, 2019 to July, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at July 31 2025\*

Collective Investment Scheme	%
Ishares Core S&P 500 UCITS ETF	13.8
Nikko Asset Mgmt - Global Equity Fund - B USD	12.3
Baillie Gifford Worldwide LongTerm GL Growth F	10.3
GQG Partners US Equity Fund - USD A	7.9
BlackRock Global Funds - Systematic Gbl Eq Abs Rtr Fund	7.0
BlackRock Strategic Funds -Sys APAC Eq Abs Rtr Fund A2 USD	7.0
Janus Henderson Pan European	6.9
Morgan Stanley Investment Fund - Global Brands Fund	4.0
TT International Funds PLC - Asia Pacific Equity Fund	4.0
Franklin Templeton Investment - Japan Fund- I ACC USD	4.0

### Asset Allocation as at July 31 2025\*



### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (A Class)	2.3	0.1	16.5	46.6	
Fund (B Class)	2.3	0.1	-	-3.1	
Benchmark (MYR)	0.7	8.0	26.0	60.6	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (A Class)	0.1	5.2	4.0	6.4	
Fund (B Class)	0.1	-	-	-2.9	
Benchmark (MYR)	8.0	8.0	8.0	8.0	

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (A Class)	-0.1	7.9	17.3	-21.1
Fund (B Class)	-0.1	-	-	-
Benchmark (MYR)	4.6	8.0	8.0	8.0

Source: MorningStar

### Income Distribution History

	Net Distribution	Yield
	(Sen)	(%)
2021	3.00	4.1
2024	2.25	3.2

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

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Based on the Fund's portfolio returns as at June 30 2025, 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 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Smart Invest Portfolio - Income

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

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

**Fund Type**  
Income

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

**Base Currency**  
MYR

**Launch Date / IOP**  
July 13, 2020 / MYR0.50(A Class)  
June 26, 2024 / MYR0.50(B Class)

**Financial Year End**  
April 30

**Subscription**  
Cash

**Initial Sales Charge**  
Max 1.00% of the NAV per Unit(B Class)

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

**Repurchase Charge**  
1.00% of the NAV per Unit(A Class)

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR100 / MYR100(A Class)  
MYR100 / MYR100(B Class)

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR1.7million / MYR0.4801(B Class)  
MYR49.4million / MYR0.4575(A Class)

### Performance Record as at July 31 2025\*

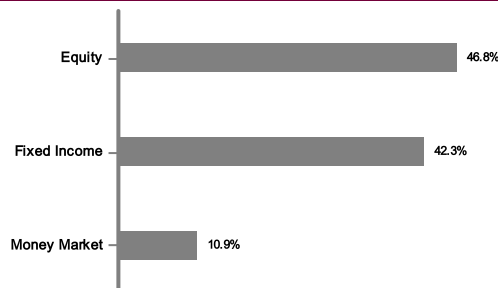


July, 2020 to July, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at July 31 2025\*

Collective Investment Scheme	%
PIMCO Funds GIS Income Fund - Inst'l	15.2
Capital Group Funds - Multi-Sector Inc Fund Lux-ZD	15.2
JPMorgan Gbl Eq Premium Inc	10.2
BlackRock Global Funds -Systematic Gbl Eq High Inc Fund	10.1
Franklin Templeton Investment - Income Fund Class W	6.1
BlackRock Global Funds - Systematic Gbl Eq Abs Rtr Fund	6.1
AHAM Aiiman Gbl Thematic MA FundH	5.1
GQG Partners US Equity Fund - USD A	5.0
IShares JP Morgan EM Local Gov	3.3
AHAM Select AUD Income Fund	2.5

### Asset Allocation as at July 31 2025\*



### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (A Class)	0.0	-0.5	5.5	5.8
Fund (B Class)	3.0	-0.7	-	-1.1
Benchmark (MYR)	0.3	4.0	12.5	21.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (A Class)	-0.5	1.8	-	1.1
Fund (B Class)	-0.7	-	-	-1.0
Benchmark (MYR)	4.0	4.0	-	4.0

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (A Class)	0.4	4.2	2.3	-10.9
Fund (B Class)	-0.6	-	-	-
Benchmark (MYR)	2.3	4.0	4.0	4.0

Source: MorningStar

### Income Distribution History

	MYR Class sen/(%)	Net Distribution / Yield Class cents/(%)
2021	1.51 / 2.9	-
2022	0.30 / 0.6	-
2023	1.98 / 4.3	-
2024	1.88 / 4.0	-
2025	1.36 / 3.0	1.38 / 3.0

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

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Based on the Fund's portfolio returns as at June 30 2025, the Volatility Factor (VF) for this Fund is 5.6 for A Class Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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 Aiiiman ESG 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

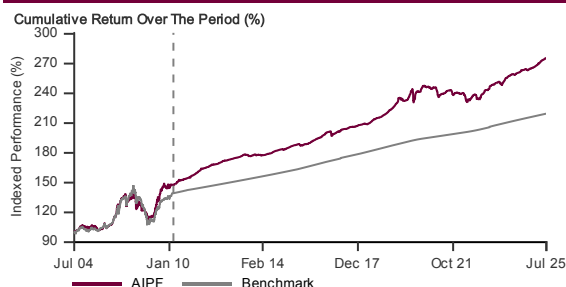
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR2100.4million / MYR0.5864<sub>(MYR)</sub>

**Fixed Income Yield**  
3.7%

**Fixed Income Duration**  
7.3 years

### Performance Record as at July 31 2025\*



June, 2004 to July, 2025 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 2025\*

Bonds					
Issuer	Coupon	Maturity Date	%		
TNB Power Generation	4.84%	27.03.43	4.6	2016	
Sime Darby Property Bhd	4.07%	27.04.40	3.4	2017	
TNB Power Generation	5.20%	02.06.42	3.3	2018	
IJM Treasury Management SB	4.18%	20.03.40	3.0	2019	
Johor Corp	4.80%	06.07.38	2.9	2020	
GII	4.28%	23.03.54	2.8	2021	
YTL Power International Bhd	4.99%	24.03.33	2.5	2022	
TG Treasury Bhd	4.22%	20.02.30	2.3	2023	
YTL Power International Bhd	4.21%	20.03.40	2.1	2024	
YTL Power International Bhd	4.62%	24.08.35	2.0	2025	

### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.6	5.1	16.2	175.0
Benchmark (MYR)	0.2	2.7	8.7	118.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.1	5.1	2.3	4.9
Benchmark (MYR)	2.7	2.8	2.5	3.8

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	4.1	3.8	6.6	-0.4
Benchmark (MYR)	1.5	2.8	3.0	2.3

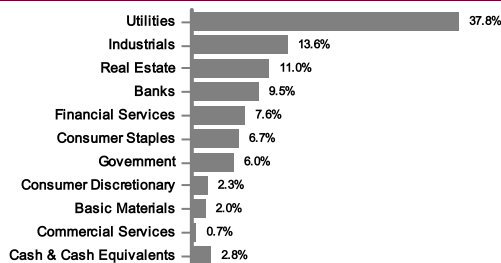
Source: MorningStar

### Income Distribution History

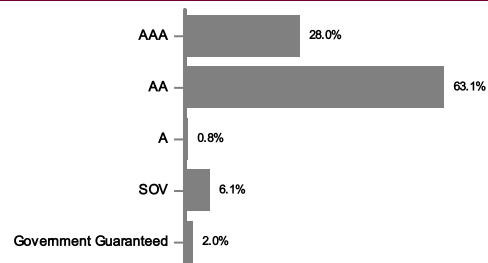
	Net Distribution (Sen)	Yield (%)
	1.93	3.5
	1.92	3.4
	2.00	3.6
	1.70	2.9
	1.85	3.1
	1.62	2.8
	1.08	1.9
	2.38	4.2
	2.63	4.6
	1.54	2.7

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

### Sector Allocation as at July 31 2025\*



### Credit Profile as at July 31 2025\*



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 2025. 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 2025, the Volatility Factor (VF) for this Fund is 2.1 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Aiiman Global Income Plus Fund (formerly known as AHAM Aiiman Global Sukuk Fund)

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

**Fund Category**  
Fixed Income

**Fund Type**  
Income

**Benchmark**  
Dow Jones Sukuk Index

**Base Currency**  
USD

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

**Financial Year End**  
May 31

**Subscription**  
Cash

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

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

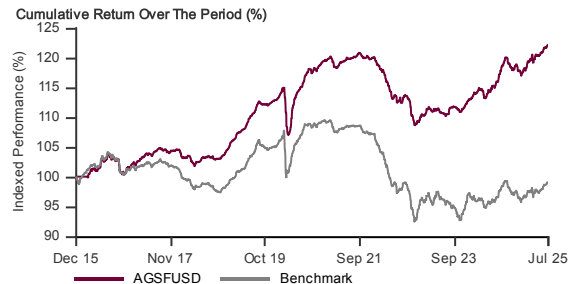
**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR1,000 / MYR500(MYR-Hedged)  
MYR1,000 / MYR500(MYR)

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
USD6.5million / USD0.5015(USD)  
MYR9.9million / MYR0.5019(MYR)  
MYR9.8million / MYR0.5262(MYR-Hedged)

**Fixed Income Yield**  
4.9%

**Fixed Income Duration**  
4.6 years

### Performance Record as at July 31 2025\*



December, 2015 to July, 2025 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 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.6	5.1	8.0	22.2
Benchmark (USD)	0.7	2.4	0.3	-0.8
Fund (MYR)	2.0	-2.3	3.8	20.5
Fund (MYR-Hedged)	0.5	2.7	0.8	13.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	5.1	2.6	1.0	2.1
Benchmark (USD)	2.4	0.1	-1.7	-0.1
Fund (MYR)	-2.3	1.3	1.2	2.0
Fund (MYR-Hedged)	2.7	0.3	0.2	1.7

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	3.7	4.3	2.5	-8.2
Benchmark (USD)	2.8	-0.7	1.7	-10.8
Fund (MYR)	-1.0	1.5	7.2	-2.9
Fund (MYR-Hedged)	2.7	1.4	0.0	-7.9

Source: MorningStar

### Top Holdings as at July 31 2025\*

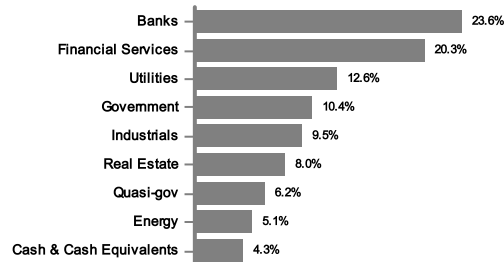
Sukuk	Coupon	Maturity Date	%
Aldar Investment Properties	5.50%	16.05.34	5.6
DP World Cresent Ltd	5.50%	13.09.33	4.6
Al Rajhi Bank	6.38%	16.05.49	4.6
QIB Sukuk Ltd	5.58%	22.11.28	3.7
EIB Sukuk Company Ltd.	5.43%	28.05.29	3.7
RAK Capital	5.00%	12.03.35	3.7
Indonesia Govt Sukuk	5.20%	07.02.34	3.7
Maf Sukuk Ltd	5.00%	01.06.33	3.6
KIB Sukuk Ltd	2.38%	30.11.30	3.6
Boubyan Sukuk Ltd	3.39%	29.03.27	3.5

### Income Distribution History

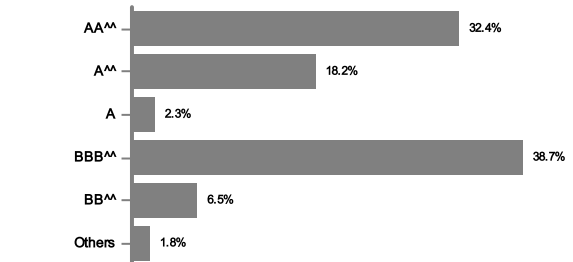
	USD Class cents/(%)	MYR Class sen/(%)	Net Distribution / Yield MYR-Hedged Class sen/(%)
2016	0.25 / 0.5	-	-
2019	2.00 / 3.7	1.00 / 1.9	-
2020	1.00 / 1.9	1.00 / 1.8	0.25 / 0.5
2021	1.50 / 2.7	1.50 / 2.7	1.00 / 1.7
2022	1.50 / 3.0	1.50 / 2.9	0.09 / 0.2
2023	0.91 / 1.9	1.50 / 2.9	1.44 / 2.8
2024	2.10 / 4.3	2.30 / 4.3	0.44 / 0.8
2025	1.00 / 2.0	1.00 / 2.0	1.03 / 2.0

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

### Sector Allocation as at July 31 2025\*

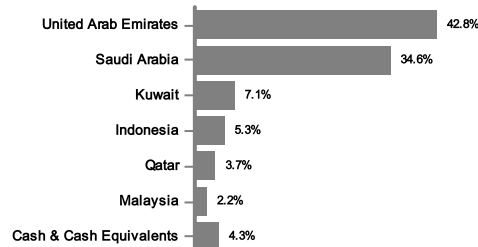


### Credit Profile as at July 31 2025\*



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 2025\*



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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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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 2025, the Volatility Factor (VF) for this Fund is 8.0 for USD Class (Low), 8.0 for MYR Class (Low), and 3.0 for MYR Hedged Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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

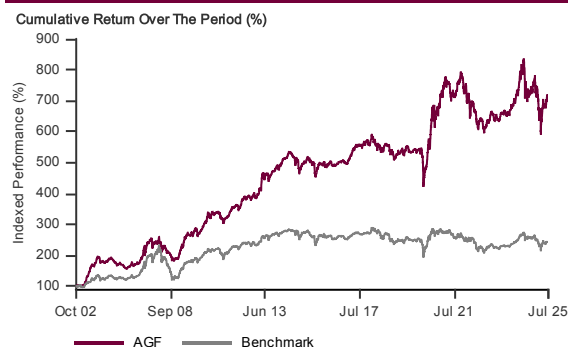
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR293.1million / MYR1.2224(MYR)

### Performance Record as at July 31 2025\*



October, 2002 to July, 2025 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 2025\*

Equities	%
Tenaga Nasional Bhd	8.5
Capital A Berhad	7.1
Axis Real Estate Invst Trust	6.0
Gamuda Bhd	5.9
Axiata Group Bhd	5.2
ITMAX SYSTEM Bhd	4.7
IJM Corporation Bhd	4.6
Kawan Renenergy Berhad	4.5
SP Setia Bhd Group	4.1
SD Guthrie Bhd	4.1

### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.7	-10.8	12.1	611.1
Benchmark (MYR)	0.2	-10.2	6.8	140.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-10.8	3.9	1.8	9.0
Benchmark (MYR)	-10.2	2.2	-3.1	3.9

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-7.8	15.3	5.2	-15.1
Benchmark (MYR)	-9.0	14.6	0.5	-10.8

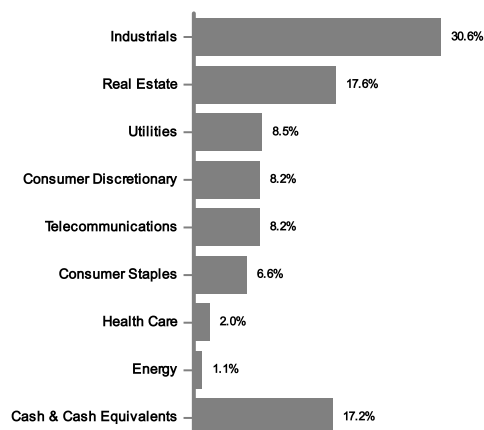
Source: MorningStar

### Income Distribution History

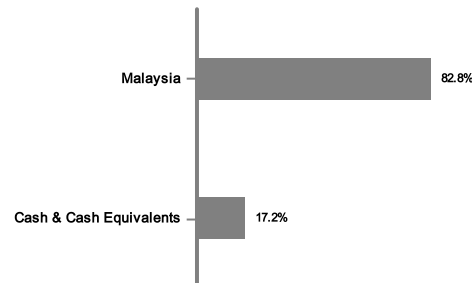
	Net Distribution (Sen)	Yield (%)
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2
2022	4.00	3.6
2023	1.45	1.3
2024	2.42	1.8

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

### Sector Allocation as at July 31 2025\*



### Country Allocation as at July 31 2025\*



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025, the Volatility Factor (VF) for this Fund is 10.9 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Aiiman Quantum Fund

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

**Fund Category**  
Islamic Equity

**Fund Type**  
Capital Growth

**Benchmark**  
FTSE Bursa Malaysia EMAS Shariah Index

**Base Currency**  
MYR

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

**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<sub>(MYR)</sub>

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR65.4million / MYR0.6297<sub>(MYR)</sub>

### Performance Record as at July 31 2025\*

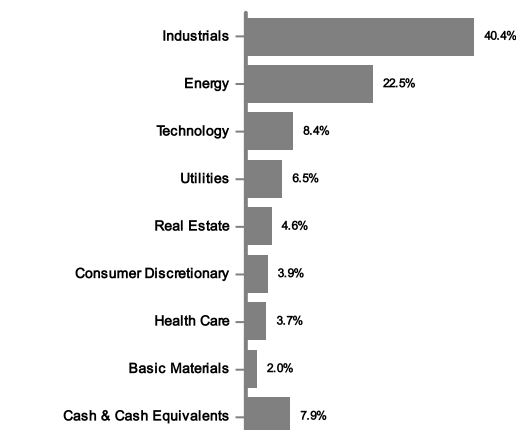


August, 2007 to July, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at July 31 2025\*

Equities	%
Pekati Group Berhad	8.5
KJTS Group Berhad	6.5
Tenaga Nasional Bhd	6.5
Lianson Fleet Group Bhd	5.6
Southern Score Builders Bhd	5.3
ITMAX SYSTEM Bhd	3.8
BM GreenTech Berhad	3.7
Gamuda Bhd	3.5
Solarvest Holdings Berhad	3.3
Kerjaya Prospek Group Bhd	3.3

### Sector Allocation as at July 31 2025\*



### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	4.7	-9.1	37.5	123.8
Benchmark (MYR)	0.2	-10.2	6.8	21.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-9.1	11.2	8.0	4.6
Benchmark (MYR)	-10.2	2.2	-3.1	1.1

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-7.7	35.3	8.8	-15.3
Benchmark (MYR)	-9.0	14.6	0.5	-10.8

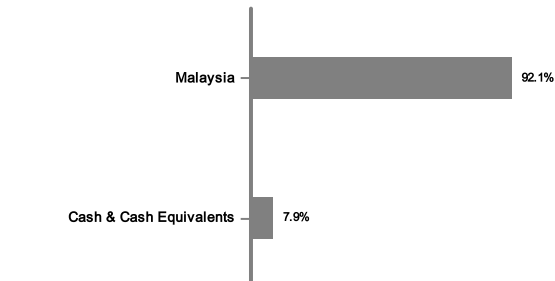
Source: MorningStar

### 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 2025\*



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# AHAM Aiiman Global Multi Thematic Fund

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

**Fund Category**  
Equity (Shariah compliant)

**Fund Type**  
Growth

**Benchmark**  
Dow Jones Islamic Market World Index

**Base Currency**  
USD

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

**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

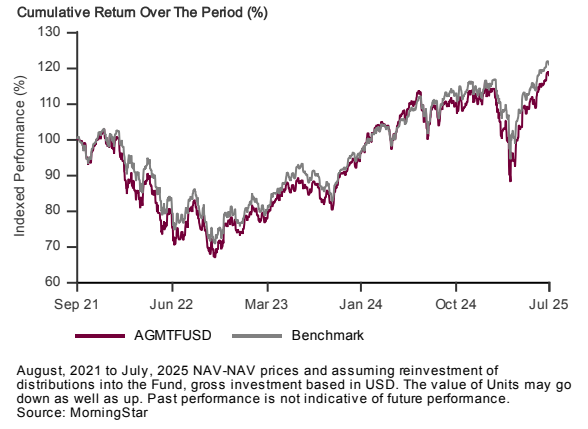
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
USD3.9million / USD0.5878(USD)  
MYR146.9million / MYR0.5480(MYR-Hedged)  
MYR0.6million / MYR0.4844(MYR)  
SGD3.4million / SGD0.5516(SGD-Hedged)  
AUD3.3million / AUD0.5401(AUD-Hedged)

## Performance Record as at July 31 2025\*



## Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	2.5	9.3	46.4	17.6
Benchmark (USD)	2.2	11.1	45.2	20.6
Fund (MYR)	3.9	1.6	-	-3.1
Fund (MYR-Hedged)	2.4	6.6	35.4	9.6
Fund (SGD-Hedged)	2.3	6.9	37.6	10.3
Fund (AUD-Hedged)	2.3	7.2	35.7	8.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	9.3	13.5	-	4.2
Benchmark (USD)	11.1	13.2	-	4.9
Fund (MYR)	1.6	-	-	-2.8
Fund (MYR-Hedged)	6.6	10.6	-	2.4
Fund (SGD-Hedged)	6.9	11.2	-	2.5
Fund (AUD-Hedged)	7.2	10.7	-	2.0

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	7.2	16.3	27.8	-26.3
Benchmark (USD)	7.5	16.8	25.6	-25.1
Fund (MYR)	2.2	-	-	-
Fund (MYR-Hedged)	5.7	13.5	24.1	-26.8
Fund (SGD-Hedged)	5.8	13.9	25.3	-27.2
Fund (AUD-Hedged)	5.7	14.1	24.3	-28.6

Source: MorningStar

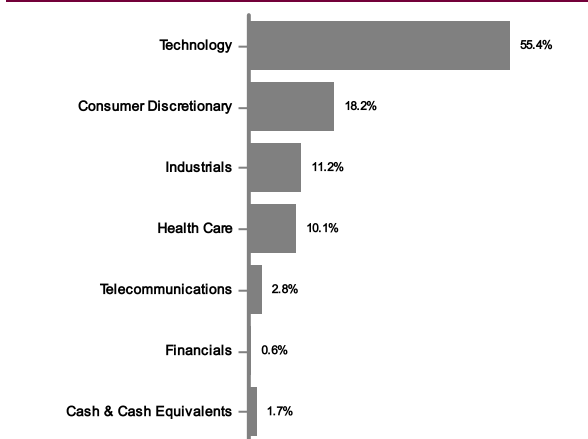
## Top Holdings as at July 31 2025\*

Equities	%
Microsoft Corporation	9.3
NVIDIA Corp	5.5
Amazon.com Inc	5.4
Broadcom Inc	5.3
Alphabet Inc	4.8
Taiwan Semiconductor Manufactu	4.7
Meta Platforms Inc	3.7
Visa Inc	2.9
Apple Inc.	2.7
Advanced Micro Devices Inc	2.5

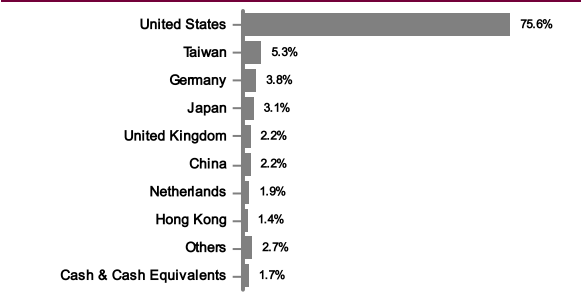
## Income Distribution History

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

## Sector Allocation as at July 31 2025\*



## Country Allocation as at July 31 2025\*



\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 2025, the Volatility Factor (VF) for this Fund is 17.5 for USD Class (Very High), 18.2 for MYR Hedged Class (Very High), 18.6 for SGD Hedged Class (Very High), and 21.3 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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**Built On Trust**



## AHAM 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, 2025\***  
**Fund Size / NAV Per Unit**  
MYR116.1million / MYR0.6108(MYR)

### Performance Record as at July 31 2025\*

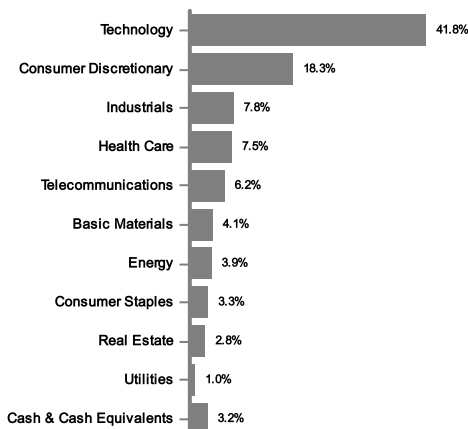


December, 2015 to July, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at July 31 2025\*

Equities	%
Taiwan Semiconductor Manufactu	11.0
Samsung Electronics Co Ltd	6.9
Alibaba Group Holding Ltd	5.7
Taiwan Semiconductor Manufactu	4.9
Xiaomi Corp	2.4
SK Hynix Inc	2.3
Reliance Industries Ltd	2.1
BHP Group Ltd	2.1
CSL Ltd	2.0
MediaTek Inc	1.7

### Sector Allocation as at July 31 2025\*



### Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.4	-7.3	2.4	44.9
Benchmark (MYR)	3.9	3.6	14.9	70.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.3	0.8	-1.4	3.9
Benchmark (MYR)	3.6	4.7	0.8	5.7

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	3.4	-3.8	6.4	-22.5
Benchmark (MYR)	6.6	1.5	12.5	-21.4

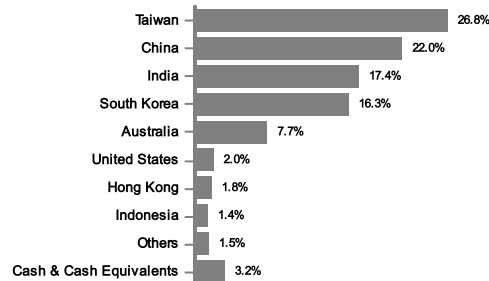
Source: MorningStar

### 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 2025\*



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# AHAM Shariah Gold Tracker Fund

The feeder fund that aims to provide investors with investment results that closely track the performance of Gold price.

**Fund Category**  
Feeder Fund

**Fund Type**  
Growth

**Target Fund Manager**  
AHAM Asset Management Berhad

**Target Fund**  
Tradeplus Shariah Gold Tracker

**Benchmark**  
LBMA Gold Price AM

**Base Currency**  
MYR

**Launch Date / IOP**  
October 27, 2020 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
April 30

**Subscription**  
Cash

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

**Annual Management Fee**  
Max 0.30% per annum

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

**As at July 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR197.4million / MYR0.8319<sub>(MYR)</sub>

## Performance Record as at July 31 2025\*



October, 2020 to July, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Asset Allocation as at July 31 2025\*

Tradeplus Shariah Gold Tracker	97.7%
Cash & Cash Equivalents	2.3%

## Performance Table as at July 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	1.3	24.3	71.5	66.4	
Benchmark (MYR)	2.3	27.0	80.3	81.1	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	24.3	19.7	-	11.4	
Benchmark (MYR)	27.0	21.7	-	13.4	

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	20.1	20.1	19.0	2.8
Benchmark (MYR)	20.8	23.4	18.6	5.5

Source: MorningStar

\* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 AHAM Asset Management Berhad and is a percentage of NAV of the Target Fund as at June 30 2025 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 2025, the Volatility Factor (VF) for this Fund is 12.7 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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.

# Fundamentals

Produced: August 2025





## AIIMAN Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through investments in Shariah-compliant investments.



### Fund Category

Equity (Shariah-compliant)

### Fund Type

Growth

### Benchmark

Dow Jones Islamic Market World Index

### Base Currency

USD

### Launch Date / IOP

18 February 2022/ USD0.50(USD)

11 November 2019 / MYR0.50 (MYR)

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

### Maturity Date

N/A

### Financial Year End

31 July

### Initial Sales Charge

Up to 5.5% of NAV per unit

### Subscription

Cash

### Annual Management Fee

Up to 1.8% per annum

### Minimum Investment / Minimum

Subsequent Investment

USD100 / USD100(USD)

MYR100 / MYR100(MYR)

MYR100 / MYR100 (MYR Hedged)

### Repurchase Charge

N/A

### As at 31 July 2025\*

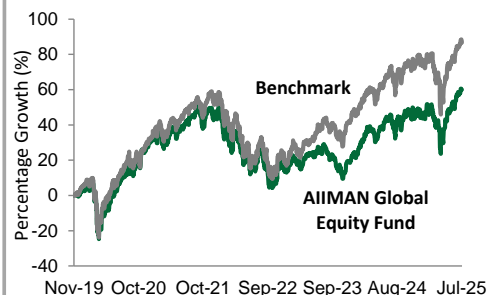
#### Fund Size / NAV Per Unit

USD 37.7million / USD 0.6389 (USD)

MYR 99.0 million / MYR 0.8551 (MYR)

MYR 7.4 million / MYR 0.7999 (MYR Hedged)

### Performance Record as at 31 July 2025\*



February 2019 to July 2025, based on NAV-to-NAV prices and assuming reinvestment of all distributions into the Fund. Gross investment is 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 2025\*

	1 Month	1 Year	3 Year	Since Inception
<b>Total Return(%)</b>				
Fund (MYR Hedged)	2.6	13.3	28.1	60.0
Benchmark	2.2	11.1	45.2	86.6
Fund (MYR)	4.2	7.4	30.5	71.0
Fund (USD)	2.8	15.6	36.6	27.8

	1 Year	3 Year	5 Year	Since Inception
<b>Annualised Return(%)</b>				
Fund (MYR Hedged)	13.3	8.6	7.8	8.6
Benchmark	11.1	13.2	10.3	11.5
Fund (MYR)	7.4	9.3	8.6	9.8
Fund (USD)	15.6	10.9	-	7.4

### Calendar Year

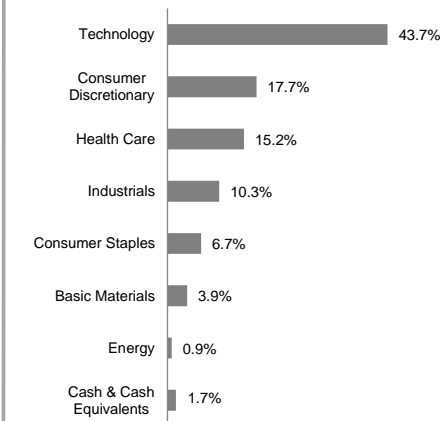
Return(%)	Year To Date	2024	2023	2022
Fund (MYR Hedged)	11.4	15.5	9.1	-24.1
Benchmark	7.5	16.8	25.6	-25.1
Fund (MYR)	7.3	15.3	16.6	-21.0
Fund (USD)	12.5	18.4	12.1	-14.4

Source: Morningstar

### Top Holdings as at 31 July 2025\*

Equities	%
Microsoft Corporation	9.5
NVIDIA Corp	9.3
Amazon.com Inc	6.2
Meta Platforms Inc	6.2
Broadcom Inc	4.5
Oracle Corporation	3.5
Synopsys Inc	3.3
Compass Group PLC	3.1
The Coca-Cola Company	2.7
Uber Technologies Inc	2.4

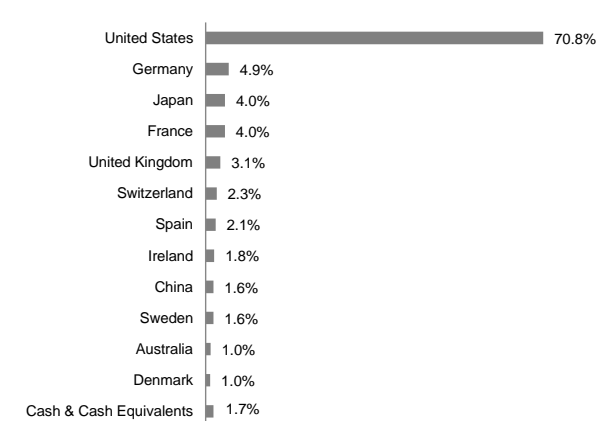
### Sector Allocation as at 31 July 2025\*



### Income Distribution History

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

### Country Allocation as at 31 July 2025\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 July 2025. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation might not add up to 100% due to rounding.

<sup>1</sup> Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

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



## AIIMAN 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

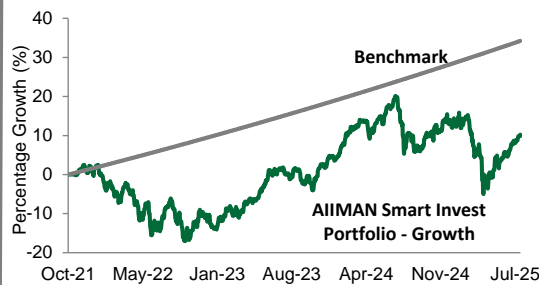
3.00% of the NAV/Unit (Class A)  
Nil (Class B)

### As at 31 July 2025\*

#### Fund Size / NAV Per Unit

RM 57.9 million / RM0.5511 (Class A)  
RM 4.6 million / RM0.5381 (Class B)

### Performance Record as at 31 July 2025\*



Performance is calculated based on the NAV-to-NAV prices from October 2021 to July 2025, assuming reinvestment of all distributions into the Fund. Gross investment is 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 2025\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (Class A)	3.5	-2.0	20.9	10.2
Fund (Class B)	3.5	-2.0	-	7.6
Benchmark	0.7	8.0	26.0	34.2

### Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (Class A)	-2.0	6.5	-	2.6
Fund (Class B)	-2.0	-	-	4.5
Benchmark	8.0	8.0	-	8.0

### Calendar Year

Return(%)	Year To Date	2024	2023	2022
Fund (Class A)	-1.7	7.1	21.1	-15.4
Fund (Class B)	-1.7	7.1	-	-
Benchmark	4.6	8.0	8.0	8.0

Source: Lipper

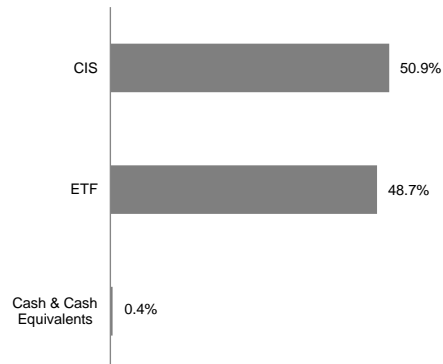
### Top Holdings as at 31 July 2025\*

Equities	%
HSBC Islamic Funds Global Equity Index Fund	14.5
Aiiman Asset Mgmt Sdn Bhd Global Equity Fund - USD	11.4
Invesco Dow Jones Islamic Gbl - Global Developed Marke	11.0
SP Funds S&P 500 Sharia Indust	9.3
IShares USD Sukuk UCITS ETF	8.6
AHAM Aiiman Gbl Thematic MA Fd - USD Class	8.4
HSBC MSCI JP Islamic Screened	8.0
Nomura Asset Management Msia Gbl Sh Sustainable Eq I	7.4
HSBC MSCI Eu Islamic Screened	6.4
AHAM Aiiman Gbl Multi Thematic - USD Class	5.4

### Income Distribution History

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

### Asset Allocation as at 31 July 2025\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 July 2025. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation might not add up to 100% due to rounding.

<sup>1</sup> Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

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# 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			
AHAM Select AUD Income Fund AHAM Select Balanced Fund	53-68	Moderate	G3
AHAM Select Balanced Fund			
AHAM Select Income Fund			
AHAM Select SGD Income Fund			
AHAM Smart Invest Portfolio – Income			
AHAM Strategic Opportunity Fund 5			
AHAM Versa Portfolio – Moderate			
AHAM Wholesale Equity Fund 2			
AHAM World Series – Asian High Yield Fund			
AHAM World Series – Global Balanced Fund			
AHAM World Series – Income and Growth Fund			
AHAM World Series – Strategic Bond Fund			
AHAM World Series – US Short Duration High Income Fund			

Funds	Score	Risk Category	Group
AHAM Aiiman Asia (ex Japan) Growth Fund	69-84	High	G4
AHAM Aiiman Global Multi Thematic Fund			
AHAM Aiiman Growth Fund			
AHAM Aiiman PRS Shariah Growth Fund			
AHAM Aiiman Quantum Fund			
AHAM Equity Fund			
AHAM Growth Fund			
AHAM Principled Growth Fund			
AHAM PRS Growth Fund			
AHAM RMB Bond Fund			
AHAM Select Asia (ex Japan) Opportunity Fund			
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
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 - Japan Growth Fund		●*					
AHAM World Series - Long Term Global Growth Fund	●	*◆	*	*			
AHAM World Series - Next Generation Technology Fund	●	*◆	*	*			
AHAM World Series - World Technology Fund	●	*◆					
AHAM World Series - US Technology Fund	●	*◆					
AHAM World Series - India Equity Fund	●	*◆					
AHAM World Series - Global Equity High Income 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 – 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 - US Short Duration High Income Fund	●	*◆	*	*	*	*	
AHAM World Series - US Dollar Bond 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 World Series - US Dollar Liquidity Fund	●						
AHAM World Series - SGD Liquidity Fund		◆	●				

# 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.*