

Fundamentals

December 2023

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Singapore Bonds - A Safe Harbour in Turbulent Times

Prepared by: AHAM Asset Management

Against a backdrop of heightened volatility in markets, Singapore bonds have emerged as a beacon of stability for investors looking for a predictable income source as well as an effective portfolio diversifier.

With a positive outlook fuelled by robust economic indicators and a commitment to sustainable finance, Singapore bonds offer a compelling opportunity for investors seeking a blend of yield and capital growth

Economic Resilience & Healthy Capital Inflows

Singapore's bond market benefits from an influx of healthy capital, underpinned by the nation's resilient economic performance. Amidst robust system liquidity and heightened market confidence, the 10-Year Singapore Government Bond (SGS) experienced a notable rally of 50 bps in October, reaching 3.00%. With yields still at multi-year highs, this presents an opportune moment for investors to lock-in long-term bond yields prior to the next anticipated global monetary easing cycle.

The island-nation's economy grew at a faster than expected pace in the 3Q'2023 with GDP +0.7% yoy boosted by tourism activities and a recovery in the manufacturing sector. While full-year growth is expected to still taper off in 2023, the Monetary Authority of Singapore (MAS) believes the economy has reached a turning point in its slowdown. The central bank expects recovery will continue to gain traction as factory output picks up and interest rates peak.

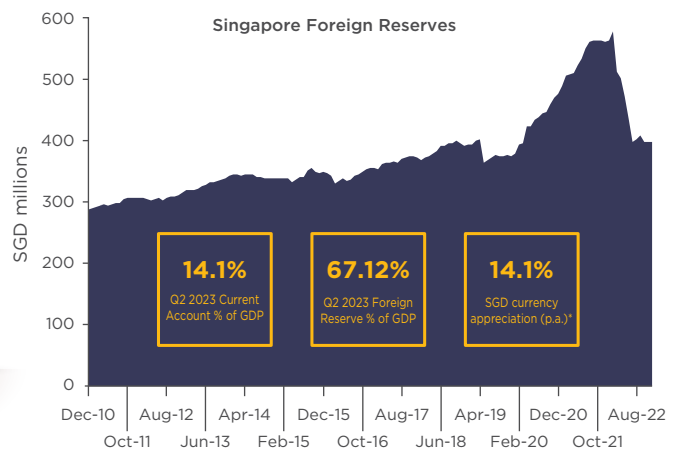
SGD Currency Strength

The strength of the Singapore Dollar (SGD) against other currencies adds an extra layer of appeal for bond investors.

The stability of the currency enhances the predictability of returns, making the SGD bond market an attractive proposition.

The SGD's resilience is backed by strong fundamentals. Notably, Singapore maintains a substantial pool of foreign reserves which swelled to 67.12% of its GDP in the 2Q'2023. This acts as a safeguard against external economic uncertainties, instilling confidence among bond investors who prioritise stability and predictability of returns in their portfolios.

Chart 1: SGD strength is supported by favorable fundamentals



*Singapore nominal effective exchange rate is a weighted average of the individual currency rate with its main trading partners, calculated from January 1999 to December 2022. Source: Bloomberg, Singapore Ministry of Trade and Industry, data as at 30 June 2023 unless stated otherwise.

Robust Credit Fundamentals with AAA Rating

Singapore government bonds boasts strong credit fundamentals, standing as the sole AAA-rated country among its Asian peers. This is underpinned by its robust institutions, disciplined fiscal policies and a greater resilience to cyclical shocks.

As investors tilt their portfolios towards higher quality assets in a slower growth environment, its sterling credit profile provides a buttress to investors' portfolio. Additionally, the yields on Singapore government bonds are some of the most attractive amongst the highest-rated sovereigns globally, further reinforcing its stature as a safe haven.

Chart 2: Only AAA rated country amongst Asian peers

Global	S&P	Moody's	Asia	S&P	Moody's
Australia	AAA	Aaa	China	A+	A1
Canada	AAA	Aaa	India	BBB-	Baa3
Luxembourg	AAA	Aaa	Indonesia	BBB	Baa2
Norway	AAA	Aaa	Malaysia	A-	A3
Singapore	AAA	Aaa	Philippines	BBB+	Baa2
Sweden	AAA	Aaa	Singapore	AAA	Aaa
			Thailand	BBB+	Baa1
			Vietnam	BB+	Ba2

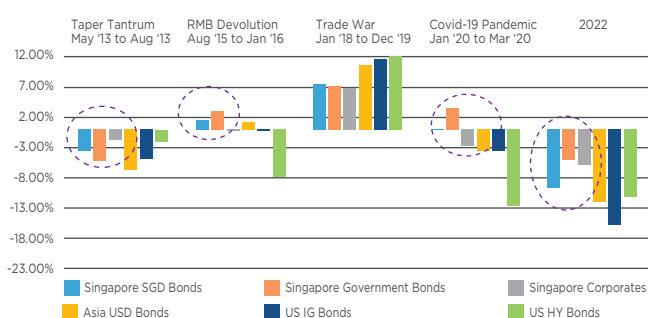
Source: Bloomberg, S&P, Moody's, updated as at 30 June 2023.

A Defensive Stronghold

Singapore bonds stand out for their resilience in turbulent times. Historical data paints a consistent picture of stability, showcasing that Singapore bonds have delivered steadfast returns when markets faced volatility.

In the tumultuous market correction of 2015 triggered by China's renminbi devaluation, while various assets experienced sharp declines, Singapore bonds held its ground. This resilience was even more pronounced during the onset of the COVID-19 outbreak in 2020, where Singapore bonds not only weathered the storm, but outperformed with notable strength.

Chart 3: SGD bonds are relatively more resilient during periods of volatility



Source: Bloomberg, as of 4 January 2023. Singapore SGD bonds represented by Markit iBoxx SGD Overall Index, Singapore Government Bonds represented by Markit iBoxx ALBI Singapore Government Bond Index, Singapore Corporates represented by Markit iBoxx ALBI Singapore Corporates Bond Index, Asia USD bonds represented by Bloomberg EM Asia USD Credit TRI, US IG Bonds represented by Bloomberg US Corporate TRI, US HY Bonds represented by US Corporate HY TRI.

Sustainable Investing and ESG Integration

Another exciting dimension of the Singapore bond market also lies in its embrace of sustainable investing. Increasingly popular amongst SGD corporate bond issuers are ESG-labelled bonds including:-

- i) Green bonds where proceeds are specifically directed to financing green projects; and
- ii) Sustainability-linked bonds which incorporate sustainability key performance indicators (KPIs) within the bond structure.

This growing trend aligns seamlessly with the prevailing global movement towards sustainability in delivering better outcomes and shaping a more equitable future. For investors seeking avenues to align their portfolios towards financing assets that positively impact environmental and social causes, the Singapore bond market offers a rich landscape of opportunities.

How to Invest

With a clear focus on quality, the AHAM ESG SGD Bond Fund (formerly known as Affin Hwang SGD Bond Fund) provides a gateway for investors to tap into the vibrant landscape of the Singapore bond universe.

As a certified Sustainable and Responsible Investment (SRI), the Fund employs a negative screening process to exclude companies that are not positioned well for the future, while integrating material ESG factors in the assessment and securities selection.

Fuelled by robust credit fundamentals, healthy capital inflows and currency strength, Singapore bonds stands tall as a defensive asset class through its lower drawdowns and its ability to generate a consistent income stream.

Recognition



The Edge ESG Awards 2023
Best Fund Based on Asset Class | Fixed Income



The Edge ESG Awards 2022
Best Fund Based on Asset Class | Fixed Income

Scan the QR code or visit the link below to learn more:
<https://aham.com.my/funds?q=SGDBFHCF>



Warning Statement: A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's sales offices or at aham.com.my. Investors are advised to read and understand the contents of AHAM ESG SGD Bond Fund (or the "Fund") Prospectus dated 29 September 2023 and the corresponding PHS before investing. There are fees and charges involved when investing in the fund stated herein. 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.

Hedged vs Unhedged Currency Class - What You Need to Know

Prepared by: AHAM Asset Management



Unit trust funds offer investors a diverse range of investment options and among these choices is whether to opt for a hedged or unhedged currency class. Each option comes with its own set of advantages and considerations.

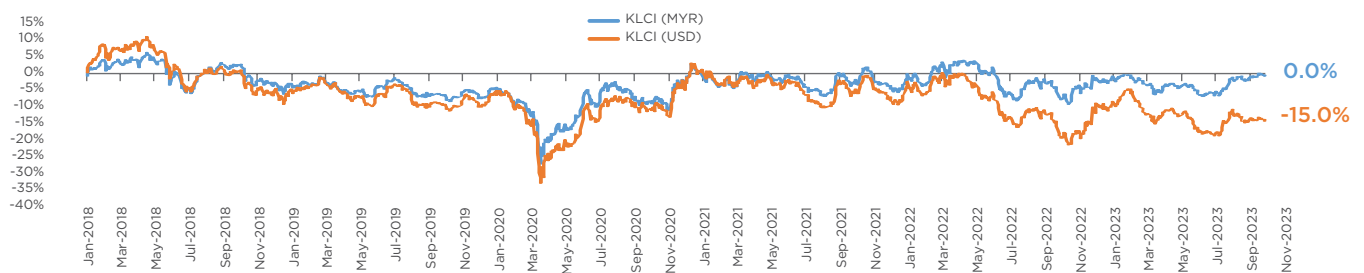
In our latest Fundamental Flash, we'll delve into the differences between the two and explore which to choose each based on your investment goals. But before that, here's a look at why currency matters to an investor's portfolio.

Same Market, Different Results

Currency volatility can play a significant role that influences overall performance returns. Given the heightened movements in currency markets, it is crucial for investors to adeptly manage currency exposure within a portfolio.

Graph 1 illustrates the substantial disparity in total returns for the benchmark KLCI when viewed from both MYR and USD perspectives. For example, a foreign investor participating in the local market might experience diminished returns when converting the investment back from MYR to USD, where the local currency has been depreciating against the dollar.

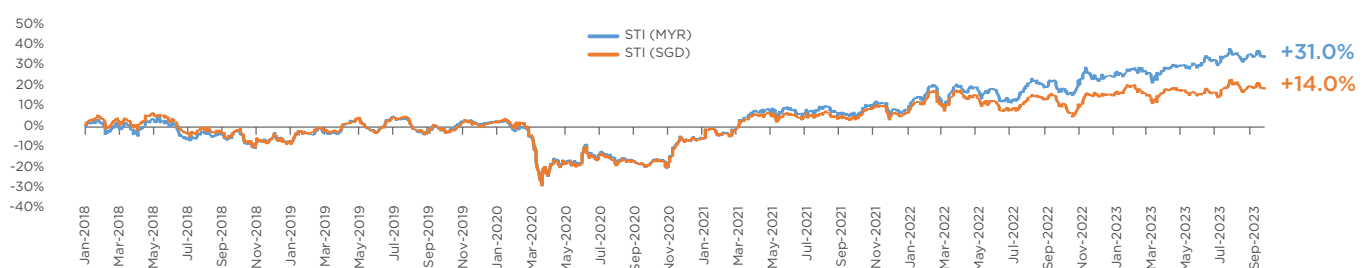
Graph 1: Total Returns (%) of FBM KLCI from MYR and USD perspective



Source: Bloomberg as at end September 2023, on a total return basis.

Conversely, when a local investor invests abroad and the respective foreign currency appreciates, the investor stands to gain higher returns from the investment. As depicted in Graph 2 below, a Ringgit-based investor would realise higher returns when the value of the investment in Singapore equities is converted from SGD back to MYR.

Graph 2: Total Returns (%) of STI from SGD and MYR perspective



Source: Bloomberg as at end September 2023, on a total return basis.

Understanding Currency Classes

Broadly, there are two currency classes investors have when investing in a unit trust fund with multi-currency options.

Hedged Currency Class: In a hedged currency class, the fund manager actively manages currency risk by using financial instruments such as forward contracts to mitigate the impact of currency fluctuations. The goal is to provide investors with more stable returns in their home currency, especially when investing in foreign assets.

Unhedged Currency Class: In contrast, the fund manager does not actively manage currency risk for unhedged currency classes. The returns are directly affected by fluctuations in exchange rates. Thus, investors in unhedged classes bear the full brunt of currency movements, whether positive or negative.

When to Choose a Hedged Currency Class

Stability of Returns: If you prioritize stable and predictable returns in your home currency, a hedged currency class is the way to go. It can help shield your investments from the volatility of foreign exchange markets.

Short-Term Investments: For short-term investments where you plan to convert your holdings back to your home currency relatively soon, hedging can reduce the uncertainty associated with currency fluctuations.

Risk Aversion: If you are risk-averse and uncomfortable with the potential for currency-related losses, a hedged currency class provides a sense of security.

Strategic Asset Allocation: Hedging can be part of a strategic asset allocation plan. For example, you might choose to hedge some of your international investments while leaving others unhedged based on your risk tolerance and market outlook.

When to Choose an Unhedged Currency Class

Long-Term Investments: Investors with a long-term horizon may opt for unhedged currency classes, as they have the potential for greater returns over time. Currency fluctuations tend to balance out in the long run, and unhedged investments can benefit from currency appreciation.

Risk Tolerance: If you have a higher risk tolerance and are willing to accept the potential for currency-related gains or losses, an unhedged class allows you to ride out currency market cycles.

Global Diversification: Unhedged classes can be beneficial when constructing a globally diversified portfolio. They provide exposure to currency movements, which can complement other asset classes.

Market Expectations: Consider the outlook for the foreign currencies in which you're investing. If you expect them to appreciate, leaving your investments unhedged may allow you to capture those gains.

Navigating Currency Volatility

The choice between a hedged and unhedged currency class in unit trust funds depends on your own unique goals, investment horizon and risk tolerance. Short-term investors may lean towards hedged classes, while long-term investors may favour unhedged ones.

Both currency classes offer unique advantages, and your decision should align with your financial strategy and time horizon. Importantly, you should consider how they fit into your overall diversification strategy to ensure that gains from one currency offset losses in another.

Book an appointment with us via the link below or scan the QR code.
<https://aham.com.my/get-in-touch/book-an-appointment>



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MARKET REVIEW & OUTLOOK

December 2023

US equities surged in November propelled by a slew of data pointing to moderating economic growth and easing inflationary pressures. The S&P 500 index vaulted 8.90%, reflecting growing expectations that the US Federal Reserve (Fed) may have reached the peak of its tightening cycle.

In a notable shift in tone, Fed Chair Jerome Powell struck a dovish chord, acknowledging that tighter US monetary policy was slowing down the economy. While he stated that it is premature to discuss rate cuts, he adds that current rates are “well into restrictive territory” and that the balance of risks between overtightening or hiking enough to control inflation appears “more balanced”.

Treasury yields responded significantly to this dovish sentiment, with the US 10-Year Treasury yield plummeting by 60 bps to close the month at 4.33%. Falling inflation and slowing economic momentum have fuelled bets that the Fed is nearing the end of its rate hike campaign.

In Asia, the MSCI Asia ex-Japan index rallied 6.90% supported by lower bond yields. Taiwan and Korea spearheaded gains with their respective country equity benchmark gauges rising by 9.00% and 11.30% respectively, as foreign inflows swelled.

On the domestic front, the benchmark KLCI gained 0.70% driven by a sustained buying spree from foreign investors. The wrap-up of 3Q'2023 results season yielded mixed results with domestic-driven sectors such as banks, consumer, property and construction outperforming expectations.

Shifting to the local bond market, the 10-year MGS yield experienced a 25 bps decline, settling at 3.82%. Headline inflation, as measured by the consumer price index (CPI), moderated to 1.80% in October, compared to 1.90% in September.

Source: Bloomberg, AHAM Capital, as at 30 November 2023.

PORTFOLIO REVIEW

December 2023

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

The AHAM Smart Invest Portfolio – Growth (“Fund”) returned 5.3% for the month of November.

- The Fund rallied alongside broader markets and recovered most of its gains lost from the previous sell-down two months ago.
- The decision to narrow relative technology exposure has been favorable to returns so far, with the US Tech strategy rallying mid teens (+17%) since initiation.
- One of the quality growth strategy has benefitted as well, alongside the initiation into biotech strategy which are up high single digit returns (c.+8%).
- Only detractor was currency for the month, as USD pulled back about 2% during the month which caused the returns to lag the broader index.
- Cash levels are currently sitting at 12%, moving forward the Fund is looking to diversify some of its underlying USD exposure into EM markets, and to further narrow its tech exposure in subsectors that will experience further growth.

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

The AHAM Smart Invest Portfolio – Income (“Fund”) returned 1.7% during the month.

- A third of the fund performance was contributed by US share buyback equities which rallied alongside broader markets recovery.
- Fund’s core Malaysian FI strategy have also rallied as MGS yields fell alongside US Treasuries yield on a slowing DM economy.
- Underlying MYR REITs have also benefitted from falling yields.
- Only detractor was currency for the month, as USD pulled back about 2% during the month.
- Fund has fully deployed its cash with the idea of diversifying USD positions into Malaysian equities for higher beta and added on to EMLC as a potential short dollar proxy.

Top Contributors	Return
UBAM Global 30 Leaders Fund	0.8%
JPMorgan Funds - US Technology Fund	0.7%
iShares Core S&P 500 UCITS ETF	0.7%

Top Detractors	Return
-	-

Source: Bloomberg, AHAM Capital, as at 30 November 2023.

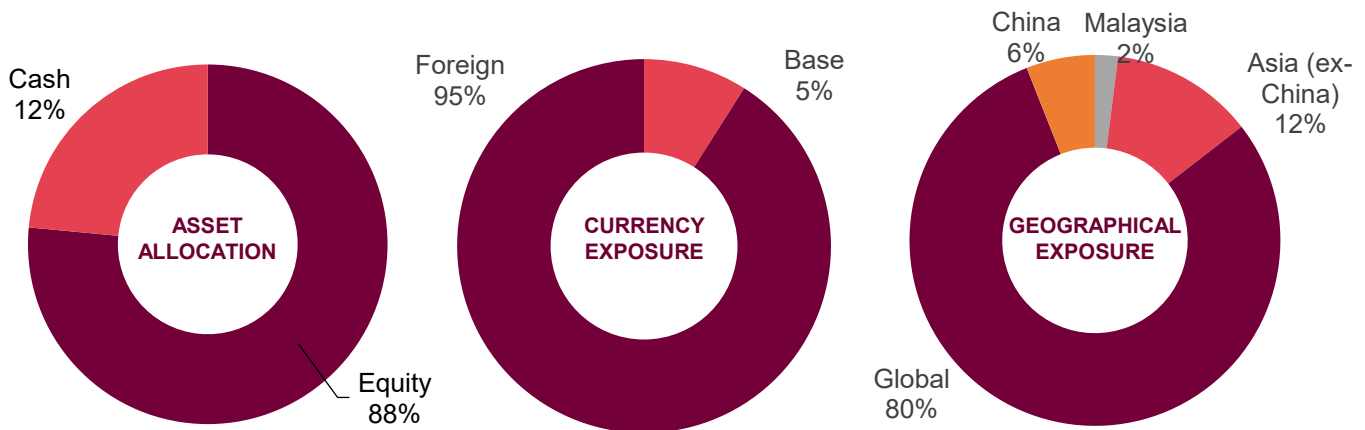
Top Contributors	Return
UBS (Lux) Equity SICAV - US Total Yield Sustainable Fund	0.6%
AHAM Bond Fund	0.3%
MYR REIT	0.2%

Top Detractors	Return
-	-

Source: Bloomberg, AHAM Capital, as at 30 November 2023.

AHAM SMART INVEST PORTFOLIO - GROWTH

Target Asset Allocation

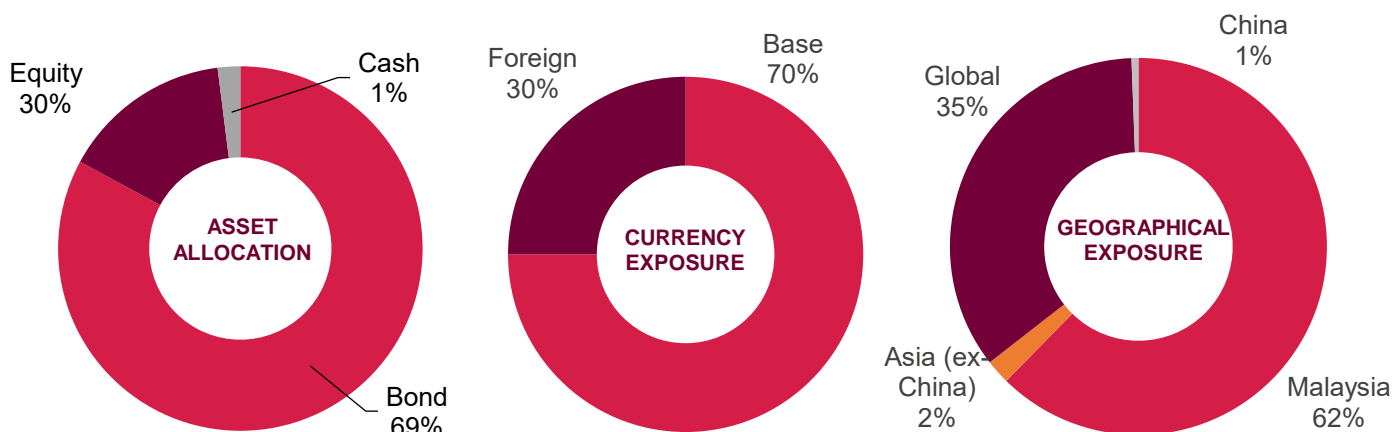


Portfolio Holdings	Weight	Monthly Attribution	YTD Return
iShares Core S&P 500 UCITS ETF	10.0%	0.7%	19.2%
iShares MSCI ACWI UCITS ETF	9.9%	0.7%	15.1%
UBAM Global 30 Leaders Fund	8.8%	0.8%	12.1%
Lazard Global Equity Franchise Fund	8.7%	0.6%	13.1%
Baillie Gifford Worldwide Global Income Growth Fund (UCITS)	8.6%	0.5%	13.3%
JPMorgan Funds - US Technology Fund	5.4%	0.7%	50.5%
Janus Henderson Horizon Fund - Biotechnology	5.2%	0.5%	12.5%
GQG Partners US Equity Fund	4.8%	0.3%	13.6%
AHAM Select Asia (ex Japan) Opportunity Fund	4.8%	0.2%	4.2%
iShares MSCI All Country Asia ex Japan ETF	4.7%	0.0%	1.8%
iShares Core TOPIX ETF	4.6%	0.3%	24.8%
Baillie Gifford Worldwide Long-Term Global Growth Fund	4.6%	0.6%	27.2%
Vanguard FTSE Europe ETF	4.3%	0.3%	12.3%
iShares MSCI China ETF	3.9%	0.0%	-4.7%
Cash	11.8%	0.0%	3.1%
AHAM Smart Invest Portfolio - Growth	100.0%	5.3%	13.7%

Source: Morningstar, AHAM Capital, as at 30 November 2023.

AHAM SMART INVEST PORTFOLIO – INCOME

Target Asset Allocation



Portfolio Holdings	Weight	Monthly Attribution	YTD Return
AHAM Bond Fund	25.5%	0.3%	4.5%
MYR REIT	13.0%	0.2%	7.1%
AIIMAN Income Plus Fund	10.4%	0.2%	4.9%
PIMCO Funds: Global Investors Series plc - Income Fund	10.2%	0.2%	4.2%
UBS (Lux) Equity SICAV - US Total Yield Sustainable Fund	10.1%	0.6%	14.0%
Fidelity Funds - US Dollar Bond Fund	10.1%	0.2%	1.4%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	8.4%	0.2%	6.9%
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF	4.1%	0.0%	2.0%
AHAM Select Opportunity Fund	4.1%	0.0%	6.9%
AHAM Tactical Fund	3.1%	0.0%	5.4%
Cash	1.2%	0.0%	2.8%
AHAM Smart Invest Portfolio – Income	100.0%	1.7%	0.9%

Source: Morningstar, AHAM Capital, as at 30 November 2023.



AHAM Select Asia (ex Japan) Opportunity Fund

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

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

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Index

Base Currency
MYR

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

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

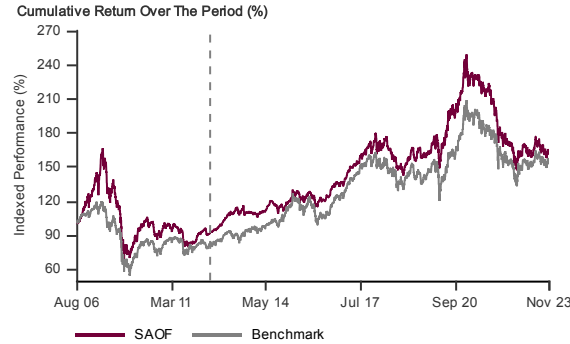
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR852.2million / MYR0.7148(MYR)
USD1.7million / USD0.3738(USD)
SGD2.7million / SGD0.4259(SGD)
AUD2.0million / AUD0.4846(AUD)
GBP0.7791million / GBP0.4488(GBP)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	4.0	1.3	-21.1	64.1
Benchmark (MYR)	4.6	4.8	-10.1	56.4
Fund (USD)	6.3	-3.4	-31.1	-25.2
Fund (SGD)	4.0	-5.7	-31.2	-14.8
Fund (AUD)	2.3	-1.8	-23.2	-3.1
Fund (GBP)	2.4	-8.3	-27.4	-10.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.3	-7.6	1.6	2.9
Benchmark (MYR)	4.8	-3.5	2.4	2.6
Fund (USD)	-3.4	-11.7	-3.6	-5.3
Fund (SGD)	-5.7	-11.7	-1.1	-2.9
Fund (AUD)	-1.8	-8.4	1.5	-0.6
Fund (GBP)	-8.3	-10.1	-0.2	-2.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.7	-23.8	-4.5	29.6
Benchmark (MYR)	6.1	-16.9	-3.2	20.4
Fund (USD)	-3.0	-27.9	-7.9	32.0
Fund (SGD)	-3.5	-28.3	-5.9	29.6
Fund (AUD)	-0.5	-22.8	-2.3	20.1
Fund (GBP)	-7.8	-19.0	-6.9	27.0

Source: MorningStar

Top Holdings as at 30 November 2023*

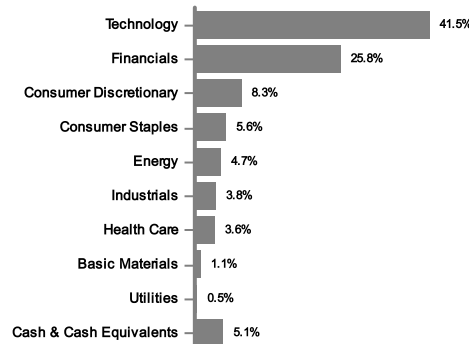
Equities	%
Taiwan Semiconductor Manufac	8.9
Samsung Electronics Co Ltd	8.4
Tencent Holdings Ltd	6.6
SK Hynix Inc	4.0
Axis Bank Ltd	3.5
HDFC Bank Ltd	3.5
ICICI Bank Limited	3.3
Unimicron Technology Corp	2.9
Apollo Hospitals Ent Ltd	2.6
Reliance Industries Ltd	2.6

Income Distribution History

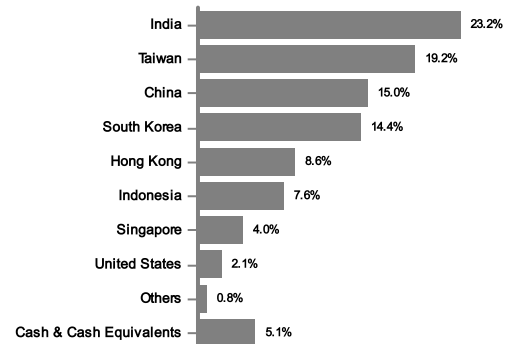
	Net Distribution (Sen)	Yield (%)
2008	5.00	8.8

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

Sector Allocation as at 30 November 2023*



Country Allocation as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 12.4 for MYR Class (High), 12.4 for USD Class (High), 12.4 for SGD Class (High), 12.4 for AUD Class (High), and 12.1 for GBP Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Asia (ex Japan) Quantum Fund

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

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

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Small Cap Index

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

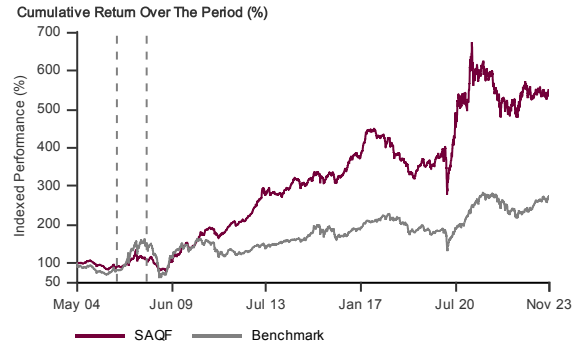
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR222.0million / MYR2.0347^(MYR)
USD1.1million / USD0.6389^(USD)
SGD0.5609million / SGD0.6232^(SGD)
AUD0.9662million / AUD0.7398^(AUD)
GBP1.2million / GBP0.6561^(GBP)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.5	3.6	5.4	441.1
Benchmark (MYR)	7.2	19.4	28.0	174.7
Fund (USD)	4.8	-1.2	-7.9	27.8
Fund (SGD)	2.5	-3.6	-8.0	24.6
Fund (AUD)	0.9	0.4	2.7	48.0
Fund (GBP)	0.9	-6.3	-2.9	31.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.6	1.8	10.4	9.0
Benchmark (MYR)	19.4	8.6	8.2	5.3
Fund (USD)	-1.2	-2.7	8.0	4.7
Fund (SGD)	-3.6	-2.7	7.5	4.2
Fund (AUD)	0.4	0.9	10.2	7.6
Fund (GBP)	-6.3	-1.0	8.2	5.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.2	-3.1	6.6	35.9
Benchmark (MYR)	21.3	-17.9	22.6	21.1
Fund (USD)	-4.4	-8.3	2.8	38.4
Fund (SGD)	-4.9	-8.9	5.1	35.8
Fund (AUD)	-1.9	-1.8	9.0	25.8
Fund (GBP)	-9.1	3.0	4.0	33.1

Source: MorningStar

Top Holdings as at 30 November 2023*

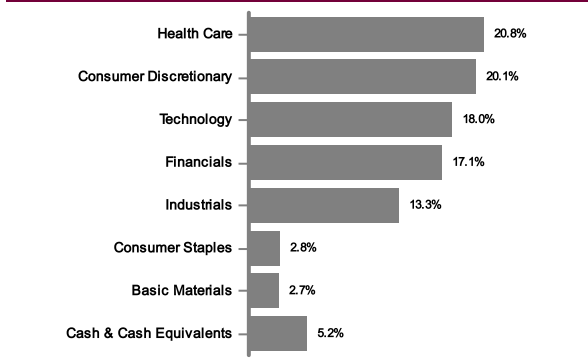
Equities	%
Hugel Inc	6.5
Medlive Technology Co Ltd	5.3
Zhihu Inc	4.4
Andes Technology Corporation	4.3
Morimatsu Intl Hldings Company	4.2
Siam Wellness Group	4.0
Novo Tellus Alpha Acquisition	3.7
Cebu Air Inc	3.3
Shriram Finance Ltd	3.3
Eugene Technology Company Ltd	3.3

Income Distribution History

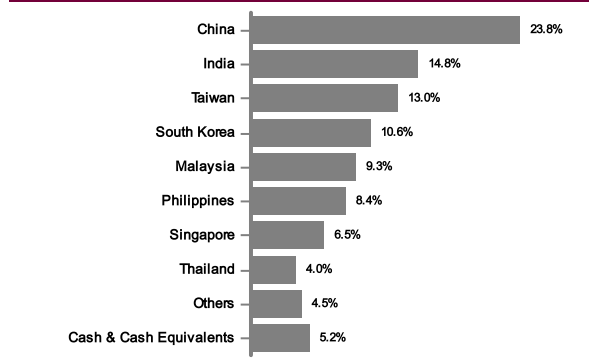
	Net Distribution	Yield (%)
	(Sen)	
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

Sector Allocation as at 30 November 2023*



Country Allocation as at 30 November 2023*



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AHAM Select Asia Pacific (ex Japan) REITs Fund

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

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

Fund Category
Fund of Funds

Fund Type
Income & Growth

Benchmark
FTSE EPRA Nareit Asia ex Japan REITs Index

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

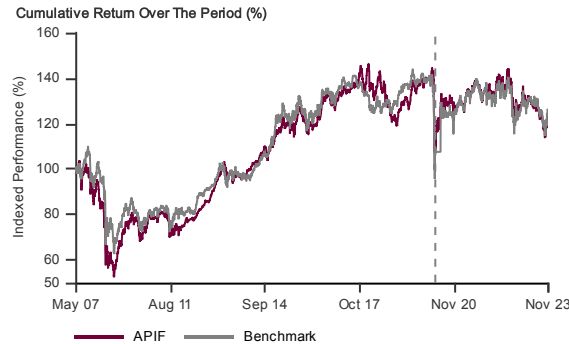
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR36.2million / MYR0.3977(MYR)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	5.9	-3.7	-2.9	22.2
Benchmark (MYR)	7.3	0.9	-0.5	24.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.7	-1.0	-0.1	1.2
Benchmark (MYR)	0.9	-0.2	-0.8	1.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-3.9	-7.3	6.5	-7.4
Benchmark (MYR)	-0.4	-6.3	4.1	-7.7

Source: MorningStar

Top Holdings as at 30 November 2023*

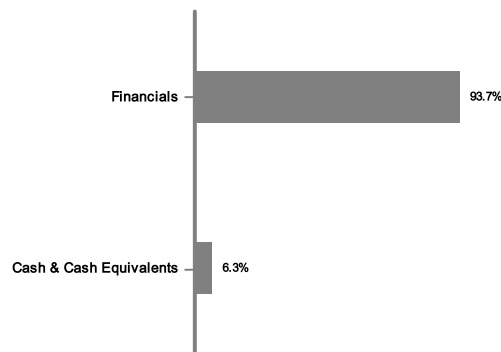
Equities	%
CapitaLand Ascendas REIT	13.3
Mapletree Industrial Trust	12.7
Link REIT	11.5
Mapletree Logistics Trust	11.0
Vanguard US Treasury 0-1 Year	7.5
Frasers Logistics & Comm Trust	7.0
Frasers Centrepoint Trust	7.0
Sunway REIT	4.4
Axis Real Estate Invnt Trust	4.0
CapitaLand Integrated Comm Trt	3.5

Income Distribution History

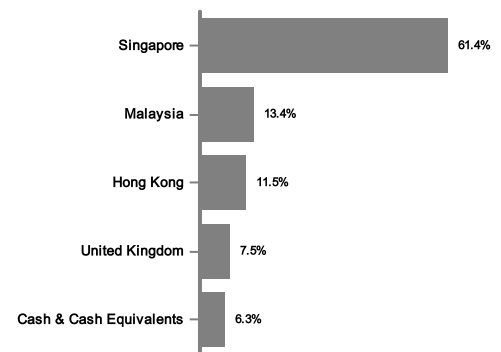
Net Distribution	Yield
(Sen)	(%)
2008	1.2
2009	10.9
2010	4.7
2011	1.0
2012	4.4
2013	5.1
2014	4.5
2015	4.4
2016	4.4
2017	4.4
2018	4.4
2019	4.4
2020	4.4
2021	4.4
2022	1.8
2023	0.6

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

Sector Allocation as at 30 November 2023*



Country Allocation as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 10.6 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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AHAM Select Asia Pacific (ex Japan) Dividend Fund

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

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

Fund Category
Equity

Fund Type
Growth & Income

Benchmark
MSCI AC Asia Pacific ex Japan High Dividend Yield Index

Base Currency
MYR

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

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

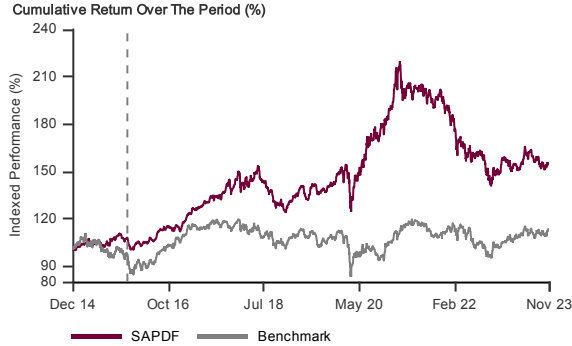
Performance Fee
N/A

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

As at 30 November, 2023*

Fund Size / NAV Per Unit
MYR798.1million / MYR0.5997(MYR)
USD3.5million / USD0.5250(USD)
SGD4.8million / SGD0.5177(SGD)
AUD4.2million / AUD0.5671(AUD)
GBP1.1million / GBP0.5320(GBP)
EUR0.0648million / EUR0.5495(EUR)
RMB36.4million / RMB0.5495(RMB)

Performance Record as at 30 November 2023*

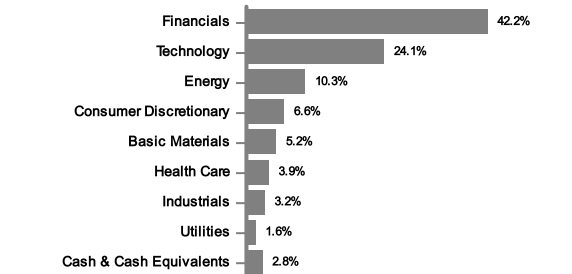


December, 2014 to November, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific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

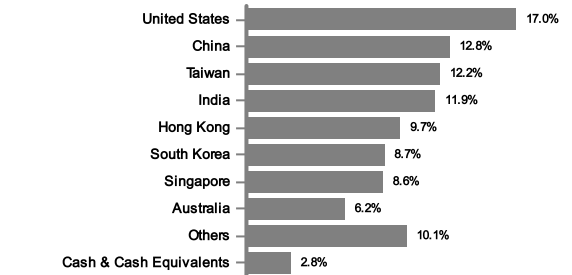
Top Holdings as at 30 November 2023*

Equities	%
Taiwan Semiconductor Manufac	7.7
Samsung Electronics Co Ltd	4.4
SK Hynix Inc	4.3
ICICI Bank Limited	4.2
BHP Group Ltd	4.1
Vanguard US Treasury 0-1 Year	4.1
AIA Group Ltd	3.8
MediaTek Inc	3.4
CapitaLand Ascendas REIT	3.2
Bank Central Asia Tbk PT	3.1

Sector Allocation as at 30 November 2023*



Country Allocation as at 30 November 2023*



Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.2	3.7	-15.4	54.3
Benchmark (MYR)	4.0	8.9	9.7	12.7
Fund (USD)	4.4	-1.2	-26.1	10.4
Fund (SGD)	2.2	-3.5	-26.2	7.5
Fund (AUD)	0.5	0.4	-17.6	18.6
Fund (GBP)	0.6	-6.2	-22.1	10.7
Fund (EUR)	2.0	-6.3	-18.9	15.8
Fund (RMB)	1.7	-0.1	-19.8	14.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.7	-5.4	3.3	5.0
Benchmark (MYR)	8.9	3.2	1.4	1.4
Fund (USD)	-1.2	-9.6	-	2.0
Fund (SGD)	-3.5	-9.6	-	1.5
Fund (AUD)	0.4	-6.2	-	3.5
Fund (GBP)	-6.2	-8.0	-	2.1
Fund (EUR)	-6.3	-6.7	-	3.0
Fund (RMB)	-0.1	-7.1	-	2.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.6	-22.3	-1.2	31.1
Benchmark (MYR)	11.0	-8.9	5.1	-4.7
Fund (USD)	-2.1	-26.4	-4.7	33.5
Fund (SGD)	-2.6	-26.9	-2.7	30.9
Fund (AUD)	0.4	-21.2	1.0	21.4
Fund (GBP)	-7.0	-17.3	-3.7	28.4
Fund (EUR)	-4.5	-21.7	3.4	21.8
Fund (RMB)	1.1	-19.8	-6.8	24.8

Source: MorningStar

Income Distribution History

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

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

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Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 11.2 for MYR Class (Moderate), 11.2 for USD Class (Moderate), 11.2 for SGD Class (Moderate), 11.4 for AUD Class (High), 11.0 for GBP Class (Moderate), 11.5 for EUR Class (High), and 11.3 for RMB Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 quantile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Asia Pacific (ex Japan) Balanced Fund

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



Fund Category
Balanced

Fund Type
Growth & Income

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

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR121.3million / MYR0.5911(MYR)
USD0.0158million / USD0.5110(USD-Hedged)
AUD0.0229million / AUD0.4761(AUD-Hedged)
EUR0.0005million / EUR0.5006(EUR-Hedged)
RMB0.9213million / RMB0.5107(RMB-Hedged)

Fixed Income Yield
5.8%

Fixed Income Duration
3.3 years

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.9	-0.2	-5.6	34.9
Benchmark (MYR)	3.5	5.5	0.5	64.6
Fund (USD-Hedged)	2.0	1.6	-9.0	7.4
Fund (AUD-Hedged)	1.8	0.3	-17.0	-3.8
Fund (EUR-Hedged)	1.7	-9.7	-9.4	5.0
Fund (RMB-Hedged)	1.8	-0.9	-5.1	7.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-0.2	-1.9	2.4	3.4
Benchmark (MYR)	5.5	0.2	4.0	5.7
Fund (USD-Hedged)	1.6	-3.1	2.2	1.4
Fund (AUD-Hedged)	0.3	-6.0	0.2	-0.7
Fund (EUR-Hedged)	-9.7	-3.2	1.1	1.0
Fund (RMB-Hedged)	-0.9	-1.7	1.9	1.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-2.4	-5.1	-1.5	10.4
Benchmark (MYR)	5.9	-6.9	-1.4	13.3
Fund (USD-Hedged)	-0.8	-9.5	-3.4	12.4
Fund (AUD-Hedged)	-2.0	-14.3	-3.7	4.4
Fund (EUR-Hedged)	-10.1	-4.4	3.2	2.6
Fund (RMB-Hedged)	-3.0	-4.4	-1.3	4.8

Source: MorningStar

Top Holdings as at 30 November 2023*

Bonds Issuer	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	3.8
Malayan Cement Berhad	5.25%	13.01.26	3.3
Aeon Credit Service M Bhd	6.65%	08.12.49	3.3
WCT Holdings Bhd	5.80%	27.09.49	2.5
Pac Lease Bhd	4.15%	05.08.25	2.5

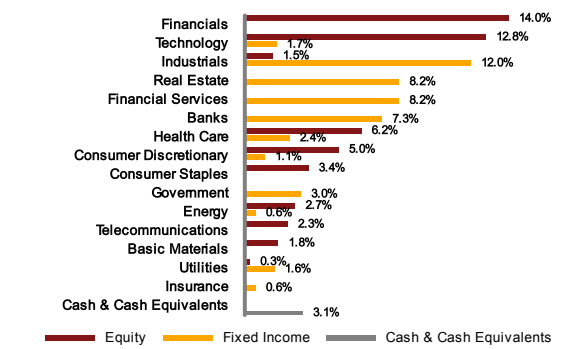
Equities	%
Taiwan Semiconductor Manufac	3.4
AIA Group Ltd	3.0
Samsung Electronics Co Ltd	3.0
HDFC Bank Ltd	2.0
DBS Group Holdings Ltd	1.8

Income Distribution History

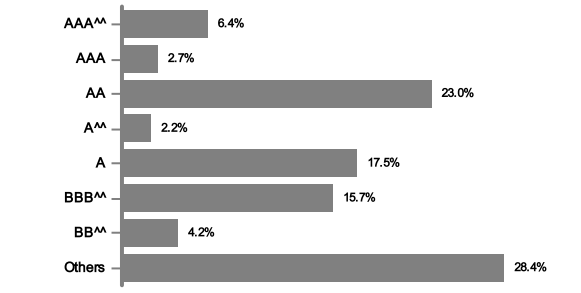
	MYR Class sen/(%)	USD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2016	2.00 / 3.6	-	-	-	-
2017	1.50 / 2.6	-	-	-	-
2018	0.50 / 0.8	-	-	-	-
2019	0.30 / 0.5	-	-	-	-
2020	1.00 / 1.5	-	-	-	-
2021	1.00 / 1.5	1.00 / 1.7	-	1.00 / 1.7	1.00 / 1.7
2022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

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

Sector Allocation as at 30 November 2023*



Credit Profile as at 30 November 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 7.6 for MYR Class (Low), 6.4 for USD Hedged Class (Low), 12.5 for AUD Hedged Class (High), 8.2 for EUR Hedged Class (Low), and 7.3 for RMB Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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

(formerly known as Affin Hwang ASEAN Flexi Fund)

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
30 November

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

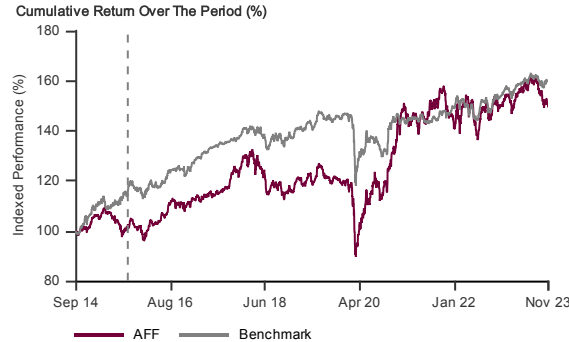
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR21.4million / MYR0.5169(MYR)

Performance Record as at 30 November 2023*

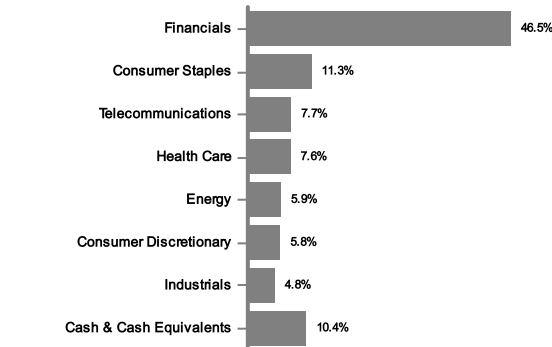


September, 2014 to November, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Sep-15 the Benchmark was replaced by 50% FTSE/ASEAN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

Top Holdings as at 30 November 2023*

Equities	%
DBS Group Holdings Ltd	8.2
Bank Central Asia Tbk PT	7.2
United Overseas Bank Ltd	5.3
CP ALL PCL	4.5
Mitra Keluarga Karyasehat Tbk	3.7
Bangkok Dusit Medical Services	3.5
Krung Thai Bank PLC	3.5
Central Pattana PCL	3.4
Oversea-Chinese Banking Corp	3.4
Bangkok Bank PCL	3.4

Sector Allocation as at 30 November 2023*



Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.6	-1.9	18.8	49.3
Benchmark (MYR)	1.3	3.2	13.6	59.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.9	5.9	5.1	4.5
Benchmark (MYR)	3.2	4.3	2.9	5.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.5	2.1	10.3	11.9
Benchmark (MYR)	3.5	4.8	2.5	-1.9

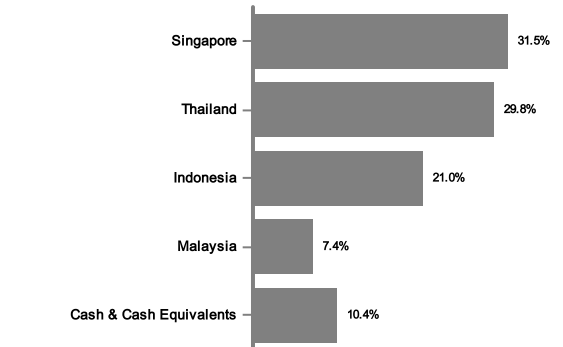
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 11.2 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Opportunity Fund

(formerly known as Affin Hwang Select Opportunity Fund)

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

Fund Category
Equity

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Top 100 Index

Base Currency
MYR

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

Financial Year End
31 July

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

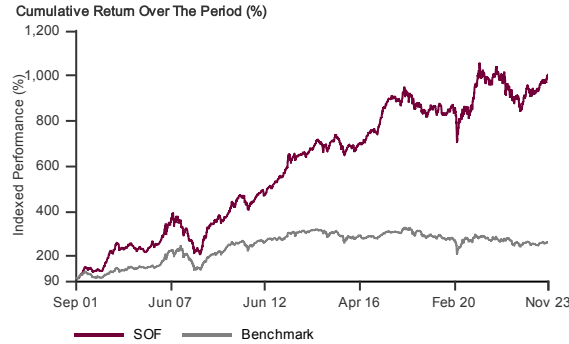
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR452.6million / MYR1.0188(MYR)

Performance Record as at 30 November 2023*

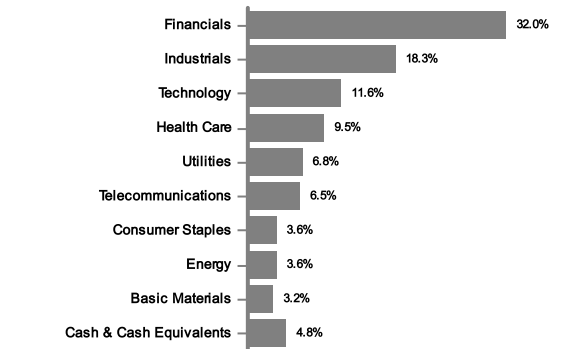


September, 2001 to November, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 30 November 2023*

Equities	%
CIMB Group Holdings Bhd	5.9
Yinson Holdings Berhad	5.8
Allianz Malaysia Berhad	5.7
KPJ Healthcare Berhad	4.7
Sime Darby Bhd	3.8
Tenaga Nasional Bhd	3.8
CTOS Digital Berhad	3.6
Dialog Group Bhd	3.6
ITMAX SYSTEM Bhd	3.6
TIME dotCom Berhad	3.3

Sector Allocation as at 30 November 2023*



Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.7	10.9	8.5	897.7
Benchmark (MYR)	0.8	0.4	-6.3	159.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	10.9	2.8	3.5	10.9
Benchmark (MYR)	0.4	-2.2	-2.0	4.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	9.6	-9.4	4.4	11.9
Benchmark (MYR)	-0.2	-5.4	-4.2	3.5

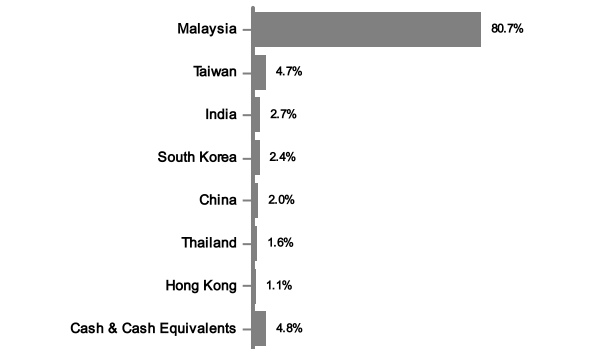
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 10.3 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Dividend Fund

(formerly known as Affin Hwang Select Dividend Fund)

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

Fund Category
Equity

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
30 September

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

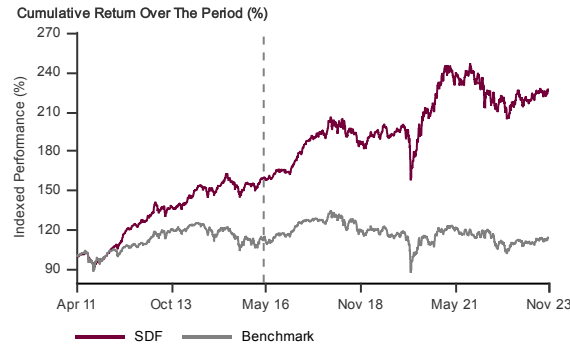
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR291.5million / MYR0.6731_(MYR)

Performance Record as at 30 November 2023*



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

Top Holdings as at 30 November 2023*

Equities	%
Tenaga Nasional Bhd	5.0
KPJ Healthcare Berhad	4.3
CIMB Group Holdings Bhd	4.2
TIME dotCom Berhad	3.6
Inari Amertron Bhd	3.4
Genting Bhd	3.4
Press Metal Aluminium Hldg Bhd	3.2
Sunway Berhad	3.2
Frontken Corp Bhd	3.1
Malayan Banking Bhd	3.0

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.4	4.4	2.4	125.3
Benchmark (MYR)	1.8	3.0	-1.3	13.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.4	0.8	3.9	6.6
Benchmark (MYR)	3.0	-0.4	-0.8	1.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.5	-9.3	2.7	16.6
Benchmark (MYR)	3.1	-6.3	-1.3	1.3

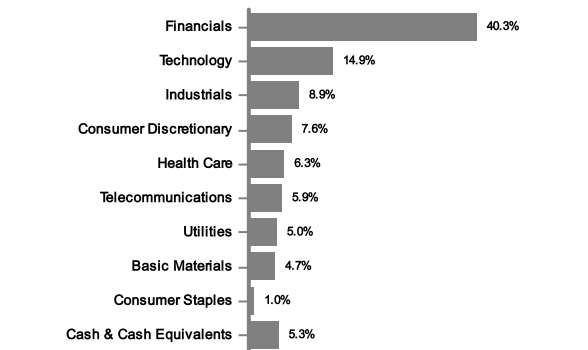
Source: MorningStar

Income Distribution History

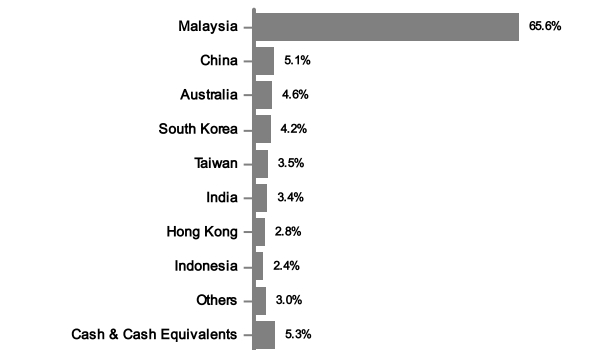
	Net Distribution (Sen)	Yield (%)
2014	5.00	8.1
2015	5.00	8.5
2016	2.00	3.4
2017	3.00	4.5
2018	2.00	3.1
2019	2.00	3.1
2020	2.00	2.8
2021	2.50	3.4
2022	2.50	3.9
2023	0.25	0.4

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

Sector Allocation as at 30 November 2023*



Country Allocation as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 8.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Balanced Fund

(formerly known as Affin Hwang Select Balanced Fund)

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

Fund Category
Balanced

Fund Type
Growth & Income

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

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

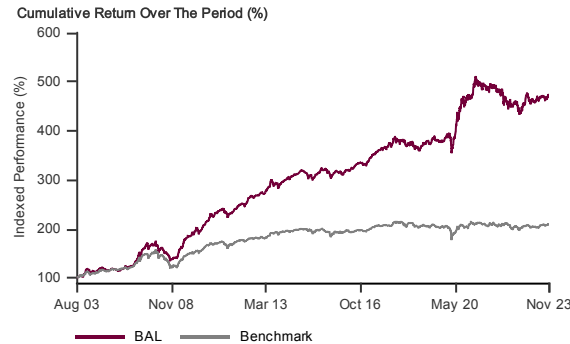
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR306.7million / MYR0.6920(MYR)

Fixed Income Yield
4.3%

Fixed Income Duration
4.6 years

Performance Record as at 30 November 2023*



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

Top Holdings as at 30 November 2023*

Bonds	Coupon	Maturity Date	%
GII	4.13%	09.07.29	3.0
TG Excellence Bhd	3.95%	27.02.49	2.6
MGS	3.88%	15.08.29	2.0
TRIpIc Medical Sdn Bhd	5.90%	23.10.35	1.8
Jimah East Power Sdn Bhd	5.74%	04.06.29	1.7
			2018
			2019
			2020
			2021
			2022

Equities	%
CIMB Group Holdings Bhd	5.1
KPJ Healthcare Berhad	5.1
Tenaga Nasional Bhd	5.0
Inari Amertron Bhd	3.5
Mah Sing Group Bhd	2.4

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.6	4.7	1.9	372.5
Benchmark (MYR)	0.5	1.7	0.5	108.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.7	0.6	5.3	8.0
Benchmark (MYR)	1.7	0.2	0.4	3.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.8	-5.6	1.7	23.3
Benchmark (MYR)	1.2	-1.5	-1.1	3.4

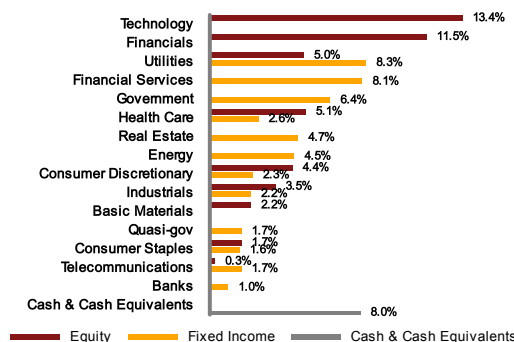
Source: MorningStar

Income Distribution History

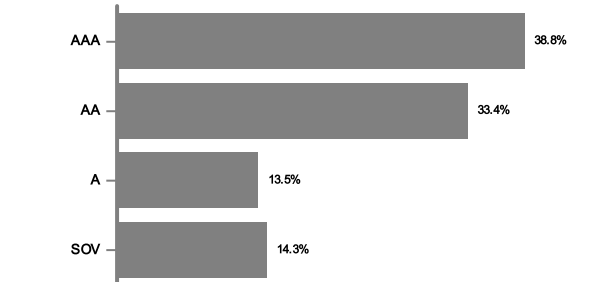
Year	Net Distribution (Sen)	Yield (%)
2013	3.00	4.6
2014	2.90	4.5
2015	3.00	4.8
2016	3.00	4.8
2017	3.00	4.5
2018	3.00	4.7
2019	3.00	4.7
2020	3.00	4.2
2021	2.70	3.6
2022	3.00	4.6

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

Sector Allocation as at 30 November 2023*



Credit Profile as at 30 November 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 5.8 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select AUD Income Fund

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

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

Base Currency
AUD

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

Fund Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

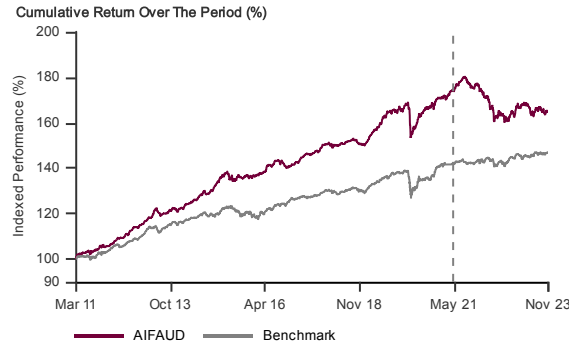
**Minimum Investment /
Minimum Subsequent Investment**
AUD5,000 / AUD1,000(AUD)
MYR1,000 / MYR100(MYR)

As at 30 November, 2023*
Fund Size / NAV Per Unit
AUD117.0million / AUD0.5746(AUD)
MYR24.8million / MYR0.5133(MYR)

Fixed Income Yield
6.1%

Fixed Income Duration
3.8 years

Performance Record as at 30 November 2023*

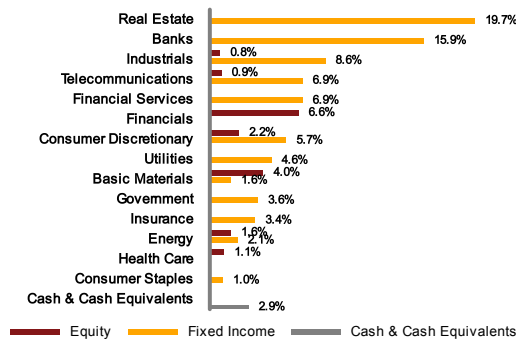


March, 2010 to November, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 23-Apr-21 the Benchmark was replaced by 80% Reserve Bank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

Top Holdings as at 30 November 2023*

Bonds			
Issuer	Coupon	Maturity Date	%
Mirvac Group Finance Ltd	3.63%	18.03.27	3.4
Scentre Group Trust 2	4.75%	24.09.80	2.8
Stockland Trust Management Ltd	3.30%	22.03.24	2.4
Australian Government	3.25%	21.04.25	2.4
Standard Chartered PLC	2.90%	28.06.25	2.4
Equities			
			%
BHP Group Ltd			2.4
Westpac Banking Corp			1.2
Australia New Zealand Bank Gp			1.2

Sector Allocation as at 30 November 2023*



Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (AUD)	1.3	0.9	-2.6	65.5
Benchmark (AUD)	0.7	1.4	5.0	46.9
Fund (MYR)	3.0	4.1	-0.1	72.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (AUD)	0.9	-0.9	1.9	4.0
Benchmark (AUD)	1.4	1.6	2.5	3.1
Fund (MYR)	4.1	0.0	2.1	4.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (AUD)	1.9	-8.2	3.7	3.5
Benchmark (AUD)	1.8	0.9	1.6	2.3
Fund (MYR)	5.1	-9.4	1.4	11.8

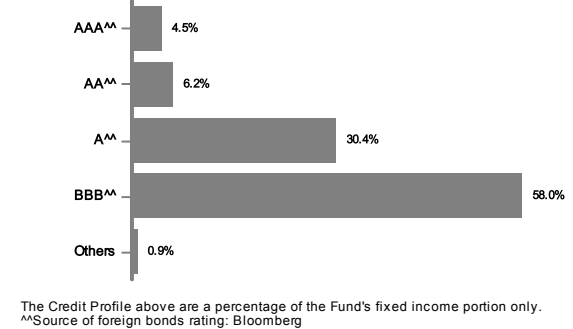
Source: MorningStar

Income Distribution History

	Gross Distribution/Yields	
	AUD Class cents/(%)	MYR Class sen/(%)
2014	1.25 / 2.2	2.50 / 4.6
2015	1.25 / 2.1	2.50 / 4.4
2016	2.00 / 3.3	2.50 / 4.3
2017	2.00 / 3.3	2.50 / 4.1
2018	2.00 / 3.3	2.50 / 4.6
2019	2.00 / 3.2	2.50 / 4.7
2020	2.00 / 3.2	2.50 / 4.7
2021	1.28 / 2.0	1.25 / 2.1
2022	1.80 / 3.1	1.60 / 3.1
2023	1.80 / 3.1	1.57 / 3.1

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

Credit Profile as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 9.0 for AUD Class (Moderate) and 8.7 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select SGD Income Fund

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

Fund Category
Mixed Assets

Fund Type
Income

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

Base Currency
SGD

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

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 3.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

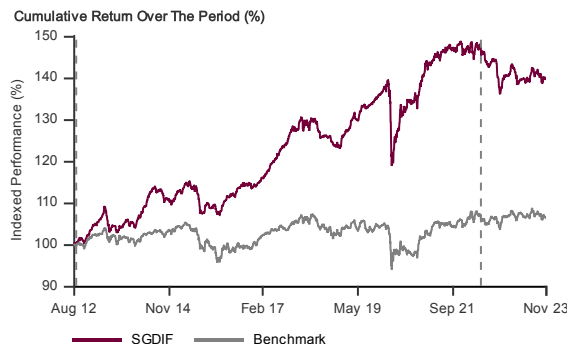
Minimum Investment / Minimum Subsequent Investment
SGD1,000 / SGD100(SGD)
MYR1,000 / MYR100(MYR)

As at 30 November, 2023*
Fund Size / NAV Per Unit
SGD95.8million / SGD0.5200(SGD)
MYR299.0million / MYR0.7074(MYR)

Fixed Income Yield
5.0%

Fixed Income Duration
2.8 years

Performance Record as at 30 November 2023*

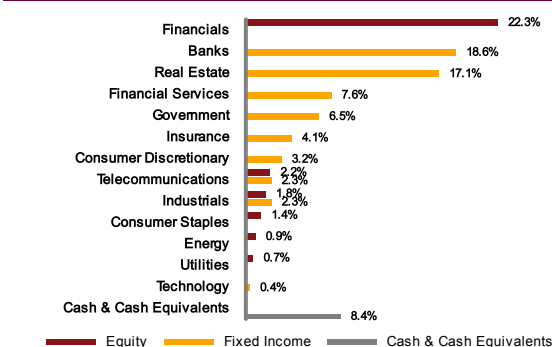


August, 2012 to November, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-Aug-12 the Benchmark was replaced by 70% 12-Month Singapore 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 30 November 2023*

Bonds				Equities	
Issuer	Coupon	Maturity Date	%	%	
Fraser's Property Treasury Pte	4.98%	11.04.49	2.7	6.5	DBS Group Holdings Ltd
Monetary Auth of S'pore Bill	0.00%	26.01.24	2.2	4.1	United Overseas Bank Ltd
Wing Tai Holdings Limited	4.48%	24.05.49	2.1	3.0	Oversea-Chinese Banking Corp
DBS Group Holdings Ltd	3.30%	27.02.49	2.1	1.3	CapitaLand Ascendas REIT
GLL IHT Pte Ltd	4.60%	23.01.49	1.9	1.2	Mapletree Industrial Trust

Sector Allocation as at 30 November 2023*



Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (SGD)	0.6	-0.4	1.4	39.6
Benchmark (SGD)	0.2	-0.7	5.0	6.2
Fund (MYR)	0.7	7.0	16.1	93.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (SGD)	-0.4	0.5	2.4	3.0
Benchmark (SGD)	-0.7	1.6	0.6	0.5
Fund (MYR)	7.0	5.1	5.2	6.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (SGD)	-0.5	-4.2	3.8	3.4
Benchmark (SGD)	-0.4	1.7	3.2	-2.8
Fund (MYR)	6.0	1.9	5.3	3.4

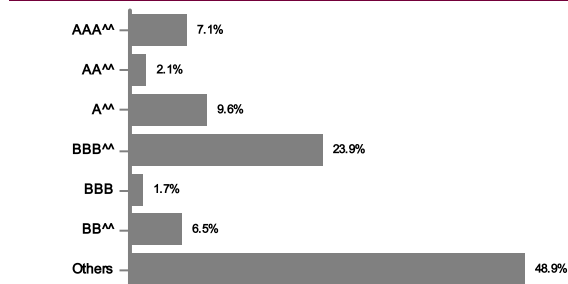
Source: MorningStar

Income Distribution History

	Gross Distribution/Yields	
	SGD Class cents/(%)	MYR Class sen/(%)
2014	1.25 / 2.4	2.50 / 4.6
2015	1.00 / 1.9	1.53 / 2.7
2016	1.45 / 2.8	1.45 / 2.3
2017	1.75 / 3.2	2.00 / 3.0
2018	1.75 / 3.3	2.00 / 3.2
2019	1.75 / 3.1	2.00 / 3.0
2020	1.80 / 3.3	2.00 / 3.1
2021	1.20 / 2.1	1.50 / 2.2
2022	1.50 / 2.7	1.80 / 2.6
2023	1.63 / 3.1	2.14 / 3.1

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

Credit Profile as at 30 November 2023*



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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 5.0 for SGD Class (Low) and 5.0 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM ESG SGD Bond Fund

(formerly known as Affin Hwang SGD Bond Fund)

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

Fund Category
Bond

Fund Type
Income

Benchmark
12-Month Singapore Commercial Banks
Weighted Average FD Rate

Base Currency
SGD

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

Financial Year End
30 September

Subscription
Cash / EPF

Initial Sales Charge
Max 2.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

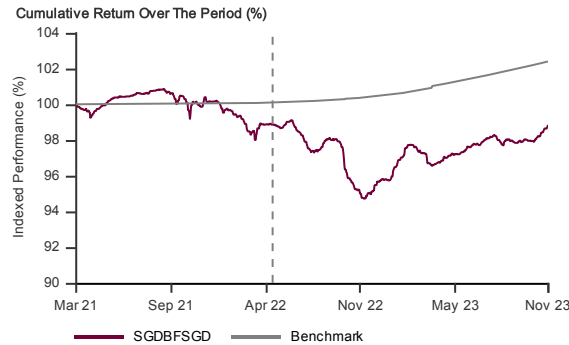
**Minimum Investment /
Minimum Subsequent Investment**
SGD1,000 / SGD100(SGD)
MYR1,000 / MYR100(MYR)

As at 30 November, 2023*
Fund Size / NAV Per Unit
SGD11.3million / SGD0.4942(SGD)
MYR17.3million / MYR0.5636(MYR)

Fixed Income Yield
4.9%

Fixed Income Duration
2.7 years

Performance Record as at 30 November 2023*

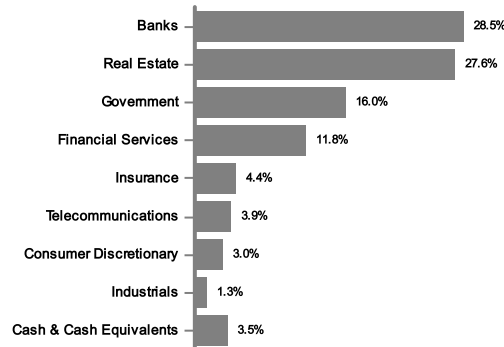


February, 2021 to November, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 23-Feb-21 the Benchmark was replaced by Singapore Dollar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

Top Holdings as at 30 November 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	DBS Group Holdings Ltd	3.30%	27.02.49	3.1
	HSBC Holdings PLC	5.25%	27.06.32	3.1
	AIA Group Ltd	5.10%	12.03.49	3.1
	CMT MTN Pte Ltd	3.94%	19.06.30	3.1
	Hyundai Capital Services Inc	4.25%	12.07.25	3.1
	Monetary Auth of S'pore Bill	0.00%	22.12.23	3.0
	Singapore Government Bond	2.38%	01.06.25	3.0
	Barclays PLC	3.75%	23.05.30	3.0
	CapitaLand Ascendas REIT	3.00%	17.09.49	2.9
	StarHub Limited	3.95%	16.06.49	2.9

Sector Allocation as at 30 November 2023*



Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	1.0	3.9	-	-1.2
Benchmark (SGD)	0.2	1.9	-	2.4
Fund (MYR)	1.0	11.6	-	12.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	3.9	-	-	-0.4
Benchmark (SGD)	1.9	-	-	0.9
Fund (MYR)	11.6	-	-	4.5

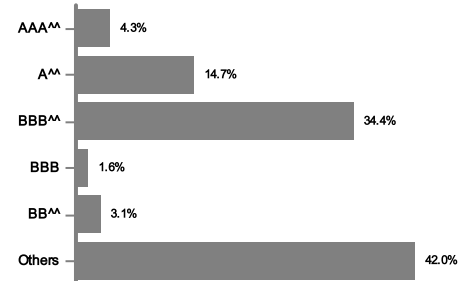
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (SGD)	3.2	-4.4	-	-
Benchmark (SGD)	1.8	0.5	-	-
Fund (MYR)	9.9	1.6	-	-

Source: MorningStar

Income Distribution History

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

Credit Profile as at 30 November 2023*



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

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AHAM RMB Bond Fund

(formerly known as Affin Hwang RMB Bond Fund)

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
1 Year China Household Savings
Deposit Rate Index

Base Currency
RMB

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

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

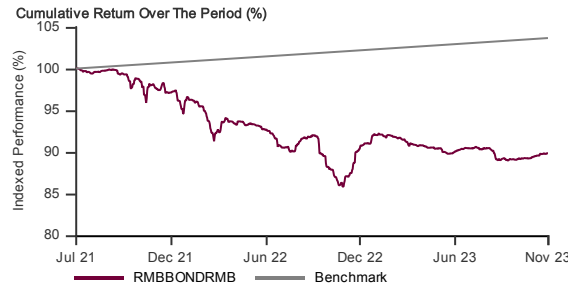
**Minimum Investment /
Minimum Subsequent Investment**
RMB5,000 / RMB1,000(CNH)
MYR5,000 / MYR1,000(MYR)

As at 30 November, 2023*
Fund Size / NAV Per Unit
RMB32.3million / RMB0.4492(CNH)
MYR22.8million / MYR0.4554(MYR)

Fixed Income Yield
4.8%

Fixed Income Duration
1.9 years

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (RMB)	0.5	2.2	-	-10.2
Benchmark (RMB)	0.1	1.5	-	3.7
Fund (MYR)	1.0	6.0	-	-8.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (RMB)	2.2	-	-	-4.3
Benchmark (RMB)	1.5	-	-	1.5
Fund (MYR)	6.0	-	-	-3.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (RMB)	-1.2	-6.5	-	-
Benchmark (RMB)	1.4	1.5	-	-
Fund (MYR)	1.2	-9.3	-	-

Source: MorningStar

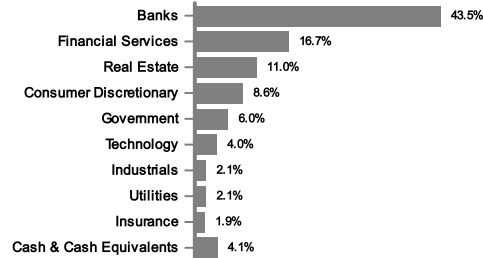
Top Holdings as at 30 November 2023*

Bonds	Coupon	Maturity Date	%
Dah Sing Bank Ltd	5.00%	15.01.29	5.3
United Overseas Bank Ltd	4.50%	06.04.32	4.6
Export-Import Bank of China	2.92%	17.04.30	4.5
DBS Group Holdings Ltd	3.70%	03.03.31	4.5
Volkswagen Intl Fin NV	3.40%	08.12.23	4.5
China Development Bank Corp	2.65%	18.06.24	4.5
Hyundai Capital Services Inc	3.20%	11.08.24	4.4
Far East Horizon Ltd	4.70%	09.02.24	4.4
HSBC Holdings PLC	3.40%	29.06.27	4.4
Geely Automobile Holdings Ltd	4.00%	09.12.49	4.1

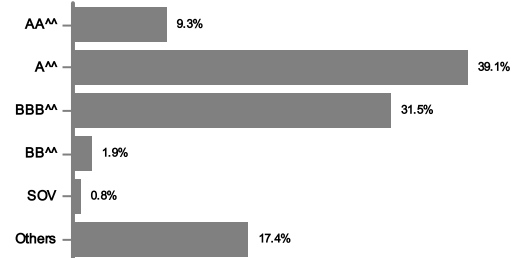
Income Distribution History

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

Sector Allocation as at 30 November 2023*



Credit Profile as at 30 November 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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AHAM Select Income Fund

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

Fund Category
Fixed Income

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

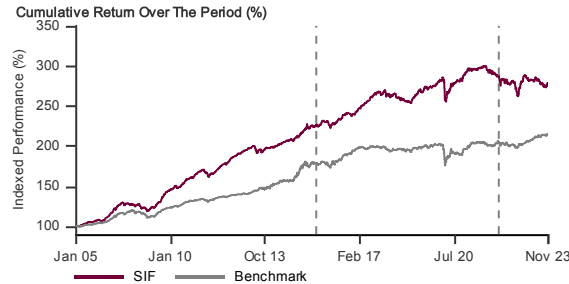
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR1447.6million / MYR0.6407(MYR)

Fixed Income Yield
5.9%

Fixed Income Duration
4.2 years

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.1	1.5	-3.2	178.6
Benchmark (MYR)	1.3	6.2	10.0	115.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.5	-1.1	1.7	5.6
Benchmark (MYR)	6.2	3.2	1.9	4.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.7	-3.5	-0.8	4.7
Benchmark (MYR)	6.7	0.6	2.2	-2.5

Source: MorningStar

Top Holdings as at 30 November 2023*

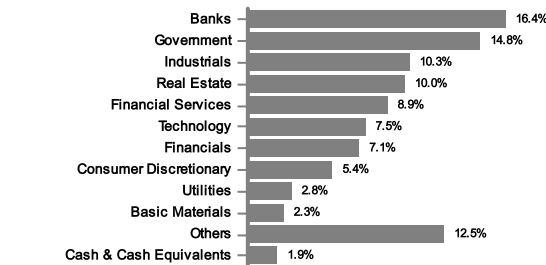
Bonds	Issuer	Coupon	Maturity Date	%
	MGS	3.76%	22.05.40	3.9
	Celestial Miles Ltd	5.75%	31.01.49	2.5
	Yinson Juniper Ltd	8.10%	29.03.49	2.3
	MGS	3.50%	31.05.27	2.1
	Minejesa Capital BV	4.63%	10.08.30	1.8
Equities				%
	Taiwan Semiconductor Manufac			2.7
	AIA Group Ltd			1.8
	ComfortDelGro Corporation Ltd			1.3
	DBS Group Holdings Ltd			1.1
	Link REIT			1.1

Income Distribution History

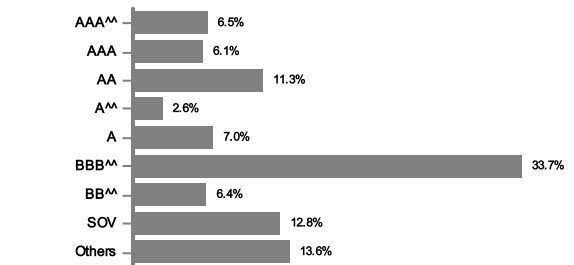
	Net Distribution (Sen)	Yield (%)
2014	2.50	3.8
2015	2.50	3.6
2016	3.00	4.3
2017	3.00	4.1
2018	2.50	3.5
2019	2.50	3.5
2020	2.75	3.9
2021	2.55	3.5
2022	2.35	3.6
2023	2.02	3.1

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

Sector Allocation as at 30 November 2023*



Credit Profile as at 30 November 2023*



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

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Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 5.4 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Bond Fund

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

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

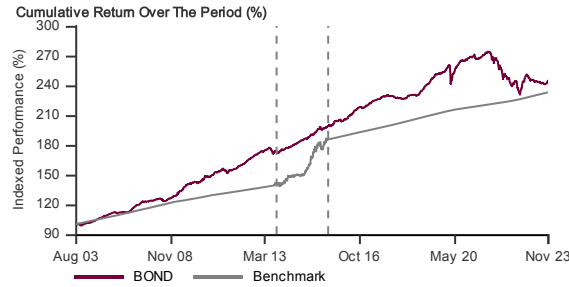
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)
USD5,000 / USD1,000_(USD-Hedged)

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR1395.1million / MYR0.5878_(MYR)
USD18.5million / USD0.4547_(USD-Hedged)

Fixed Income Yield
5.7%

Fixed Income Duration
4.0 years

Performance Record as at 30 November 2023*



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

Top Holdings as at 30 November 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	Yinsum Juniper Ltd	8.10%	29.03.49	3.2
	GII	3.73%	31.03.26	2.7
	GII	4.12%	30.11.34	2.0
	Dialog Group Bhd	4.15%	16.11.49	2.0
	Westpac Banking Corp	2.89%	04.02.30	1.8
	Santos Finance Ltd	5.25%	13.03.29	1.5
	Scentre Group Trust 2	4.75%	24.09.80	1.4
	YTL Power International Bhd	4.30%	24.08.29	1.4
	MGS	3.50%	31.05.27	1.3
	Geely Automobile Holdings Ltd	4.00%	09.12.49	1.3

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.8	3.2	-8.3	145.5
Benchmark (MYR)	0.2	2.9	7.0	133.0
Fund (USD-Hedged)	2.1	5.5	-8.2	18.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	3.2	-2.9	1.3	4.5
Benchmark (MYR)	2.9	2.3	2.5	4.3
Fund (USD-Hedged)	5.5	-2.8	1.0	1.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.8	-7.8	-1.8	6.1
Benchmark (MYR)	2.6	2.2	1.9	2.2
Fund (USD-Hedged)	2.9	-8.1	-3.3	5.2

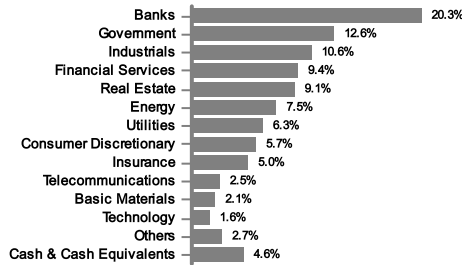
Source: MorningStar

Income Distribution History

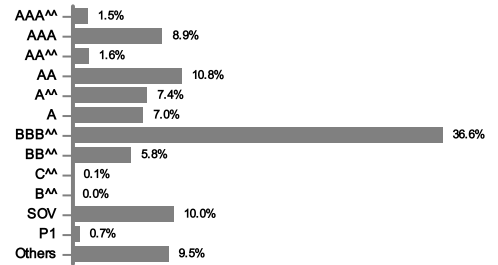
	MYR Class	USD-Hedged Class
	sen/(%)	cents/(%)
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0
2022	1.50 / 2.5	1.35 / 3.0
2023	1.85 / 3.2	1.41 / 3.2

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

Sector Allocation as at 30 November 2023*

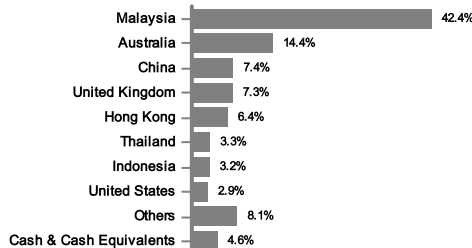


Credit Profile as at 30 November 2023*



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

Country Allocation as at 30 November 2023*



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Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 4.5 for MYR Class (Low) and 6.7 for USD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Bond Fund

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

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate quoted by Maybank

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

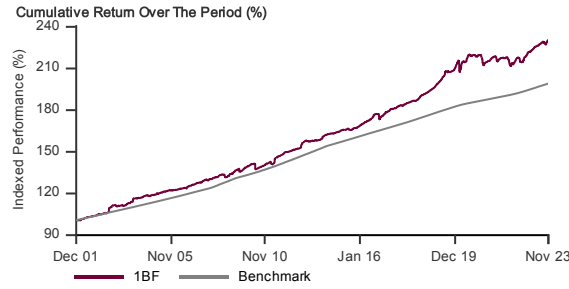
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR1020.8million / MYR0.5939(MYR)

Fixed Income Yield
4.4%

Fixed Income Duration
5.9 years

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.4	6.1	5.8	130.0
Benchmark (MYR)	0.2	2.9	7.0	98.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	6.1	1.9	3.6	3.9
Benchmark (MYR)	2.9	2.3	2.5	3.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	5.4	0.5	-0.8	5.1
Benchmark (MYR)	2.6	2.2	1.9	2.2

Source: MorningStar

Top Holdings as at 30 November 2023*

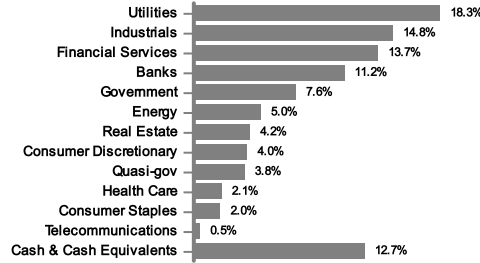
Bonds	Issuer	Coupon	Maturity Date	%
	Danum Capital Bhd	3.42%	21.02.35	2.7
	GII	5.36%	15.05.52	2.7
	MGS	4.89%	08.06.38	2.7
	YTL Corporation Bhd	5.15%	11.11.36	2.3
	Amanat Lebuhraya Rakyat Berhad	5.24%	13.10.32	2.1
	Edra Energy Sdn Bhd	5.97%	05.01.28	2.1
	UMW Holdings Bhd	6.35%	20.04.49	2.0
	Southern Power Generation SB	5.06%	31.10.28	2.0
	YTL Corporation Bhd	4.97%	10.04.31	1.9
	MGS	4.46%	31.03.53	1.7

Income Distribution History

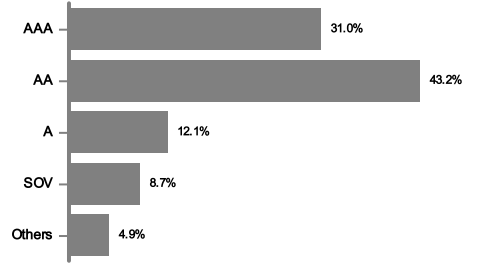
	Net Distribution (Sen)	Yield (%)
	0.50	0.9
	2.05	3.6
	3.00	5.3
	2.50	4.4
	1.76	3.0
	1.80	3.0
	1.66	2.8
	1.52	2.6
	1.79	3.1

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

Sector Allocation as at 30 November 2023*



Credit Profile as at 30 November 2023*



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AHAM Malaysia Government Bond Fund

(formerly known as Affin Hwang Malaysia Government Bond Fund)

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
Maybank 12-month deposit rate

Base Currency
MYR

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

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 0.20% per annum

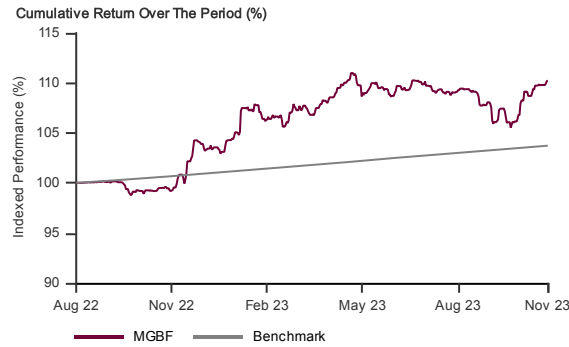
**Minimum Investment /
Minimum Subsequent Investment**
MYR250,000 / MYR250,000_(MYR)

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR52.3million / MYR1.0991_(MYR)

Fixed Income Yield
4.2%

Fixed Income Duration
13.8 years

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.2	7.4	-	10.2
Benchmark (MYR)	0.2	2.9	-	3.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	7.4	-	-	7.6
Benchmark (MYR)	2.9	-	-	2.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	6.9	-	-	-
Benchmark (MYR)	2.6	-	-	-

Source: MorningStar

Top Holdings as at 30 November 2023*

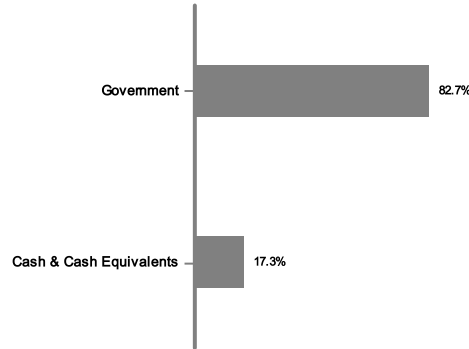
Bonds	Coupon	Maturity Date	%
GII	5.36%	15.05.52	28.7
MGS	4.70%	15.10.42	20.4
MGS	4.07%	15.06.50	11.0
MGS	4.89%	08.06.38	10.5
GII	4.66%	31.03.38	6.1
MGS	4.46%	31.03.53	5.9

Income Distribution History

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

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

Sector Allocation as at 30 November 2023*



Credit Profile as at 30 November 2023*



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AHAM Enhanced Deposit Fund

(formerly known as Affin Hwang Enhanced Deposit Fund)

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

Fund Category
Money Market

Fund Type
Income

Benchmark
Maybank Overnight Repo Rate

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash / EPF

Initial Sales Charge
N/A

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

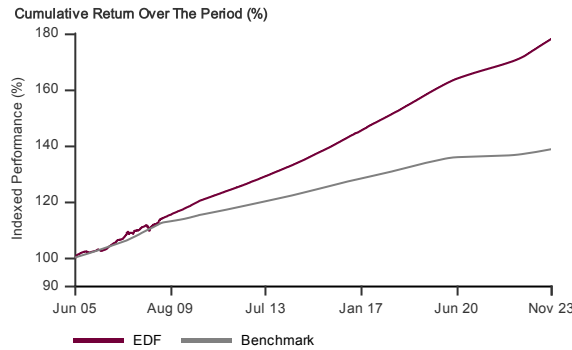
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100_(MYR)

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR1834.5million / MYR1.2008_(MYR)

Portfolio Yield
3.9%

Portfolio Duration
104 days

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

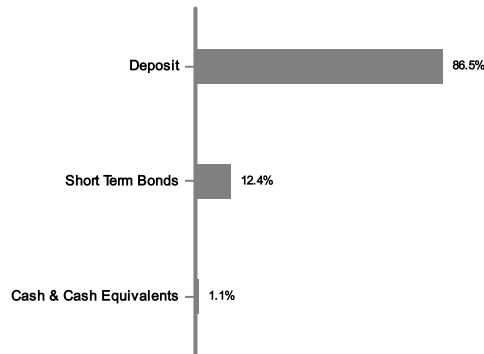
Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.3	3.7	7.8		78.0
Benchmark (MYR)	0.1	1.2	2.0		38.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	3.7	2.5	2.7		3.2
Benchmark (MYR)	1.2	0.7	0.9		1.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.4	2.3	1.8	2.5
Benchmark (MYR)	1.1	0.6	0.3	0.6

Source: MorningStar

Asset Allocation as at 30 November 2023*

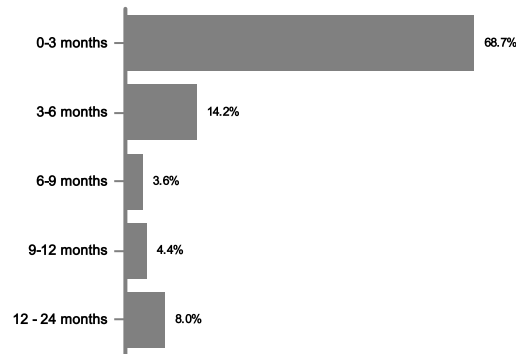


Income Distribution History

	Net Distribution (Sen)	Yield (%)
2014	0.89	0.9
2015	0.96	0.9
2016	1.16	1.1
2017	1.20	1.1
2018	1.30	1.1
2019	3.18	2.7
2020	3.25	2.8
2021	2.02	1.7
2022	1.92	1.7
2023	1.76	1.5

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

Maturity Profile as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 0.2 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Absolute Return Fund II

(formerly known as Affin Hwang Absolute Return Fund II)

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

Fund Category
Mixed Assets

Fund Type
Growth

Benchmark
Absolute Return of 8% per annum

Base Currency
MYR

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

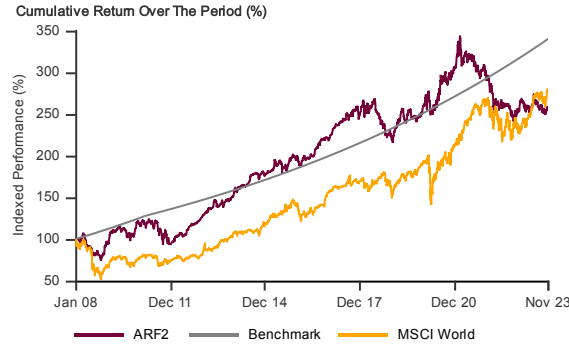
Repurchase Charge
N/A

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

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR302.6million / MYR1.2721(MYR)
USD8.1million / USD0.4265(USD)
SGD3.5million / SGD0.4353(SGD)
AUD2.0million / AUD0.5005(AUD)
GBP0.2312million / GBP0.4817(GBP)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.8	0.8	-14.6	154.4
Benchmark (MYR)	0.6	8.0	26.0	240.2
MSCI World	6.9	16.6	34.0	179.5
Fund (USD)	4.1	-3.9	-25.3	-14.7
Fund (SGD)	1.8	-6.2	-25.2	-12.9
Fund (AUD)	0.2	-2.4	-15.7	0.1
Fund (GBP)	0.3	-8.8	-20.2	-3.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.8	-5.1	2.1	6.1
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	16.6	10.2	10.6	6.7
Fund (USD)	-3.9	-9.3	0.1	-2.8
Fund (SGD)	-6.2	-9.2	-0.4	-2.4
Fund (AUD)	-2.4	-5.5	2.4	0.0
Fund (GBP)	-8.8	-7.2	0.6	-0.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.4	-14.2	-4.4	19.3
Benchmark (MYR)	7.3	8.0	8.0	8.0
MSCI World	23.0	-14.7	24.2	12.1
Fund (USD)	-5.2	-18.8	-7.3	21.5
Fund (SGD)	-5.7	-19.3	-5.4	19.7
Fund (AUD)	-2.7	-13.1	-1.5	11.8
Fund (GBP)	-9.9	-8.8	-5.6	17.2

Source: MorningStar

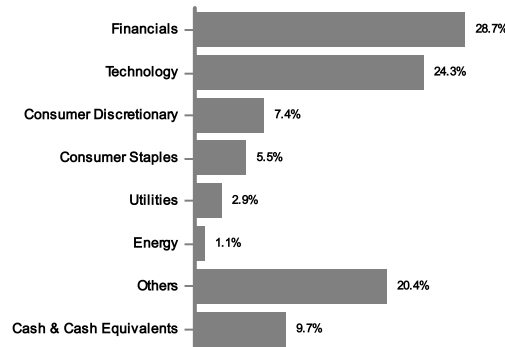
Top Holdings as at 30 November 2023*

Equities	%
Taiwan Semiconductor Manufac	8.0
AHAM TWD Flexi Fund	6.9
AHAM Select Cash Fund	6.6
AHAM INR Flexi Fund	6.3
Vanguard US Treasury 0-1 Year	5.1
Tencent Holdings Ltd	5.1
Microsoft Corporation	4.7
AIA Group Ltd	4.3
Alibaba Group Holding Ltd	4.1
Samsung Electronics Co Ltd	4.0

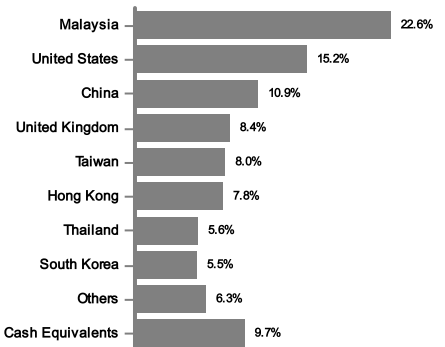
Income Distribution History

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

Sector Allocation as at 30 November 2023*



Country Allocation as at 30 November 2023*



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Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 8.7 for MYR Class (Moderate), 8.6 for USD Class (Moderate), 8.7 for SGD Class (Moderate), 9.0 for AUD Class (Moderate), and 8.7 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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AHAM Absolute Return Fund III

(formerly known as Affin Hwang Absolute Return Fund III)

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

Fund Category
Mixed Asset (wholesale)

Fund Type
Growth

Benchmark
8% per annum

Base Currency
MYR

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

Financial Year End
30 June

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
1.00% of the NAV per Unit

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

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR65.0million / MYR0.6447(MYR)

Performance Record as at 30 November 2023*



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

Top Holdings as at 30 November 2023*

Equities	%
Yinson Holdings Berhad	8.9
Taiwan Semiconductor Manufac	8.8
AHAM TWD Flexi Fund	7.0
AHAM INR Flexi Fund	6.5
Vanguard US Treasury 0-1 Year	5.2
Tencent Holdings Ltd	5.2
AIA Group Ltd	4.8
Microsoft Corporation	4.7
Alibaba Group Holding Ltd	4.1
Samsung Electronics Co Ltd	4.0

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.9	-1.0	-18.8	28.9
Benchmark (MYR)	0.6	8.0	26.0	99.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.0	-6.7	0.9	2.9
Benchmark (MYR)	8.0	8.0	8.0	8.0

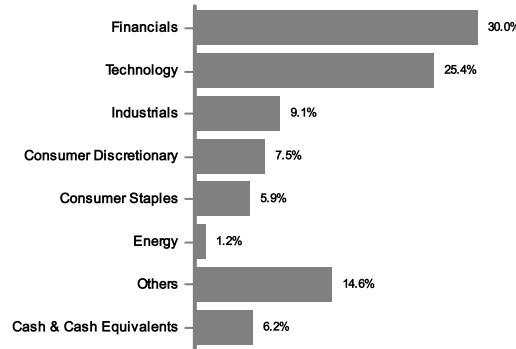
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-1.1	-15.5	-7.8	16.9
Benchmark (MYR)	7.3	8.0	8.0	8.0

Source: MorningStar

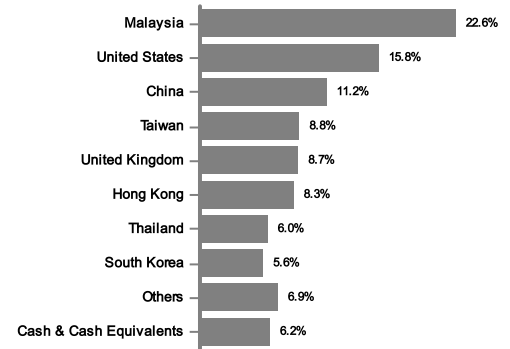
Income Distribution History

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

Sector Allocation as at 30 November 2023*



Country Allocation as at 30 November 2023*



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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 10.0 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Tactical Fund

(formerly known as Affin Hwang Tactical Fund)

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

Fund Category
Mixed Assets

Fund Type
Capital Growth

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

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR77.1million / MYR0.2889(MYR)

Fixed Income Yield
4.2%

Fixed Income Duration
3.1 years

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.0	7.1	9.5	76.9	
Benchmark (MYR)	1.4	1.9	-0.1	68.6	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	7.1	3.1	6.1	4.4	
Benchmark (MYR)	1.9	0.0	0.9	4.0	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	5.9	-8.1	6.7	20.6
Benchmark (MYR)	1.3	-1.7	-2.5	5.6

Source: MorningStar

Top Holdings as at 30 November 2023*

Bonds			
Issuer	Coupon	Maturity Date	%
Plus Bhd	4.44%	12.01.28	2.0
MMC Corp Berhad	5.70%	24.03.28	1.4
UiTM Solar Power Sdn Bhd	5.90%	27.04.29	1.3

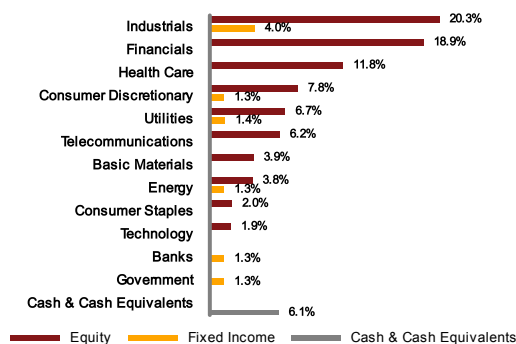
Equities	
	%
CIMB Group Holdings Bhd	6.0
KPJ Healthcare Berhad	5.9
Yinson Holdings Berhad	5.7
Sime Darby Bhd	4.2
Hiap Teck Venture Berhad	3.9

Income Distribution History

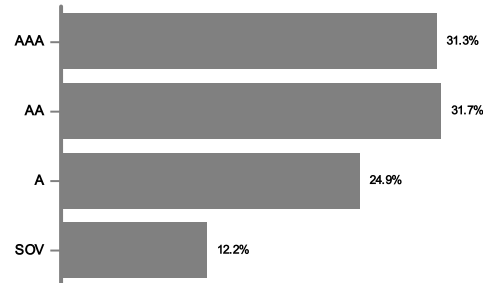
	Net Distribution (Sen)	Yield (%)
2015	0.20	0.8
2016	0.20	0.8
2018	1.00	3.7
2019	1.50	5.6
2020	1.50	5.9
2021	1.50	5.0
2022	1.35	5.2
2023	0.10	0.4

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

Sector Allocation as at 30 November 2023*



Credit Profile as at 30 November 2023*



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

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To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
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Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 11.7 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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AHAM Smart Invest Portfolio - Growth

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

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

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income & Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 1.80% per annum

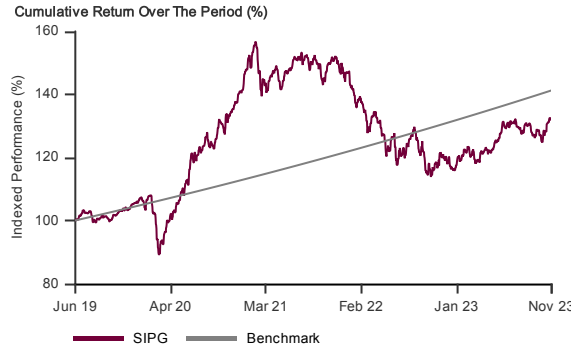
Repurchase Charge
3.00% of the NAV per Unit

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

As at 30 November, 2023*

Fund Size / NAV Per Unit
MYR380.2million / MYR0.6347(MYR)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	5.6	10.6	-2.5	32.2
Benchmark (MYR)	0.6	8.0	26.0	41.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	10.6	-0.9	-	6.4
Benchmark (MYR)	8.0	8.0	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	14.0	-21.1	4.0	33.9
Benchmark (MYR)	7.3	8.0	8.0	8.0

Source: MorningStar

Top Holdings as at 30 November 2023*

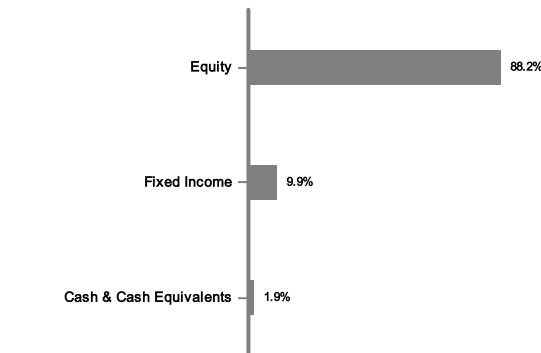
Collective Investment Scheme	%
Ishares Core S&P 500 UCITS ETF	10.0
IShares MSCI ACWI UCITS ETF	9.9
Luxembourg SICAV UBAM - 30 Global Leaders-A- USD	8.8
Lazard Global Equity Franchise	8.7
Baillie Gifford Worldwide Gbl Div Grwth-B USDA	8.6
JPMorgan Funds - U.S. Technology Fund	5.4
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	5.3
Janus Henderson Hrzn Biotech Horizon Biotechnology Fund	5.2
GQG Partners US Equity Fund - USD A	4.8
AHAM Select Asia (ex Japan) Opportunity Fund Class	4.8

Income Distribution History

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

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

Asset Allocation as at 30 November 2023*



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Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 11.4 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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
13 July, 2020 / MYR0.50_(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 1.20% per annum

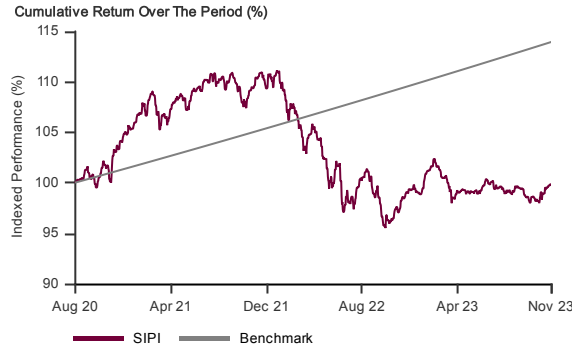
Repurchase Charge
1.00% of the NAV per Unit

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

As at 30 November, 2023*

Fund Size / NAV Per Unit
MYR101.0million / MYR0.4628_(MYR)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.8	0.9	-3.9	-0.1
Benchmark (MYR)	0.3	4.0	12.5	14.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	0.9	-1.3	-	0.0
Benchmark (MYR)	4.0	4.0	-	4.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.0	-10.9	4.7	-
Benchmark (MYR)	3.7	4.0	4.0	-

Source: MorningStar

Top Holdings as at 30 November 2023*

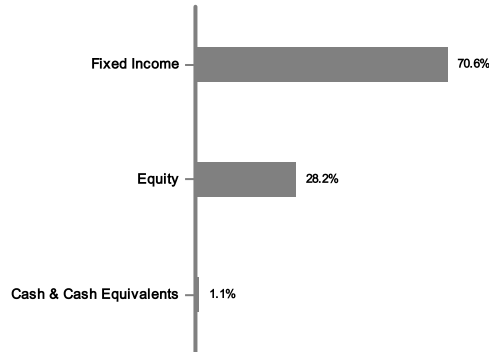
Collective Investment Scheme	%
AHAM Bond Fund	25.5
AHAM AIIMAN Income Plus Fund	10.4
PIMCO Funds GIS Income Fund	10.2
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	10.1
Fidelity Funds US Dollar Bond - A	10.1
IShares JP Morgan EM Local Gov	8.4
IShares iBonds Dec 2025 Term \$ Corp UCITS ETF	4.1
AHAM Select Opportunity Fund	4.1
Pavilion Real Estate Inv Trust	3.2
AHAM Tactical Fund	3.1

Income Distribution History

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

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

Asset Allocation as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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AHAM EduGrowth & Income Fund

(formerly known as Affin Hwang EduGrowth & Income Fund)

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

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income & Growth

Benchmark
Absolute return of 6% per annum

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 1.60% per annum

Repurchase Charge
2.00% of the NAV per Unit

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR2.4million / MYR0.2456_(MYR)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.1	8.3	-	-1.8
Benchmark (MYR)	0.5	6.0	-	18.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	8.3	-	-	-0.6
Benchmark (MYR)	6.0	-	-	6.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	9.1	-10.4	0.5	-
Benchmark (MYR)	5.5	6.0	6.0	-

Source: MorningStar

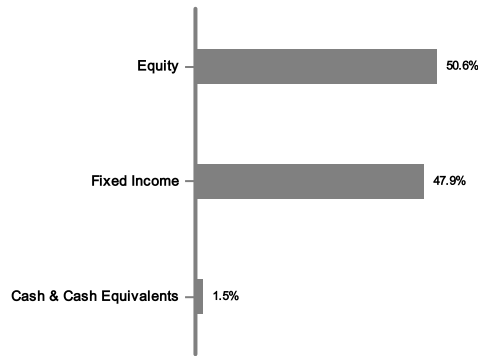
Top Holdings as at 30 November 2023*

Collective Investment Scheme	%
AHAM ESG SGD Bond Fund - SGD Class	12.6
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	12.4
Ishares Core S&P 500 UCITS ETF	10.7
PIMCO Funds GIS Income Fund - Inst'l	8.9
Schroder Asian Income Fund - USD A Dis	7.8
AHAM Select Balanced Fund	6.7
AHAM Select Asia (ex Japan) Opportunity Fund Class	6.4
AHAM Select SGD Income Fund - SGD	5.2
AHAM Tactical Fund	5.2
AHAM Principled Growth Fund	5.0

Income Distribution History

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

Asset Allocation as at 30 November 2023*



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AHAM Aiiman Asia (ex Japan) Growth Fund

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

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

Fund Category
Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market Asia/Pacific ex Japan Index

Base Currency
MYR

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

Financial Year End
31 October

Subscription
Cash

Initial Sales Charge
Max 6.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

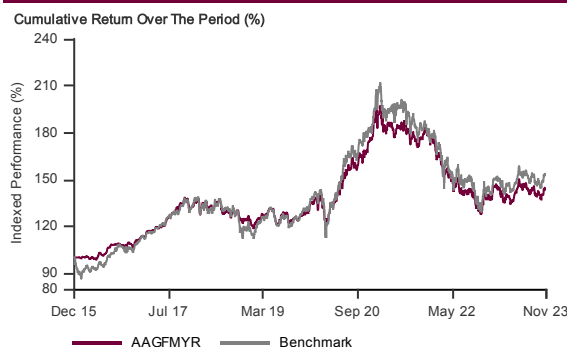
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR211.4million / MYR0.6390(MYR)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	5.4	3.2	-13.8	44.0	
Benchmark (MYR)	6.6	6.7	-12.9	53.9	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	3.2	-4.8	2.8	4.7	
Benchmark (MYR)	6.7	-4.5	5.0	5.6	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	5.1	-22.5	-0.4	32.3
Benchmark (MYR)	9.6	-21.4	-3.5	35.1

Source: MorningStar

Top Holdings as at 30 November 2023*

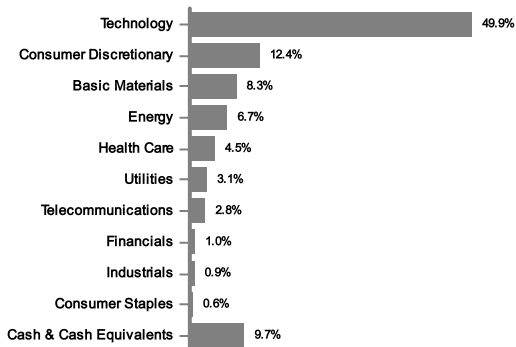
Equities	%
Samsung Electronics Co Ltd	10.1
Taiwan Semiconductor Manufac	9.3
Tencent Holdings Ltd	6.4
Reliance Industries Ltd	5.7
BHP Group Ltd	4.7
SK Hynix Inc	4.2
Unimicron Technology Corp	2.8
Alibaba Group Holding Ltd	2.7
Wiwynn Corp	2.5
Samsung Electronics Co Ltd - Pref. Shares	2.4

Income Distribution History

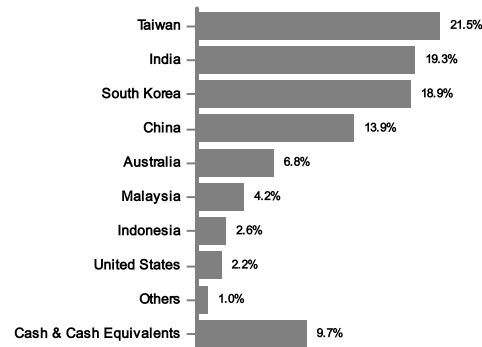
	Net Distribution (Sen)	Yield (%)
2018	2.00	3.2
2019	1.50	2.3
2020	1.00	1.4
2021	2.00	2.4
2022	1.80	2.8

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

Sector Allocation as at 30 November 2023*



Country Allocation as at 30 November 2023*



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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 12.2 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiman Growth Fund

(formerly known as Affin Hwang Aiiman Growth Fund)

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

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Emas Shariah Index

Base Currency
MYR

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

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 6.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

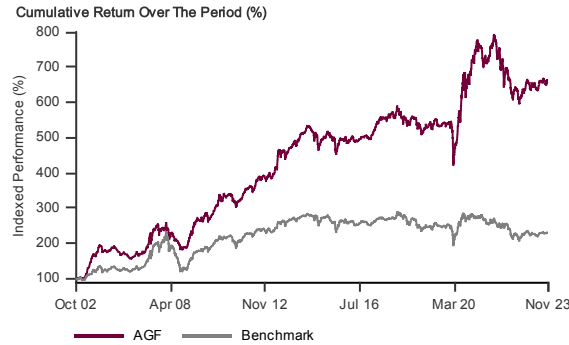
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR286.8million / MYR1.1388_(MYR)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.0	2.7	-6.0	551.0
Benchmark (MYR)	0.8	1.4	-16.9	129.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.7	-2.1	4.3	9.3
Benchmark (MYR)	1.4	-6.0	-1.2	4.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.3	-15.1	2.2	36.2
Benchmark (MYR)	-0.1	-10.8	-6.8	10.1

Source: MorningStar

Top Holdings as at 30 November 2023*

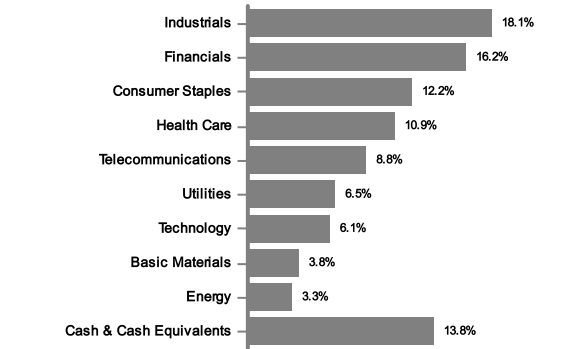
Equities	%
Tenaga Nasional Bhd	6.5
Axis Real Estate Invst Trust	5.9
Solarvest Holdings Berhad	4.1
TIME dotCom Berhad	3.7
UOA Development Bhd	3.7
IHH Healthcare Bhd	3.2
Sime Darby Plantation Bhd	3.1
Top Glove Corp Bhd	3.1
Axiata Group Bhd	2.9
ITMAX SYSTEM Bhd	2.8

Income Distribution History

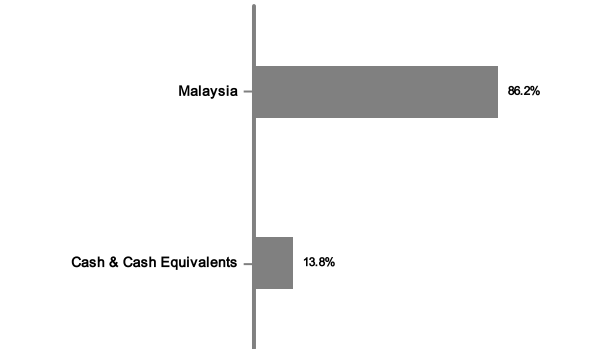
	Net Distribution (Sen)	Yield (%)
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2
2022	4.00	3.6
2023	1.45	1.3

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

Sector Allocation as at 30 November 2023*



Country Allocation as at 30 November 2023*



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Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 11.1 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiman Global Multi Thematic Fund

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

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

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

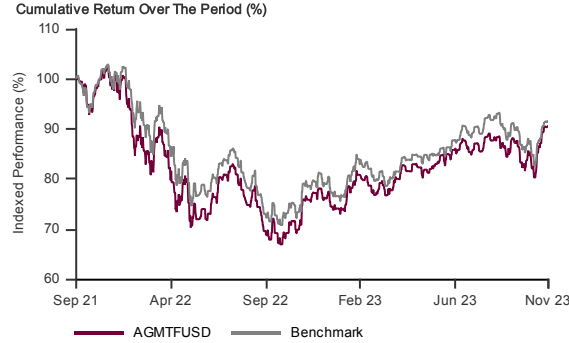
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 November 2023*
Fund Size / NAV Per Unit
USD2.6million / USD0.4533(USD)
MYR255.0million / MYR0.4399(MYR-Hedged)
SGD1.0million / SGD0.4411(SGD-Hedged)
AUD1.1million / AUD0.4315(AUD-Hedged)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	11.3	16.7	-	-9.3
Benchmark (USD)	9.6	13.9	-	-8.4
Fund (MYR-Hedged)	10.8	13.3	-	-12.0
Fund (SGD-Hedged)	11.0	14.5	-	-11.8
Fund (AUD-Hedged)	11.0	13.5	-	-13.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	16.7	-	-	-4.3
Benchmark (USD)	13.9	-	-	-3.8
Fund (MYR-Hedged)	13.3	-	-	-5.5
Fund (SGD-Hedged)	14.5	-	-	-5.4
Fund (AUD-Hedged)	13.5	-	-	-6.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	22.8	-26.3	-	-
Benchmark (USD)	19.9	-25.1	-	-
Fund (MYR-Hedged)	19.5	-26.8	-	-
Fund (SGD-Hedged)	20.6	-27.2	-	-
Fund (AUD-Hedged)	19.8	-28.6	-	-

Source: MorningStar

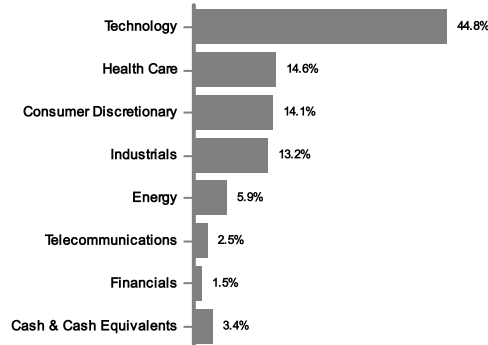
Top Holdings as at 30 November 2023*

Equities	%
Microsoft Corporation	6.7
Alphabet Inc	5.5
Visa Inc	3.5
Apple Inc.	3.1
Novo Nordisk A/S	3.0
Eli Lilly & Co	3.0
Taiwan Semiconductor Manufac	2.9
Amazon.com Inc	2.7
NVIDIA Corp	2.6
Schneider Electric SA	2.6

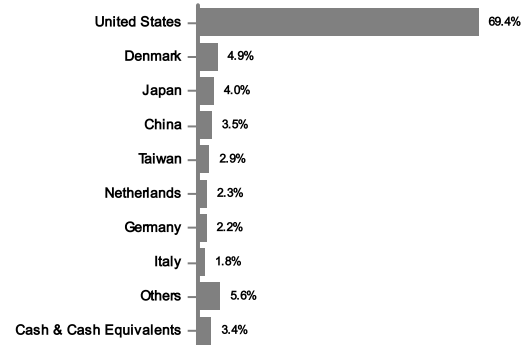
Income Distribution History

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

Sector Allocation as at 30 November 2023*



Country Allocation as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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AHAM Aiiman Balanced Fund

(formerly known as Affin Hwang Aiiman Balanced Fund)

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

Fund Category
Islamic Balanced

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

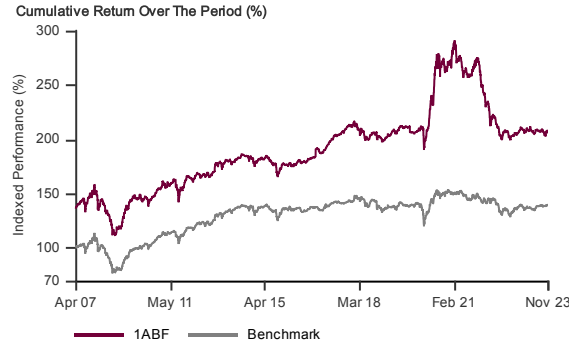
Minimum Investment / Minimum Subsequent Investment
MYR200 / MYR100(MYR)

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR16.0million / MYR0.3809(MYR)

Fixed Income Yield
4.9%

Fixed Income Duration
4.0 years

Performance Record as at 30 November 2023*

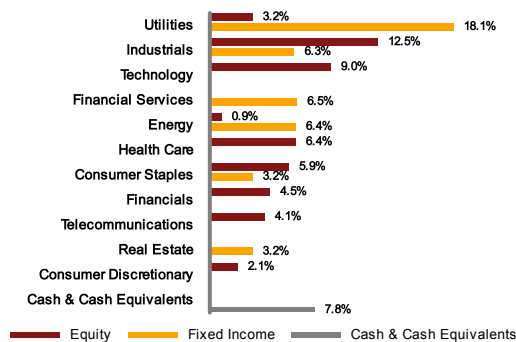


November, 2001 to November, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 30 November 2023*

Sukuk	Issuer	Coupon	Maturity Date	%
	Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	6.5
	YTL Power International Bhd	5.05%	03.05.27	6.4
	UITM Solar Power Sdn Bhd	6.00%	26.04.30	6.4
	WCT Holdings Bhd	5.80%	27.09.49	6.3
	Tenaga Nasional Bhd	5.23%	30.06.37	3.4
Equities				%
	Tenaga Nasional Bhd			3.2
	Top Glove Corp Bhd			3.1
	ITMAX SYSTEM Bhd			2.8
	Aimflex Berhad			2.7
	Kuala Lumpur Kepong Bhd			2.6

Sector Allocation as at 30 November 2023*



Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.0	-0.2	-22.7	105.4
Benchmark (MYR)	0.6	2.0	-7.7	39.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.2	-8.2	0.4	3.3
Benchmark (MYR)	2.0	-2.6	0.4	1.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.1	-14.6	-11.6	31.8
Benchmark (MYR)	1.1	-5.6	-3.3	7.4

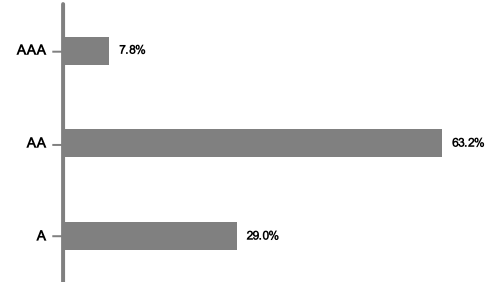
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at 30 November 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 8.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiman Global Thematic Mixed Asset Fund

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

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

Fund Category
Mixed Assets

Fund Type
Growth

Benchmark
Absolute return of 6% per annum

Base Currency
USD

Launch Date / IOP

15 June, 2022 / USD0.50(USD Institutional)

15 June, 2022 / USD0.50(USD)

15 June, 2022 / MYR0.50(MYR-Hedged)

15 June, 2022 / SGD0.50(SGD-Hedged)

15 June, 2022 / AUD0.50(AUD-Hedged)

Financial Year End

31 July

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

N/A

Repurchase Charge

N/A

Performance Fee

N/A

Minimum Investment /

Minimum Subsequent Investment

USD1,000 / USD100(USD)

USD10,000,000 / USD1,000(USD Institutional)

MYR1,000 / MYR100(MYR-Hedged)

SGD1,000 / SGD100(SGD-Hedged)

AUD1,000 / AUD100(AUD-Hedged)

As at 30 November, 2023*

Fund Size / NAV Per Unit

USD4.5million / USD0.5544(USD Institutional)

USD0.0011million / USD0.5440(USD)

MYR8.9million / MYR0.5314(MYR-Hedged)

SGD0.0010million / SGD0.5226(SGD-Hedged)

AUD0.0011million / AUD0.5684(AUD-Hedged)

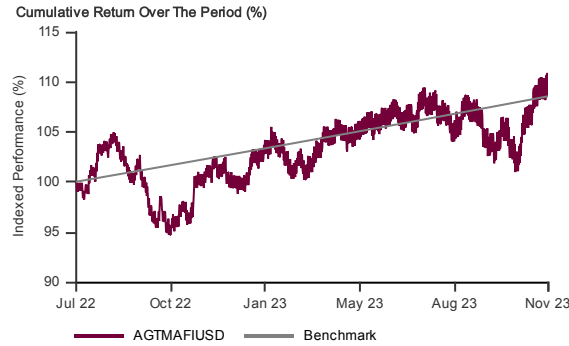
Fixed Income Yield

5.3%

Fixed Income Duration

3.0 years

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	6.8	7.9	-	8.8
Benchmark (USD)	0.5	6.0	-	8.5
Fund (AUD-Hedged)	2.8	9.5	-	13.7
Fund (USD Institutional)	6.8	8.7	-	10.9
Fund (MYR-Hedged)	6.4	5.0	-	6.3
Fund (SGD-Hedged)	4.4	5.3	-	4.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	7.9	-	-	6.2
Benchmark (USD)	6.0	-	-	6.0
Fund (AUD-Hedged)	9.5	-	-	9.6
Fund (USD Institutional)	8.7	-	-	7.6
Fund (MYR-Hedged)	5.0	-	-	4.4
Fund (SGD-Hedged)	5.3	-	-	3.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	9.7	-	-	-
Benchmark (USD)	5.5	-	-	-
Fund (AUD-Hedged)	12.5	-	-	-
Fund (USD Institutional)	10.5	-	-	-
Fund (MYR-Hedged)	7.1	-	-	-
Fund (SGD-Hedged)	9.1	-	-	-

Source: MorningStar

Top Holdings as at 30 November 2023*

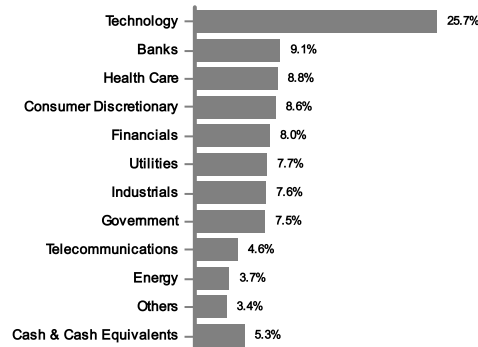
Issuer	Coupon	Maturity Date	%
Saudi Electricity Global Sukuk	4.72%	27.09.28	4.6
KSA Sukuk Ltd	3.63%	20.04.27	4.5
QIB Sukuk Ltd	3.98%	26.03.24	3.1
TNB Global Ventures CapitalBhd	4.85%	01.11.28	3.1
Axiata SPV2 Bhd	4.36%	24.03.26	3.0

Equities	%
Microsoft Corporation	4.3
WisdomTree Metal Securities	4.0
AHAM Aiiman Global Sukuk Fund	3.4
Alphabet Inc	3.2
IShares MSCI EM Islamic UCITS	3.0

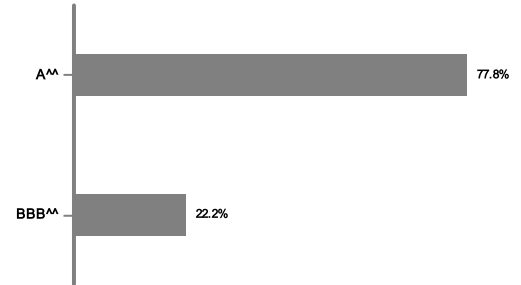
Income Distribution History

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

Sector Allocation as at 30 November 2023*



Credit Profile as at 30 November 2023*



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

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AHAM Aiiman Select Income Fund

(formerly known as Affin Hwang Aiiman Select Income Fund)

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

Fund Category
Mixed Asset (conservative)

Fund Type
Income

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

Base Currency
MYR

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

Fiscal Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

Repurchase Charge
N/A

Performance Fee
N/A

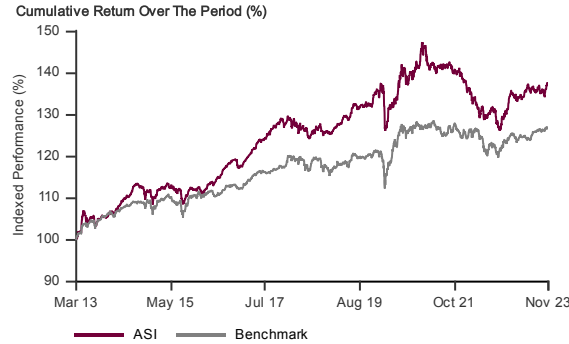
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR42.7million / MYR0.4723(MYR)

Fixed Income Yield
4.6%

Fixed Income Duration
5.0 years

Performance Record as at 30 November 2023*



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

Top Holdings as at 30 November 2023*

Sukuk	Issuer	Coupon	Maturity Date	%
	Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.9
	MMC Corp Berhad	5.64%	27.04.27	4.9
	Celcom Networks Sdn Bhd	5.27%	28.10.26	4.9
	UiTM Solar Power Sdn Bhd	6.00%	26.04.30	4.8
	WCT Holdings Bhd	5.80%	27.09.49	4.7
				2019
				2020
				2021
				2022
				2023

Equities	Issuer	%
	Samsung Electronics Co Ltd	2.3
	Taiwan Semiconductor Manufac	2.2
	SK Hynix Inc	2.1
	Samsung Electronics Co Ltd	2.1
	Axis Real Estate Invnt Trust	2.1

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.5	6.0	-2.2	37.5
Benchmark (MYR)	0.4	2.6	-0.2	26.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.0	-0.7	1.8	3.0
Benchmark (MYR)	2.6	-0.1	1.6	2.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.9	-4.7	-2.9	5.2
Benchmark (MYR)	1.9	-1.6	-0.6	5.1

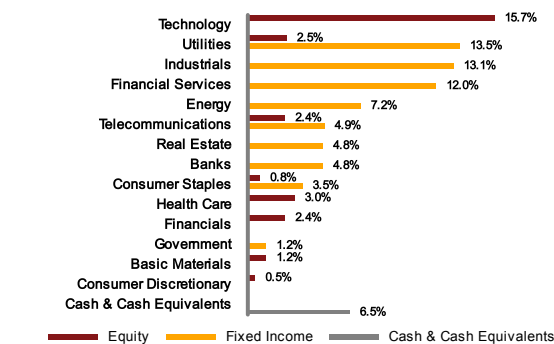
Source: MorningStar

Income Distribution History

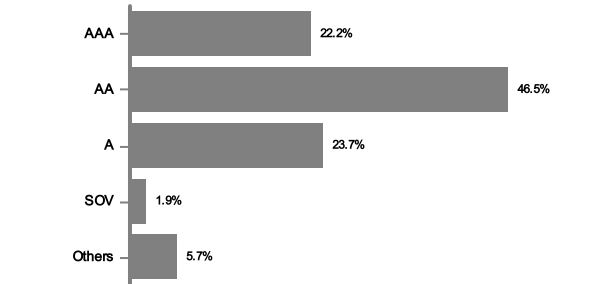
Year	Net Distribution (Sen)	Yield (%)
2014	2.50	4.8
2015	2.50	4.9
2016	2.50	5.0
2017	2.50	4.8
2018	2.50	5.1
2019	2.50	5.0
2020	2.00	4.0
2021	1.80	3.7
2022	0.32	0.7
2023	0.25	0.5

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

Sector Allocation as at 30 November 2023*



Credit Profile as at 30 November 2023*



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Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 4.2 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiman Income Plus Fund

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

Fund Category
Sukuk

Fund Type
Income

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

Base Currency
MYR

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

Financial Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

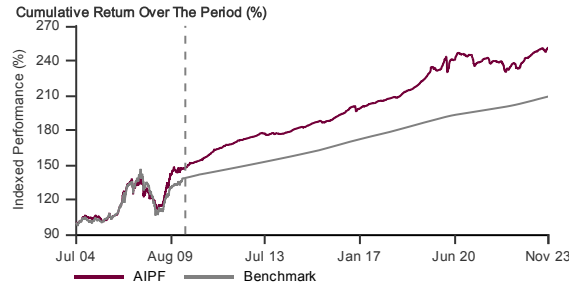
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR1835.4million / MYR0.5823(MYR)

Fixed Income Yield
4.1%

Fixed Income Duration
6.1 years

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.5	6.4	3.4	151.6
Benchmark (MYR)	0.2	3.0	7.4	108.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	6.4	1.1	3.2	4.9
Benchmark (MYR)	3.0	2.4	2.6	3.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	5.4	-0.4	-2.0	5.1
Benchmark (MYR)	2.7	2.3	2.0	2.4

Source: MorningStar

Top Holdings as at 30 November 2023*

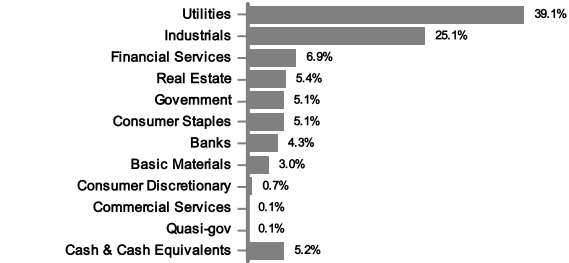
Bonds	Coupon	Maturity Date	%
TNB Power Generation	4.84%	27.03.43	3.0
Plus Bhd	4.89%	11.01.36	2.9
YTL Power International Bhd	4.88%	22.03.30	2.4
Projek Lebuhraya Usahasama Bhd	4.82%	12.01.35	2.3
YTL Power International Bhd	4.99%	24.03.33	2.2
Sime Darby Plantation Bhd	5.65%	24.03.49	2.1
Amanat Lebuhraya Rakyat Berhad	5.16%	13.10.31	2.0
Amanat Lebuhraya Rakyat Berhad	5.09%	11.10.30	2.0
YTL Power International Bhd	4.74%	24.08.38	1.7
TNB Power Generation	5.05%	02.06.37	1.5

Income Distribution History

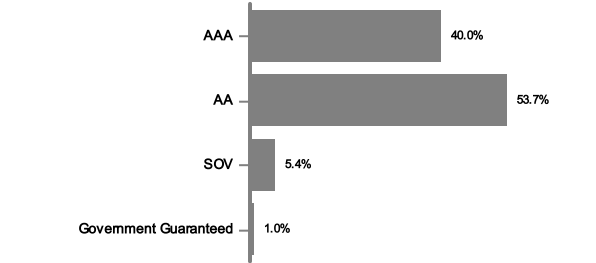
Year	Net Distribution (Sen)	Yield (%)
2014	1.50	2.8
2015	1.90	3.5
2016	1.93	3.5
2017	1.92	3.4
2018	2.00	3.6
2019	1.70	2.9
2020	1.85	3.1
2021	1.62	2.8
2022	1.08	1.9
2023	1.78	3.1

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

Sector Allocation as at 30 November 2023*



Credit Profile as at 30 November 2023*



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Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 3.4 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 Sukuk Fund

(formerly known as Affin Hwang Aiiman Global Sukuk Fund)

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

Fund Category
Fixed Income

Fund Type
Income

Benchmark
Dow Jones Sukuk Index

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

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

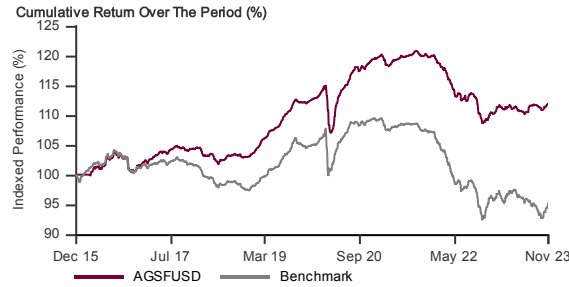
As at 30 November, 2023*

Fund Size / NAV Per Unit
USD0.2515million / USD0.4893(USD)
MYR1.3million / MYR0.5348(MYR)
MYR10.8million / MYR0.5161(MYR-Hedged)

Fixed Income Yield
6.0%

Fixed Income Duration
2.6 years

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	1.0	2.2	-5.7	12.0	
Benchmark (USD)	2.6	0.0	-12.7	-4.8	
Fund (MYR)	-1.2	7.5	8.1	20.7	
Fund (MYR-Hedged)	0.7	-0.2	-6.5	8.6	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	2.2	-1.9	1.7	1.4	
Benchmark (USD)	0.0	-4.4	-0.5	-0.6	
Fund (MYR)	7.5	2.6	4.0	2.4	
Fund (MYR-Hedged)	-0.2	-2.2	1.4	1.4	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.6	-8.2	0.5	5.9
Benchmark (USD)	-0.4	-10.8	-2.0	4.3
Fund (MYR)	7.8	-2.9	4.1	4.4
Fund (MYR-Hedged)	-0.7	-7.9	1.7	6.6

Source: MorningStar

Top Holdings as at 30 November 2023*

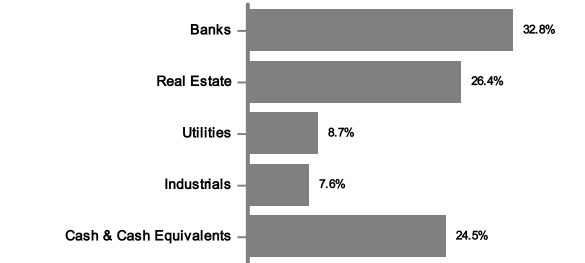
Sukuk	Coupon	Maturity Date	%
KIB Sukuk Ltd	2.38%	30.11.30	12.6
TNB Global Ventures CapitalBhd	4.85%	01.11.28	8.7
WCT Holdings Bhd	5.80%	27.09.49	7.6
Aldar Sukuk Ltd	4.75%	29.09.25	6.9
QIIB Tier 1 Sukuk Ltd	4.88%	20.11.49	6.9
EXIM Sukuk Malaysia Bhd	3.35%	06.05.25	6.8
Emaar Sukuk Ltd	3.63%	15.09.26	6.7
RIYAD TIER 1 SUKUK	4.00%	16.02.49	6.5
Maf Sukuk Ltd	3.93%	28.02.30	6.4
Emaar Sukuk Ltd	3.88%	17.09.29	6.4

Income Distribution History

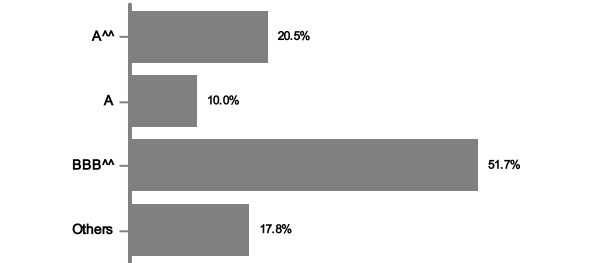
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)
2016	0.25 / 0.5	-	-
2019	2.00 / 3.7	1.00 / 1.9	-
2020	1.00 / 1.9	1.00 / 1.8	0.25 / 0.5
2021	1.50 / 2.7	1.50 / 2.7	1.00 / 1.7
2022	1.50 / 3.0	1.50 / 2.9	0.09 / 0.2
2023	0.91 / 1.9	1.50 / 2.9	1.44 / 2.8

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

Sector Allocation as at 30 November 2023*

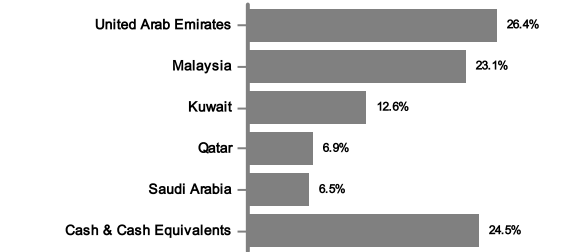


Credit Profile as at 30 November 2023*



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

Country Allocation as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 6.6 for USD Class (Low), 6.6 for MYR Class (Low), and 2.8 for MYR Hedged Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



AHAM AIFMAN Enhanced i-Profit Fund

(formerly known as Affin Hwang Aifman Enhanced i-Profit Fund)

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

Fund Category
Islamic Money Market

Fund Type
Income

Benchmark
Maybank Islamic Overnight Deposit Rate quoted by Maybank

Base Currency
MYR

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 0.50% per annum

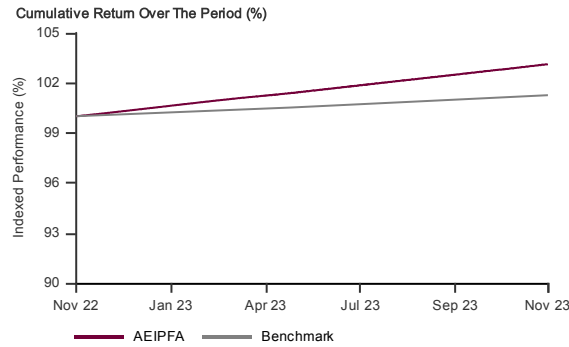
Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR100^(Class A - Income Distribution)
MYR100 / MYR100^(Class B - Accumulation)

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR0.0610million / MYR1.0149^(Class A - Income Distribution)
MYR54.5million / MYR1.0313^(Class B - Accumulation)

Portfolio Yield
3.7%

Portfolio Duration
66 days

Performance Record as at 30 November 2023*



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

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2023	1.60	1.6

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

Performance Table as at 30 November 2023*

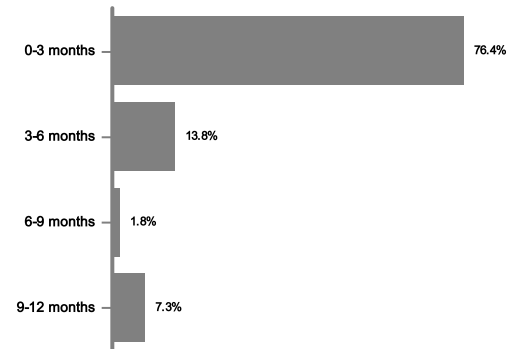
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (Class A - Income Distribution)	0.3	3.0	-	3.1
Fund (Class B - Accumulation)	0.3	3.0	-	3.1
Benchmark	0.1	1.2	-	1.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (Class A - Income Distribution)	3.0	-	-	3.0
Fund (Class B - Accumulation)	3.0	-	-	3.0
Benchmark	1.2	-	-	1.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (Class A - Income Distribution)	2.7	-	-	-
Fund (Class B - Accumulation)	2.7	-	-	-
Benchmark	1.1	-	-	-

Source: MorningStar

Maturity Profile as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

AHAM Aiiman Income Fund

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



Fund Category
Fixed Income (Shariah-compliant Wholesale)

Fund Type
Income

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

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 0.50% per annum

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR389.2million / MYR1.0000_(MYR)

Portfolio Yield
3.8%

Portfolio Duration
141 days

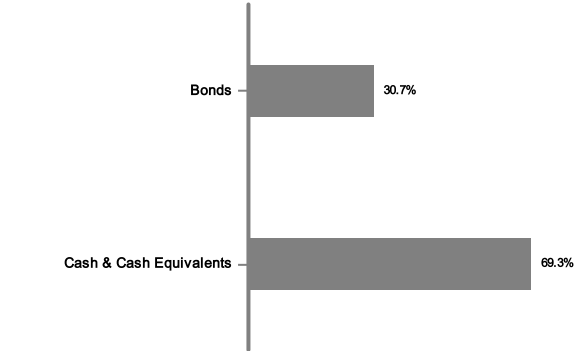
Performance Record as at 30 November 2023*

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

Performance Table as at 30 November 2023*

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

Asset Allocation as at 30 November 2023*

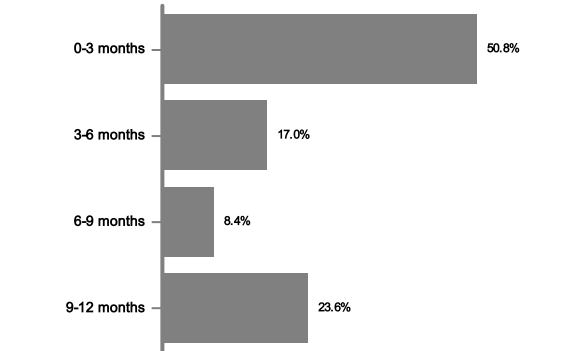


Income Distribution History

	Net Distribution (Sen)	Yield (%)
2023	2.15	2.2

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

Maturity Profile as at 30 November 2023*



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Affin Hwang World Series - Global Equity Fund

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

Fund Category
Equity Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
Nikko AM Global Equity Fund

Benchmark
MSCI AC World Index

Base Currency
USD

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

Financial Year End
30 September

Subscription
Cash

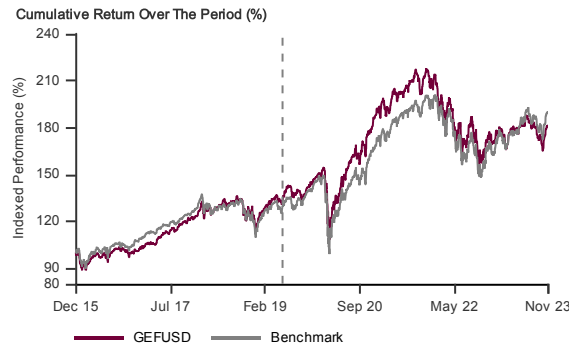
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
USD5.2million / USD0.9004(USD)
MYR154.4million / MYR0.9963(MYR)
SGD3.6million / SGD0.8499(SGD)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	8.1	2.4	0.9	80.1
Benchmark (USD)	9.2	12.0	18.1	90.5
Fund (MYR)	5.7	7.4	15.5	99.3
Fund (SGD)	5.7	0.0	0.8	70.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	2.4	0.3	7.1	7.7
Benchmark (USD)	12.0	5.7	8.9	8.4
Fund (MYR)	7.4	4.9	9.6	9.0
Fund (SGD)	0.0	0.3	6.6	6.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	5.5	-20.2	13.9	27.0
Benchmark (USD)	16.6	-18.4	18.5	16.3
Fund (MYR)	11.7	-15.7	18.0	25.7
Fund (SGD)	4.9	-20.7	16.3	24.6

Source: MorningStar

Target Fund Top Holdings as at 31 October 2023#

Equities	%
Microsoft Corporation	7.8
Nvidia Corporation	3.7
Meta Platforms, Inc. Class A	3.4
Netflix, Inc.	3.2
Synopsys, Inc.	3.1
Haleon Plc	3.1
Compass Group Plc	3.0
Accenture Plc	2.8
Schlumberger Nv	2.8
Amerisourcebergen Corporation	2.7

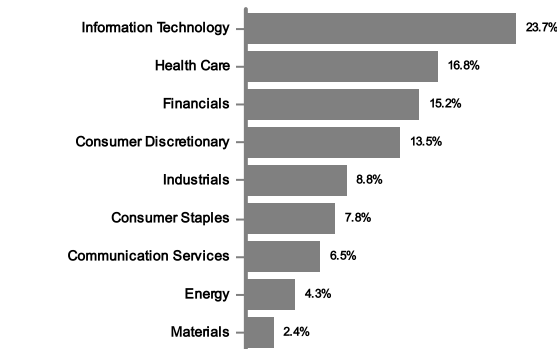
Asset Allocation as at 30 November 2023*

Nikko AM Global Equity Fund	98.3%
Cash & Cash Equivalents	1.7%

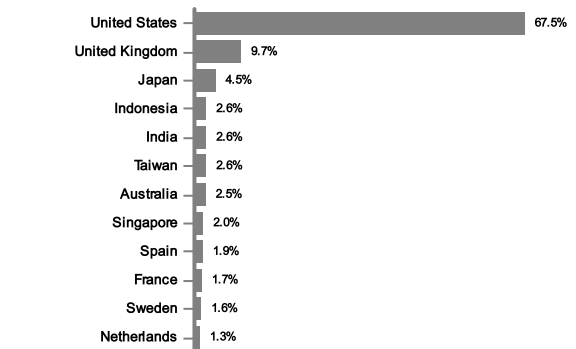
Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2023#



Target Fund Country Allocation as at 31 October 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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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 31 October 2023, the Volatility Factor (VF) for this Fund is 14.7 for USD Class (High), 14.6 for MYR Class (High), and 14.6 for SGD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 quartile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Global Quantum Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Standard Life Investments Limited

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

Benchmark
MSCI AC World Small Cap Index

Base Currency
USD

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

Financial Year End
30 April

Subscription
Cash

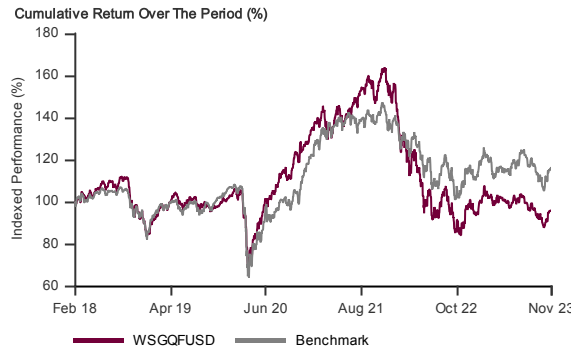
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
USD1.1million / USD0.4788(USD)
MYR16.0million / MYR0.5724(MYR)
MYR18.1million / MYR0.4546(MYR-Hedged)
SGD0.6418million / SGD0.4975(SGD)
AUD0.2727million / AUD0.5789(AUD)
GBP0.1395million / GBP0.5449(GBP)

Performance Record as at 30 November 2023*

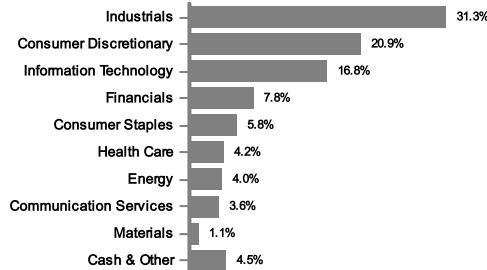


January, 2018 to November, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

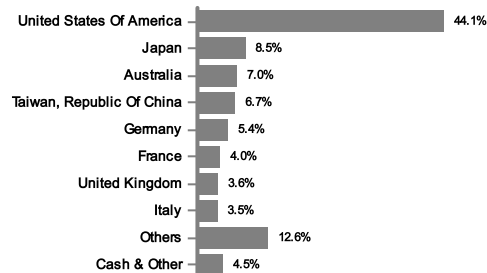
Target Fund Top Holdings as at 31 October 2023#

Equities	%
Asics Corp	4.1
Gaztransport Et Technigaz SA	4.0
Deckers Outdoor Corp	4.0
Axon Enterprise Inc	3.9
Steadfast Group Ltd	3.7
Altair Engineering Inc	3.6
CTS Eventim AG & Co KGaA	3.6
Fabrinet	3.4
Sinbon Electronics Co Ltd	3.1
MSA Safety Inc	3.0

Target Fund Sector Allocation as at 31 October 2023#



Target Fund Country Allocation as at 31 October 2023#



Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since Inception
Fund (USD)	8.4	-1.6	-25.3	-4.2	-4.2
Benchmark (USD)	9.2	0.2	1.9	16.1	16.1
Fund (MYR)	6.0	3.4	-14.5	14.5	14.5
Fund (MYR-Hedged)	7.9	-4.4	-26.6	-9.1	-9.1
Fund (SGD)	6.0	-4.2	-23.9	-0.5	-0.5
Fund (AUD)	4.3	0.4	-17.3	15.8	15.8
Fund (GBP)	4.4	-6.5	-18.8	9.0	9.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since Inception
Fund (USD)	-1.6	-9.3	0.4	-0.7	-0.7
Benchmark (USD)	0.2	0.6	4.1	2.6	2.6
Fund (MYR)	3.4	-5.1	2.6	2.4	2.4
Fund (MYR-Hedged)	-4.4	-9.8	-0.1	-1.7	-1.7
Fund (SGD)	-4.2	-8.7	0.3	-0.1	-0.1
Fund (AUD)	0.4	-6.1	2.3	2.6	2.6
Fund (GBP)	-6.5	-6.7	1.2	1.5	1.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.3	-39.3	15.5	31.4
Benchmark (USD)	3.9	-20.1	14.4	14.4
Fund (MYR)	7.4	-35.8	19.7	29.1
Fund (MYR-Hedged)	-1.4	-39.2	16.5	30.7
Fund (SGD)	0.5	-38.2	18.0	29.2
Fund (AUD)	4.3	-35.6	22.5	19.5
Fund (GBP)	-3.6	-29.7	16.8	26.5

Source: MorningStar

Asset Allocation as at 30 November 2023*

Standard Life Investments Global SICAV II Global Smaller Companies Fund	97.8%
Cash & Cash Equivalents	2.2%

Income Distribution History

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

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

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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 19.5 for USD Class (Very High), 19.4 for MYR Class (Very High), 21.8 for MYR Hedged Class (Very High), 19.8 for SGD Class (Very High), 19.7 for AUD Class (Very High), and 19.9 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Global Healthscience Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock (Luxembourg) S.A.

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

Benchmark
MSCI World Healthcare Index

Base Currency
USD

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

Financial Year End
30 April

Subscription
Cash

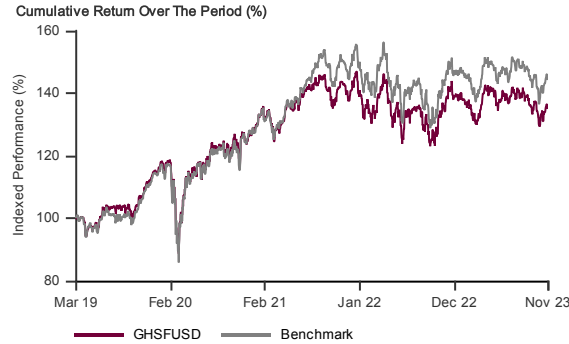
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
USD11.7million / USD0.6748(USD)
MYR81.1million / MYR0.7683(MYR)
MYR248.0million / MYR0.6660(MYR-Hedged)
SGD10.4million / SGD0.6441(SGD-Hedged)
AUD21.4million / AUD0.6126(AUD-Hedged)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.0	-2.7	8.0	35.0
Benchmark (USD)	5.7	-1.8	16.1	45.9
Fund (MYR)	1.7	2.0	23.6	53.7
Fund (MYR-Hedged)	3.6	-5.4	6.2	33.2
Fund (SGD-Hedged)	3.7	-4.1	5.2	28.8
Fund (AUD-Hedged)	3.8	-4.8	2.7	22.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-2.7	2.6	-	6.6
Benchmark (USD)	-1.8	5.1	-	8.3
Fund (MYR)	2.0	7.3	-	9.5
Fund (MYR-Hedged)	-5.4	2.0	-	6.3
Fund (SGD-Hedged)	-4.1	1.7	-	5.5
Fund (AUD-Hedged)	-4.8	0.9	-	4.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-2.9	-5.4	13.5	12.8
Benchmark (USD)	-0.6	-5.4	19.8	13.5
Fund (MYR)	2.9	0.0	17.7	10.8
Fund (MYR-Hedged)	-5.2	-5.5	14.6	12.7
Fund (SGD-Hedged)	-4.2	-6.2	13.2	11.5
Fund (AUD-Hedged)	-4.7	-7.4	12.5	9.4

Source: MorningStar

Target Fund Top Holdings as at 31 October 2023#

Equities	%
UNITEDHEALTH GROUP INC	7.7
ELI LILLY	7.4
NOVO NORDISK CLASS B	6.4
MERCK & CO INC	4.3
AMGEN INC	3.6
BOSTON SCIENTIFIC CORP	3.5
ABBVIE INC	3.4
ASTRAZENECA PLC	3.2
SANOFI SA	3.1
MCKESSON CORP	2.7

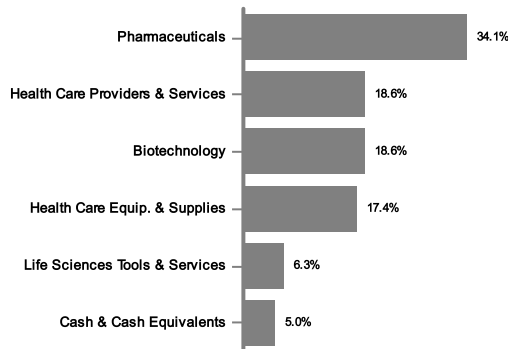
Asset Allocation as at 30 November 2023*

Blackrock Global Funds (BGF) - World Healthscience Fund	98.4%
Cash & Cash Equivalents	1.6%

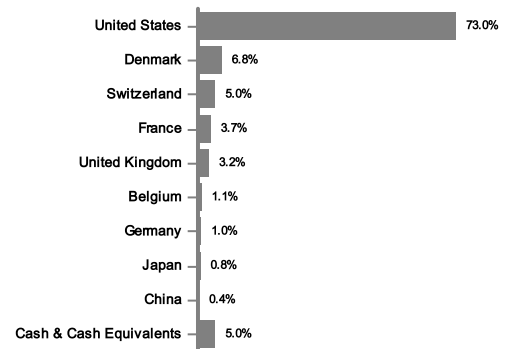
Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2023#



Target Fund Country Allocation as at 31 October 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 12.3 for USD Class (High), 12.3 for MYR Class (High), 12.9 for MYR Hedged Class (High), 13.6 for SGD Hedged Class (High), and 17.6 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Global Brands Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Morgan Stanley Investment Management Limited

Target Fund
MS INVF Global Brands Fund

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP

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

Financial Year End
30 June

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

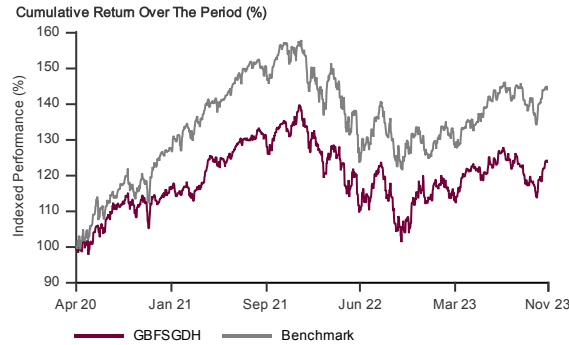
Annual Management Fee
Max 1.85% per annum

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

As at 30 November, 2023*

Fund Size / NAV Per Unit
USD4.3million / USD0.6391(USD)
MYR118.3million / MYR0.6429(MYR-Hedged)
SGD3.5million / SGD0.6180(SGD-Hedged)
AUD3.8million / AUD0.6176(AUD-Hedged)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	7.7	10.3	12.9	27.8	
Benchmark (USD)	9.2	11.1	17.1	53.4	
Fund (MYR-Hedged)	7.3	7.1	10.7	28.6	
Fund (SGD-Hedged)	7.4	8.4	9.8	23.6	
Fund (AUD-Hedged)	7.5	7.7	7.3	23.5	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	10.3	4.1	-	7.0	
Benchmark (USD)	11.1	5.4	-	12.5	
Fund (MYR-Hedged)	7.1	3.4	-	7.1	
Fund (SGD-Hedged)	8.4	3.2	-	6.0	
Fund (AUD-Hedged)	7.7	2.4	-	6.0	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	11.0	-17.8	20.2	-
Benchmark (USD)	16.2	-19.5	20.1	-
Fund (MYR-Hedged)	8.0	-18.2	21.6	-
Fund (SGD-Hedged)	9.2	-18.6	19.9	-
Fund (AUD-Hedged)	8.8	-19.7	19.7	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2023#

Equities	%
Microsoft Corp	8.0
Philip Morris International Inc	6.4
Accenture Plc	5.9
SAP SE	5.9
Visa Inc	5.7
Reckitt Benckiser Plc	5.3
Thermo Fisher Scientific Inc	4.1
Intercontinental Exchange Inc	4.0
Becton, Dickinson & Co.	4.0
Danaher Corp	3.7

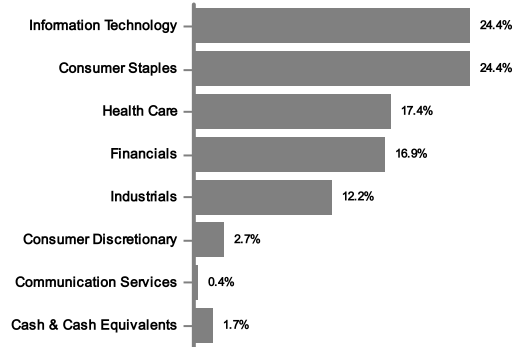
Asset Allocation as at 30 November 2023*

Asset Allocation	%
MS INVF Global Brands Fund	98.8%
Cash & Cash Equivalents	1.2%

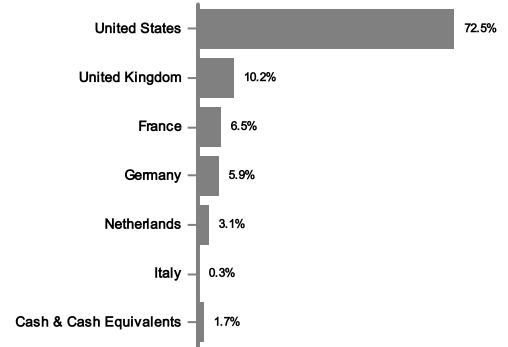
Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2023#



Target Fund Country Allocation as at 31 October 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Morgan Stanley Investment Management Limited and is a percentage of NAV of the Target Fund as at 31 October 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - Global Sustainability Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Global Sustainability Fund

Benchmark
Dow Jones Sustainability World Index

Base Currency
USD

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

Financial Year End
30 June

Subscription
Cash

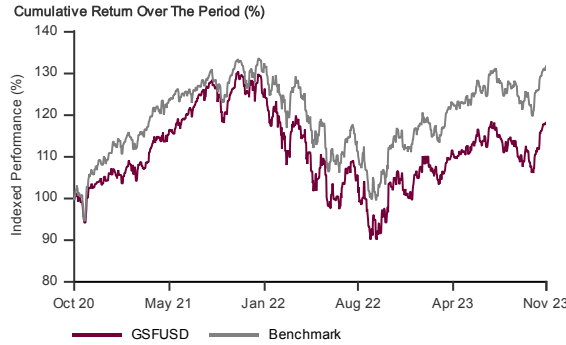
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
USD8.7million / USD0.5904(USD)
MYR219.4million / MYR0.5789(MYR-Hedged)
SGD9.9million / SGD0.5619(SGD-Hedged)
AUD12.3million / AUD0.5430(AUD-Hedged)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	10.3	14.5	13.9	18.1
Benchmark (USD)	9.0	14.1	23.6	31.7
Fund (MYR-Hedged)	9.9	11.3	11.5	15.8
Fund (SGD-Hedged)	10.1	12.6	9.9	12.4
Fund (AUD-Hedged)	10.1	11.9	6.4	8.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	14.5	4.4	-	5.4
Benchmark (USD)	14.1	7.3	-	9.1
Fund (MYR-Hedged)	11.3	3.7	-	4.8
Fund (SGD-Hedged)	12.6	3.2	-	3.8
Fund (AUD-Hedged)	11.9	2.1	-	2.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	18.3	-22.7	22.3	-
Benchmark (USD)	17.9	-16.0	20.2	-
Fund (MYR-Hedged)	15.2	-23.2	23.6	-
Fund (SGD-Hedged)	16.3	-23.9	21.8	-
Fund (AUD-Hedged)	15.8	-25.1	20.8	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2023#

Equities	%
MICROSOFT CORP	7.1
UNITEDHEALTH GROUP INC	5.1
VISA INC-CLASS A SHARES	3.7
ADOBE INC	3.2
CME GROUP INC	3.0
INTUIT INC	3.0
ALPHABET INC-CL A	3.0
S&P GLOBAL INC	2.7
PARTNERS GROUP HOLDING AG	2.6
NESTLE SA-REG	2.5

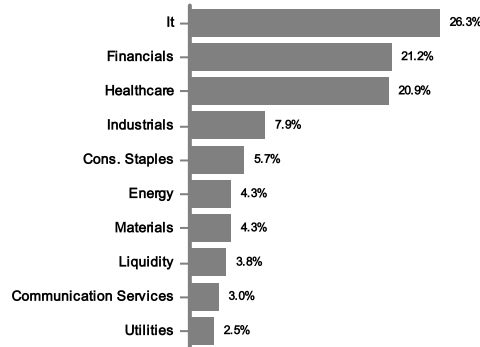
Asset Allocation as at 30 November 2023*

Allianz Global Sustainability Fund	98.1%
Cash & Cash Equivalents	1.9%

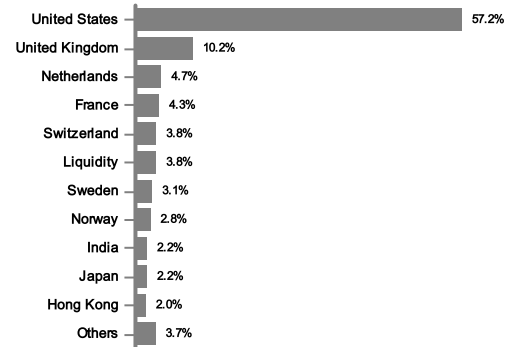
Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2023#



Target Fund Country Allocation as at 31 October 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 31 October 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - Long Term Global Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Long Term Global Growth Fund

Benchmark
MSCI AC World Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

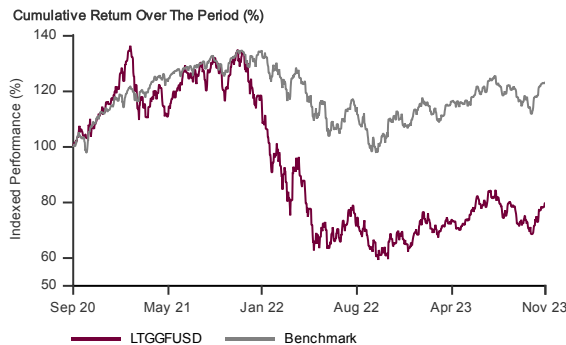
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
USD8.4million / USD0.3982(USD)
MYR195.4million / MYR0.3860(MYR-Hedged)
SGD5.3million / SGD0.3786(SGD-Hedged)
AUD2.6million / AUD0.3739(AUD-Hedged)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	16.2	22.3	-28.6	-20.4
Benchmark (USD)	9.1	10.1	12.3	23.1
Fund (MYR-Hedged)	15.8	18.7	-30.7	-22.8
Fund (SGD-Hedged)	15.9	20.2	-31.4	-24.3
Fund (AUD-Hedged)	15.9	19.3	-34.8	-25.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	22.3	-10.6	-	-6.9
Benchmark (USD)	10.1	4.0	-	6.8
Fund (MYR-Hedged)	18.7	-11.5	-	-7.8
Fund (SGD-Hedged)	20.2	-11.8	-	-8.4
Fund (AUD-Hedged)	19.3	-13.3	-	-8.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	25.9	-46.5	0.8	-
Benchmark (USD)	14.7	-19.8	16.8	-
Fund (MYR-Hedged)	22.5	-46.9	1.5	-
Fund (SGD-Hedged)	23.9	-47.5	0.5	-
Fund (AUD-Hedged)	23.1	-48.8	-0.9	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2023#

Equities	%
NVIDIA	7.1
Amazon.com	7.1
PDD Holdings	5.9
Tesla Inc	4.4
ASML	4.4
Atlassian	3.7
The Trade Desk	3.7
Dexcom	3.4
Kering	3.3
Netflix	3.2

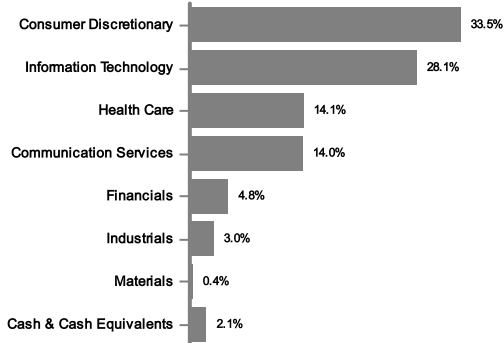
Asset Allocation as at 30 November 2023*

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

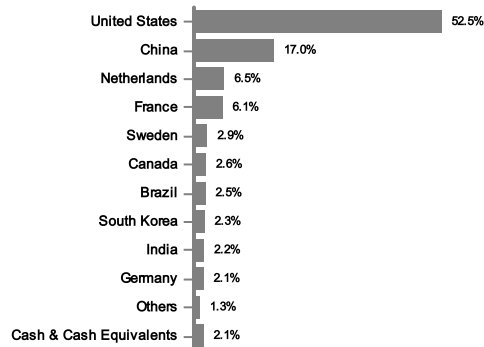
Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2023#



Target Fund Country Allocation as at 31 October 2023#



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Affin Hwang World Series - Global Disruptive Innovation Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Nikko Asset Management Luxembourg S.A.

Target Fund
Nikko AM ARK Disruptive Innovation Fund

Benchmark
MSCI World Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

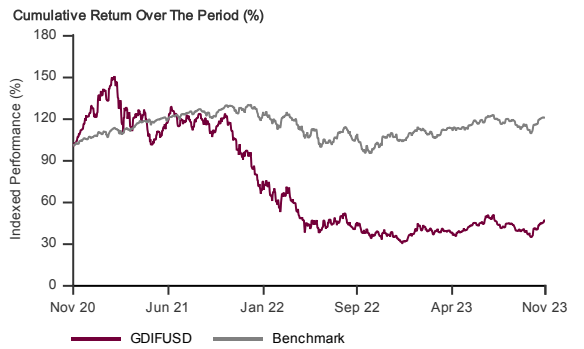
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
USD11.5million / USD0.2297(USD)
MYR502.6million / MYR0.2204(MYR-Hedged)
SGD4.6million / SGD0.2166(SGD-Hedged)
AUD3.5million / AUD0.2035(AUD-Hedged)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	29.9	22.9	-58.9	-54.1
Benchmark (USD)	9.2	11.1	17.1	20.9
Fund (MYR-Hedged)	29.2	18.6	-60.4	-55.9
Fund (SGD-Hedged)	29.4	19.7	-61.1	-56.7
Fund (AUD-Hedged)	29.4	17.4	-63.4	-59.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	22.9	-25.7	-	-22.5
Benchmark (USD)	11.1	5.4	-	6.4
Fund (MYR-Hedged)	18.6	-26.5	-	-23.5
Fund (SGD-Hedged)	19.7	-27.0	-	-23.9
Fund (AUD-Hedged)	17.4	-28.5	-	-25.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	46.1	-66.2	-22.9	-
Benchmark (USD)	16.2	-19.5	20.1	-
Fund (MYR-Hedged)	41.6	-66.6	-22.3	-
Fund (SGD-Hedged)	42.6	-67.1	-23.3	-
Fund (AUD-Hedged)	40.3	-68.3	-23.7	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2023#

Equities	%
Roku Inc	7.8
Coinbase Global Inc	7.7
Zoom Video Communications Inc	7.7
Tesla Motors, Inc.	7.5
Block, Inc	4.9
Draftkings Inc	4.8
Uipath Inc	4.7
Roblox Corp	4.3
Twilio, Inc. Class A	3.9
Unity Software Inc	3.4

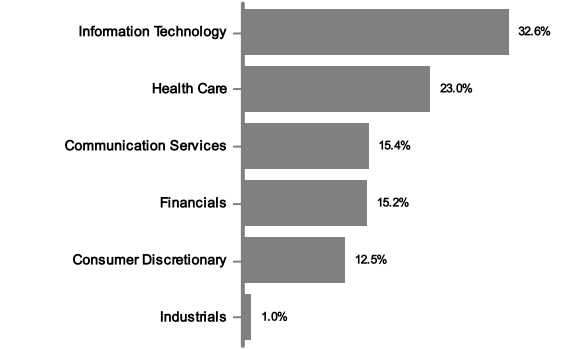
Asset Allocation as at 30 November 2023*

Nikko AM ARK Disruptive Innovation Fund	98.4%
Cash & Cash Equivalents	1.6%

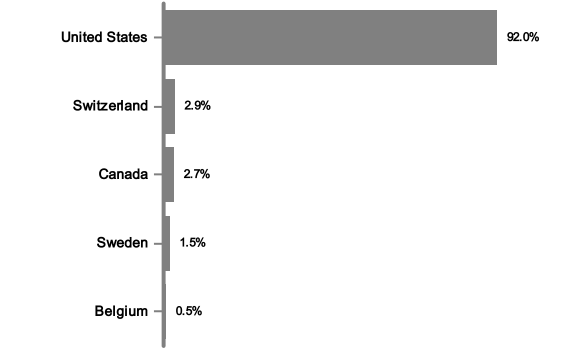
Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2023#



Target Fund Country Allocation as at 31 October 2023#



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Affin Hwang World Series - Next Generation Technology Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BGF Next Generation Technology Fund

Benchmark
MSCI ACWI Information Technology Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

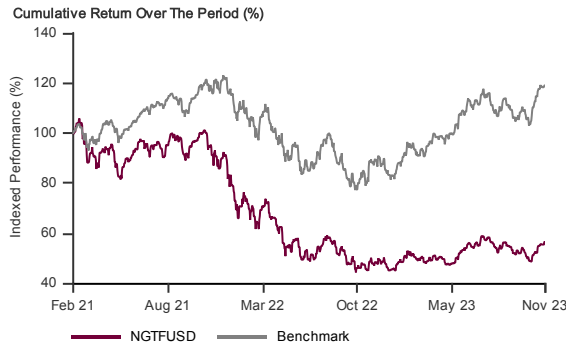
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
USD6.9million / USD0.2803_(USD)
MYR525.4million / MYR0.2743_(MYR-Hedged)
SGD4.5million / SGD0.2710_(SGD-Hedged)
AUD4.2million / AUD0.2610_(AUD-Hedged)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	15.4	17.8	-	-43.9
Benchmark (USD)	13.5	32.1	-	19.0
Fund (MYR-Hedged)	15.0	14.8	-	-45.1
Fund (SGD-Hedged)	15.0	15.9	-	-45.8
Fund (AUD-Hedged)	15.1	14.9	-	-47.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	17.8	-	-	-18.5
Benchmark (USD)	32.1	-	-	6.3
Fund (MYR-Hedged)	14.8	-	-	-19.1
Fund (SGD-Hedged)	15.9	-	-	-19.5
Fund (AUD-Hedged)	14.9	-	-	-20.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	23.5	-50.2	-	-
Benchmark (USD)	43.4	-31.7	-	-
Fund (MYR-Hedged)	20.6	-50.4	-	-
Fund (SGD-Hedged)	21.3	-50.8	-	-
Fund (AUD-Hedged)	20.7	-52.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2023#

Equities	%
NVIDIA CORP	5.8
SYNOPOSYS INC	4.4
JABIL INC	2.8
TESLA INC	2.7
ASM INTERNATIONAL NV	2.7
LATTICE SEMICONDUCTOR CORP	2.6
INFORMA PLC	2.4
ON SEMICONDUCTOR CORP	2.3
PURE STORAGE INC CLASS A	2.2
PALO ALTO NETWORKS INC	2.1

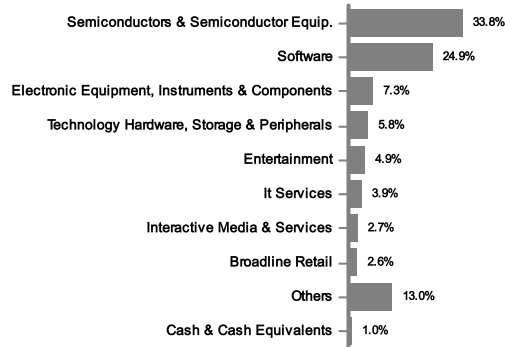
Asset Allocation as at 30 November 2023*

BGF Next Generation Technology Fund	97.9%
Cash & Cash Equivalents	2.1%

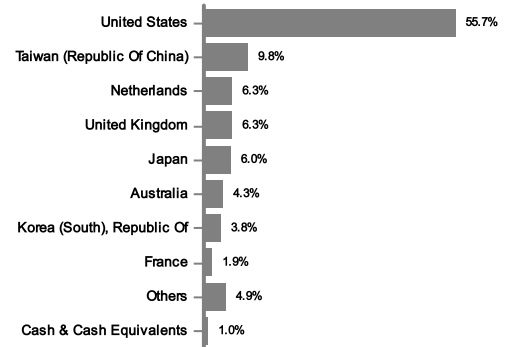
Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2023#



Target Fund Country Allocation as at 31 October 2023#



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Affin Hwang World Series - Global Climate Change Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
Schroder International Selection Fund Global Climate Change Equity

Benchmark
MSCI World Index

Base Currency
USD

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

Financial Year End
31 August

Subscription
Cash

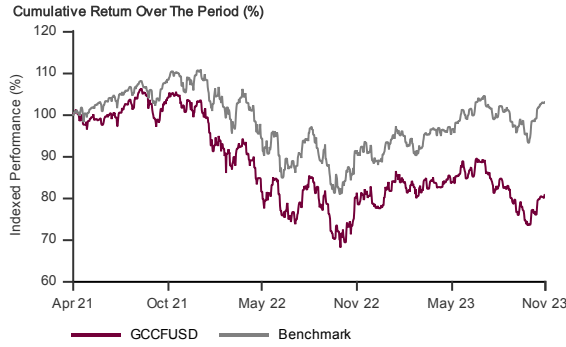
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
USD3.6million / USD0.4037(USD)
MYR135.2million / MYR0.3927(MYR-Hedged)
SGD5.3million / SGD0.3890(SGD-Hedged)
AUD7.0million / AUD0.3765(AUD-Hedged)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	10.1	1.4	-	-19.3	
Benchmark (USD)	9.2	11.1	-	3.1	
Fund (MYR-Hedged)	9.6	-1.7	-	-21.5	
Fund (SGD-Hedged)	9.7	-0.5	-	-22.2	
Fund (AUD-Hedged)	9.9	-1.0	-	-24.7	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	1.4	-	-	-7.9	
Benchmark (USD)	11.1	-	-	1.2	
Fund (MYR-Hedged)	-1.7	-	-	-8.8	
Fund (SGD-Hedged)	-0.5	-	-	-9.2	
Fund (AUD-Hedged)	-1.0	-	-	-10.3	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	4.3	-24.8	-	-
Benchmark (USD)	16.2	-19.5	-	-
Fund (MYR-Hedged)	1.4	-25.2	-	-
Fund (SGD-Hedged)	2.4	-25.7	-	-
Fund (AUD-Hedged)	2.1	-27.3	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2023#

Equities	%
Microsoft Corp	6.3
Alphabet Inc	5.1
Amazon.com Inc	3.7
Swiss Re AG	3.4
Schneider Electric SE	2.9
Hitachi Ltd	2.5
Prysmian SpA	2.3
Vestas Wind Systems A/S	2.2
Kroger Co/The	2.2
Johnson Controls International plc	2.2

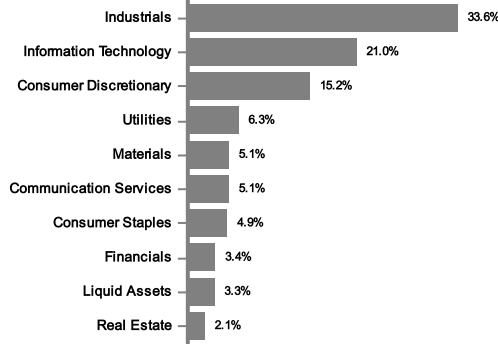
Asset Allocation as at 30 November 2023*

Schroder International Selection Fund Global Climate Change Equity	98.8%
Cash & Cash Equivalents	1.2%

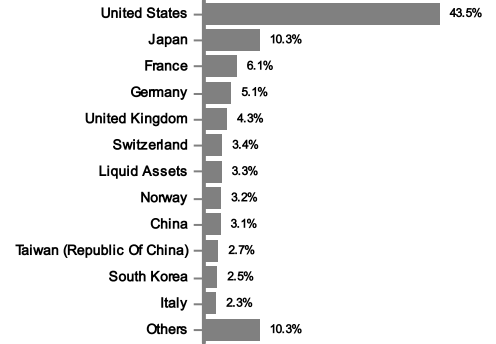
Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2023#



Target Fund Country Allocation as at 31 October 2023#



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Affin Hwang World Series - Global Dividend Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Global Income Growth Fund

Benchmark
MSCI All Country World Index

Base Currency
USD

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

Financial Year End
31 August

Subscription
Cash

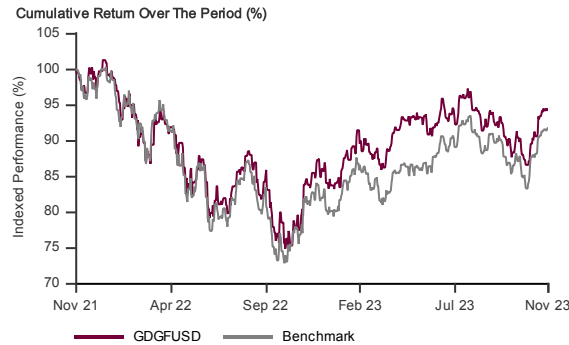
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
USD3.2million / USD0.4574_(USD)
MYR85.9million / MYR0.4468_(MYR-Hedged)
SGD4.0million / SGD0.4490_(SGD-Hedged)
AUD2.1million / AUD0.4462_(AUD-Hedged)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	8.3	10.8	-	-5.7
Benchmark (USD)	9.1	10.1	-	-8.2
Fund (MYR-Hedged)	7.8	7.7	-	-8.0
Fund (SGD-Hedged)	8.0	9.0	-	-7.6
Fund (AUD-Hedged)	8.0	8.0	-	-8.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	10.8	-	-	-2.8
Benchmark (USD)	10.1	-	-	-4.1
Fund (MYR-Hedged)	7.7	-	-	-4.0
Fund (SGD-Hedged)	9.0	-	-	-3.8
Fund (AUD-Hedged)	8.0	-	-	-4.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	12.3	-17.0	-	-
Benchmark (USD)	14.7	-19.8	-	-
Fund (MYR-Hedged)	9.4	-17.5	-	-
Fund (SGD-Hedged)	10.5	-17.9	-	-
Fund (AUD-Hedged)	9.7	-19.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2023#

Equities	%
Novo Nordisk	4.7
Microsoft	4.2
Watsco	3.8
Fastenal	3.5
Procter & Gamble	3.3
TSMC	2.9
Apple	2.8
PepsiCo	2.7
Partners	2.5
Atlas Copco	2.4

Asset Allocation as at 30 November 2023*

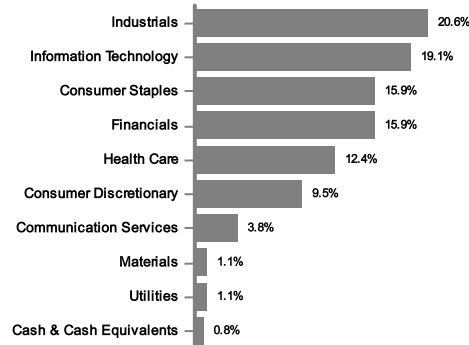
Baillie Gifford Worldwide Global Income Growth Fund	98.3%
Cash & Cash Equivalents	1.7%

Income Distribution History

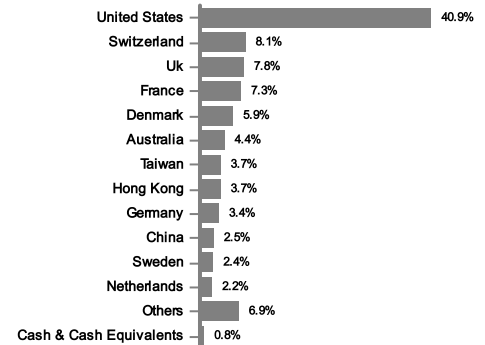
	Gross Distribution/Yields			
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	0.67 / 1.7	0.64 / 1.6	0.63 / 1.6	0.66 / 1.7
2023	0.60 / 1.4	0.58 / 1.3	0.56 / 1.3	0.52 / 1.2

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

Target Fund Sector Allocation as at 31 October 2023#



Target Fund Country Allocation as at 31 October 2023#



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

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

Affin Hwang World Series - Global Infrastructure Income Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income & Growth

Target Fund Manager
Franklin Templeton International Services

Target Fund
Legg Mason Clearbridge Global Infrastructure Income Fund

Benchmark
OECD G7 CPI Index + 5.5%

Base Currency
USD

Launch Date / IOP

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

Financial Year End

31 January

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment

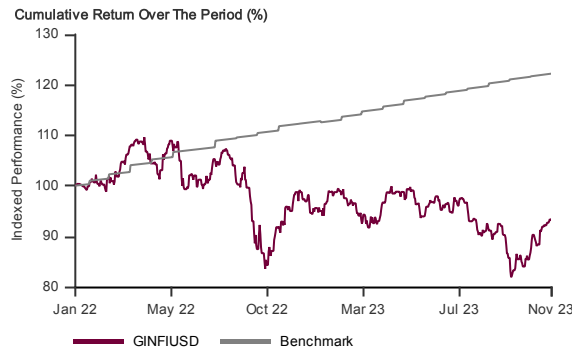
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 30 November, 2023*

Fund Size / NAV Per Unit

USD6.0million / USD0.4338(USD)
MYR138.5million / MYR0.4203(MYR-Hedged)
SGD4.0million / SGD0.4188(SGD-Hedged)
AUD3.5million / AUD0.4084(AUD-Hedged)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	7.7	-5.5	-	-6.6
Benchmark (USD)	0.5	8.9	-	22.2
Fund (MYR-Hedged)	7.2	-8.2	-	-9.4
Fund (SGD-Hedged)	7.4	-7.2	-	-9.7
Fund (AUD-Hedged)	7.3	-7.9	-	-11.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-5.5	-	-	-3.6
Benchmark (USD)	8.9	-	-	11.2
Fund (MYR-Hedged)	-8.2	-	-	-5.1
Fund (SGD-Hedged)	-7.2	-	-	-5.3
Fund (AUD-Hedged)	-7.9	-	-	-6.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-1.7	-	-	-
Benchmark (USD)	8.3	-	-	-
Fund (MYR-Hedged)	-4.3	-	-	-
Fund (SGD-Hedged)	-3.5	-	-	-
Fund (AUD-Hedged)	-4.0	-	-	-

Source: MorningStar

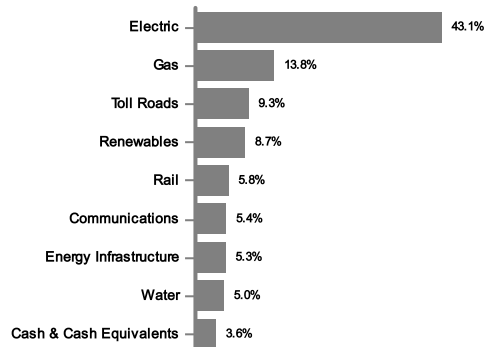
Target Fund Top Holdings as at 31 October 2023#

Equities	%
EDP - Energias de Portugal SA	4.8
National Grid PLC	4.3
Public Service Enterprise Group Inc	4.3
Enel SpA	4.2
Southern Co/The	4.1
Edison International	3.9
OGE Energy Corp	3.7
NextEra Energy Inc	3.5
Snam SpA	3.4
APA Group	3.4

Asset Allocation as at 30 November 2023*

Legg Mason Clearbridge Global Infrastructure Income Fund	98.4%
Cash & Cash Equivalents	1.6%

Target Fund Sector Allocation as at 31 October 2023#

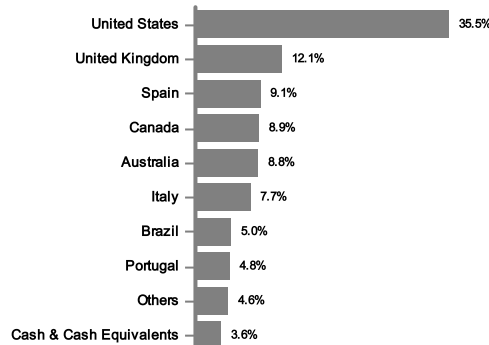


Income Distribution History

	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	1.36 / 2.9	1.37 / 2.9	1.38 / 2.9	1.40 / 3.0
2023	2.02 / 4.6	2.04 / 4.7	2.01 / 4.7	1.98 / 4.8

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

Target Fund Country Allocation as at 31 October 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Franklin Templeton International Services and is a percentage of NAV of the Target Fund as at 31 October 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - America Equity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
JP Morgan Funds - America Equity Fund

Benchmark
S&P 500

Base Currency
USD

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

Financial Year End
30 September

Subscription
Cash

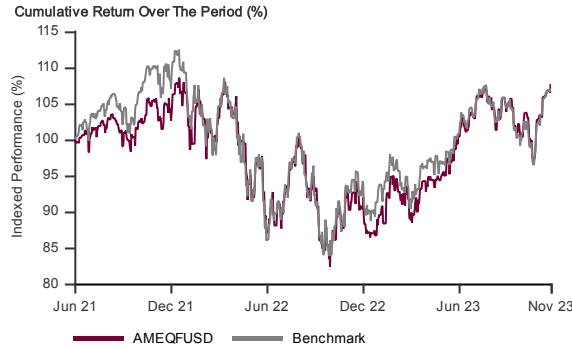
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000_(USD)
MYR50,000 / MYR1,000_(MYR-Hedged)
SGD5,000 / SGD1,000_(SGD-Hedged)
AUD5,000 / AUD1,000_(AUD-Hedged)

As at 30 November, 2023*
Fund Size / NAV Per Unit
USD4.4million / USD0.5358_(USD)
MYR67.9million / MYR0.5274_(MYR-Hedged)
SGD1.6million / SGD0.5242_(SGD-Hedged)
AUD2.7million / AUD0.5161_(AUD-Hedged)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	9.3	17.7	-	7.2
Benchmark (USD)	8.9	12.0	-	7.1
Fund (MYR-Hedged)	8.8	14.5	-	5.5
Fund (SGD-Hedged)	9.0	15.4	-	4.8
Fund (AUD-Hedged)	8.8	14.9	-	3.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	17.7	-	-	2.9
Benchmark (USD)	12.0	-	-	2.8
Fund (MYR-Hedged)	14.5	-	-	2.2
Fund (SGD-Hedged)	15.4	-	-	2.0
Fund (AUD-Hedged)	14.9	-	-	1.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	23.2	-19.3	-	-
Benchmark (USD)	19.0	-19.4	-	-
Fund (MYR-Hedged)	20.1	-19.6	-	-
Fund (SGD-Hedged)	21.0	-20.2	-	-
Fund (AUD-Hedged)	20.6	-21.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2023#

Equities	%
ConocoPhillips	3.4
Exxon Mobil	2.9
Wells Fargo	2.6
UnitedHealth	2.5
Air Products and Chemicals	2.4
Berkshire Hathaway	2.3
Axalta Coating Systems	2.1
Blackrock	1.9
Morgan Stanley	1.9
Chevron	1.9

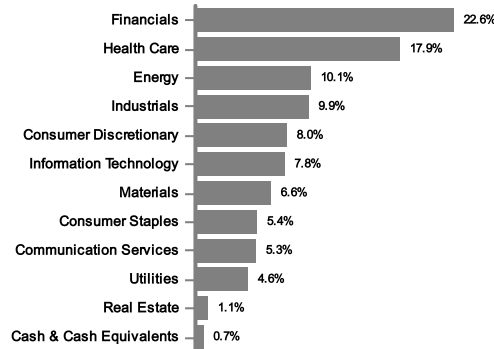
Asset Allocation as at 30 November 2023*

Asset Allocation	%
JP Morgan Funds - America Equity Fund	97.8%
Cash & Cash Equivalents	2.2%

Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2023#



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

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AHAM World Series – Japan Growth Fund

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

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

Fund Category
Equity

Fund Type
Growth

Benchmark
TOPIX (Tokyo Stock Price Index) Total Return Index

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

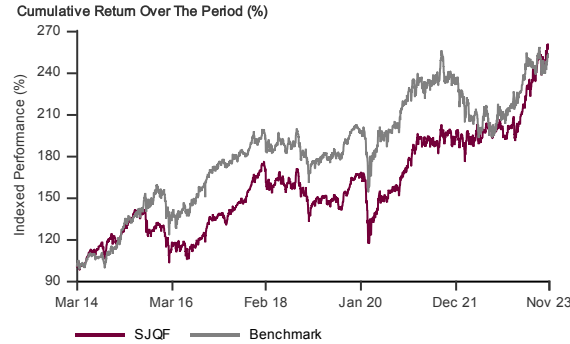
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR34.2million / MYR1.2893(MYR-Hedged)
MYR23.0million / MYR0.6219(MYR)

Performance Record as at 30 November 2023*

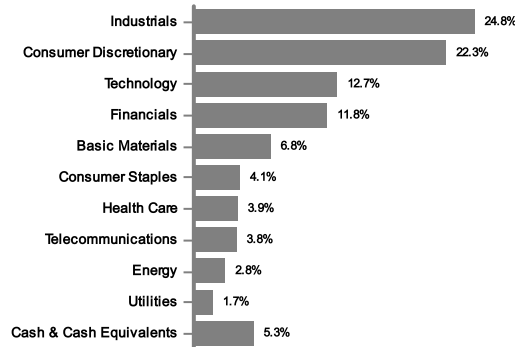


March, 2014 to November, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 30 November 2023*

Equities	%
Toyota Motor Corp	3.7
Sony Group Corp	3.5
Mitsubishi UFJ Fin Group Inc	3.1
Sumitomo Mitsui Financial Gp	3.0
SoftBank Grp Corp	2.3
Hitachi Ltd	2.3
Mitsubishi Corp	1.9
Honda Motor Co Ltd	1.8
TDK Corp	1.6
WingArc1st Inc	1.5

Sector Allocation as at 30 November 2023*



Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	5.6	26.8	56.8	157.9
Benchmark (MYR-Hedged)	5.5	21.1	17.2	152.3
Fund (MYR)	5.8	19.7	18.4	24.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	26.8	16.2	10.7	10.3
Benchmark (MYR-Hedged)	21.1	5.4	6.6	10.0
Fund (MYR)	19.7	5.8	5.0	4.1

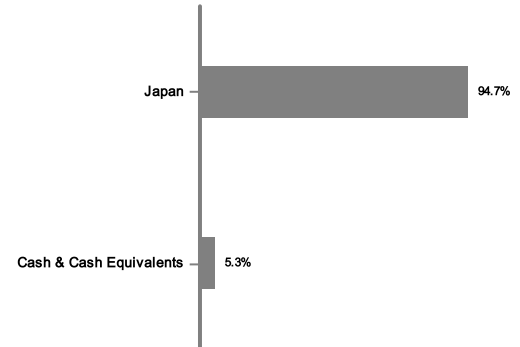
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	33.2	0.2	12.3	3.6
Benchmark (MYR-Hedged)	20.3	-9.5	4.5	11.3
Fund (MYR)	20.4	-9.3	4.0	6.1

Source: MorningStar

Income Distribution History

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

Country Allocation as at 30 November 2023*



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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 10.6 for MYR Class (Moderate) and 11.2 for MYR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - European Unconstrained Fund

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



Fund Category
Equity Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
UBS (Lux) SICAV - European Opportunity Unconstrained

Benchmark
MSCI Europe Index

Base Currency
EUR

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

Financial Year End
31 March

Subscription
Cash

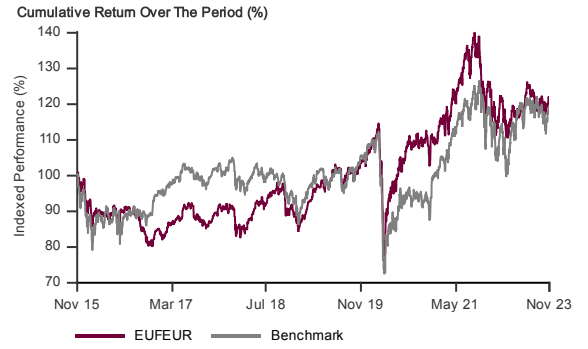
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
EUR0.4181million / EUR0.6086(EUR)
MYR11.8million / MYR0.7488(MYR-Hedged)
USD0.1768million / USD0.7619(USD-Hedged)
SGD0.2935million / SGD0.7039(SGD-Hedged)
AUD0.5909million / AUD0.6715(AUD-Hedged)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (EUR)	2.9	2.7	10.9	21.7
Benchmark (EUR)	6.3	4.9	20.0	19.4
Fund (MYR-Hedged)	2.8	2.3	15.3	49.8
Fund (USD-Hedged)	3.1	4.3	14.7	52.4
Fund (SGD-Hedged)	2.9	3.4	13.5	40.8
Fund (AUD-Hedged)	3.0	3.1	11.7	34.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (EUR)	2.7	3.5	6.3	2.5
Benchmark (EUR)	4.9	6.3	5.1	2.2
Fund (MYR-Hedged)	2.3	4.9	8.1	5.2
Fund (USD-Hedged)	4.3	4.7	8.1	5.5
Fund (SGD-Hedged)	3.4	4.3	7.4	4.4
Fund (AUD-Hedged)	3.1	3.8	6.4	3.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (EUR)	4.9	-16.2	22.1	7.1
Benchmark (EUR)	8.8	-11.9	22.4	-5.4
Fund (MYR-Hedged)	4.4	-14.4	24.7	8.7
Fund (USD-Hedged)	6.2	-14.9	22.6	8.3
Fund (SGD-Hedged)	5.5	-15.0	23.5	6.7
Fund (AUD-Hedged)	5.2	-16.1	22.5	5.3

Source: MorningStar

Target Fund Top Holdings as at 31 October 2023#

Equities	%
NESTLE	6.4
ASTRAZENECA	4.9
NOVARTIS	4.4
NOVO NORDISK	3.5
SAMPO	3.4
IBERDROLA	3.3
LVMH	3.2
TOTALENERGIES	3.1
HALEON	3.1
TRYG	2.9

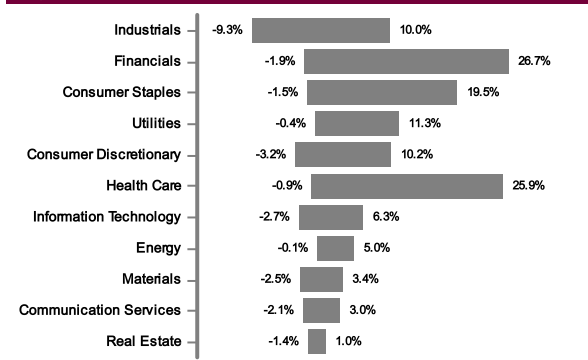
Asset Allocation as at 30 November 2023*

UBS (Lux) SICAV - European Opportunity Unconstrained	95.8%
Cash & Cash Equivalents	4.2%

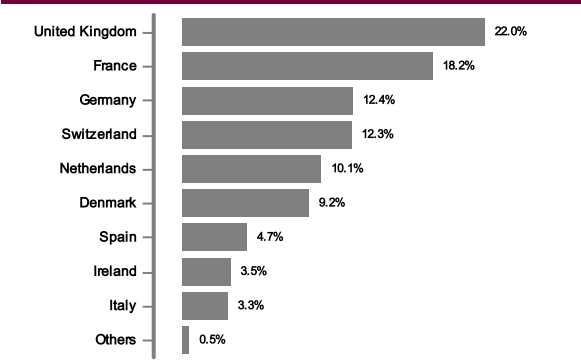
Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2023#



Target Fund Country Allocation as at 31 October 2023#



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The data provided above is that of the Fund by UBS Global Asset Management (UK) Ltd, London and is a percentage of NAV of the Target Fund as at 31 October 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 14.6 for EUR Class (High), 13.0 for MYR Hedged Class (High), 13.1 for USD Hedged Class (High), 13.6 for SGD Hedged Class (High), and 17.6 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 48 DECEMBER 2023 | FUNDamentals

Affin Hwang World Series - Dividend Value Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Value Partner Hong Kong Limited

Target Fund
Value Partners High-Dividend Stocks Fund

Benchmark
Dow Jones Asia Select Dividend 30 Index

Base Currency
USD

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

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.65% per annum

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
USD 2.9million / USD 0.4249(USD)
MYR 36.9million / MYR 0.5209(MYR)
SGD 4.3million / SGD 0.4136(SGD)
AUD 6.6million / AUD 0.4914(AUD)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	4.5	0.6	-12.9		6.8
Benchmark (USD)	5.6	1.4	-29.7		-24.1
Fund (MYR)	2.3	5.5	-0.4		29.0
Fund (SGD)	2.2	-1.8	-13.1		4.0
Fund (AUD)	0.6	2.2	-2.9		22.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	0.6	-4.5	1.5	0.8
Benchmark (USD)	1.4	-11.1	-5.0	-3.2
Fund (MYR)	5.5	-0.1	3.7	3.1
Fund (SGD)	-1.8	-4.6	1.0	0.5
Fund (AUD)	2.2	-1.0	3.5	2.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.1	-18.7	2.9	12.0
Benchmark (USD)	1.8	-30.6	1.1	-6.5
Fund (MYR)	7.1	-14.1	6.6	10.1
Fund (SGD)	0.6	-19.2	5.1	10.1
Fund (AUD)	3.7	-12.9	9.1	1.9

Source: MorningStar

Target Fund Top Holdings as at 31 October 2023#

Equities	%
Samsung Electronics Co Ltd	7.4
Taiwan Semiconductor Manufacturing Co Ltd	6.3
China Telecom Corp Ltd	5.9
China Construction Bank Corp	3.6
China State Construction International Holdings Ltd	3.3
Sinopharm Group Co Ltd	2.8
Unimicron Technology Corp	2.5
China Railway Group Ltd	2.5
KB Financial Group Inc	2.4
Alibaba Group Holding Ltd	2.4

Asset Allocation as at 30 November 2023*

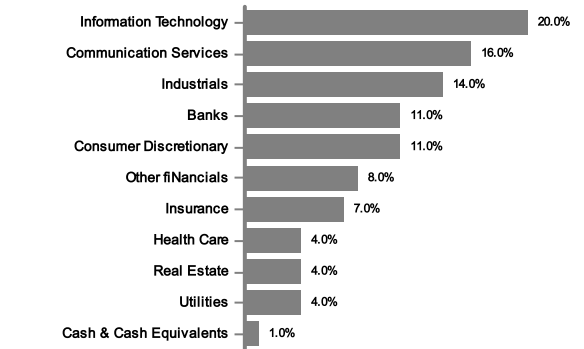
Value Partners High-Dividend Stocks Fund	93.6%
Cash & Cash Equivalents	6.4%

Income Distribution History

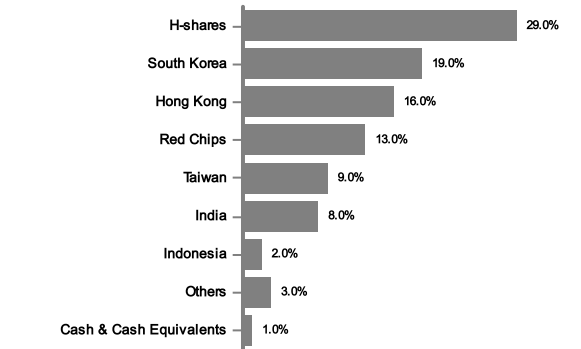
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	1.50 / 3.3	1.50 / 3.0
2021	1.97 / 3.4	2.04 / 3.2	1.96 / 3.4	2.01 / 3.4
2022	1.90 / 4.1	2.04 / 3.8	1.89 / 4.1	1.97 / 3.8
2023	2.11 / 4.7	2.43 / 4.5	2.07 / 4.7	2.40 / 4.6

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

Target Fund Sector Allocation as at 31 October 2023#



Target Fund Country Allocation as at 31 October 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 13.3 for USD Class (High), 13.3 for MYR Class (High), 13.4 for SGD Class (High), and 13.6 for AUD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 49 DECEMBER 2023 | FUNDamentals

Affin Hwang World Series - China Growth Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BlackRock Global Funds- China Fund

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

Base Currency
USD

Launch Date / IOP

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

Financial Year End

31 May

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment

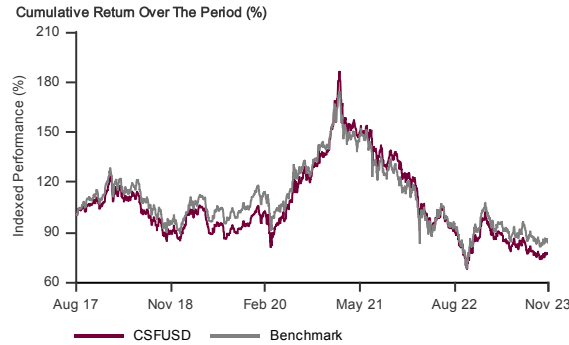
USD5,000 / USD1,000(USD)
MYR30,000 / MYR10,000(MYR)
MYR30,000 / MYR10,000(MYR-Hedged)

As at 30 November, 2023*

Fund Size / NAV Per Unit

USD6.7million / USD0.3841(USD)
MYR77.7million / MYR0.7245(MYR)
MYR153.2million / MYR0.3732(MYR-Hedged)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	4.1	-7.1	-42.9	-23.2
Benchmark (USD)	2.0	-4.9	-40.5	-16.4
Fund (MYR)	1.8	-2.6	-34.7	44.9
Fund (MYR-Hedged)	3.7	-10.1	-44.5	-25.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-7.1	-17.0	-3.3	-4.1
Benchmark (USD)	-4.9	-15.9	-3.1	-2.8
Fund (MYR)	-2.6	-13.2	-1.2	3.1
Fund (MYR-Hedged)	-10.1	-17.8	-4.0	-4.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-11.3	-30.9	-14.0	44.8
Benchmark (USD)	-9.2	-21.5	-20.1	30.8
Fund (MYR)	-6.1	-27.0	-10.9	42.1
Fund (MYR-Hedged)	-14.0	-31.3	-13.3	43.8

Source: MorningStar

Target Fund Top Holdings as at 31 October 2023#

Equities	%
ALIBABA GROUP HOLDING LTD	9.8
TENCENT HOLDINGS LTD	7.5
CHINA CONSTRUCTION BANK CORP	4.8
PDD HOLDINGS INC	4.7
PING AN INSURANCE GROUP CO OF CHINA LTD	4.3
NETEASE INC	4.3
MEITUAN	3.2
BYD CO LTD	3.2
BAIDU INC	3.2
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	2.9

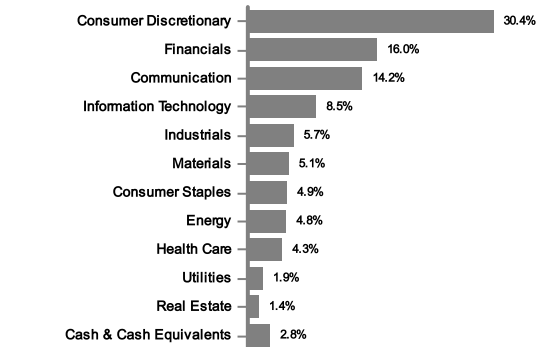
Asset Allocation as at 30 November 2023*

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

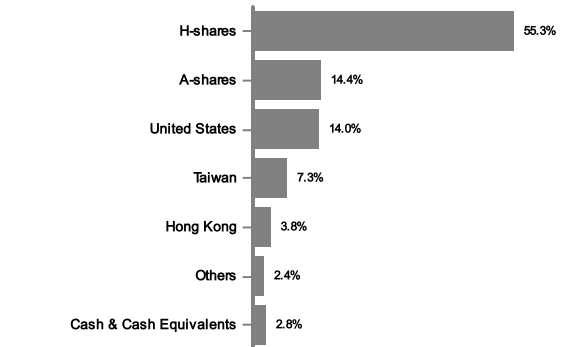
Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2023#



Target Fund Country Allocation as at 31 October 2023#



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Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 20.9 for USD Class (Very High), 20.8 for MYR Class (Very High), and 26.4 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - China A Opportunity Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
MSCI China A Onshore

Base Currency
USD

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

Financial Year End
31 May

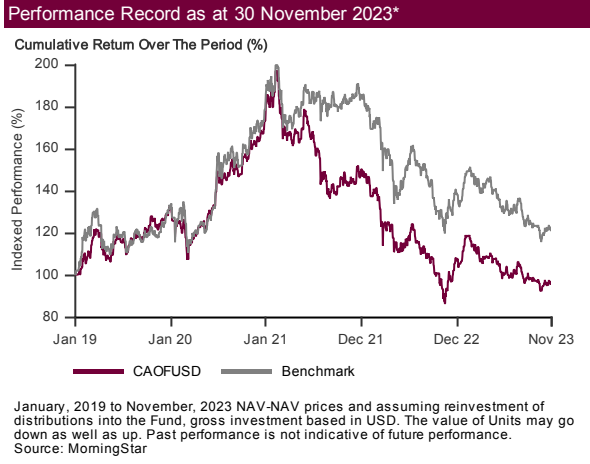
Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
USD20.4million / USD0.4771(USD)
MYR155.7million / MYR0.5410(MYR)
MYR594.7million / MYR0.4689(MYR-Hedged)
SGD18.6million / SGD0.4497(SGD-Hedged)
AUD25.0million / AUD0.4362(AUD-Hedged)



Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	0.9	-4.4	-40.6	-4.6	
Benchmark (USD)	1.2	-8.9	-28.0	20.9	
Fund (MYR)	-1.3	0.2	-32.1	8.2	
Fund (MYR-Hedged)	0.5	-7.4	-41.9	-6.2	
Fund (SGD-Hedged)	0.7	-6.2	-42.3	-10.1	
Fund (AUD-Hedged)	0.7	-7.1	-43.8	-12.8	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-4.4	-15.9	-	-1.0	
Benchmark (USD)	-8.9	-10.4	-	4.0	
Fund (MYR)	0.2	-12.1	-	1.6	
Fund (MYR-Hedged)	-7.4	-16.6	-	-1.3	
Fund (SGD-Hedged)	-6.2	-16.8	-	-2.2	
Fund (AUD-Hedged)	-7.1	-17.5	-	-2.8	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-10.2	-28.7	-13.9	34.8
Benchmark (USD)	-10.5	-27.2	4.0	40.0
Fund (MYR)	-4.9	-24.7	-10.7	32.5
Fund (MYR-Hedged)	-12.8	-28.8	-13.0	34.3
Fund (SGD-Hedged)	-11.8	-29.2	-14.2	32.9
Fund (AUD-Hedged)	-12.5	-30.1	-14.6	31.8

Source: MorningStar

Target Fund Top Holdings as at 31 October 2023#

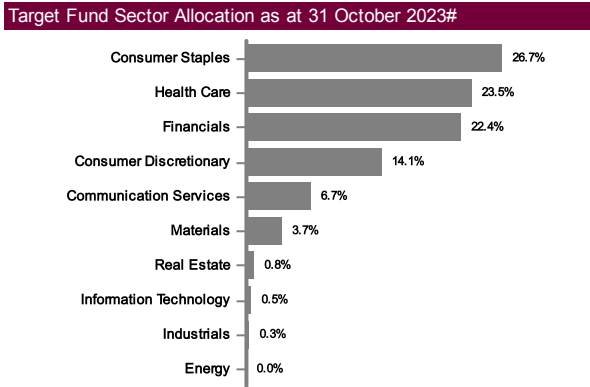
Equities	%
Kweichow Moutai	9.7
China Merchants Bank	9.3
Yunnan Baiyao	8.6
Ping An Bank	6.2
Midea Group	4.9
Jiangsu Hengrui	4.9
Ping An Insurance	4.8
Gree Electric Appliances	4.7
Inner Mongolia Yili	4.4
Netease	4.1

Asset Allocation as at 30 November 2023*

%	UBS (Lux) Investment SICAV - China A Opportunity	98.0%
9.3	Cash & Cash Equivalents	2.0%

Income Distribution History

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



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Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 18.9 for USD Class (Very High), 19.0 for MYR Class (Very High), 23.3 for MYR Hedged Class (Very High), 21.2 for SGD Hedged Class (Very High), and 24.6 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - China Allocation Opportunity Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
N/A

Base Currency
USD

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

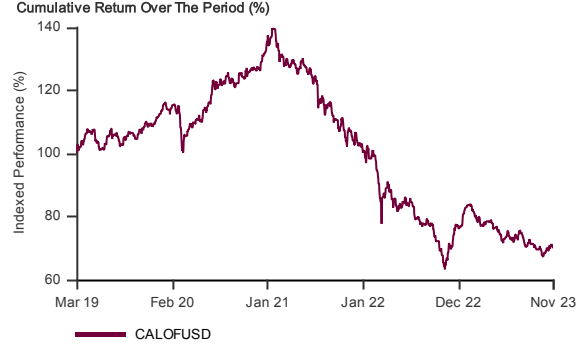
Annual Management Fee
Max 1.85% per annum

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

As at 30 November, 2023*

Fund Size / NAV Per Unit
USD3.0million / USD0.2776(USD)
MYR14.4million / MYR0.3109(MYR)
MYR61.9million / MYR0.2566(MYR-Hedged)
SGD2.8million / SGD0.2608(SGD-Hedged)
AUD5.7million / AUD0.2633(AUD-Hedged)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since Inception
Fund (USD)	2.6	-3.8	-44.6	-29.9	-29.9
Fund (MYR)	0.3	0.9	-36.6	-22.9	-22.9
Fund (MYR-Hedged)	2.3	-6.8	-45.9	-37.0	-37.0
Fund (SGD-Hedged)	2.3	-5.4	-46.0	-35.4	-35.4
Fund (AUD-Hedged)	2.4	-5.8	-46.9	-35.4	-35.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since Inception
Fund (USD)	-3.8	-17.8	-	-7.2	-7.2
Fund (MYR)	0.9	-14.1	-	-5.3	-5.3
Fund (MYR-Hedged)	-6.8	-18.5	-	-9.3	-9.3
Fund (SGD-Hedged)	-5.4	-18.6	-	-8.8	-8.8
Fund (AUD-Hedged)	-5.8	-19.0	-	-8.8	-8.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-9.0	-25.2	-20.2	14.7
Fund (MYR)	-3.7	-21.0	-17.3	12.6
Fund (MYR-Hedged)	-11.6	-25.7	-19.2	14.8
Fund (SGD-Hedged)	-10.5	-25.8	-20.3	12.0
Fund (AUD-Hedged)	-10.7	-26.2	-20.7	13.6

Source: MorningStar

Target Fund Top Holdings as at 31 October 2023#

Bonds	Coupon	Maturity Date	%
US Treasury			
US TREASURY N/B 4.125% 08/31/2030	3.62%	31.08.30	3.2
China Development Bank			
CHINA DEVELOPMENT BANK 2.59% 03/17/2025	2.24%	17.03.25	1.1
State Grid Overseas Inv			
STATE GRID OVERSEAS INV 4.125% 05/07/2024	2.59%	07.05.24	1.1
Export-Import Bank China			
EXPORT-IMPORT BANK CHINA 2.87% 02/06/2028	4.13%	06.02.28	0.9
Export-Import Bank China			
EXPORT-IMPORT BANK CHINA 3.625% 07/31/2024	2.87%	31.07.24	0.9
Equities			
Kweichow Moutai Co Ltd			5.3
Tencent Holdings Ltd			4.6
NetEase Inc			4.4
China Mobile Ltd			2.0
Ping An Insurance Group Co of China Ltd			1.8

Asset Allocation as at 30 November 2023*

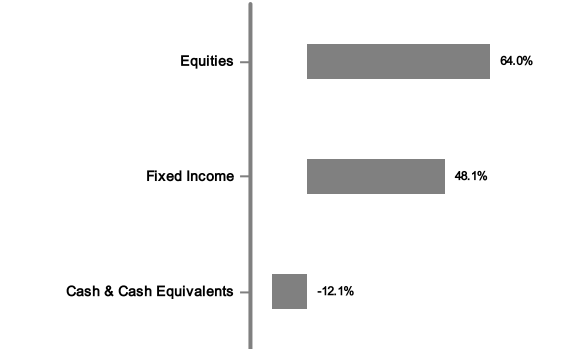
UBS (Lux) Key Selection Sicav – China Allocation Opportunity	98.2%
Cash & Cash Equivalents	1.8%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2019	1.50 / 2.9	0.44 / 0.9	-	0.40 / 0.8	-
2020	2.18 / 4.0	2.38 / 4.4	2.09 / 4.0	2.13 / 4.1	2.13 / 3.9
2021	2.82 / 5.3	2.74 / 5.2	2.75 / 5.4	2.77 / 5.4	2.78 / 5.3
2022	2.15 / 6.2	2.22 / 6.1	2.03 / 6.1	2.03 / 6.1	2.10 / 6.3
2023	1.63 / 5.5	1.78 / 5.5	1.54 / 5.5	1.55 / 5.5	1.56 / 5.5

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

Target Fund Asset Allocation as at 31 October 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

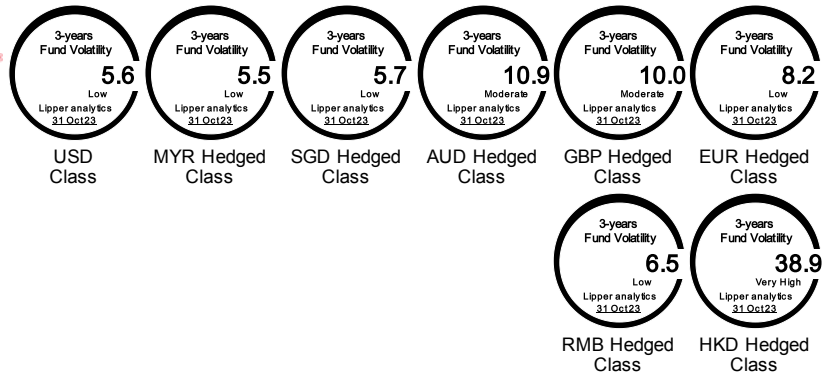
The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 31 October 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 12.2 for USD Class (High), 12.2 for MYR Class (High), 17.0 for MYR Hedged Class (Very High), 14.8 for SGD Hedged Class (High), and 18.2 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Global Target Return Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Schroder Investment Management
Australia Limited

Target Fund
Schroder International Selection Fund
Global Target Return

Benchmark
USD LIBOR 3 Months

Base Currency
USD

Launch Date / IOP

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

Financial Year End

31 May

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.50% per annum

Minimum Investment /

Minimum Subsequent Investment

USD5,000 / USD1,000(USD)

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

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

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

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

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

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

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

As at 30 November, 2023*

Fund Size / NAV Per Unit

USD0.0068million / USD0.5658(USD)

MYR1.7million / MYR0.5662(MYR-Hedged)

SGD0.3712million / SGD0.5243(SGD-Hedged)

AUD0.1611million / AUD0.5351(AUD-Hedged)

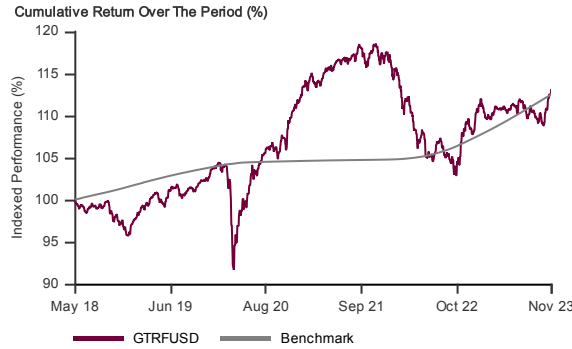
GBP0.5482million / GBP0.5152(GBP-Hedged)

EUR0.0124million / EUR0.4427(EUR-Hedged)

RMB0.0364million / RMB0.5514(RMB-Hedged)

HKD0.0007million / HKD0.2252(HKD-Hedged)

Performance Record as at 30 November 2023*



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

Target Fund Top Holdings as at 31 October 2023#

Bonds	Issuer	Coupon	Maturity Date	%
	FRANCE (REPUBLIC OF) 3.0 25-MAY-2033 Reg-S	3.00%	25.05.33	0.8
	WI TREASURY NOTE 4.625 15-MAR-2026	4.63%	15.03.26	0.7
	AUSTRALIA AND NEW ZEALAND BANKING 6.738 16-MAY-2033	6.74%	16.05.33	0.6
	TREASURY NOTE 4.0 29-FEB-2028	4.00%	29.02.28	0.6
	LLITST FINANCE PTY LTD 2.85 28-JUN-2030 Reg-S (SENIOR)	2.85%	28.06.30	0.5
Equities				%
	MICROSOFT CORP			1.2
	ALPHABET INC CLASS A A			0.8
	APPLE INC			0.6
	AMAZON COM INC			0.5
	NOVO NORDISK CLASS B B			0.5

Income Distribution History

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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.8	4.6	2.4	13.2
Benchmark (USD)	0.5	5.3	7.6	12.5
Fund (MYR-Hedged)	3.6	2.8	0.6	13.2
Fund (SGD-Hedged)	3.6	2.6	-1.8	4.9
Fund (AUD-Hedged)	3.6	5.4	-0.9	7.0
Fund (GBP-Hedged)	3.7	4.6	-0.7	3.0
Fund (EUR-Hedged)	3.6	-2.5	-8.8	-11.5
Fund (RMB-Hedged)	3.6	-1.7	-1.5	10.3
Fund (HKD-Hedged)	3.7	5.1	-65.1	-55.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	4.6	0.8	3.0	2.3
Benchmark (USD)	5.3	2.5	2.1	2.2
Fund (MYR-Hedged)	2.8	0.2	2.9	2.3
Fund (SGD-Hedged)	2.6	-0.6	1.8	0.9
Fund (AUD-Hedged)	5.4	-0.3	2.0	1.2
Fund (GBP-Hedged)	4.6	-0.2	1.3	0.5
Fund (EUR-Hedged)	-2.5	-3.0	-1.2	-2.2
Fund (RMB-Hedged)	-1.7	-0.5	2.4	1.8
Fund (HKD-Hedged)	5.1	-29.6	-14.0	-13.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	5.0	-8.3	4.7	8.2
Benchmark (USD)	4.9	2.4	0.2	0.7
Fund (MYR-Hedged)	2.2	-8.5	5.9	8.7
Fund (SGD-Hedged)	3.8	-10.1	3.7	7.8
Fund (AUD-Hedged)	3.7	-9.0	3.5	7.4
Fund (GBP-Hedged)	4.6	-9.8	3.9	4.0
Fund (EUR-Hedged)	-1.0	-12.3	4.0	2.0
Fund (RMB-Hedged)	-0.4	-8.9	6.8	9.5
Fund (HKD-Hedged)	6.3	-69.1	4.6	7.9

Source: MomingStar

Asset Allocation as at 30 November 2023*

Schroder International Selection Fund Global Target Return	95.9%
Cash & Cash Equivalents	4.1%

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Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 5.6 for USD Class (Low), 5.5 for MYR Hedged Class (Low), 5.7 for SGD Hedged Class (Low), 10.9 for AUD Hedged Class (Moderate), 10.0 for GBP Hedged Class (Moderate), 8.2 for EUR Hedged Class (Low), 6.5 for RMB Hedged Class (Low), and 38.9 for HKD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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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USD Class

MYR Hedged Class

SGD Hedged Class

AUD Hedged Class

GBP Hedged Class

EUR Hedged Class

AHAM World Series - Global Balanced Fund

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

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

Fund Category
Balanced (Fund of Funds)

Fund Type
Growth

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

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

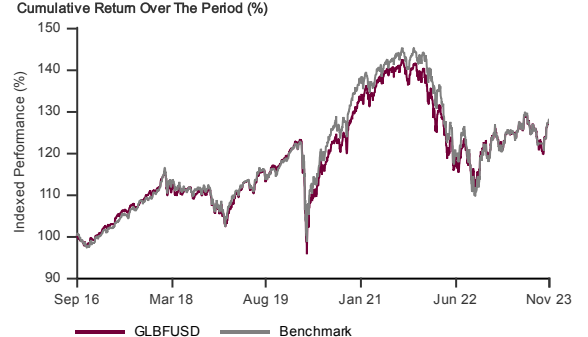
EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR1,000 / MYR500(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)

As at 30 November, 2023*
Fund Size / NAV Per Unit
USD5.4million / USD0.6245(USD)
MYR216.2million / MYR0.6456(MYR-Hedged)
SGD6.3million / SGD0.5920(SGD-Hedged)
AUD8.4million / AUD0.5769(AUD-Hedged)
GBP2.8million / GBP0.5367(GBP-Hedged)
EUR0.2172million / EUR0.4904(EUR-Hedged)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	6.1	6.0	-0.4	27.6
Benchmark (USD)	4.8	6.1	-3.3	28.0
Fund (MYR-Hedged)	5.8	3.0	-2.2	31.2
Fund (SGD-Hedged)	5.9	4.1	-3.0	20.3
Fund (AUD-Hedged)	5.9	3.5	-5.0	15.6
Fund (GBP-Hedged)	6.1	4.4	-4.0	8.1
Fund (EUR-Hedged)	5.8	2.9	-8.2	-0.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	6.0	-0.1	3.7	3.4
Benchmark (USD)	6.1	-1.1	3.5	3.5
Fund (MYR-Hedged)	3.0	-0.7	3.4	3.9
Fund (SGD-Hedged)	4.1	-1.0	2.7	2.6
Fund (AUD-Hedged)	3.5	-1.7	2.0	2.0
Fund (GBP-Hedged)	4.4	-1.4	2.0	1.2
Fund (EUR-Hedged)	2.9	-2.8	0.9	-0.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	7.1	-15.0	6.2	9.3
Benchmark (USD)	8.1	-17.7	5.7	12.9
Fund (MYR-Hedged)	4.4	-15.2	7.3	9.4
Fund (SGD-Hedged)	5.4	-15.6	5.9	8.2
Fund (AUD-Hedged)	4.9	-16.7	5.5	7.1
Fund (GBP-Hedged)	5.9	-16.5	5.5	6.6
Fund (EUR-Hedged)	4.5	-17.1	3.0	6.6

Source: MorningStar

Top Holdings as at 30 November 2023*

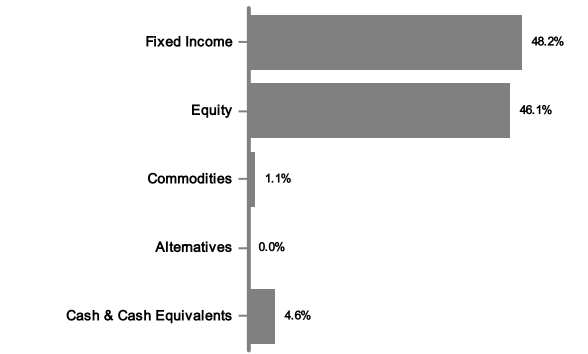
Collective Investment Scheme	%
BlackRock Global Funds Sustainable Advantage US Eq Fund	9.6
IShares MSCI USA ESG Enhanced	9.4
BlackRock Global Funds Emerging Market Fund	5.7
BlackRock Global Funds Sustainable Eq Factor Plus Fund	5.6
BlackRock Global Funds Global Unconstrained Eq Fund	5.5
BlackRock Global Funds -Global Corporate Bond Fund	5.4
IShares USD TIPS	5.1
BlackRock Global Funds Euro Corp Bond Fund - A2	4.8
IShares USD Treasury Bond 1-3y	3.9
BlackRock Global Funds Continental Euro Flexible Fund	3.7

Income Distribution History

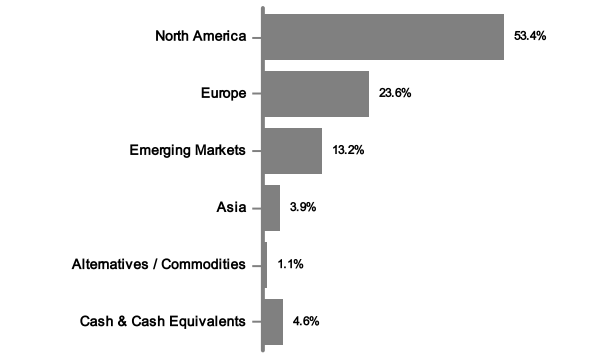
	USD Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	GBP-Hedged Class	EUR-Hedged Class
	cents/(D)	sen/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	-	0.25 / 0.4
2022	0.50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

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

Asset Allocation as at 31 October 2023*



Regional Allocation as at 31 October 2023*



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Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 7.9 for USD Class (Low), 9.8 for MYR Hedged Class (Moderate), 9.8 for SGD Hedged Class (Moderate), 14.8 for AUD Hedged Class (High), 13.6 for GBP Hedged Class (High), and 11.8 for EUR Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 World Series - Income Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
Franklin Advisers, Inc.

Target Fund
Franklin Income Fund

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

Base Currency
USD

Launch Date / IOP
09 May, 2023 / USD0.50_(USD)
09 May, 2023 / MYR0.50_(MYR)
09 May, 2023 / MYR0.50_(MYR Hedged)

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000_(USD)
MYR5,000 / MYR1,000_(MYR)
MYR5,000 / MYR1,000_(MYR Hedged)

As at 30 November, 2023*
Fund Size / NAV Per Unit
USD0.0468million / USD0.4879_(USD)
MYR1.9million / MYR0.4979_(MYR)
MYR10.4million / MYR0.4891_(MYR Hedged)

Performance Record as at 30 November 2023*

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

Performance Table as at 30 November 2023*

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

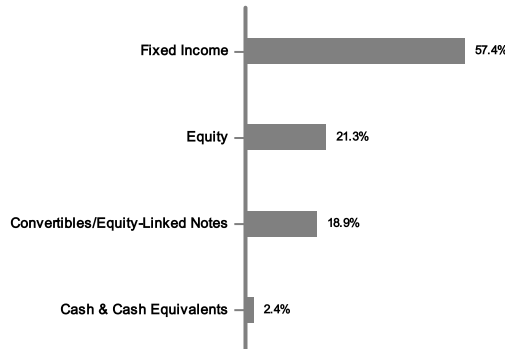
Target Fund Top Holdings as at 31 October 2023#

Equities	%
UNITED STATES TREASURY NOTE/BOND	5.2
COMMUNITY HEALTH SYSTEMS, INC.	2.5
BROADCOM INC.	2.0
CHEVRON CORPORATIO	1.9
MORGAN STANLEY	1.9
EXXON MOBIL CORPORATION	1.8
BANK OF AMERICA CORP	1.7
FORD MOTOR COMPANY	1.6
BNP PARIBAS SA CLASS A	1.5
UNION PACIFIC CORPORATION	1.4

Asset Allocation as at 30 November 2023*

Franklin Income Fund	98.2%
Cash & Cash Equivalents	1.8%

Target Fund Asset Allocation as at 31 October 2023#



Income Distribution History

	Gross Distribution/Yields		
	USD Class cents/(%)	MYR Class sen/(%)	MYR Hedged Class cents/(%)
2023	0.28 / 0.6	0.30 / 0.6	0.29 / 0.6

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

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

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

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



AHAM World Series – Income and Growth Fund

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

A feeder fund that seeks to provide income and capital appreciation over a medium to long term period through investments in equities and debt instruments of US companies.

Fund Category
Feeder Fund

Fund Type
Growth & Income

Target Fund Manager
Allianz Asset Management

Target Fund
Allianz Select Income and Growth

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
16 November, 2022 / USD0.50(USD)
16 November, 2022 / MYR0.50(MYR Hedged)
16 November, 2022 / SGD0.50(SGD Hedged)
16 November, 2022 / AUD0.50(AUD Hedged)

Financial Year End
30 June

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
USD0.0167million / USD0.5063(USD)
MYR14.1million / MYR0.4935(MYR Hedged)
SGD0.1237million / SGD0.5007(SGD Hedged)
AUD0.4934million / AUD0.5045(AUD Hedged)

Performance Record as at 30 November 2023*

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

Performance Table as at 30 November 2023*

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

Target Fund Top Holdings as at 31 October 2023#

Bonds	Issuer	Coupon	Maturity Date	%
	VICI PROPERTIES / NOTE 144A	5.75%	01.02.27	1.6
	DIGITAL REALTY TRUST LP FIX 5.550%	5.55%	15.01.2028	1.5
	AERCAP IRELAND CAP/GLOBA	6.15%	30.09.30	1.5
	UNITED RENTALS NORTH AM 144A	6.00%	15.12.29	1.5
	ORACLE CORP FIX 6.250%	6.25%	09.11.2032	1.5
Equities				%
	MICROSOFT CORP			2.0
	ALPHABET INC-CL A			1.8
	AMAZON.COM INC			1.6
	DIGITAL REALTY TRUST LP			1.5
	VICI PROPERTIES / NOTE			1.5

Asset Allocation as at 30 November 2023*

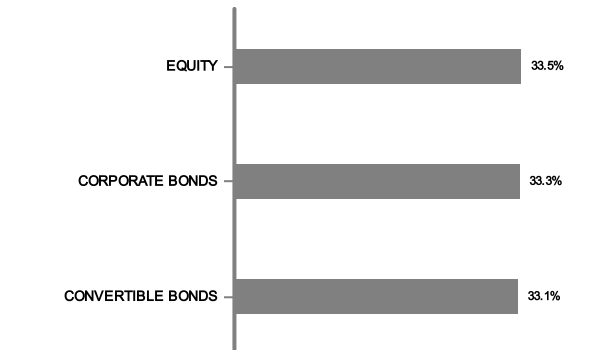
Allianz Select Income and Growth	96.3%
Cash & Cash Equivalents	3.7%

Income Distribution History

	USD Class cents/(%)	AUD Hedged Class cents/(%)	MYR Hedged Class cents/(%)	SGD Hedged Class cents/(%)
2023	2.33 / 4.7	2.34 / 4.7	2.30 / 4.8	1.91 / 3.9

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

Target Fund Asset Allocation as at 31 October 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Allianz Asset Management and is a percentage of NAV of the Target Fund as at 31 October 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

AHAM World Series - Global Corporate Bond Fund

A feeder fund that seeks provide regular income over medium to long term period.



Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
J.P.Morgan Investment Management Inc.

Target Fund
JPMorgan Funds - Global Corporate Bond Fund

Benchmark
Bloomberg Global Aggregate Corporate Index (Total Return Gross)

Base Currency
USD

Launch Date / IOP
02 August, 2023 / USD0.50_(USD)
02 August, 2023 / MYR0.50_(MYR)
02 August, 2023 / MYR0.50_(MYR-Hedged)
02 August, 2023 / SGD0.50_(SGD-Hedged)

Financial Year End
30 June

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
USD0.6798million / USD0.5108_(USD)
MYR10.5million / MYR0.5131_(MYR)
MYR0.6098million / MYR0.5098_(MYR-Hedged)
SGD0.0051million / SGD0.5065_(SGD-Hedged)

Performance Record as at 30 November 2023*

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

Performance Table as at 30 November 2023*

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

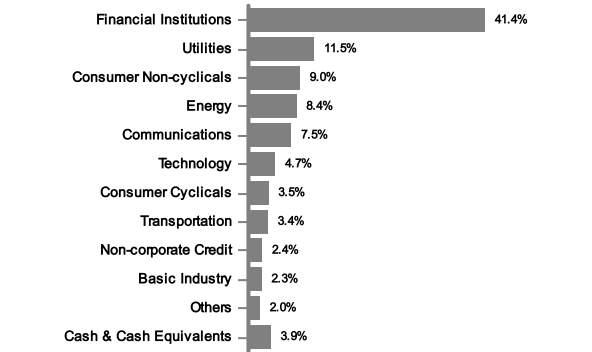
Target Fund Top Holdings as at 31 October 2023#

Bonds	%
US Treasury (United States)	1.8
Unicredit (Italy)	0.8
Goldman Sachs (United States)	0.6
Wells Fargo (United States)	0.6
Credit Agricole (France)	0.6
Caixa Bank (Spain)	0.6
Diamondback Energy (United States)	0.5
Bank of America (United States))	0.5
Netflix (United States)	0.5
Intesa Sanpaolo (Italy)	0.5

Asset Allocation as at 30 November 2023*

JPMorgan Funds - Global Corporate Bond Fund	97.8%
Cash & Cash Equivalents	2.2%

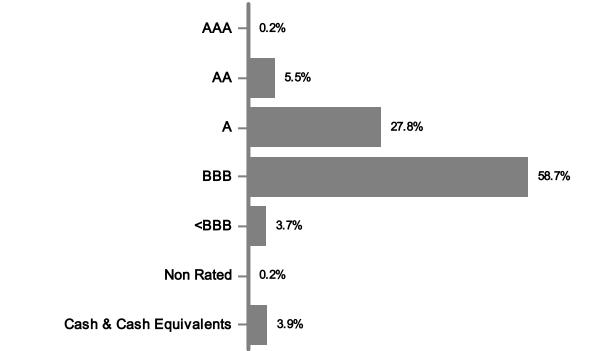
Target Fund Sector Allocation as at 31 October 2023#



Income Distribution History

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

Target Fund Credit Profile as at 31 October 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by J.P.Morgan Investment Management Inc. and is a percentage of NAV of the Target Fund as at 31 October 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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Affin Hwang World Series - Global Income Fund

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



Fund Category
Bond Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
PIMCO Global Advisors (Ireland) Limited

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

Benchmark
Barclays U.S. Aggregate Index

Base Currency
USD

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

Financial Year End
31 August

Subscription
Cash

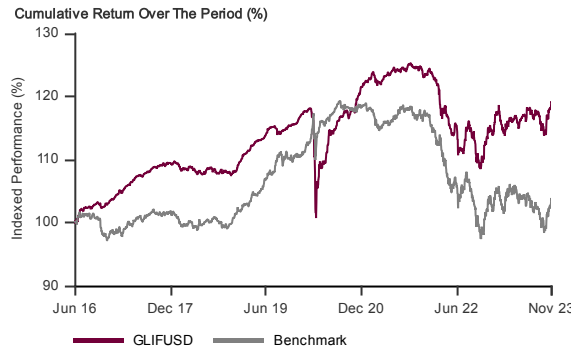
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.45% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR10,000 / MYR5,000(MYR)
MYR10,000 / MYR5,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)

As at 30 November 2023*
Fund Size / NAV Per Unit
USD15.5million / USD0.4665(USD)
MYR249.2million / MYR0.4807(MYR-Hedged)
MYR71.1million / MYR0.5249(MYR)
SGD10.9million / SGD0.4415(SGD-Hedged)
AUD14.4million / AUD0.4512(AUD-Hedged)
GBP3.4million / GBP0.4178(GBP-Hedged)
EUR0.1469million / EUR0.4003(EUR-Hedged)

Performance Record as at 30 November 2023*

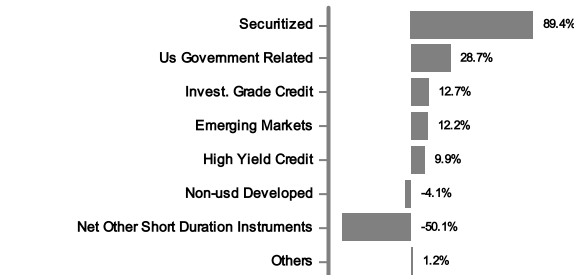


May, 2016 to November, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Bonds	%
FNMA TBA 6.0% AUG 30YR	5.6
FNMA TBA 3.5% AUG 30YR	4.8
FNMA TBA 5.0% AUG 30YR	4.0
FNMA TBA 5.5% AUG 30YR	3.9
FNMA TBA 4.0% AUG 30YR	3.3
FNMA TBA 4.5% AUG 30YR	2.8
BNP PARIBAS ISSUANCE BV SR SEC **ABS**	2.6
FNMA TBA 3.0% AUG 30YR	2.1
U S TREASURY NOTE	1.2
U S TREASURY INFLATE PROT BD	1.2

Target Fund Sector Allocation as at 31 October 2023#



Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since Inception
Fund (USD)	3.8	4.4	-1.4	19.0	19.0
Benchmark (USD)	4.5	1.2	-12.8	3.5	3.5
Fund (MYR)	1.6	9.5	12.8	32.4	32.4
Fund (MYR-Hedged)	3.5	2.0	-2.6	21.2	21.2
Fund (SGD-Hedged)	3.6	2.8	-3.5	10.4	10.4
Fund (AUD-Hedged)	3.6	2.3	-5.1	10.7	10.7
Fund (GBP-Hedged)	3.7	3.4	-3.5	5.7	5.7
Fund (EUR-Hedged)	3.6	1.7	-6.6	-3.5	-3.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since Inception
Fund (USD)	4.4	-0.5	2.0	2.4	2.4
Benchmark (USD)	1.2	-4.5	0.7	0.5	0.5
Fund (MYR)	9.5	4.1	4.2	3.9	3.9
Fund (MYR-Hedged)	2.0	-0.9	1.9	2.6	2.6
Fund (SGD-Hedged)	2.8	-1.2	1.2	1.3	1.3
Fund (AUD-Hedged)	2.3	-1.7	0.7	1.4	1.4
Fund (GBP-Hedged)	3.4	-1.2	0.8	0.8	0.8
Fund (EUR-Hedged)	1.7	-2.2	0.0	-0.6	-0.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	4.4	-8.4	1.6	4.6
Benchmark (USD)	1.6	-13.0	-1.5	7.5
Fund (MYR)	10.5	-3.2	5.3	2.7
Fund (MYR-Hedged)	2.2	-8.5	2.6	4.7
Fund (SGD-Hedged)	2.8	-8.7	1.4	3.8
Fund (AUD-Hedged)	2.6	-9.8	0.9	3.1
Fund (GBP-Hedged)	3.7	-9.4	1.2	2.7
Fund (EUR-Hedged)	2.1	-10.3	0.8	3.0

Source: MorningStar

Asset Allocation as at 30 November 2023*

PIMCO Funds: Global Investors Series Plc - Income Fund	97.9%
Cash & Cash Equivalents	2.1%

Income Distribution History

Year	Gross Distribution/Yields							
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	
2017	0.60 / 1.1	0.60 / 1.1	0.50 / 0.9	0.60 / 1.1	0.60 / 1.1	0.60 / 1.2	-	-
2018	1.30 / 2.5	0.82 / 1.6	1.00 / 1.9	0.75 / 1.5	0.50 / 1.0	1.00 / 2.0	-	-
2019	1.69 / 3.2	1.84 / 3.5	1.95 / 3.5	1.17 / 2.2	0.45 / 0.8	1.45 / 2.9	0.45 / 0.9	0.45 / 0.9
2020	2.01 / 3.9	2.01 / 3.8	2.02 / 3.8	1.94 / 3.9	2.01 / 3.9	1.82 / 3.8	1.84 / 3.9	1.84 / 3.9
2021	1.98 / 3.7	1.98 / 3.7	2.02 / 3.6	1.87 / 3.6	2.02 / 3.8	1.80 / 3.7	1.96 / 4.1	1.96 / 4.1
2022	2.32 / 4.9	2.40 / 4.8	2.36 / 4.7	2.25 / 4.9	2.34 / 5.0	2.12 / 4.9	2.06 / 4.9	2.06 / 4.9
2023	2.53 / 5.5	2.56 / 5.1	2.49 / 5.2	2.40 / 5.5	2.42 / 5.4	2.25 / 5.5	2.12 / 5.3	2.12 / 5.3

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

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

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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 5.7 for USD Class (Low), 5.7 for MYR Class (Low), 5.9 for MYR Hedged Class (Low), 6.4 for SGD Hedged Class (Low), 11.1 for AUD Hedged Class (Moderate), 10.3 for GBP Hedged Class (Moderate), and 8.4 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

Affin Hwang World Series - Global High Income Fund

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



Fund Category
Fixed Income Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
JPMorgan Asset Management (UK) Limited

Target Fund
JPMorgan Funds - Income Fund

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

Base Currency
USD

Launch Date / IOP
09 January, 2020 / USD0.50(USD)
09 January, 2020 / MYR0.50(MYR-Hedged)
09 January, 2020 / SGD0.50(SGD-Hedged)
09 January, 2020 / AUD0.50(AUD-Hedged)
09 January, 2020 / GBP0.50(GBP-Hedged)

Financial Year End
30 April

Subscription
Cash

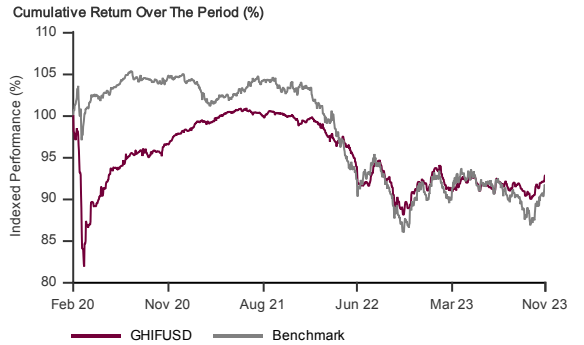
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)

As at 30 November 2023*
Fund Size / NAV Per Unit
USD16.1million / USD0.3925(USD)
MYR186.7million / MYR0.3962(MYR-Hedged)
SGD6.6million / SGD0.3861(SGD-Hedged)
AUD12.1million / AUD0.3832(AUD-Hedged)
GBP3.5million / GBP0.3826(GBP-Hedged)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	2.7	2.0	-4.2	-7.2
Benchmark (USD)	4.5	1.2	-12.8	-8.7
Fund (MYR-Hedged)	2.4	-0.4	-5.5	-6.2
Fund (SGD-Hedged)	2.6	0.4	-6.3	-8.5
Fund (AUD-Hedged)	2.6	-0.2	-7.8	-8.9
Fund (GBP-Hedged)	2.6	1.1	-6.3	-9.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	2.0	-1.4	-	-1.9
Benchmark (USD)	1.2	-4.5	-	-2.4
Fund (MYR-Hedged)	-0.4	-1.9	-	-1.7
Fund (SGD-Hedged)	0.4	-2.2	-	-2.3
Fund (AUD-Hedged)	-0.2	-2.7	-	-2.4
Fund (GBP-Hedged)	1.1	-2.1	-	-2.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.1	-8.7	1.6	-
Benchmark (USD)	1.6	-13.0	-1.5	-
Fund (MYR-Hedged)	-0.2	-9.0	2.7	-
Fund (SGD-Hedged)	0.5	-9.2	1.4	-
Fund (AUD-Hedged)	0.1	-9.8	1.0	-
Fund (GBP-Hedged)	1.2	-9.5	1.2	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2023#

Bonds	%
GNMA (United States)	3.2
GNMA (United States)	3.1
GNMA (United States)	2.8
GNMA (United States)	2.4
GNMA (United States)	1.1
GNMA (United States)	0.9
GNMA (United States)	0.9
GNMA (United States)	0.9
Connecticut Avenue Securities 2017-C01 (United States)	0.9
Connecticut Avenue Securities 2017-C02 (United States)	0.8
GNMA (United States)	0.8

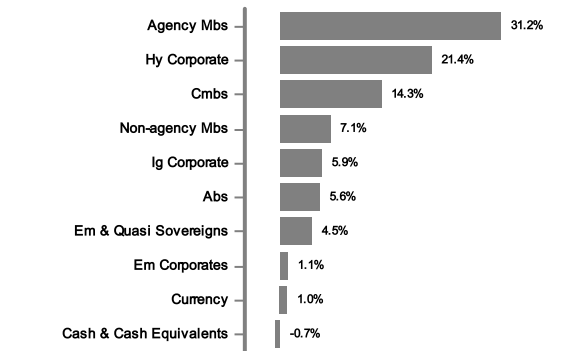
Asset Allocation as at 30 November 2023*

JPMorgan Funds - Income Fund	97.1%
Cash & Cash Equivalents	2.9%

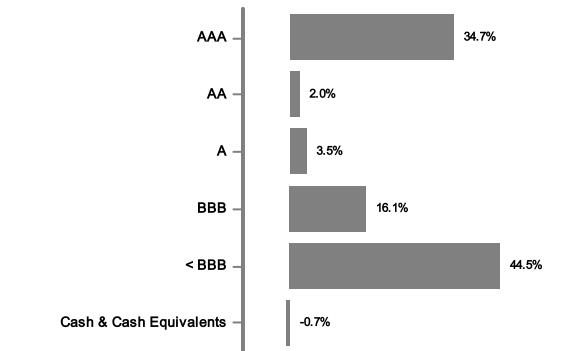
Income Distribution History	Gross Distribution/Yields				
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	2.14 / 5.2	2.21 / 5.1	2.09 / 5.0	2.20 / 5.3	2.22 / 5.4
2023	1.83 / 4.7	1.82 / 4.6	1.78 / 4.6	1.89 / 4.9	1.79 / 4.7

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

Target Fund Sector Allocation as at 31 October 2023#



Target Fund Credit Profile as at 31 October 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by JPMorgan Asset Management (UK) Limited and is a percentage of NAV of the Target Fund as at 31 October 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 6.0 for USD Class (Low), 4.7 for MYR Hedged Class (Low), 5.7 for SGD Hedged Class (Low), 10.3 for AUD Hedged Class (Moderate), and 9.5 for GBP Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - Asian High Yield Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
HSBC Investment Funds (Hong Kong) Limited

Target Fund
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund

Benchmark
N/A

Base Currency
USD

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

Financial Year End
30 November

Subscription
Cash

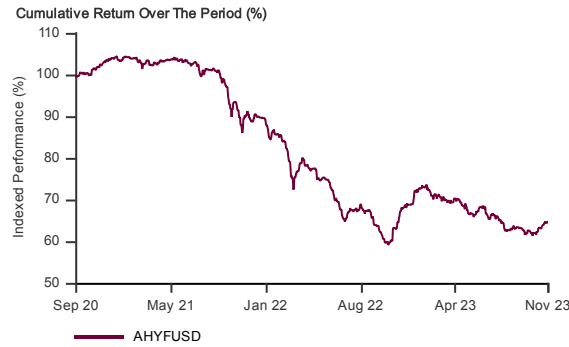
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
USD0.3589million / USD0.3060(USD)
MYR11.6million / MYR0.3005(MYR-Hedged)
SGD0.2194million / SGD0.2981(SGD-Hedged)
AUD0.4539million / AUD0.2961(AUD-Hedged)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.7	-1.6	-36.7	-35.2
Fund (MYR-Hedged)	4.3	-4.3	-37.8	-36.0
Fund (SGD-Hedged)	4.5	-3.3	-38.1	-36.5
Fund (AUD-Hedged)	4.4	-3.7	-39.3	-36.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-1.6	-14.1	-	-12.8
Fund (MYR-Hedged)	-4.3	-14.6	-	-13.1
Fund (SGD-Hedged)	-3.3	-14.8	-	-13.3
Fund (AUD-Hedged)	-3.7	-15.3	-	-13.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-5.9	-23.1	-13.9	-
Fund (MYR-Hedged)	-8.2	-23.5	-12.9	-
Fund (SGD-Hedged)	-7.4	-23.4	-14.0	-
Fund (AUD-Hedged)	-7.7	-23.8	-14.8	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2023#

Bonds	%
INDONESIA (REP) 5.650 11/01/53	3.3
INDIKA ENRGY CAP 5.875 09/11/24	1.8
MEDCO OAK TREE 7.375 14/05/26	1.5
WYNN MACAU LTD 5.500 15/01/26	1.5
WYNN MACAU LTD 5.625 26/08/28	1.3
INDONESIA (REP) 3.200 23/09/61	1.3
MELCO RESORTS 5.250 26/04/26	1.2
GREENKO WIND 5.500 06/04/25	1.2
HOPSON DEVELOP 6.800 28/12/23	1.2
INDIA GREEN ENRG 5.375 29/04/24	1.2

Asset Allocation as at 30 November 2023*

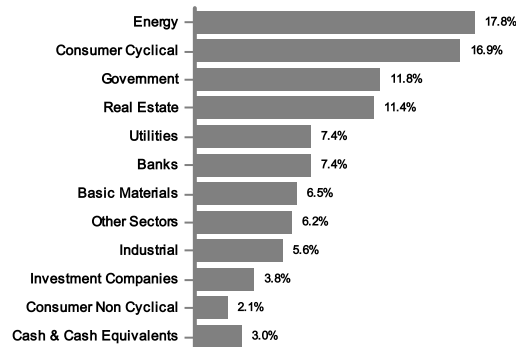
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund	98.5%
Cash & Cash Equivalents	1.5%

Income Distribution History

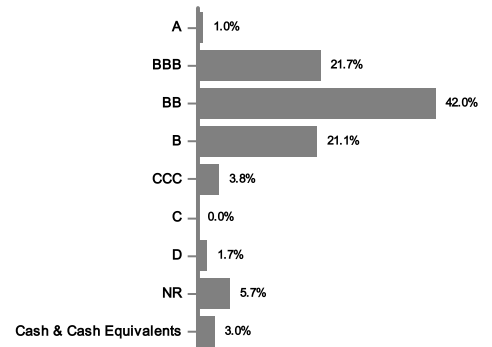
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2020	0.19 / 0.4	0.28 / 0.5	0.33 / 0.6	0.19 / 0.4
2021	2.58 / 5.5	2.78 / 5.9	2.67 / 5.8	2.92 / 6.2

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

Target Fund Sector Allocation as at 31 October 2023#



Target Fund Credit Profile as at 31 October 2023#



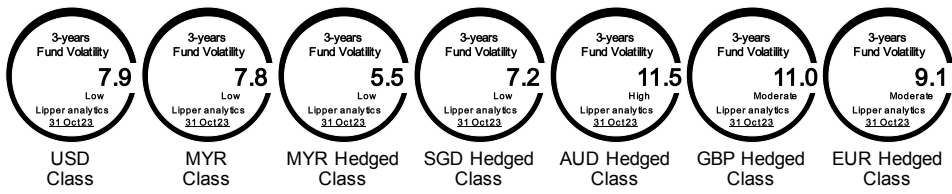
* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - US Short Duration High Income Fund

A feeder fund that aims to provide investors with regular income through investments in US high yield bonds.



Fund Category
Bond Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Allianz Global Investors U.S. LLC

Target Fund
Allianz US Short Duration High Income Bond

Benchmark
Merrill Lynch 1-3 Years BB-B US Cash Pay High Yield Index

Base Currency
USD

Launch Date / IOP
03 March, 2017 / USD0.50(USD)
03 March, 2017 / MYR0.50(MYR-Hedged)
03 March, 2017 / MYR0.50(MYR)
03 March, 2017 / SGD0.50(SGD-Hedged)
03 March, 2017 / AUD0.50(AUD-Hedged)
28 June, 2017 / GBP0.50(GBP-Hedged)
21 February, 2018 / EUR0.50(EUR-Hedged)

Financial Year End
31 October

Subscription
Cash

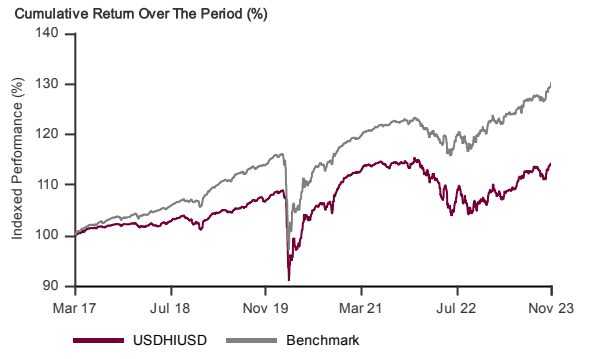
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR10,000 / MYR5,000(MYR-Hedged)
MYR10,000 / MYR5,000(MYR)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)

As at 30 November, 2023*
Fund Size / NAV Per Unit
USD 1.6million / USD0.4505(USD)
MYR 10.7million / MYR0.4852(MYR-Hedged)
MYR 2.7million / MYR0.4751(MYR)
SGD 0.3727million / SGD0.4240(SGD-Hedged)
AUD 0.8935million / AUD0.4557(AUD-Hedged)
GBP 0.1036million / GBP0.4262(GBP-Hedged)
EUR 0.3961million / EUR0.3921(EUR-Hedged)

Performance Record as at 30 November 2023*

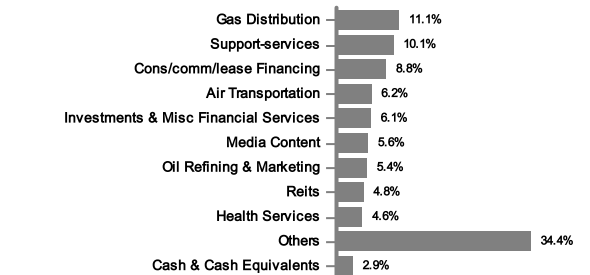


March, 2017 to November, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

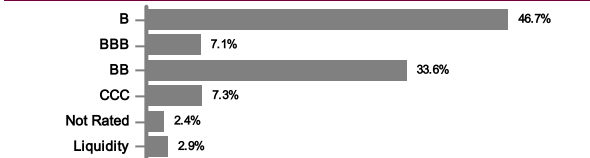
Target Fund Top Holdings as at 31 October 2023#

Bonds	%
VENTURE GLOBAL LNG INC - 144A 8.1250 6/1/2028	3.4
UNIVISION COMMUNICATIONS - 144A 8.0000 8/15/2028	2.9
NEW FORTRESS ENERGY INC - 144A 6.7500 09/15/2025	2.6
MILEAGE PLUS HLDINGS LLC 144A FIX 6.5000% 06/20/2027	2.3
BREAD FINANCIAL HLDGS - 144A 7.0000 01/15/2026	2.3
ALBION FINANCING 2SARL 144A FIX 8.7500% 04/15/2027	2.3
UBER TECHNOLOGIES INC - 144A 8.0000 11/01/2026	2.3
GOODYEAR TIRE & RUBBER - 9.5000 05/31/2025	2.3
AMERIGAS PART/FIN CORP - 144A 9.3750 6/1/2028	2.1
DISH DBS CORP - 144A 5.2500 12/01/2026	2.1

Target Fund Sector Allocation as at 31 October 2023#



Target Fund Credit Profile as at 31 October 2023#



Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	3.0	7.6	5.0	14.4	
Benchmark (USD)	2.5	8.1	11.5	30.2	
Fund (MYR)	0.8	12.9	20.1	19.6	
Fund (MYR-Hedged)	2.7	4.8	3.4	20.7	
Fund (SGD-Hedged)	2.8	5.5	1.5	6.8	
Fund (AUD-Hedged)	2.9	5.5	1.6	9.6	
Fund (GBP-Hedged)	2.9	6.7	3.2	5.1	
Fund (EUR-Hedged)	2.7	4.9	-1.0	-6.2	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	7.6	1.6	2.2	2.0	
Benchmark (USD)	8.1	3.7	4.1	4.0	
Fund (MYR)	12.9	6.3	4.5	2.7	
Fund (MYR-Hedged)	4.8	1.1	2.0	2.9	
Fund (SGD-Hedged)	5.5	0.5	1.2	1.0	
Fund (AUD-Hedged)	5.5	0.5	1.1	1.4	
Fund (GBP-Hedged)	6.7	1.0	1.4	0.8	
Fund (EUR-Hedged)	4.9	-0.3	-0.9	-1.1	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	7.9	-7.7	3.2	3.1
Benchmark (USD)	8.4	-2.5	4.3	2.5
Fund (MYR)	14.2	-2.5	7.0	1.2
Fund (MYR-Hedged)	5.3	-8.0	4.4	3.6
Fund (SGD-Hedged)	5.8	-8.2	2.6	2.0
Fund (AUD-Hedged)	5.9	-8.4	2.6	2.0
Fund (GBP-Hedged)	7.2	-8.0	2.8	1.5
Fund (EUR-Hedged)	5.4	-11.6	4.5	-0.5

Source: MorningStar

Asset Allocation as at 30 November 2023*

Allianz US Short Duration High Income Bond	90.5%
Cash & Cash Equivalents	9.5%

Income Distribution History

	Gross Distribution/Yields							
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	
2017	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	-
2018	1.25 / 2.5	1.25 / 2.8	1.00 / 1.9	1.00 / 2.0	0.50 / 1.0	1.00 / 2.1	1.00 / 2.1	-
2019	1.92 / 3.9	1.22 / 2.7	1.66 / 3.1	1.66 / 3.4	0.16 / 0.3	0.46 / 0.9	0.16 / 0.3	0.16 / 0.3
2020	2.04 / 4.4	2.04 / 4.6	2.04 / 4.0	2.04 / 4.5	2.04 / 4.2	2.03 / 4.5	2.02 / 4.5	2.02 / 4.5
2021	2.04 / 4.2	1.92 / 4.2	2.04 / 3.8	2.01 / 4.3	2.04 / 4.0	2.01 / 4.3	1.94 / 4.3	1.94 / 4.3
2022	1.90 / 4.3	1.73 / 3.9	2.05 / 4.1	1.84 / 4.3	1.93 / 4.2	1.86 / 4.4	1.94 / 4.4	1.94 / 4.4
2023	2.01 / 4.6	2.15 / 4.8	2.29 / 4.8	1.88 / 4.6	2.08 / 4.7	1.92 / 4.7	1.70 / 4.4	1.70 / 4.4

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

* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Allianz Global Investors U.S. LLC and is a percentage of NAV of the Target Fund as at 31 October 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 7.9 for USD Class (Low), 7.8 for MYR Class (Low), 5.5 for MYR Hedged Class (Low), 7.2 for SGD Hedged Class (Low), 11.5 for AUD Hedged Class (High), 11.0 for GBP Hedged Class (Moderate), and 9.1 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.95. Moderate includes Funds with VF that are above 8.95 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Affin Hwang World Series - Emerging Markets Short Duration Fund

A feeder fund that aims to provide regular income over the medium to long term period.

Fund Category
Fixed Income Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Ashmore Investment Management Limited

Target Fund
Ashmore SICAV - Emerging Markets Short Duration Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP

18 March, 2019 / USD0.50(USD)
18 March, 2019 / MYR0.50(MYR-Hedged)
18 March, 2019 / MYR0.50(MYR)
18 March, 2019 / SGD0.50(SGD-Hedged)
18 March, 2019 / AUD0.50(AUD-Hedged)
18 March, 2019 / RMB0.50(RMB-Hedged)

Financial Year End

31 May

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

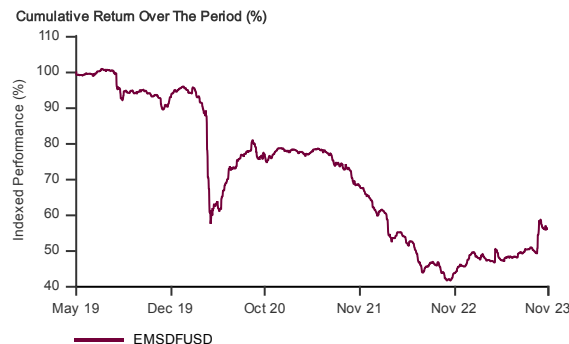
Minimum Investment / Minimum Subsequent Investment

USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
RMB5,000 / RMB1,000(RMB-Hedged)

As at 30 November, 2023*

Fund Size / NAV Per Unit
USD0.0108million / USD0.1863(USD)
MYR0.6970million / MYR0.2180(MYR)
MYR0.5552million / MYR0.1765(MYR-Hedged)
SGD0.0055million / SGD0.1769(SGD-Hedged)
AUD0.0018million / AUD0.1649(AUD-Hedged)
RMB0.0369million / RMB0.1817(RMB-Hedged)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-3.8	28.0	-26.7	-43.7
Fund (MYR)	-5.9	34.5	-16.0	-35.3
Fund (MYR-Hedged)	-4.2	23.6	-28.4	-46.3
Fund (SGD-Hedged)	-4.2	25.8	-28.1	-46.4
Fund (AUD-Hedged)	-4.5	23.9	-30.5	-49.5
Fund (RMB-Hedged)	-4.6	22.9	-27.5	-45.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	28.0	-9.8	-	-11.8
Fund (MYR)	34.5	-5.6	-	-9.1
Fund (MYR-Hedged)	23.6	-10.5	-	-12.7
Fund (SGD-Hedged)	25.8	-10.4	-	-12.7
Fund (AUD-Hedged)	23.9	-11.4	-	-13.8
Fund (RMB-Hedged)	22.9	-10.2	-	-12.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	24.1	-26.6	-21.2	-17.2
Fund (MYR)	31.6	-22.5	-18.3	-18.6
Fund (MYR-Hedged)	20.0	-26.6	-20.3	-
Fund (SGD-Hedged)	21.7	-26.5	-21.3	-19.7
Fund (AUD-Hedged)	20.4	-27.0	-23.0	-21.3
Fund (RMB-Hedged)	19.4	-26.3	-19.3	-17.8

Source: MorningStar

Target Fund Top Holdings as at 31 October 2023#

Bonds	%
Petroleos De Venezuela 8.5% 27/10/2020	41.4
Cimpor Financial Opertns 5.75% 17/07/2024	4.7
Abra Global Finance 11.5% Ssn 02/03/2028	4.5
Petroleos Mexicanos 6.875% 16/10/2025	3.7
Tullow Oil Plc 10.25% 15/05/2026 (Regs)	2.9
Medco Bell Pte Ltd 6.375% 30/01/2027 (Regs)	2.6
Grupo Axo Sa De Cv 5.75% 08/06/2026 (Regs)	2.3
Bancolumbia Sa Var 18/10/2027	2.2
Kosmos Energy Ltd 7.125% 04/04/2026 (Regs)	1.9
Greenko Solar Mauritius 5.95% 29/07/2026	1.8

Asset Allocation as at 30 November 2023*

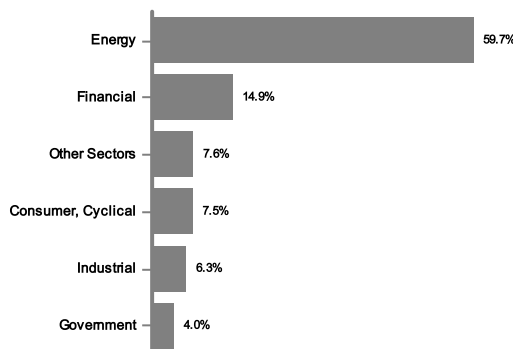
Ashmore SICAV - Emerging Markets Short Duration Fund	98.1%
Cash & Cash Equivalents	1.9%

Income Distribution History

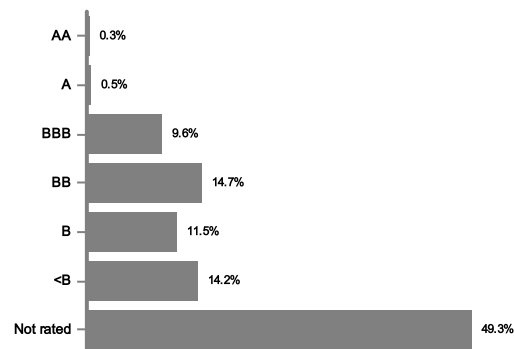
	USD Class	MYR Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	RMB-Hedged Class
	cents/(%)	sen/(%)	sen/(%)	cents/(%)	cents/(%)	cents/(%)
2020	2.33 / 6.7	2.11 / 5.8	2.27 / 6.7	2.10 / 6.2	2.22 / 6.7	1.93 / 5.6
2021	2.83 / 8.9	2.78 / 8.5	2.69 / 8.6	2.72 / 8.8	2.77 / 9.4	2.87 / 9.0
2022	2.75 / 15.0	2.81 / 13.9	2.75 / 15.1	2.67 / 15.0	2.55 / 15.1	2.85 / 15.2
2023	2.13 / 13.1	2.50 / 13.5	2.18 / 13.9	2.20 / 14.1	2.06 / 14.1	2.24 / 13.9

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

Target Fund Sector Allocation as at 31 October 2023#



Target Fund Credit Profile as at 31 October 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Ashmore Investment Management Limited and is a percentage of NAV of the Target Fund as at 31 October 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 17.1 for USD Class (Very High), 17.1 for MYR Class (Very High), 16.5 for MYR Hedged Class (Very High), 17.0 for SGD Hedged Class (Very High), 18.3 for AUD Hedged Class (Very High), and 16.7 for RMB Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - Strategic Bond Fund

A feeder fund that seeks to provide capital appreciation over long term period by investing in global bond markets.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Strategic Bond Fund

Benchmark
Bloomberg Barclays Global Aggregate Index (USD Hedged)

Base Currency
USD

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

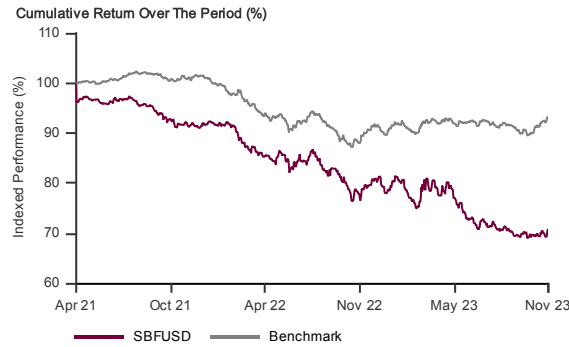
Annual Management Fee
Max 1.00% per annum

Minimum Investment / Minimum Subsequent Investment

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
USD0.0035million / USD0.3539(USD)
MYR0.4064million / MYR0.3638(MYR-Hedged)
SGD0.0035million / SGD0.3467(SGD-Hedged)
AUD0.0034million / AUD0.3397(AUD-Hedged)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	2.0	-10.9	-	-29.2
Benchmark (USD)	3.4	2.6	-	-7.0
Fund (MYR-Hedged)	1.7	-12.1	-	-27.2
Fund (AUD-Hedged)	2.2	-12.4	-	-32.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-10.9	-	-	-12.2
Benchmark (USD)	2.6	-	-	-2.7
Fund (MYR-Hedged)	-12.1	-	-	-11.2
Fund (AUD-Hedged)	-12.4	-	-	-13.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-9.2	-15.5	-	-
Benchmark (USD)	3.8	-11.2	-	-
Fund (MYR-Hedged)	-10.3	-16.2	-	-
Fund (AUD-Hedged)	-10.6	-20.5	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2023#

Bonds	%
AUSTRALIAN GOVERNMENT 165 FIX 1.750% 21.11.32	3.2
AUSTRALIAN GOVERNMENT 158 FIX 1.250% 21.05.32	2.9
US TREASURY N/B FIX 1.125% 15.05.40	2.7
BUNDESREPUB. DEUTSCHLAND FIX 0.000% 15.05.35	2.6
SWEDISH GOVERNMENT 1065 FIX 1.750% 11.11.33	2.4
BUNDESREPUB. DEUTSCHLAND FIX 2.300% 15.02.33	2.4
BUNDESREPUB. DEUTSCHLAND FIX 2.100% 15.11.29	2.4
BUNDESREPUB. DEUTSCHLAND FIX 4.750% 04.07.34	2.2
US TREASURY N/B FIX 0.625% 15.05.30	2.1
MEX BONOS DESARR FIX RT M FIX 7.750% 29.05.31	2.0

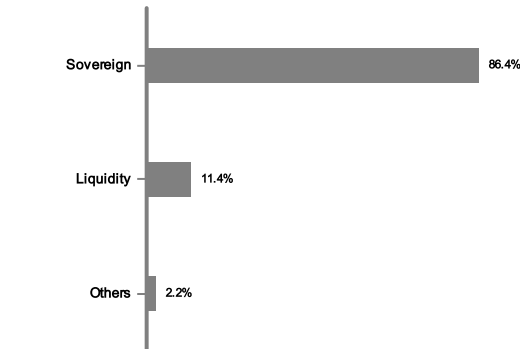
Asset Allocation as at 30 November 2023*

	%
Allianz Strategic Bond Fund	96.2%
Cash & Cash Equivalents	3.8%

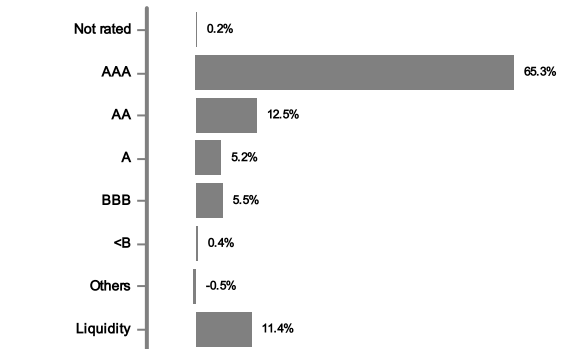
Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2023#



Target Fund Credit Profile as at 31 October 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 31 October 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

AHAM World Series - SGD Liquidity Fund

A feeder fund that aims to provide investors with high liquidity to meet cash flow requirements whilst maintaining capital preservation.



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Fullerton Fund Management

Target Fund
Fullerton SGD Cash Fund

Benchmark
N/A

Base Currency
SGD

Launch Date / IOP
12 September, 2023 / SGD1.00_(SGD)
12 September, 2023 / MYR1.00_(MYR)

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 0.40% per annum

**Minimum Investment /
Minimum Subsequent Investment**
SGD 10,000 / SGD5,000_(SGD)
MYR30,000 / MYR10,000_(MYR)

As at 30 November, 2023*
Fund Size / NAV Per Unit
SGD5.5million / SGD1.0010_(SGD)
MYR8.6million / MYR0.9977_(MYR)

Performance Record as at 30 November 2023*

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

Asset Allocation as at 30 November 2023*

Fullerton SGD Cash Fund	99.8%
Cash & Cash Equivalents	0.2%

Performance Table as at 30 November 2023*

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

Income Distribution History

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

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

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

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



Affin Hwang World Series - US Dollar Liquidity Fund

A feeder fund aims to provide investors with a regular income stream and high level of liquidity to meet cash flow requirement whilst maintaining capital preservation.

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
HSBC Global Asset Management (USA) Inc.

Target Fund
HSBC US Dollar Liquidity Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
18 February, 2020 / USD1.00_(USD)

Financial Year End
31 May

Subscription
Cash

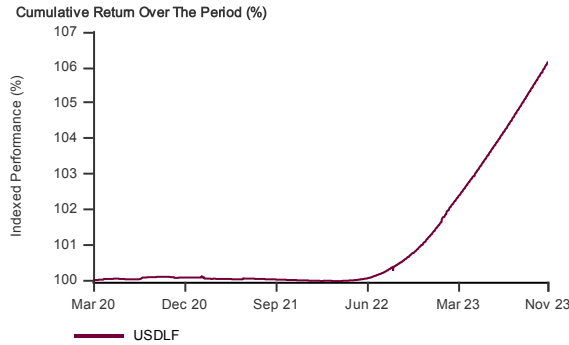
Initial Sales Charge
N/A

Annual Management Fee
Max 0.40% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000_(USD)

As at 30 November, 2023*
Fund Size / NAV Per Unit
USD69.0million / USD1.0242_(USD)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	0.4	5.0	6.1	6.2	
Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	5.0	2.0	-	1.6	
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Fund (USD)	4.6	1.5	-0.1	-	

Source: MorningStar

Target Fund Top Holdings as at 31 October 2023#

Issuers	%
MIZUHO FINANCIAL GROUP INC	8.8
BANCO SANTANDER SA	7.3
CREDIT AGRICOLE CIB	7.0
FIXED INCOME CLEARING CORP	4.2
Bank of New York Mellon/The	3.9
INDUSTRIAL + COMMERCIAL BANK OF CHI	3.4
BARCLAYS PLC	3.3
ROYAL BANK OF CANADA	3.3
COOPERATIEVE RABOBANK UA	3.0
UNITED STATES OF AMERICA	3.0

Asset Allocation as at 30 November 2023*

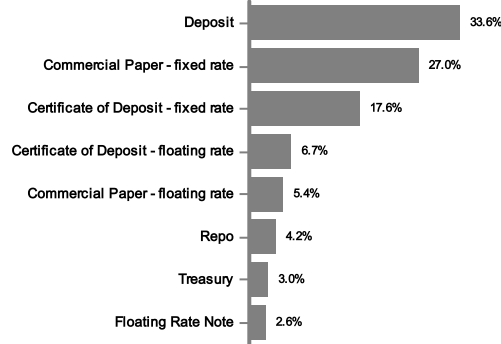
HSBC US Dollar Liquidity Fund	99.5%
Cash & Cash Equivalents	0.5%

Income Distribution History

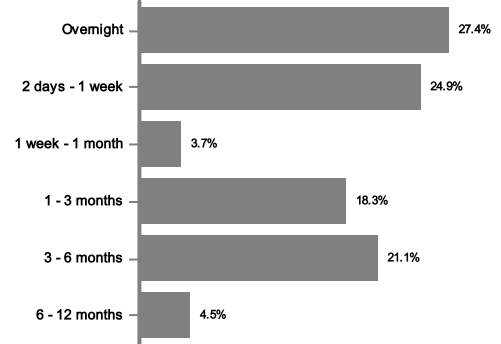
	Net Distribution (Sen)	Yield (%)
2020	0.15	0.2
2021	0.03	0.0
2022	0.29	0.3
2023	3.17	3.2

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

Target Fund Asset Allocation as at 31 October 2023#



Target Fund Maturity Profile as at 31 October 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by HSBC Global Asset Management (USA) Inc. and is a percentage of NAV of the Target Fund as at 31 October 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 7.6 for USD Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



AHAM Shariah Gold Tracker Fund (formerly known as Affin Hwang Shariah Gold Tracker Fund)

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

Fund Category
Feeder Fund

Fund Type
Growth

Target Fund Manager
Affin Hwang Asset Management Berhad

Target Fund
Tradeplus Shariah Gold Tracker

Benchmark
LBMA Gold Price AM

Base Currency
MYR

Launch Date / IOP
27 October, 2020 / MYR0.50_(MYR)

Financial Year End
30 April

Subscription
Cash

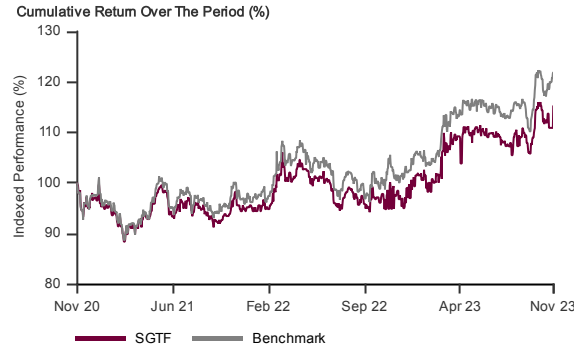
Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.30% per annum

**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100_(MYR)

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR17.1million / MYR0.5765_(MYR)

Performance Record as at 30 November 2023*



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

Asset Allocation as at 30 November 2023*

Tradeplus Shariah Gold Tracker	91.8%
Cash & Cash Equivalents	8.2%

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.6	18.1	23.7	15.3
Benchmark (MYR)	-0.2	21.5	31.6	21.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	18.1	7.4	-	4.8
Benchmark (MYR)	21.5	9.6	-	6.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	18.9	2.8	-2.2	-
Benchmark (MYR)	19.0	5.5	-0.5	-

Source: MorningStar

* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 31 October 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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



AHAM New China Tracker Fund

(formerly known as Affin Hwang New China Tracker Fund)

The feeder fund that aims to provide investors with investment results that closely correspond the performance of benchmark.

Fund Category
Feeder Fund

Fund Type
Growth

Target Fund Manager
Affin Hwang Asset Management Berhad

Target Fund
TradePlus S&P New China Tracker

Benchmark
S&P New China Sectors Ex A-Shares Index

Base Currency
MYR

Launch Date / IOP
18 November, 2020 / MYR0.50_(MYR)

Financial Year End
30 April

Subscription
Cash

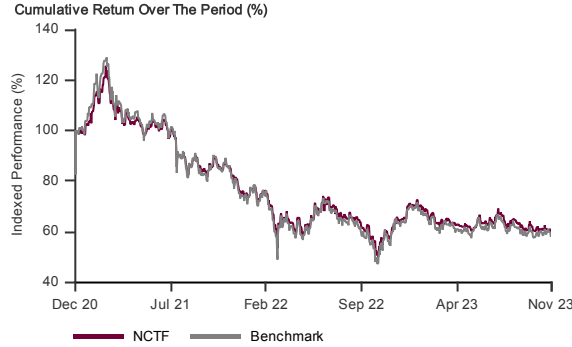
Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR27.4million / MYR0.2996_(MYR)

Performance Record as at 30 November 2023*



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

Asset Allocation as at 30 November 2023*

Tradeplus S&P New China Tracker	97.8%
Cash & Cash Equivalents	2.2%

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.6	1.9	-	-40.1
Benchmark (MYR)	0.0	-2.1	-	-41.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.9	-	-	-15.8
Benchmark (MYR)	-2.1	-	-	-16.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-7.8	-13.0	-27.0	-
Benchmark (MYR)	-8.2	-14.9	-28.2	-

Source: MorningStar

* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 31 October 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

AHAM Single Bond Series 1

The Fund aims to provide regular income over the medium to long term period.



Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad Fixed Deposit Rate

Base Currency
USD

Launch Date / IOP
07 June, 2019 / MYR1.00(MYR Hedged)

Financial Year End
30 November

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR30,000 / MYR10,000(MYR Hedged)

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR94.9million / MYR0.8482(MYR Hedged)

Fixed Income Yield
8.0%

Fixed Income Duration
3.6 years



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

Top Holdings as at 30 November 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.50%	23.03.49	88.9

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR Hedged)	3.8	4.2	-2.4		9.9
Benchmark (MYR Hedged)	0.2	2.9	7.0		11.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR Hedged)	4.2	-0.8	-		2.2
Benchmark (MYR Hedged)	2.9	2.3	-		2.4

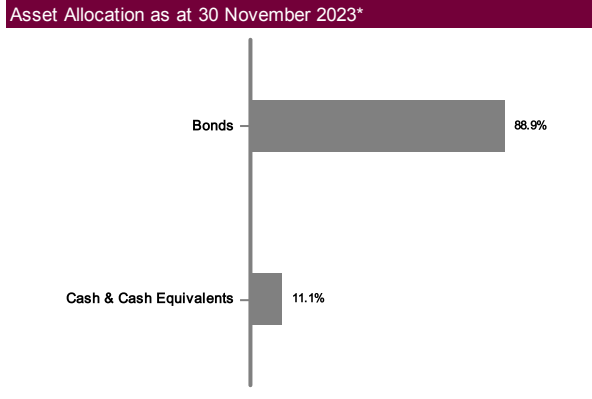
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR Hedged)	-1.0	-5.8	4.4	5.4
Benchmark (MYR Hedged)	2.6	2.2	1.9	2.2

Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2019	1.60	1.6
2020	6.30	7.2
2021	6.91	6.9
2022	6.27	7.2
2023	3.05	3.8

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



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 12.0 for MYR Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 68 DECEMBER 2023 | FUNDamentals

AHAM Single Bond Series 3

The Fund aims to provide regular income over the medium to long term period.



Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
15 July, 2020 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

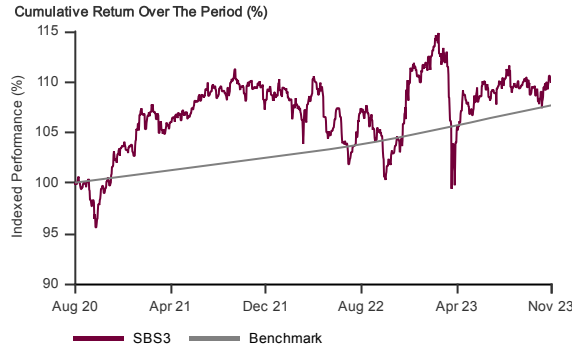
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR45.1million / MYR0.9450_(MYR)

Fixed Income Yield
7.7%

Fixed Income Duration
1.5 years

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.0	1.5	6.6	10.4
Benchmark (MYR)	0.2	2.9	7.0	7.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.5	2.2	-	3.0
Benchmark (MYR)	2.9	2.3	-	2.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.4	1.2	5.8	-
Benchmark (MYR)	2.6	2.2	1.9	-

Source: MorningStar

Top Holdings as at 30 November 2023*

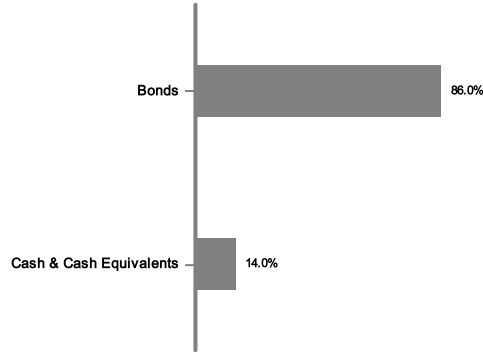
Bonds	Issuer	Coupon	Maturity Date	%
	Standard Chartered PLC	6.00%	29.12.49	86.0

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	6.30	6.2
2022	6.03	6.3
2023	3.27	3.4

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

Asset Allocation as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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AHAM Single Bond Series 5

The Fund aims to provide regular income over the medium to long term period.



Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
15 September, 2020 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR41.2million / MYR0.8976_(MYR)

Fixed Income Yield
8.1%

Fixed Income Duration
3.0 years

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.9	5.1	0.6	2.9
Benchmark (MYR)	0.2	2.9	7.0	7.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.1	0.2	-	0.9
Benchmark (MYR)	2.9	2.3	-	2.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.6	-2.6	4.6	-
Benchmark (MYR)	2.6	2.2	1.9	-

Source: MorningStar

Top Holdings as at 30 November 2023*

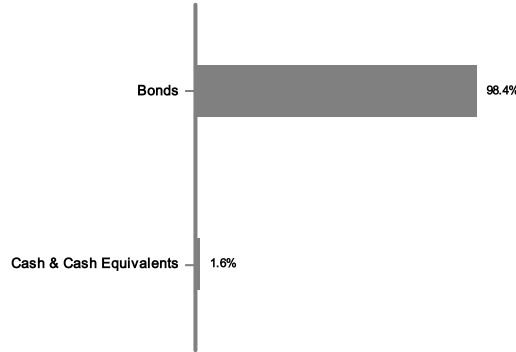
Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.00%	22.05.49	98.4

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	5.30	5.2
2022	4.30	5.0
2023	3.41	3.8

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

Asset Allocation as at 30 November 2023*



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AHAM Flexible Maturity Income Fund 15

(formerly known as Affin Hwang Flexible Maturity Income Fund 15)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
5-years Malayan Banking Berhad Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
19 March, 2020 / MYR1.00_(MYR)

Maturity Date
23 April, 2025

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

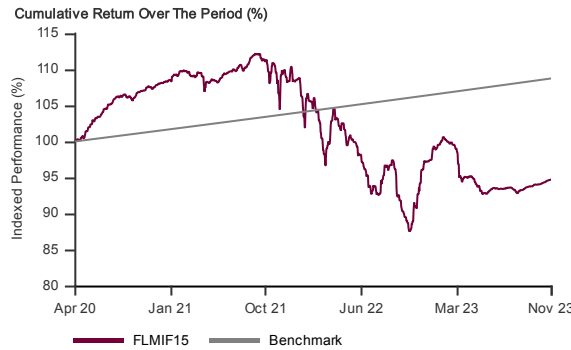
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR75.6million / MYR0.8695_(MYR)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

	1 Month	1 Year	3 Year	Inception	Since
Total Return (%)					
Fund (MYR)	0.7	1.8	-12.0	-5.2	-5.2
Benchmark (MYR)	0.2	2.4	7.2	8.7	8.7
Annualised Return (%)					
Fund (MYR)	1.8	-4.2	-	-1.5	-1.5
Benchmark (MYR)	2.4	2.4	-	2.4	2.4
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Fund (MYR)	-2.7	-10.4	0.4	-	-
Benchmark (MYR)	2.2	2.4	2.4	-	-

Source: MorningStar

Top Holdings as at 30 November 2023*

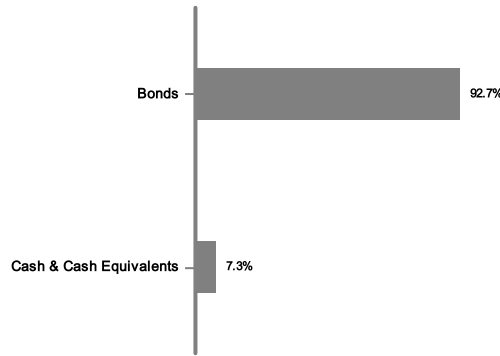
Bonds	Issuer	Coupon	Maturity Date	%
	QBE Insurance Group Ltd	6.75%	02.12.44	6.1
	AAC Technologies Holdings Inc	3.00%	27.11.24	5.9
	Malayan Banking Bhd	4.13%	25.09.49	5.3
	Yinson Juniper Ltd	8.10%	29.03.49	4.9
	Sepco Virgin Ltd	3.55%	25.10.49	4.8
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.8
	DBS Group Holdings Ltd	3.30%	27.02.49	4.7
	Phoenix Group Holdings PLC	4.75%	04.09.31	4.6
	Indonesia Asahan Aluminium Tbk	4.75%	15.05.25	4.2
	Genting RMTN Bhd	5.19%	25.03.27	4.0

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	4.12	4.0
2022	2.58	2.7
2023	1.81	2.1

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

Asset Allocation as at 30 November 2023*



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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 8.1 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 Flexible Maturity Income Fund 16

(formerly known as Affin Hwang Flexible Maturity Income Fund 16)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
17 October, 2019 / MYR1.00(MYR)

Maturity Date
07 November, 2024

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

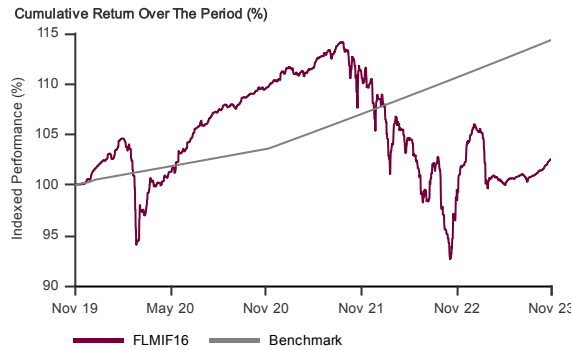
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR144.6million / MYR0.8526(MYR)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

	1 Month	1 Year	3 Year	Inception	Since
Total Return (%)					
Fund (MYR)	1.0	4.2	-6.5	2.6	2.6
Benchmark (MYR)	0.3	3.4	10.4	14.4	14.4
Annualised Return (%)					
Fund (MYR)	4.2	-2.2	-	0.6	0.6
Benchmark (MYR)	3.4	3.4	-	3.4	3.4
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Fund (MYR)	0.4	-7.4	0.2	8.4	
Benchmark (MYR)	3.1	3.4	3.4	3.4	

Source: MorningStar

Top Holdings as at 30 November 2023*

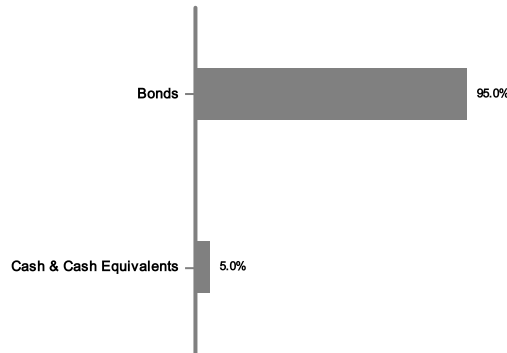
Issuer	Coupon	Maturity Date	%
Dah Sing Bank Ltd	5.00%	15.01.29	8.0
DNB Bank ASA	4.88%	12.11.49	6.2
Celestial Miles Ltd	5.75%	31.01.49	5.8
Geely Automobile Holdings Ltd	4.00%	09.12.49	5.0
HSBC Holdings PLC	6.38%	17.09.49	4.4
QBE Insurance Group Ltd	6.75%	02.12.44	4.2
Malayan Banking Bhd	4.13%	25.09.49	4.1
AAC Technologies Holdings Inc	3.00%	27.11.24	4.0
Scentre Group Trust 2	4.75%	24.09.80	3.9
Argentum Netherlands BV Swiss	5.75%	15.08.50	3.8

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2020	4.63	4.4
2021	4.63	4.7
2022	1.20	1.4
2023	7.23	8.5

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

Asset Allocation as at 30 November 2023*



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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 7.1 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 Flexible Maturity Income Fund 17

(formerly known as Affin Hwang Flexible Maturity Income Fund 17)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-years Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
09 December, 2019 / MYR1.00(MYR)

Maturity Date
24 December, 2024

Financial Year End
28 February

Initial Sales Charge
Max 2.00% of the NAV per Unit

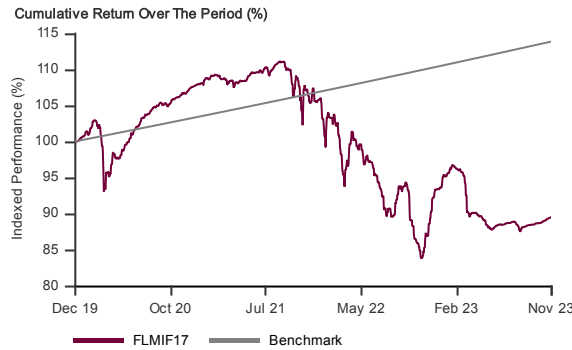
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR122.0million / MYR0.8049(MYR)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.9	0.2	-16.4	-10.5	
Benchmark (MYR)	0.3	3.4	10.4	13.9	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	0.2	-5.8	-	-2.8	
Benchmark (MYR)	3.4	3.4	-	3.4	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-4.3	-11.6	-1.8	7.9
Benchmark (MYR)	3.1	3.4	3.4	3.4

Source: MorningStar

Top Holdings as at 30 November 2023*

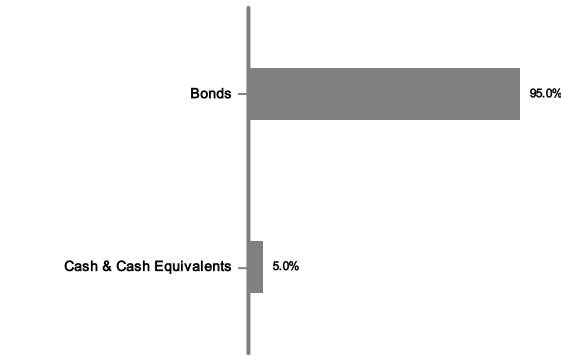
Bonds	Issuer	Coupon	Maturity Date	%
	MBSB Bank Bhd	5.05%	20.12.29	8.3
	Geely Automobile Holdings Ltd	4.00%	09.12.49	6.3
	Dah Sing Bank Ltd	5.00%	15.01.29	5.3
	Malayan Cement Berhad	5.25%	13.01.26	5.0
	HSBC Holdings PLC	0.98%	24.05.25	4.5
	WCT Holdings Bhd	5.80%	27.09.49	4.1
	Malayan Banking Bhd	4.13%	25.09.49	4.1
	United States Treasury N/B	0.38%	15.04.24	3.8
	Societe Generale SA	6.13%	16.04.49	3.5
	QBE Insurance Group Ltd	6.75%	02.12.44	3.0

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2020	4.44	4.3
2021	4.44	4.6
2022	1.65	2.0

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

Asset Allocation as at 30 November 2023*



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

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 31 October 2023, the Volatility Factor (VF) for this Fund is 8.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



AHAM Flexible Maturity Income Fund 18

(formerly known as Affin Hwang Flexible Maturity Income Fund 18)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
19 May, 2020 / MYR1.00_(MYR)

Maturity Date
16 June, 2025

Financial Year End
28 February

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 0.20% per annum

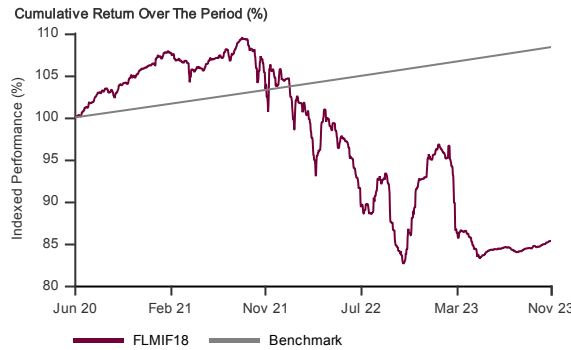
Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 30 November, 2023*

Fund Size / NAV Per Unit
MYR184.1million / MYR0.7784_(MYR)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

	1 Month	1 Year	3 Year	Inception	Since
Total Return (%)					
Fund (MYR)	0.8	-3.5	-19.0	-14.6	
Benchmark (MYR)	0.2	2.4	7.2	8.4	
Annualised Return (%)					
Fund (MYR)	-3.5	-6.8	-	-4.5	
Benchmark (MYR)	2.4	2.4	-	2.4	
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Fund (MYR)	-8.1	-11.2	-1.5	-	
Benchmark (MYR)	2.2	2.4	2.4	-	

Source: MorningStar

Top Holdings as at 30 November 2023*

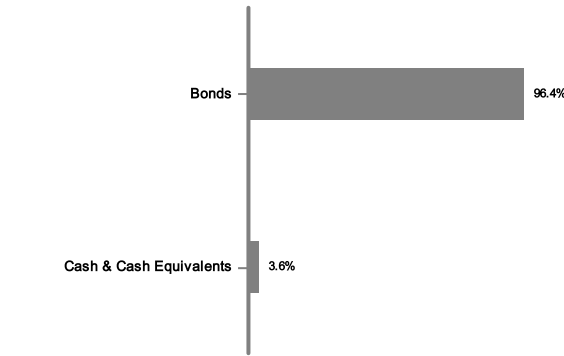
Issuer	Coupon	Maturity Date	%
AAC Technologies Holdings Inc	3.00%	27.11.24	5.3
Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.9
Geely Automobile Holdings Ltd	4.00%	09.12.49	4.9
China Construction Bank Corp	2.45%	24.06.30	4.1
QBE Insurance Group Ltd	6.75%	02.12.44	3.8
Societe Generale SA	6.13%	16.04.49	3.8
Swiss Re Finance UK	3.13%	03.07.35	3.7
DNB Bank ASA	4.88%	12.11.49	3.7
DBS Group Holdings Ltd	3.30%	27.02.49	3.7
Huarong Finance II Co Ltd	5.50%	16.01.25	3.2

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	4.12	4.0
2022	2.58	2.9
2023	1.90	2.5

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

Asset Allocation as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 10.3 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.32. High includes Funds with VF that are above 11.32 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



AHAM Flexible Maturity Income Fund 19

(formerly known as Affin Hwang Flexible Maturity Income Fund 19)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
25 August, 2020 / MYR1.00_(MYR)

Maturity Date
10 September, 2025

Financial Year End
31 March

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 0.20% per annum

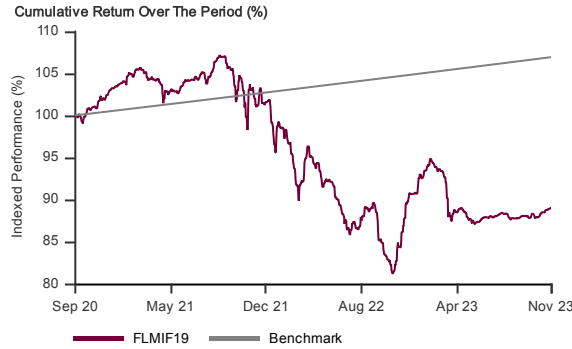
Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 30 November, 2023*
Fund Size / NAV Per Unit

MYR177.2million / MYR0.8064_(MYR)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.3	2.6	-13.2	-10.9
Benchmark (MYR)	0.2	2.1	6.4	6.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.6	-4.6	-	-3.5
Benchmark (MYR)	2.1	2.1	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-1.8	-10.9	-1.9	-
Benchmark (MYR)	1.9	2.1	2.1	-

Source: MorningStar

Top Holdings as at 30 November 2023*

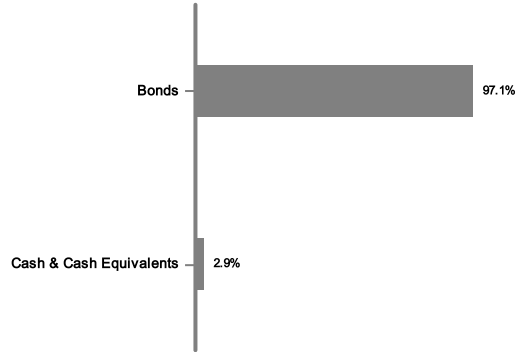
Bonds	Issuer	Coupon	Maturity Date	%
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	5.1
	Scentre Group Trust 2	4.75%	24.09.80	4.9
	HSBC Holdings PLC	6.38%	30.03.49	4.6
	Meituan	2.13%	28.10.25	4.4
	Dah Sing Bank Ltd	5.00%	15.01.29	3.9
	Geely Automobile Holdings Ltd	4.00%	09.12.49	3.8
	QBE Insurance Group Ltd	5.88%	17.06.46	3.8
	AAC Technologies Holdings Inc	3.00%	27.11.24	3.5
	Cooperatieve Rabobank UA	4.63%	29.12.49	3.2
	Yinson Holdings Berhad	5.55%	07.12.26	2.8

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	3.60	3.5
2022	1.12	1.3
2023	4.26	5.4

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

Asset Allocation as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

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

AHAM Flexible Maturity Income Fund 20

(formerly known as Affin Hwang Flexible Maturity Income Fund 20)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
28 October, 2020 / MYR1.00_(MYR)

Maturity Date
26 November, 2025

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 0.20% per annum

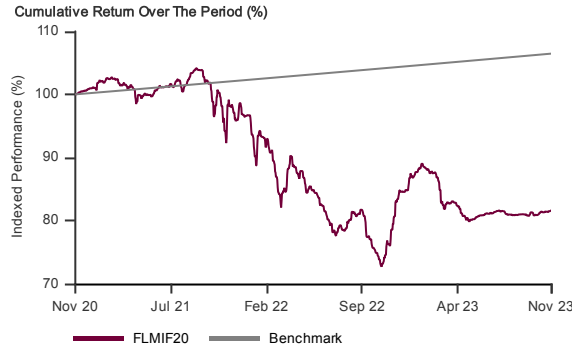
Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 30 November, 2023*
Fund Size / NAV Per Unit

MYR50.5million / MYR0.7269_(MYR)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.9	2.9	-18.4	-18.3
Benchmark (MYR)	0.2	2.1	6.4	6.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.9	-6.6	-	-6.5
Benchmark (MYR)	2.1	2.1	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-3.7	-12.3	-4.2	-
Benchmark (MYR)	1.9	2.1	2.1	-

Source: MorningStar

Top Holdings as at 30 November 2023*

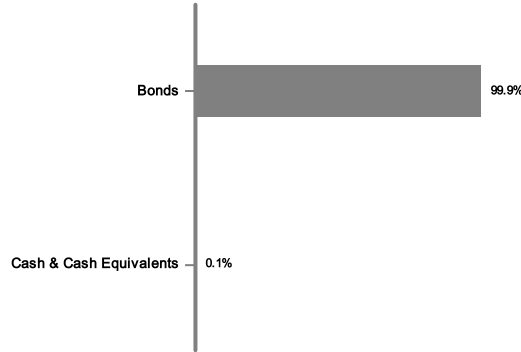
Bonds	Coupon	Maturity Date	%
Malayan Cement Berhad	5.25%	13.01.26	8.0
Scentre Group Trust 2	4.75%	24.09.80	6.8
Dialog Group Bhd	4.15%	16.11.49	5.8
Nanyang Commercial Bank Ltd	3.80%	20.11.29	5.4
AAC Technologies Holdings Inc	3.00%	27.11.24	5.3
Pac Lease Bhd	4.15%	05.08.25	4.0
TG Excellence Bhd	3.95%	27.02.49	3.9
QBE Insurance Group Ltd	6.75%	02.12.44	3.7
Standard Chartered PLC	6.00%	29.12.49	3.6
Geely Finance HK Ltd	3.00%	05.03.25	3.5

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	2.88	3.1
2022	2.47	3.3
2023	4.00	5.5

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

Asset Allocation as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

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AHAM Flexible Maturity Income Fund 21

(formerly known as Affin Hwang Flexible Maturity Income Fund 21)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
22 November, 2021 / MYR1.00_(MYR)

Maturity Date
14 December, 2026

Financial Year End
31 January

Initial Sales Charge
Max 3.00% of the NAV per Unit

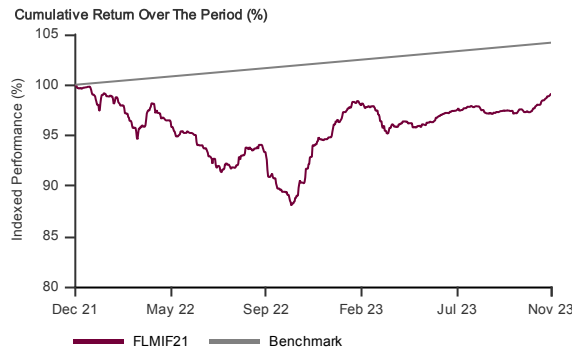
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR170.3million / MYR0.9640_(MYR)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	1.8	7.6	-	-0.9	
Benchmark (MYR)	0.2	2.1	-	4.2	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	7.6	-	-	-0.4	
Benchmark (MYR)	2.1	-	-	2.1	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.6	-5.0	-	-
Benchmark (MYR)	1.9	2.1	-	-

Source: MorningStar

Top Holdings as at 30 November 2023*

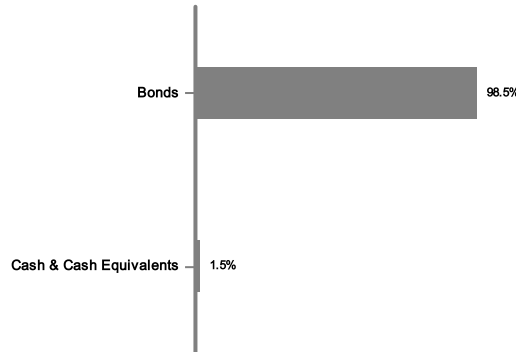
Bonds	Issuer	Coupon	Maturity Date	%
	Yinson Holdings Berhad	5.55%	07.12.26	5.9
	Dialog Group Bhd	4.15%	16.11.49	5.7
	TG Excellence Bhd	3.95%	27.02.49	4.6
	Haidilao International Holding	2.15%	14.01.26	3.0
	CIMB Bank Bhd	4.70%	18.05.27	3.0
	IJM Land Berhad	5.65%	19.03.49	3.0
	MBSB Bank Bhd	5.25%	19.12.31	3.0
	Genting RMTN Bhd	5.19%	25.03.27	3.0
	UEM Sunrise Bhd	5.15%	31.10.25	3.0
	Far East Horizon Ltd	4.25%	26.10.26	3.0

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2022	2.60	2.8

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

Asset Allocation as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

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AHAM Strategic Opportunity Fund 3

A 2-year closed-ended fund that aims to provide investors with income whilst maintaining capital preservation.



Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
N/A

Base Currency
MYR

Launch Date / IOP
17 January, 2023 / MYR1.00_(MYR)

Maturity Date
17 February, 2025

Financial Year End
31 January

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
N/A

Penalty Charge
N/A

Repurchase Charge
2.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR66.6million / MYR1.0336_(MYR)

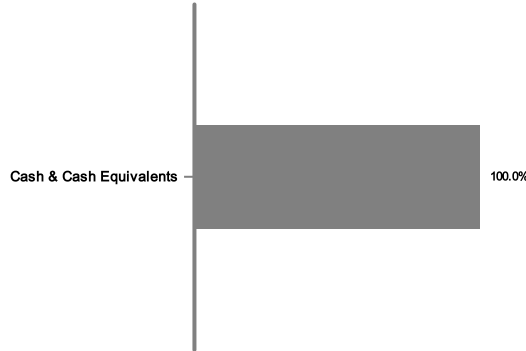
Performance Record as at 30 November 2023*

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

Performance Table as at 30 November 2023*

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

Asset Allocation as at 30 November 2023*



Income Distribution History

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

* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

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AHAM Strategic Opportunity Fund 4

(formerly known as Affin Hwang Strategic Opportunity Fund 4)

A 5-year closed-ended fund that aims to provide investors with income whilst maintaining capital preservation.

Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
N/A

Base Currency
MYR

Launch Date / IOP
03 August, 2022 / MYR1.00_(MYR)

Maturity Date
17 August, 2027

Financial Year End
31 January

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
N/A

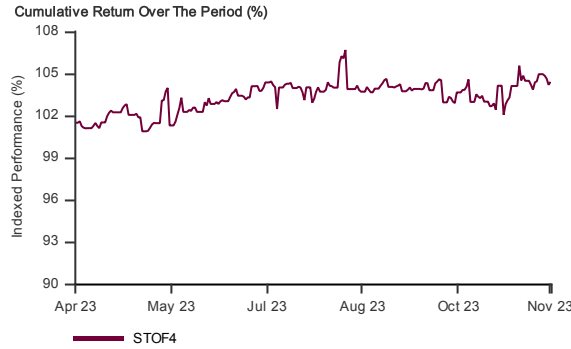
Penalty Charge
N/A

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

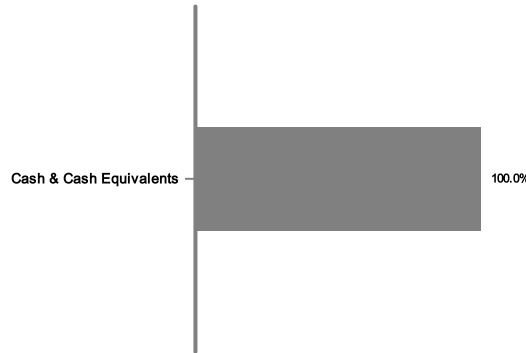
As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR34.3million / MYR0.9903_(MYR)

Performance Record as at 30 November 2023*



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

Asset Allocation as at 30 November 2023*



Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.7	0.0	-	4.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	0.0	-	-	6.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.0	-	-	-

Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2022	0.79	0.8
2023	4.51	4.6

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

* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

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AHAM Strategic Opportunity Fund 5

A 2-year closed-ended fund that aims to provide investors with income whilst maintaining capital preservation.

Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
N/A

Base Currency
MYR

Launch Date / IOP
26 June, 2023 / MYR1.00_(MYR)

Maturity Date
28 July, 2025

Financial Year End
31 May

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
N/A

Penalty Charge
N/A

Repurchase Charge
2.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR31.1million / MYR0.9691_(MYR)

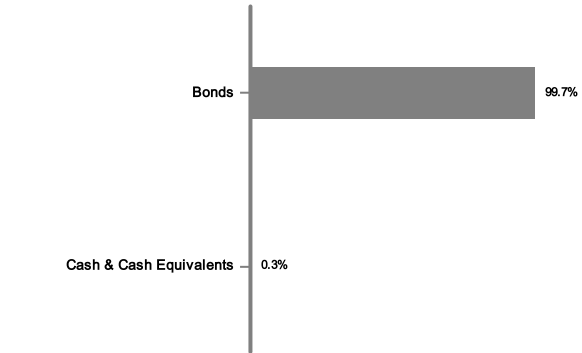
Performance Record as at 30 November 2023*

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

Performance Table as at 30 November 2023*

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

Asset Allocation as at 30 November 2023*



Income Distribution History

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

* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

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



AHAM PRS Growth Fund

A Fund that facilitates the accumulation of retirement savings by Members for their retirement needs, by aiming to generate capital growth.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Growth)

Benchmark
50% MSCI AC World Index + 10% FTSE
Bursa Malaysia To 100 Index + 10%
MSCI AC Asia ex Japan Index

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

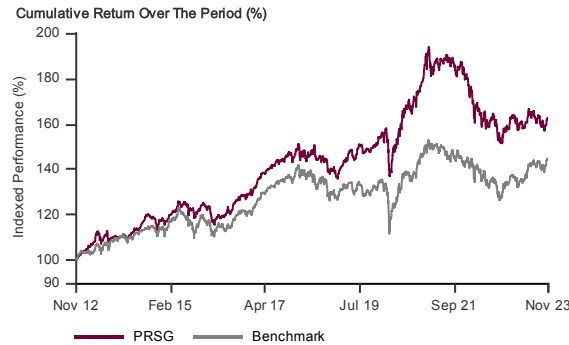
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

**Minimum Investment /
Minimum Subsequent Investment**
MYR100 / MYR50_(MYR)

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR324.4million / MYR0.6488_(MYR)

Performance Record as at 30 November 2023*



October, 2012 to November, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 30 November 2023*

Asset	Percentage
AHAM Select Asia (ex Japan) Opportunity Fund Class	29.2%
AHAM Bond Fund	19.7%
AHAM Select Opportunity Fund	10.0%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	9.2%
AHAM Select Asia (ex Japan) Quantum Fund Class	8.5%

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.4	2.6	-7.7	61.4
Benchmark (MYR)	4.0	7.9	1.8	44.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.6	-2.6	2.8	4.4
Benchmark (MYR)	7.9	0.6	2.2	3.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.4	-13.2	0.8	16.8
Benchmark (MYR)	8.0	-7.0	-1.7	9.3

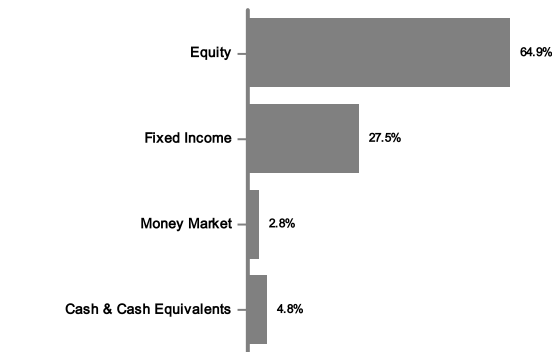
Source: MorningStar

Income Distribution History

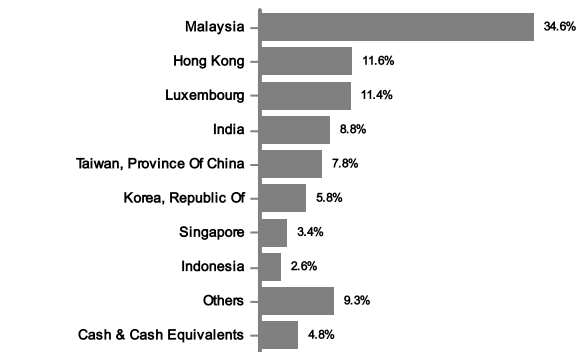
Year	Net Distribution (Sen)	Yield (%)
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3
2022	1.00	1.6
2023	1.58	2.5

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

Asset Allocation as at 30 November 2023*



Country Allocation as at 30 November 2023*



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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.
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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
25 October, 2012 / MYR0.50_(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

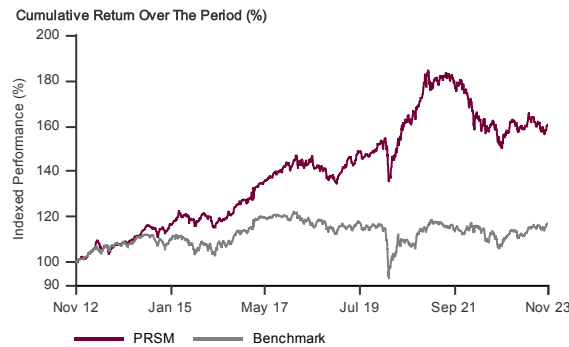
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50_(MYR)

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR161.7million / MYR0.6515_(MYR)

Performance Record as at 30 November 2023*



October, 2012 to November, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 30 November 2023*

AHAM Select Asia Pacific (ex Japan) Balanced Fund	24.7%
AHAM Bond Fund	18.7%
AHAM Select Asia Pacific (ex Japan) Dividend Fund Class	18.4%
AHAM Select Bond Fund	12.7%
Affin Hwang World Series - Global Equity Fund	8.2%

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.9	2.5	-5.6	59.7
Benchmark (MYR)	2.7	5.8	4.5	17.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.5	-1.9	3.0	4.3
Benchmark (MYR)	5.8	1.5	0.4	1.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.7	-10.7	1.1	14.4
Benchmark (MYR)	4.1	-1.4	0.4	-1.9

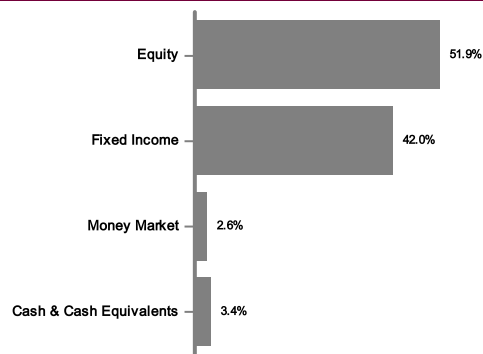
Source: MorningStar

Income Distribution History

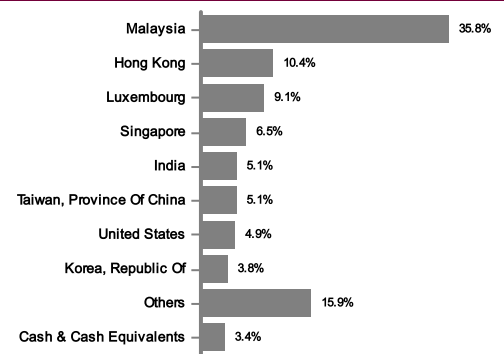
	Net Distribution (Sen)	Yield (%)
2014	1.50	2.8
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.5
2021	1.00	1.3
2022	1.00	1.5
2023	1.69	2.6

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

Asset Allocation as at 30 November 2023*



Country Allocation as at 30 November 2023*



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AHAM PRS Conservative Fund

A Fund that aims to provide Members with capital preservation for their retirement needs.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

Benchmark
80% Maybank 12-month Fixed Deposit Rate + 10% MSCI AC World Index + 5% MSCI AC Asia ex Japan Index + 5% FTSE Bursa Malaysia Top 100 Index

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

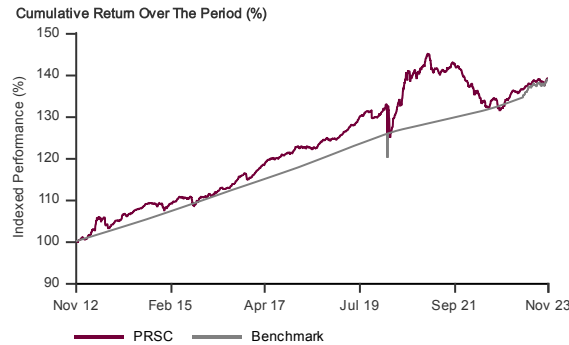
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50_(MYR)

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR26.3million / MYR0.5787_(MYR)

Performance Record as at 30 November 2023*



October, 2012 to November, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.1	3.9	-1.1	39.0
Benchmark (MYR)	1.1	4.4	8.7	38.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	3.9	-0.4	2.2	3.0
Benchmark (MYR)	4.4	2.8	2.8	3.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.5	-2.9	-2.6	9.0
Benchmark (MYR)	4.2	2.2	1.9	2.2

Source: MorningStar

Top Holdings as at 30 November 2023*

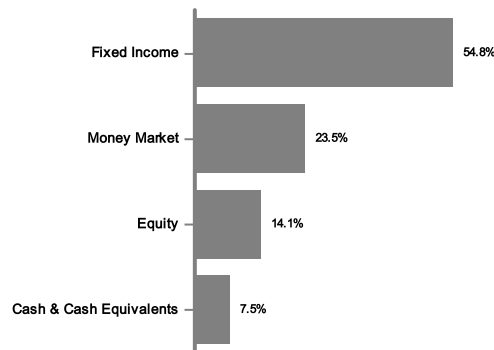
AHAM Bond Fund	47.6%
AHAM Aiiman Growth Fund	8.1%
AHAM Select Asia (ex Japan) Opportunity Fund Class	4.6%
Southern Power Generation SB 5.45% (31.10.2033)	4.1%
YTL Power International Bhd 5.05% (03.05.2027)	3.9%

Income Distribution History

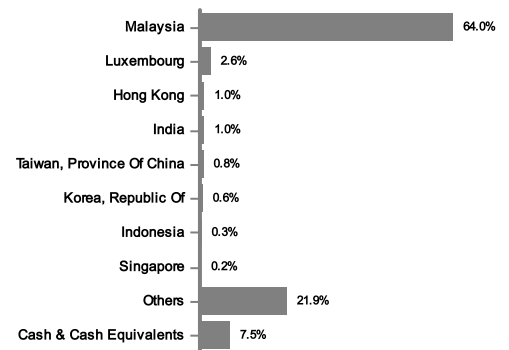
	Net Distribution (Sen)	Yield (%)
2014	1.00	1.9
2015	0.50	1.0
2016	0.50	0.9
2017	1.00	1.8
2018	1.00	1.8
2019	1.00	1.7
2020	1.00	1.7
2021	1.00	1.6
2022	1.00	1.8
2023	1.35	2.4

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

Asset Allocation as at 30 November 2023*



Country Allocation as at 30 November 2023*



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AHAM Aiman PRS Shariah Growth Fund

A Fund that facilitates the accumulation of Shariah-compliant retirement savings by Members for their retirement needs. The Fund aims to generate capital growth through a portfolio of Shariah-compliant investments.

Name of Scheme
Private Retirement Scheme

Fund Category
Equity

Benchmark
50% MSCI AC World Islamic Index +
30% Maybank 12-Month General
Investment Account (GIA) Rate + 10%
MSCI AC Asia ex Japan Islamic Index +
10% FTSE Bursa Malaysia Emas
Shariah Index

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

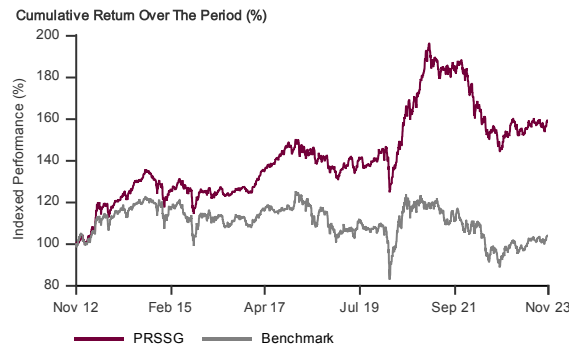
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR61.9million / MYR0.6349(MYR)

Performance Record as at 30 November 2023*



October, 2012 to November, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 30 November 2023*

Top Holdings	Percentage
AHAM Aiman Asia E-J Growth Fund	34.5%
AHAM Aiman Income Plus Fund	20.4%
AHAM Aiman Growth Fund	19.9%
AHAM Aiman Quantum Fund	12.7%
Aiiman Global Equity Fund	9.5%

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.3	3.3	-9.2	57.7
Benchmark (MYR)	4.0	6.4	-12.7	3.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.3	-3.2	3.1	4.2
Benchmark (MYR)	6.4	-4.4	-0.3	0.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.9	-17.0	0.7	26.9
Benchmark (MYR)	4.9	-10.8	-6.8	10.1

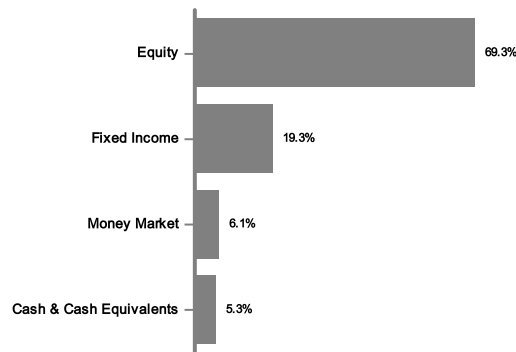
Source: MorningStar

Income Distribution History

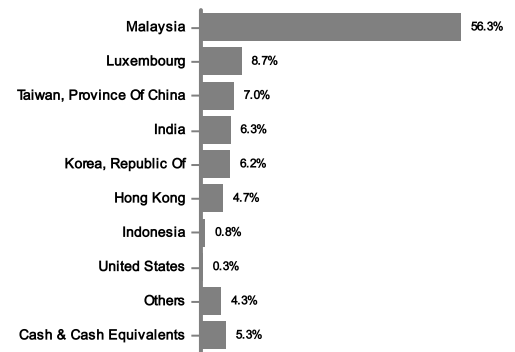
Year	Net Distribution (Sen)	Yield (%)
2014	3.00	5.0
2015	2.50	4.5
2016	0.50	0.9
2017	1.00	1.7
2018	1.00	1.7
2019	0.20	0.3
2020	0.50	0.7
2021	1.00	1.3
2022	1.00	1.7
2023	0.46	0.7

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

Asset Allocation as at 30 November 2023*



Country Allocation as at 30 November 2023*



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AHAM Aiiiman PRS Shariah Moderate Fund

A Fund that seeks income and capital growth to facilitate the accumulation of Shariah-complaint retirement savings for its Members' retirement needs.

Name of Scheme
Private Retirement Scheme

Fund Category
Mixed Assets

Benchmark
50% Maybank 12-Month General Investment Account (GIA) Rate + 30% MSCI AC World Islamic Index + 10% FTSE Bursa Malaysia EMAS Shariah Index + 10% MSCI AC Asia ex Japan Islamic Index

Launch Date / IOP
01 July, 2015 / MYR0.50(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

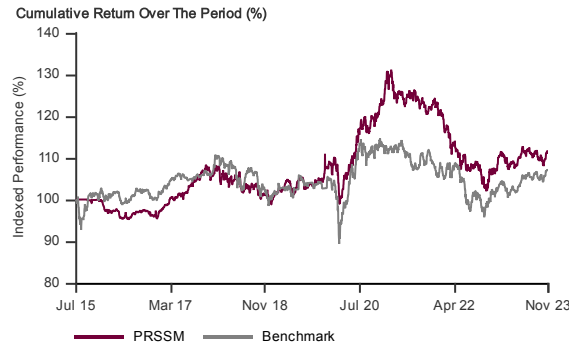
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR8.4million / MYR0.5141(MYR)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.5	4.1	-8.2	11.1
Benchmark (MYR)	2.8	5.4	-4.5	7.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	4.1	-2.8	1.8	1.3
Benchmark (MYR)	5.4	-1.5	1.2	0.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.9	-11.6	-2.2	14.9
Benchmark (MYR)	4.4	-5.5	-3.3	7.5

Source: MorningStar

Top Holdings as at 30 November 2023*

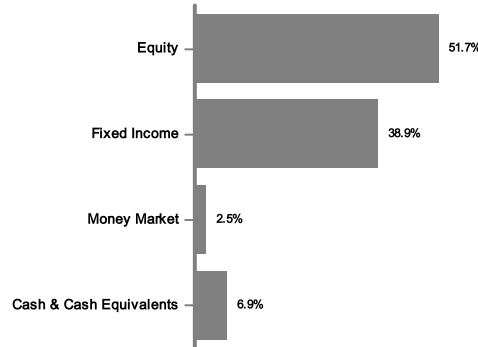
AHAM Aiiiman Select Income Fund	34.2%
AHAM Aiiiman Asia E-J Growth Fund	25.6%
AHAM AIIIMAN Income Plus Fund	17.6%
AHAM Aiiiman Growth Fund	11.3%
Aiiiman Global Equity Fund	9.7%

Income Distribution History

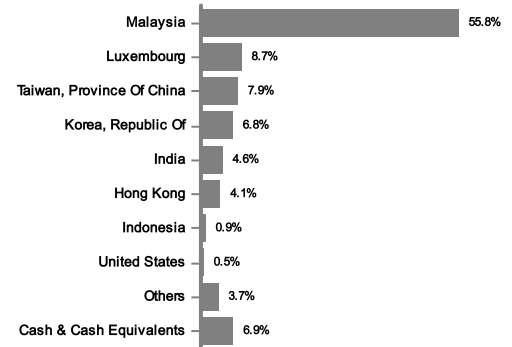
	Net Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	1.00	1.7
2022	1.00	2.0
2023	0.14	0.3

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

Asset Allocation as at 30 November 2023*



Country Allocation as at 30 November 2023*



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AHAM Aiiiman PRS Shariah Conservative Fund

A Fund that aims to provide Members with capital preservation for their retirement needs through a portfolio of shariah-compliant investments.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

Benchmark
80% Maybank 12-Month General Investment Account (GIA) Rate + 10% MSCI AC World Islamic Index + 5% FTSE Bursa Malaysia EMAS Shariah Index + 5% MSCI AC Asia ex Japan Islamic Index

Launch Date / IOP
22 November, 2022 / MYR0.50_(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50_(MYR)

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR0.6938million / MYR0.5071_(MYR)

Performance Record as at 30 November 2023*

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

Performance Table as at 30 November 2023*

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

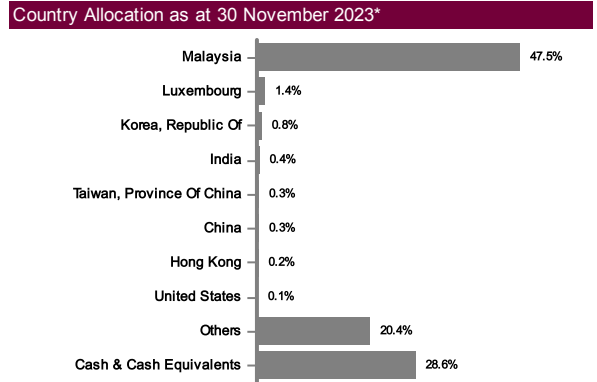
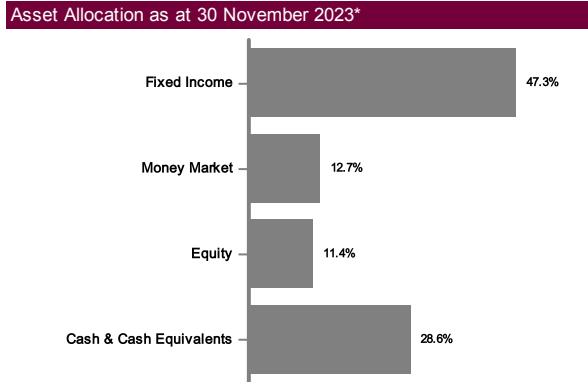
Top Holdings as at 30 November 2023*

AHAM AIIIMAN Income Plus Fund	39.1%
Aiiiman Aiiiman Income Extra Fund	20.2%
AHAM Aiiiman Growth Fund	7.0%
Aiiiman AsiaPac ex Japan Dividend Fund	3.8%
Aiiiman Global Equity Fund	2.0%

Income Distribution History

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

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



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

Fundamentals

December 2023



Aiiman Asia Pacific (ex Japan) Dividend Fund

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

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
MSCI AC Asia Pacific (ex Japan) Islamic Index

Base Currency
MYR

Launch Date / IOP
21 February, 2019 / MYR0.50_(MYR)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

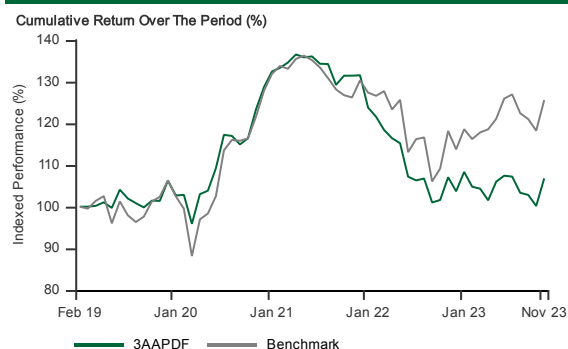
Annual Management Fee
Max 1.80% per annum

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

Repurchase Charge
N/A

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR20.4million / MYR0.5028_(MYR)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

	1 Month	1 Year	3 Year	Inception	Since
Total Return (%)					
Fund (MYR)	6.6	-0.3	-13.4		6.8
Benchmark (MYR)	6.2	6.3	3.3		25.6
Annualised Return (%)					
Fund (MYR)	-0.3	-4.7	-		1.4
Benchmark (MYR)	6.3	1.1	-		4.9
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Fund (MYR)	3.0	-21.2	2.2	21.1	
Benchmark (MYR)	10.4	-12.7	2.0	20.2	

Source: MorningStar

Top Holdings as at 30 November 2023*

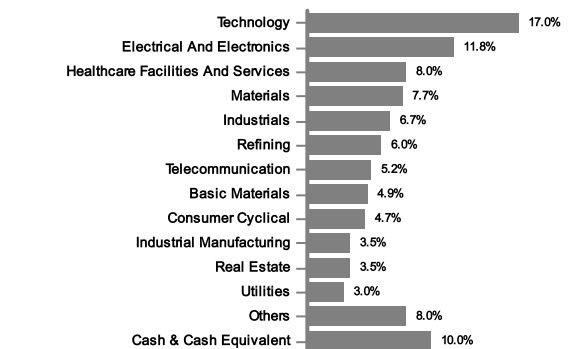
Equities	%
SAMSUNG ELECTRONICS CO LTD	10.1
BHP GROUP LTD	7.1
TAIWAN SEMICONDUCTOR MAN	6.7
RELIANCE INDUSTRIES LTD	6.0
SAMSUNG ELECTRONIC PREF	4.9
SK HYNIX INC	4.7
WIWYNN CORP	2.6
HARTELEGA HOLDINGS BHD	2.4
APOLLO HOSPITALS ENTERPRISE LTD	2.2
HINDUSTAN UNILEVER LTD	2.1

Income Distribution History

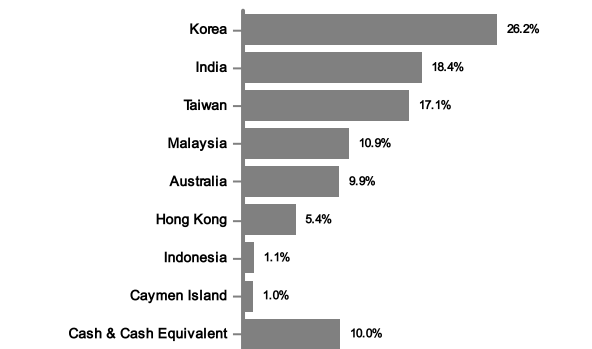
	Net Distribution (Sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2

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

Sector Allocation as at 30 November 2023*



Country Allocation as at 30 November 2023*



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Aiiman Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through Shariah-compliant investments.

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

Launch Date / IOP
18 February, 2022 / USD0.50(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
Max 5.50% of the NAV per Unit

Subscription
Cash

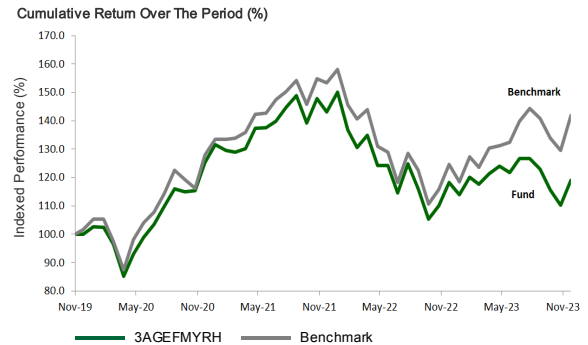
Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD100 / USD100(USD)
MYR100 / MYR100(MYR-Hedged)
MYR100 / MYR100(MYR)

Repurchase Charge
N/A

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR26.6million / MYR0.6705(MYR)
MYR8.7million / MYR0.5959(MYR-Hedged)
USD13.4million / USD0.4584(USD)

Performance Record as at 30 November 2023*

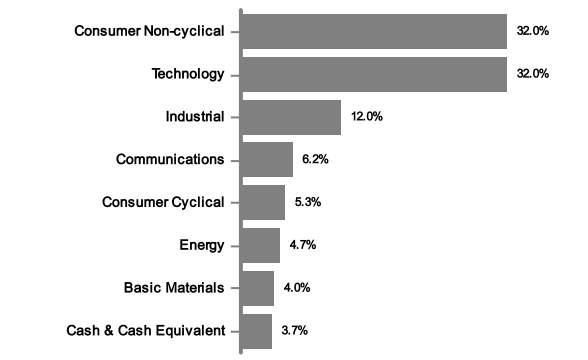


November, 2019 to November, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 30 November 2023*

Equities	%
Microsoft Corp	10.0
Coca-Cola Co/The	4.7
NVIDIA Corp	4.3
Meta Platforms Inc	4.0
Nestle SA	4.0
Taiwan Semiconductor Manufactu	3.6
Danaher Corp	3.5
Compass Group PLC	3.2
Accenture PLC	3.2
Amadeus IT Group SA	3.1

Sector Allocation as at 30 November 2023*



Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR-Hedged)	8.0	0.8	-4.9	19.2
Benchmark (MYR-Hedged)	9.6	13.9	11.0	41.9
Fund (MYR)	5.5	7.5	8.9	34.1
Fund (USD)	7.8	2.8	-	-8.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR-Hedged)	0.8	-1.6	-	4.4
Benchmark (MYR-Hedged)	13.9	3.5	-	9.0
Fund (MYR)	7.5	2.9	-	7.5
Fund (USD)	2.8	-	-	-4.8

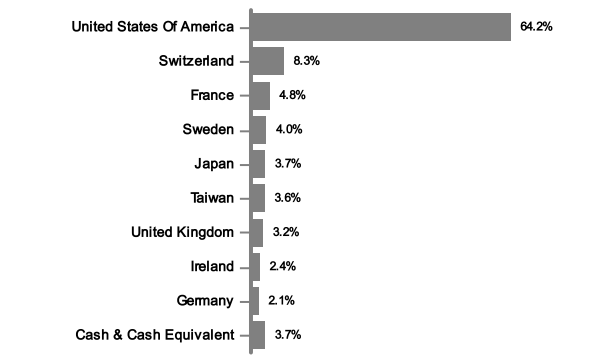
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	4.6	-24.1	14.1	28.2
Benchmark (MYR-Hedged)	19.9	-25.1	18.5	26.7
Fund (MYR)	13.1	-21.0	17.8	27.1
Fund (USD)	7.1	-	-	-

Source: MorningStar

Income Distribution History

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

Country Allocation as at 30 November 2023*



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Aiiman Smart Invest Portfolio - Growth

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

Fund Category

Mixed Asset (Fund of Funds)

Fund Type

Growth

Benchmark

Absolute Return of 8% per annum

Base Currency

MYR

Launch Date / IOP

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

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

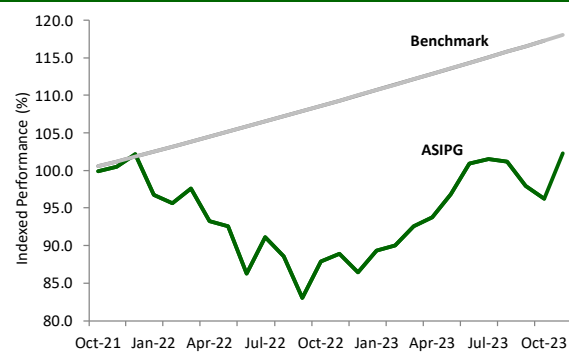
3.00% of the NAV/Unit (Class A)
Nil (Class B)

As at 30 November 2023*

Fund Size / NAV Per Unit

RM65.79 million / RM0.4812 (Class A)
RM 0 million / RM0.4992 (Class B)

Performance Record as at 30 November 2023*



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

Performance Table as at 30 November 2023*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	6.3	15.1	-	2.3
Benchmark	0.6	8.0	-	18.1

Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	15.1	-	-	1.1
Benchmark	8.0	-	-	8.0

Calendar Year

Return(%)	Year To Date	2022	2021	2020
Fund	18.4	-15.4	-	-
Benchmark	7.3	8.0	-	-

Source: Lipper

Top Holdings as at 30 November 2023*

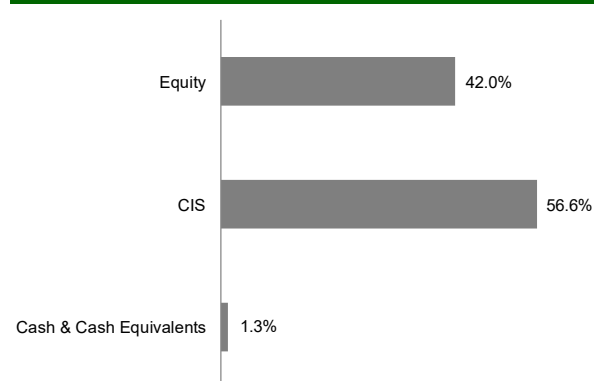
Sukuk

Issuer	%
SP FDS S&P 500 SHARIA IND E	14.4%
AIIMAN INCOME EXTRA FUND	12.9%
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND - MYR HEDC	12.4%
COMGEST GRW PLC-EUROPE S -Z- USD CAP	7.6%
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	7.5%
Affin Hwang Aiiman Asia (ex Japan) Growth Fund	7.4%
DOW JONES ISLAMIC GLOBAL DEVELOPED MARKE	7.0%
ISHARES MSCI USA ISLAMIC	7.0%
ISHRS MSCI WRLD ISLAMIC USD DIST ETF	6.9%
ISHARES MSCI EM ISLAMIC	6.7%

Income Distribution History

¹ Distribution Policy : Distribution of income, if any, would be on quarterly basis.

Asset Allocation as at 30 November 2023*



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Aiiman Income Extra Fund

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

Fund Category

Fixed Income (Wholesale)

Fund Type

Income

Benchmark

Maybank 1-month General Investment Account-i (GIA-i)

Base Currency

MYR

Launch Date / IOP

7 October 2019 / RM1.00

Financial Year End

30 April

Initial Sales Charge

Nil

Subscription

Cash

Annual Management Fee

Up to 0.5% per annum

Minimum Investment

RM100,000

Minimum Subsequent Investment

RM10,000

As at 30 November 2023*

Fund Size / NAV Per Unit
RM3,876.6 million / RM1.0480

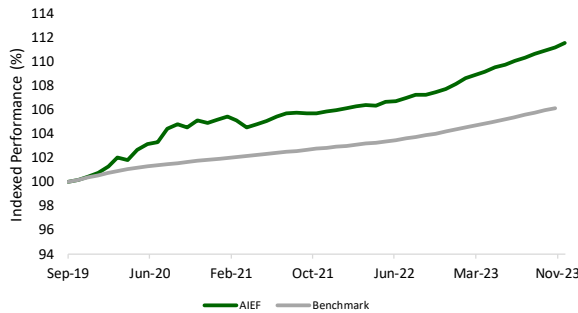
Portfolio Yield

3.56%

Portfolio Duration

0.6 years

Performance Record as at 30 November 2023*



October 2019 to November 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.

Performance Table as at 30 November 2023*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.3	3.6	6.4	11.6
Benchmark	0.2	2.1	4.4	6.3

Annualised

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.6	2.1	-	2.7
Benchmark	2.1	1.5	-	1.5

Calendar Year

Return(%)	Year To Date	2022	2021	2020
Fund	3.2	2.1	0.8	4.4
Benchmark	1.9	1.4	1.0	1.4

Source: Lipper

Top Holdings as at 30 November 2023*

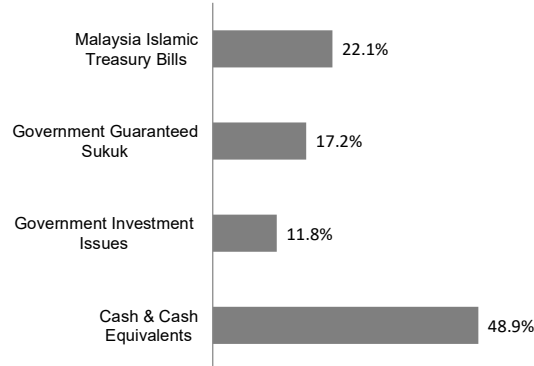
Sukuk Issuer	Coupon	Maturity Date	%
Malaysia Islamic Treasury Bill (15.03.2024)	-	15.03.24	12.1%
GII Murabahah 8/2013 (22.05.2024)	4.44%	22.05.24	6.5%
Malaysia Islamic Treasury (23.05.2024)	-	23.05.24	5.1%
LPPSA IMTN - Tranche No 23 (31.10.2025)	4.20%	31.10.25	4.1%
Malaysia Rail Link Sdn Bhd (09.02.2024)	-	09.02.24	3.8%
Malaysia Islamic Treasury (09.04.2024)	-	09.04.24	3.6%
DANAMK (26.11.2025)	4.32%	26.11.25	3.0%
GII Murabahah (15.10.2024)	3.66%	15.10.24	2.6%
GII Murabahah (15.08.2024)	4.05%	15.08.24	2.2%
Malaysia Islamic Treasury(03.04.2024)	-	03.04.24	1.3%

Income Distribution History

	Gross Distribution (sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	2.91	2.8

¹ Distribution Policy : Distribution of income, if any, would be on quarterly basis.

Asset Allocation as at 30 November 2023*



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¹ 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

	Score	Risk Category	Group
AHAM Aiiiman Money Market Fund (FKA Affin Hwang Aiiiman Money Market Fund AHAM Aiiiman Enhanced i-Profit Fund (FKA Affin Hwang Aiiiman Enhanced i-Profit Fund) AHAM Enhanced Deposit Fund (FKA Affin Hwang Enhanced Deposit Fund) AHAM Select Cash Fund (FKA Affin Hwang Select Cash Fund) Affin Hwang World Series - US Dollar Liquidity Fund	0 - 5	Very Low	G1
AHAM Aiiiman Global Sukuk Fund (FKA Affin Hwang Aiiiman Global Sukuk Fund) AHAM Aiiiman Income Plus Fund (FKA Affin Hwang Aiiiman Income Plus Fund) AHAM Income Extra Fund (FKA Affin Hwang Income Extra Fund) AHAM Bond Fund (FKA Affin Hwang Bond Fund) AHAM Malaysia Government Bond Fund (FKA Affin Hwang Malaysia Government Bond Fund) AHAM PRS Conservative Fund (FKA Affin Hwang PRS Conservative Fund) AHAM Select Bond Fund (FKA Affin Hwang Select Bond Fund) AHAM Strategic Opportunity Fund 3 (FKA Affin Hwang Strategic Opportunity Fund 3) AHAM Strategic Fund 4 (FKA Affin Hwang Strategic Opportunity Fund 4) AHAM Single Bond Series 1 – 5 (FKA Affin Hwang Single Bond Series 1-5) AHAM World Series - Global Corporate Bond Fund Affin Hwang World Series - Global Income Fund Affin Hwang World Series - Global High Income Fund Affin Hwang World Series - Strategic Bond Fund	6 - 11	Low	G2
AHAM Aiiiman Balanced Fund (FKA Affin Hwang Aiiiman Balanced Fund) AHAM Aiiiman Global Thematic Mixed Asset Fund (FKA Affin Hwang Aiiiman Global Thematic Mixed Asset Fund) AHAM Aiiiman PRS Shariah Moderate Fund (FKA Affin Hwang Aiiiman PRS Shariah Moderate Fund) AHAM Aiiiman Select Income Fund (FKA Affin Hwang Aiiiman Select Income Fund) AHAM EduGrowth & Income Fund (FKA Affin Hwang EduGrowth & Income Fund) AHAM PRS Moderate Fund (FKA Affin Hwang PRS Moderate Fund) Affin Hwang RMB Bond Fund AHAM Select Asia Pacific (ex Japan) Balanced Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund) AHAM Select AUD Income Fund (FKA Affin Hwang Select AUD Income Fund) AHAM Select Balanced Fund (FKA Affin Hwang Select Balanced Fund) AHAM Select Income Fund (FKA Affin Hwang Select Income Fund) AHAM Select SGD Income Fund (FKA Affin Hwang Select SGD Income Fund) AHAM ESG SGD Bond Fund (FKA Affin Hwang ESG Bond Fund) AHAM Smart Invest Portfolio - Income (FKA Affin Hwang Smart Invest Portfolio – Income) Affin Hwang World Series - Asian High Yield Fund Affin Hwang World Series - US Short Duration High Income Fund Affin Hwang World Series - Emerging Markets Short Duration Fund AHAM World Series – Income Fund AHAM Aiiiman Asia (ex Japan) Growth Fund (FKA Affin Hwang Aiiiman Asia (ex Japan) Growth Fund) AHAM Aiiiman Quantum Fund (FKA Affin Hwang Aiiiman Quantum Fund) AHAM Aiiiman Global Multi Thematic Fund (FKA Affin Hwang Aiiiman Global Multi Thematic Fund) AHAM Aiiiman Growth Fund (FKA Affin Hwang Aiiiman Growth Fund) AHAM Aiiiman PRS Shariah Growth Fund (FKA Affin Hwang Aiiiman PRS Shariah Growth Fund) AHAM Equity Fund (FKA Affin Hwang Equity Fund) AHAM Growth Fund (FKA Affin Hwang Growth Fund) AHAM Principled Growth Fund (FKA Affin Hwang Principled Growth Fund) AHAM PRS Growth Fund (FKA Affin Hwang PRS Growth Fund) AHAM Select Asia (ex Japan) Opportunity Fund (FKA Affin Hwang Select Asia (ex Japan) Opportunity Fund) AHAM Select Asia Pacific (ex Japan) Dividend Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund) AHAM Select Asia Pacific (ex Japan) REITs Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) REITs Fund) AHAM Select Dividend Fund (FKA Affin Hwang Select Dividend Fund) AHAM Select Opportunity Fund (FKA Affin Hwang Select Opportunity Fund) AHAM Smart Invest Portfolio – Growth (FKA Affin Hwang Smart Invest Portfolio – Growth) AHAM Tactical Fund (FKA Affin Hwang Tactical Fund) Affin Hwang World Series - China Allocation Opportunity Fund Affin Hwang World Series - Dividend Value Fund Affin Hwang World Series - Global Brands Fund Affin Hwang World Series - Global Climate Change Fund Affin Hwang World Series - Global Disruptive Innovation Fund Affin Hwang World Series - Global Dividend Growth Fund Affin Hwang World Series - Global Equity Fund Affin Hwang World Series - Global Sustainability Fund Affin Hwang World Series - Global Target Return Fund Affin Hwang World Series - Long Term Global Growth Fund Affin Hwang World Series - Next Generation Technology Fund AHAM World Series - Global Balanced Fund (FKA Affin Hwang World Series - Global Balanced Fund) AHAM World Series - Income and Growth Fund (FKA Affin Hwang World Series - Income and Growth Fund)	12 - 18	Moderate	G3
Affin Hwang Absolute Return Fund II AHAM Absolute Return Fund III (FKA Affin Hwang Absolute Return Fund III) AHAM ASEAN Flexi Fund (FKA Affin Hwang ASEAN Flexi Fund) AHAM New China Tracker Fund (FKA Affin Hwang New China Tracker Fund) AHAM Select Asia (ex Japan) Quantum Fund (FKA Affin Hwang Select Asia (ex Japan) Quantum Fund) AHAM Shariah Gold Tracker Fund (FKA Affin Hwang Shariah Gold Tracker Fund) AHAM World Series - World Technology Fund Affin Hwang World Series - America Equity Fund Affin Hwang World Series - China A Opportunity Fund Affin Hwang World Series - China Growth Fund Affin Hwang World Series - European Unconstrained Fund Affin Hwang World Series - Global Healthscience Fund Affin Hwang World Series - Global Infrastructure Income Fund Affin Hwang World Series - Global Quantum Fund Affin Hwang World Series - Japan Growth Fund	19 - 25	High	G4
Affin Hwang Absolute Return Fund II AHAM Absolute Return Fund III (FKA Affin Hwang Absolute Return Fund III) AHAM ASEAN Flexi Fund (FKA Affin Hwang ASEAN Flexi Fund) AHAM New China Tracker Fund (FKA Affin Hwang New China Tracker Fund) AHAM Select Asia (ex Japan) Quantum Fund (FKA Affin Hwang Select Asia (ex Japan) Quantum Fund) AHAM Shariah Gold Tracker Fund (FKA Affin Hwang Shariah Gold Tracker Fund) AHAM World Series - World Technology Fund Affin Hwang World Series - America Equity Fund Affin Hwang World Series - China A Opportunity Fund Affin Hwang World Series - China Growth Fund Affin Hwang World Series - European Unconstrained Fund Affin Hwang World Series - Global Healthscience Fund Affin Hwang World Series - Global Infrastructure Income Fund Affin Hwang World Series - Global Quantum Fund Affin Hwang World Series - Japan Growth Fund	26 - 32	Very High	G5

Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.

Foreign Currency Availability

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

◆ Translation Class ● Base Currency ✳ Hedged Class

AIIMAN Fund Risk Classification

Funds	Score	Risk Category	Group
	0 - 5	Very Low	G1
Aiiman Income Extra Fund	6 - 11	Low	G2
	12 - 18	Moderate	G3
Aiiman Asia Pacific (Ex Japan) Dividend Fund Aiiman Global Equity Fund Aiiman Smart Invest Portfolio - Growth	19 - 25	High	G4
	26 - 32	Very High	G5

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