

# Fundamentals

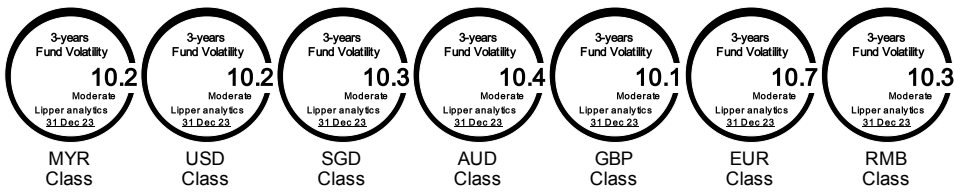
February 2024



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

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

**Fund Category**  
Equity

**Fund Type**  
Growth & Income

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

**Base Currency**  
MYR

**Launch Date / IOP**

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

**Financial Year End**

31 August

**Subscription**

Cash / EPF

**Initial Sales Charge**

Max 5.50% of the NAV per Unit

**EPF Sales Charge**

Max 3.00% of the NAV per Unit

**Annual Management Fee**

Max 1.85% per annum

**Repurchase Charge**

N/A

**Performance Fee**

N/A

**Minimum Investment /**

**Minimum Subsequent Investment**

MYR1,000 / MYR100(MYR)

USD5,000 / USD1,000(USD)

SGD5,000 / SGD1,000(SGD)

AUD5,000 / AUD1,000(AUD)

GBP5,000 / GBP1,000(GBP)

EUR5,000 / EUR1,000(EUR)

RMB5,000 / RMB1,000(RMB)

**As at 31 January, 2024\***

**Fund Size / NAV Per Unit**

MYR765.0million / MYR0.6039(MYR)

USD3.5million / USD0.5206(USD)

SGD5.2million / SGD0.5149(SGD)

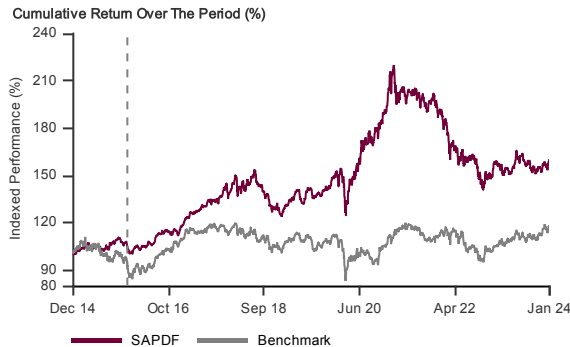
AUD3.7million / AUD0.5653(AUD)

GBP1.1million / GBP0.5265(GBP)

EUR0.0665million / EUR0.5494(EUR)

RMB37.1million / RMB0.5476(RMB)

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

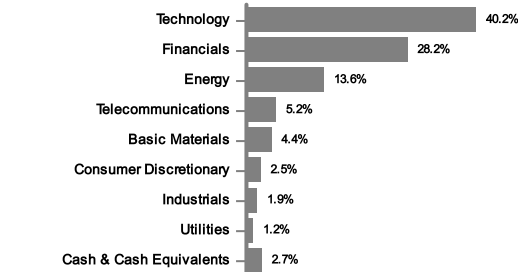


December, 2014 to January, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific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

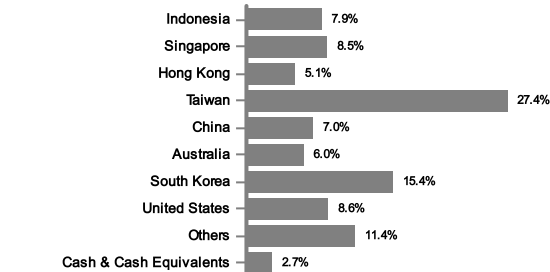
### Top Holdings as at 31 January 2024\*

Equities	%
Taiwan Semiconductor Manufac	9.7
Samsung Electronics Co Ltd	8.0
SK Hynix Inc	5.9
Accton Technology Corp	4.4
MediaTek Inc	4.2
AIA Group Ltd	3.3
ASE Technology Holding Co Ltd	3.1
Suncor Energy Inc	3.1
Malayan Banking Bhd	3.1
BHP Group Ltd	2.9

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



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



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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.5	1.2	-21.4	58.8
Benchmark (MYR)	-0.1	12.6	10.8	18.2
Fund (USD)	-2.5	-8.7	-32.8	11.9
Fund (SGD)	-1.1	-7.1	-32.3	9.3
Fund (AUD)	0.8	-2.8	-21.9	20.8
Fund (GBP)	-2.2	-11.2	-27.4	12.0
Fund (EUR)	-0.5	-8.7	-24.8	18.4
Fund (RMB)	-1.6	-2.9	-25.1	16.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.2	-7.7	3.9	5.2
Benchmark (MYR)	12.6	3.5	1.8	1.9
Fund (USD)	-8.7	-12.4	0.9	2.2
Fund (SGD)	-7.1	-12.2	0.8	1.8
Fund (AUD)	-2.8	-7.9	2.9	3.8
Fund (GBP)	-11.2	-10.1	1.6	2.2
Fund (EUR)	-8.7	-9.1	2.1	3.4
Fund (RMB)	-2.9	-9.2	2.4	3.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	0.5	6.1	-22.3	-1.2
Benchmark (MYR)	-0.1	16.5	-8.9	5.1
Fund (USD)	-2.5	1.7	-26.4	-4.7
Fund (SGD)	-1.1	0.1	-26.9	-2.7
Fund (AUD)	0.8	1.5	-21.2	1.0
Fund (GBP)	-2.2	-3.7	-17.3	-3.7
Fund (EUR)	-0.5	-1.9	-21.7	3.4
Fund (RMB)	-1.6	4.6	-19.8	-6.8

Source: MorningStar

### Income Distribution History

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

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

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

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

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

Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 10.2 for MYR Class (Moderate), 10.2 for USD Class (Moderate), 10.3 for SGD Class (Moderate), 10.4 for AUD Class (Moderate), 10.1 for GBP Class (Moderate), 10.7 for EUR Class (Moderate), and 10.3 for RMB Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Select SGD Income Fund

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Income

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

**Base Currency**  
SGD

**Launch Date / IOP**  
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

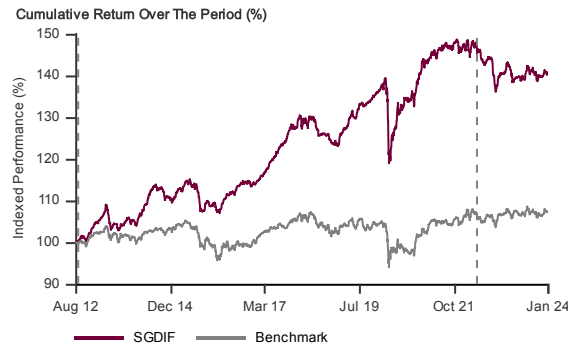
**Minimum Investment /  
Minimum Subsequent Investment**  
SGD1,000 / SGD100(SGD)  
MYR1,000 / MYR100(MYR)

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
SGD93.8million / SGD0.5183(SGD)  
MYR299.2million / MYR0.7138(MYR)

**Fixed Income Yield**  
4.7%

**Fixed Income Duration**  
2.9 years

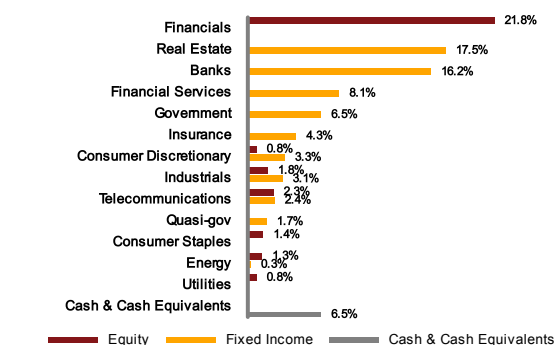
### Performance Record as at 31 January 2024\*



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

Bonds			
Issuer	Coupon	Maturity Date	%
Fraser's Property Treasury Pte	4.98%	11.04.49	2.8
DBS Group Holdings Ltd	3.30%	27.02.49	2.2
Wing Tai Holdings Limited	4.48%	24.05.49	2.2
GLL IHT Pte Ltd	4.60%	23.01.49	1.9
Housing Development Finance	4.00%	06.12.29	1.9
Equities			
			%
DBS Group Holdings Ltd			6.5
Oversea-Chinese Banking Corp			4.0
United Overseas Bank Ltd			3.6
Fraser's Centrepoint Trust			1.5
CapitaLand Ascendas REIT			1.4

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



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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (SGD)	-0.5	-1.4	-0.8	40.6
Benchmark (SGD)	-0.7	-0.4	5.0	7.3
Fund (MYR)	1.1	7.5	15.2	97.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (SGD)	-1.4	-0.3	2.2	3.0
Benchmark (SGD)	-0.4	1.6	0.7	0.6
Fund (MYR)	7.5	4.8	5.3	6.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (SGD)	-0.5	0.8	-4.2	3.8
Benchmark (SGD)	-0.7	1.4	1.7	3.2
Fund (MYR)	1.1	6.8	1.9	5.3

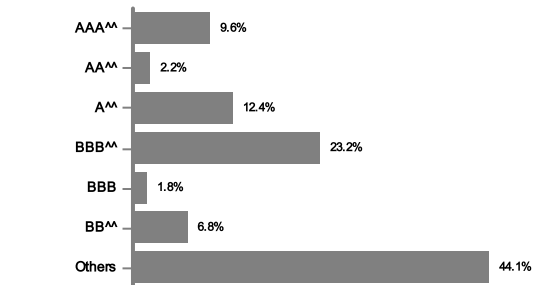
Source: MorningStar

### 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	2.18 / 4.2	2.84 / 4.1

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

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



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

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

Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 4.5 for SGD Class (Low) and 4.4 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Select Opportunity Fund

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

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
FTSE Bursa Malaysia Top 100 Index

**Base Currency**  
MYR

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

**Financial Year End**  
31 July

**Subscription**  
Cash / EPF

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

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

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

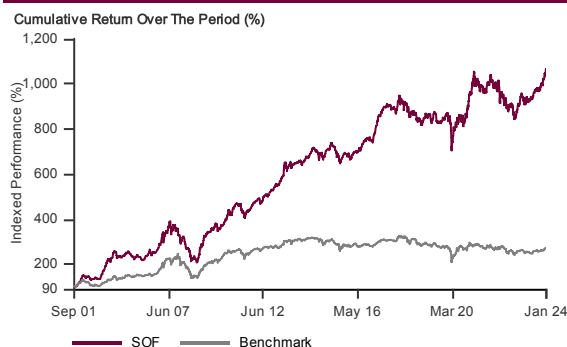
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR539.2million / MYR1.0879(MYR)

## Performance Record as at 31 January 2024\*



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

## Top Holdings as at 31 January 2024\*

Equities	%
CIMB Group Holdings Bhd	5.7
Allianz Malaysia Berhad	5.1
Yinson Holdings Berhad	4.9
KPJ Healthcare Berhad	4.7
Malaysia Airports Holdings Bhd	4.1
Sime Darby Bhd	3.9
Tenaga Nasional Bhd	3.9
Mah Sing Group Bhd	3.8
TIME dotCom Berhad	3.5
Sunway Berhad	3.5

## Performance Table as at 31 January 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	4.2	12.4	7.7	965.3
Benchmark (MYR)	4.0	4.0	-1.8	172.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	12.4	2.5	4.7	11.2
Benchmark (MYR)	4.0	-0.6	-1.1	4.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	4.2	12.3	-9.4	4.4
Benchmark (MYR)	4.0	0.6	-5.4	-4.2

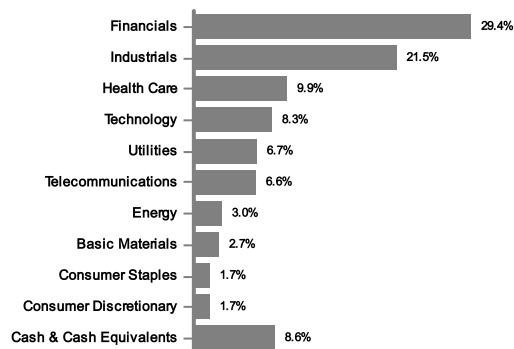
Source: MorningStar

## Income Distribution History

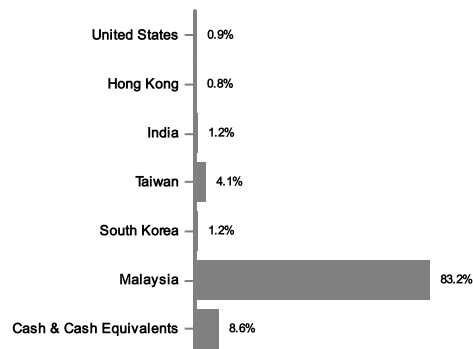
	Net Distribution (Sen)	Yield (%)
2013	10.00	10.7
2014	5.00	5.2
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7
2022	5.00	5.4
2023	0.80	0.8

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

## Sector Allocation as at 31 January 2024\*



## Country Allocation as at 31 January 2024\*



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Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 9.0 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. 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 - Global Balanced Fund

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



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

**Fund Type**  
Growth

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

**Base Currency**  
USD

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

**Financial Year End**  
31 May

**Subscription**  
Cash / EPF

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

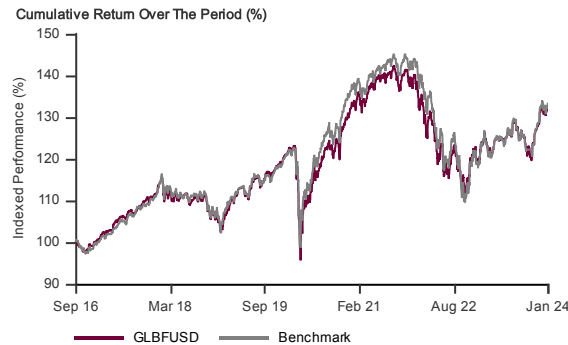
**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

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

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR1,000 / MYR500(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
GBP5,000 / GBP1,000(GBP-Hedged)  
EUR5,000 / EUR1,000(EUR-Hedged)

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
USD5.4million / USD0.6506(USD)  
MYR220.2million / MYR0.6696(MYR-Hedged)  
SGD7.0million / SGD0.6146(SGD-Hedged)  
AUD8.1million / AUD0.5986(AUD-Hedged)  
GBP2.8million / GBP0.5583(GBP-Hedged)  
EUR0.2315million / EUR0.5100(EUR-Hedged)

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.3	6.9	0.9	32.9
Benchmark (USD)	-0.4	6.8	-1.6	33.1
Fund (MYR-Hedged)	0.1	3.9	-1.5	36.1
Fund (SGD-Hedged)	0.1	4.9	-2.0	24.9
Fund (AUD-Hedged)	0.0	4.5	-4.1	19.9
Fund (GBP-Hedged)	0.3	5.7	-2.7	12.4
Fund (EUR-Hedged)	0.3	4.5	-6.0	3.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	6.9	0.3	4.3	3.9
Benchmark (USD)	6.8	-0.5	4.0	4.0
Fund (MYR-Hedged)	3.9	-0.5	3.9	4.3
Fund (SGD-Hedged)	4.9	-0.7	3.3	3.1
Fund (AUD-Hedged)	4.5	-1.4	2.6	2.5
Fund (GBP-Hedged)	5.7	-0.9	2.7	1.8
Fund (EUR-Hedged)	4.5	-2.0	1.6	0.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	0.3	11.3	-15.0	6.2
Benchmark (USD)	-0.4	12.8	-17.7	5.7
Fund (MYR-Hedged)	0.1	8.2	-15.2	7.3
Fund (SGD-Hedged)	0.1	9.3	-15.6	5.9
Fund (AUD-Hedged)	0.0	8.8	-16.7	5.5
Fund (GBP-Hedged)	0.3	9.9	-16.5	5.5
Fund (EUR-Hedged)	0.3	8.4	-17.1	3.0

Source: MorningStar

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

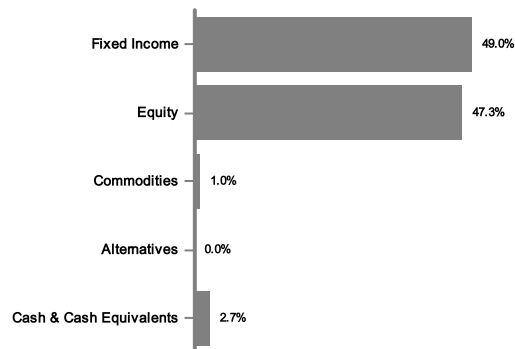
Collective Investment Scheme	%
BlackRock Global Funds Sustainable Advantage US Eq Fund	10.2
IShares MSCI USA ESG Enhanced	9.3
BlackRock Global Funds Sustainable Eq Factor Plus Fund	7.1
BlackRock Global Funds Global Unconstrained Eq Fund	6.6
BlackRock Global Funds -Global Corporate Bond Fund	5.4
BlackRock Global Funds Emerging Market Fund	5.4
IShares USD TIPS	5.2
BlackRock Global Funds Euro Corp Bond Fund - A2	5.0
BlackRock Global Funds Gbl High Yld ESG & Crdt Sc Fund	4.1
IShares USD Treasury Bond 1-3y	3.9

### Income Distribution History

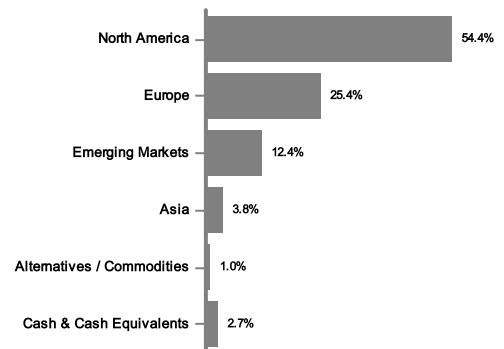
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	-	0.25 / 0.4
2022	0.50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

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

### Asset Allocation as at 31 December 2023\*



### Regional Allocation as at 31 December 2023\*



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

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

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

Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 7.8 for USD Class (Low), 9.6 for MYR Hedged Class (Moderate), 9.8 for SGD Hedged Class (Moderate), 14.4 for AUD Hedged Class (High), 13.6 for GBP Hedged Class (High), and 11.6 for EUR Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Select Balanced Fund

(formerly known as Affin Hwang Select Balanced Fund)

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

**Fund Category**  
Balanced

**Fund Type**  
Growth & Income

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

**Base Currency**  
MYR

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

**Financial Year End**  
31 March

**Subscription**  
Cash / EPF

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

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

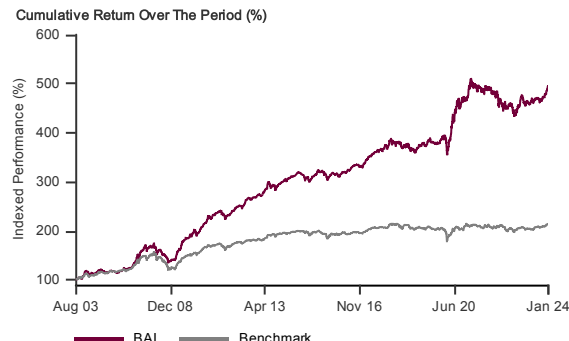
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR316.4million / MYR0.7207(MYR)

**Fixed Income Yield**  
4.1%

**Fixed Income Duration**  
4.5 years

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.2	5.0	1.2	394.9
Benchmark (MYR)	2.1	3.5	3.0	114.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.0	0.4	6.0	8.1
Benchmark (MYR)	3.5	1.0	0.8	3.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	3.2	5.3	-5.6	1.7
Benchmark (MYR)	2.1	1.8	-1.5	-1.1

Source: MorningStar

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

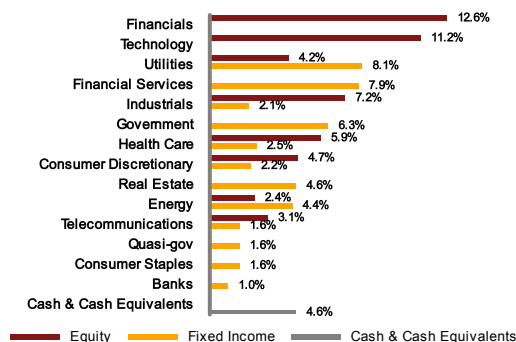
Bonds	Coupon	Maturity Date	%
GII	4.13%	09.07.29	2.9
TG Excellence Bhd	3.95%	27.02.49	2.5
MGS	3.88%	15.08.29	1.9
TRIplic Medical Sdn Bhd	5.90%	23.10.35	1.8
SMJ Energy Sdn Bhd	4.67%	26.10.38	1.7
<b>Equities</b>			<b>%</b>
KPJ Healthcare Berhad			5.9
CIMB Group Holdings Bhd			4.4
Tenaga Nasional Bhd			4.2
Inari Amertron Bhd			4.0
Malaysia Airports Holdings Bhd			3.8

### Income Distribution History

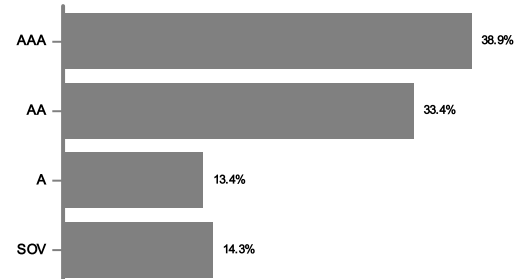
	Net Distribution (Sen)	Yield (%)
2014	2.90	4.5
2015	3.00	4.8
2016	3.00	4.8
2017	3.00	4.5
2018	3.00	4.7
2019	3.00	4.7
2020	3.00	4.2
2021	2.70	3.6
2022	3.00	4.6
2023	0.40	0.6

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

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



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



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

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

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

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Based on the Fund's portfolio returns as at 31 December 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 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Select Dividend Fund

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

**Fund Category**  
Equity

**Fund Type**  
Income & Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
30 September

**Subscription**  
Cash / EPF

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

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

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

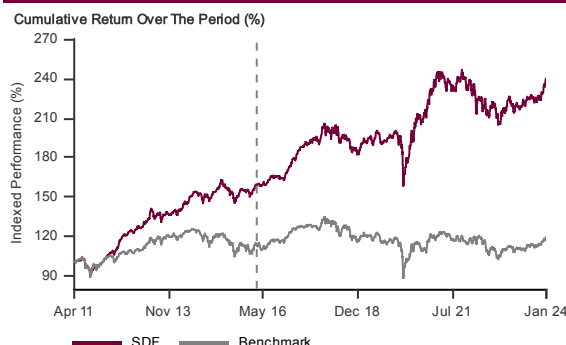
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR328.8million / MYR0.7077(MYR)

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



March, 2011 to January, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 28-Mar-16 the Benchmark was replaced by 70% FTSE Bursa Malaysia Top 100 Index + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

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

Equities	%
Malayan Banking Bhd	5.0
Sunway Berhad	4.9
Tenaga Nasional Bhd	4.8
KPJ Healthcare Berhad	4.6
Genting Malaysia Bhd	4.1
CIMB Group Holdings Bhd	4.1
Inari Amertron Bhd	3.8
Taiwan Semiconductor Manufac	3.7
Malaysia Airports Holdings Bhd	3.5
Frontken Corp Bhd	3.5

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	4.4	6.7	2.6	139.4
Benchmark (MYR)	2.8	6.6	2.3	19.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.7	0.9	4.8	7.1
Benchmark (MYR)	6.6	0.8	-0.1	1.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	4.4	6.3	-9.3	2.7
Benchmark (MYR)	2.8	5.3	-6.3	-1.3

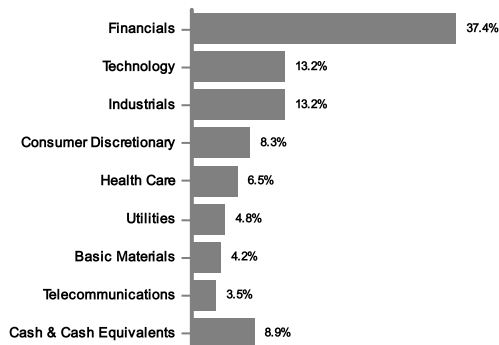
Source: MorningStar

### Income Distribution History

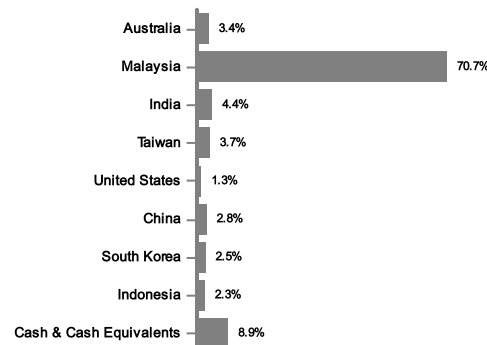
	Net Distribution	Yield
	(Sen)	(%)
2014	5.00	8.1
2015	5.00	8.5
2016	2.00	3.4
2017	3.00	4.5
2018	2.00	3.1
2019	2.00	3.1
2020	2.00	2.8
2021	2.50	3.4
2022	2.50	3.9
2023	0.95	1.4

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

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



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



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

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Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 7.9 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Aiiman Growth Fund (formerly known as Affin Hwang Aiiman Growth Fund)

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

**Fund Category**  
Equity (Shariah compliant)

**Fund Type**  
Growth

**Benchmark**  
FTSE Bursa Malaysia Emas Shariah Index

**Base Currency**  
MYR

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

**Financial Year End**  
31 August

**Subscription**  
Cash / EPF

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

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

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

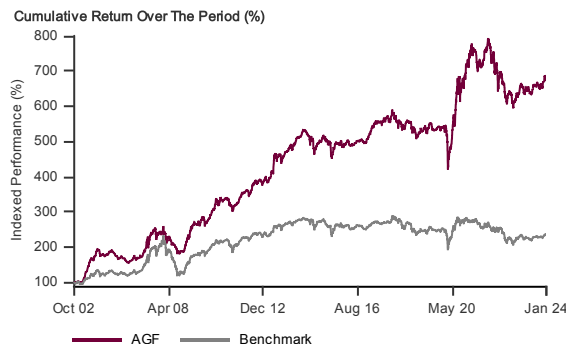
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR295.4million / MYR1.2005(MYR)

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



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

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

Equities	%
Tenaga Nasional Bhd	6.8
Axis Real Estate Invst Trust	5.6
Solarvest Holdings Berhad	4.6
TIME dotCom Berhad	4.1
UOA Development Bhd	3.8
Axiata Group Bhd	3.5
IHH Healthcare Bhd	3.3
Press Metal Aluminium Hldg Bhd	3.1
ITMAX SYSTEM Bhd	3.1
Inari Amertron Bhd	3.1

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.5	4.3	-7.7	586.3
Benchmark (MYR)	2.6	1.8	-12.4	136.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.3	-2.6	5.6	9.5
Benchmark (MYR)	1.8	-4.3	-0.5	4.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.5	5.2	-15.1	2.2
Benchmark (MYR)	2.6	0.5	-10.8	-6.8

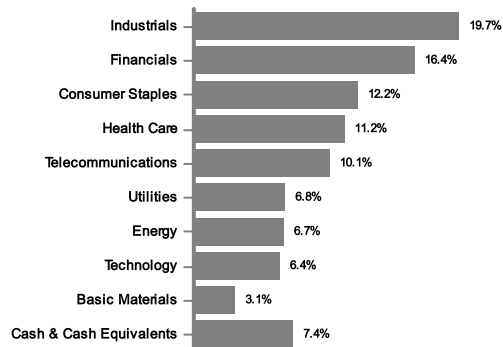
Source: MorningStar

### Income Distribution History

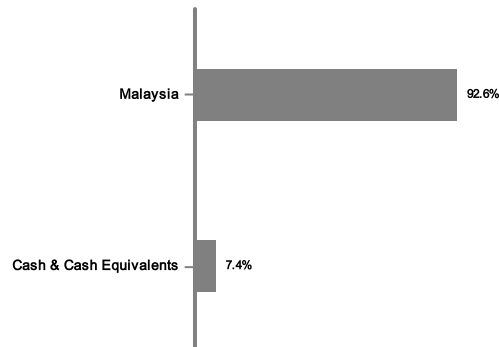
	Net Distribution (Sen)	Yield (%)
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2
2022	4.00	3.6
2023	1.45	1.3

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

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



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



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

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Based on the Fund's portfolio returns as at 31 December 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 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Tactical Fund (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**  
29 February

**Subscription**  
Cash / EPF

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

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

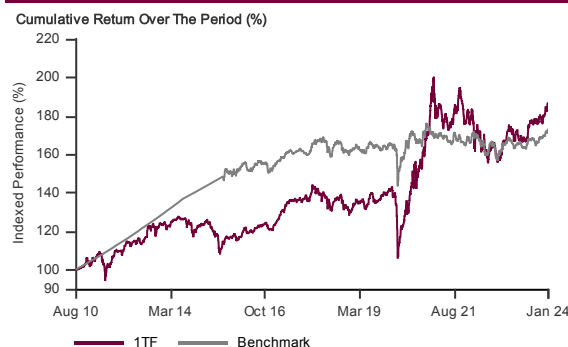
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR200 / MYR100(MYR)

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR83.1million / MYR0.3040(MYR)

**Fixed Income Yield**  
4.1%

**Fixed Income Duration**  
3.0 years

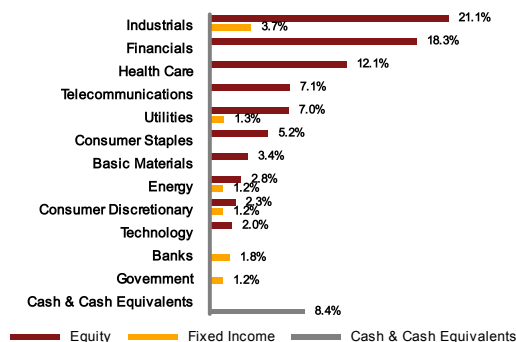
### Performance Record as at 31 January 2024\*



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

Bonds			
Issuer	Coupon	Maturity Date	%
Plus Bhd	4.44%	12.01.28	1.8
MMC Corp Berhad	5.70%	24.03.28	1.3
UiTM Solar Power Sdn Bhd	5.90%	27.04.29	1.2
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.2
Equities			
			%
KPJ Healthcare Berhad			6.5
CIMB Group Holdings Bhd			6.1
Yinson Holdings Berhad			5.1
Malaysia Airports Holdings Bhd			4.5
ITMAX SYSTEM Bhd			3.9

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



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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	3.1	7.6	-0.6	86.1
Benchmark (MYR)	2.2	3.2	1.7	73.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	7.6	-0.2	6.9	4.7
Benchmark (MYR)	3.2	0.6	1.3	4.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	3.1	8.1	-8.1	6.7
Benchmark (MYR)	2.2	1.8	-1.7	-2.5

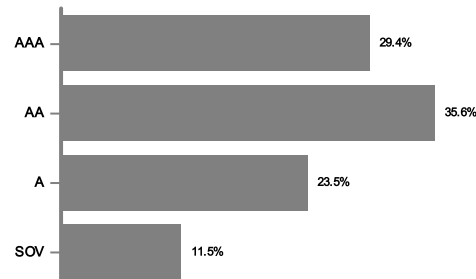
Source: MorningStar

### Income Distribution History

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

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

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



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

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Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 10.9 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Growth Fund

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

**Fund Category**  
Equity

**Fund Type**  
Capital Growth

**Benchmark**  
FTSE Bursa Malaysia KLCI

**Base Currency**  
MYR

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

**Financial Year End**  
29 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

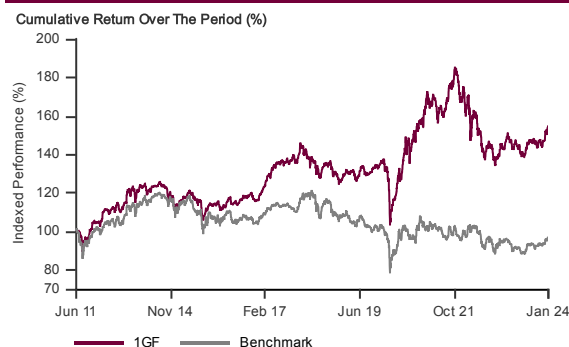
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR63.4million / MYR0.2855<sub>(MYR)</sub>

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

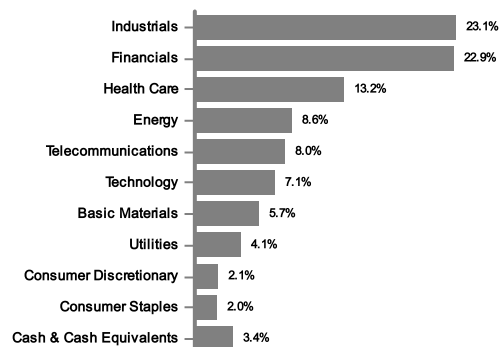


June, 2011 to January, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Equities	%
Sunway Berhad	4.6
KPJ Healthcare Berhad	4.4
Tenaga Nasional Bhd	4.1
Nextgreen Global Bhd	4.0
CIMB Group Holdings Bhd	3.8
ITMAX SYSTEM Bhd	3.5
Inari Amertron Bhd	3.2
Dayang Enterprise Hldgs Bhd	3.2
Frontken Corp Bhd	3.1
TIME dotCom Berhad	3.1

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



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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	5.4	4.3	-5.4	55.0
Benchmark (MYR)	4.0	1.9	-3.4	-3.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.3	-1.8	3.8	3.5
Benchmark (MYR)	1.9	-1.1	-2.1	-0.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	5.4	2.7	-17.3	9.2
Benchmark (MYR)	4.0	-2.7	-4.6	-3.7

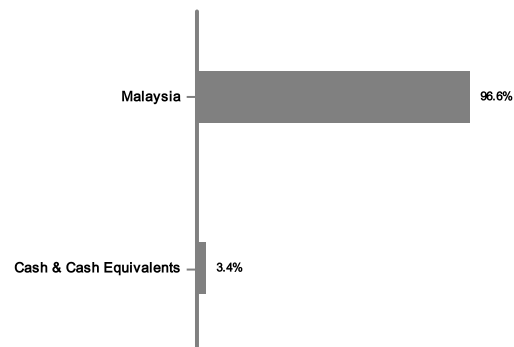
Source: MorningStar

### Income Distribution History

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

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

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



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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<sub>(SGD)</sub>  
23 February, 2021 / MYR0.50<sub>(MYR)</sub>

**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

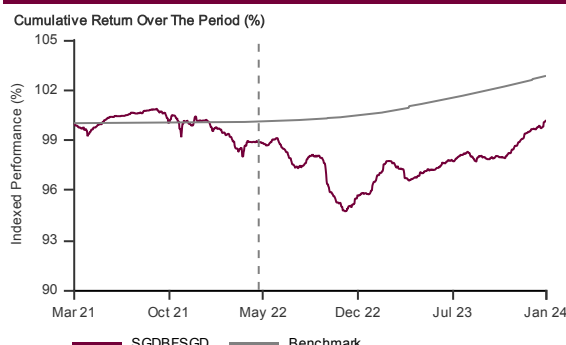
**Minimum Investment /  
Minimum Subsequent Investment**  
SGD1,000 / SGD100<sub>(SGD)</sub>  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
SGD11.6million / SGD0.4958<sub>(SGD)</sub>  
MYR21.7million / MYR0.5706<sub>(MYR)</sub>

**Fixed Income Yield**  
4.6%

**Fixed Income Duration**  
2.8 years

## Performance Record as at 31 January 2024\*

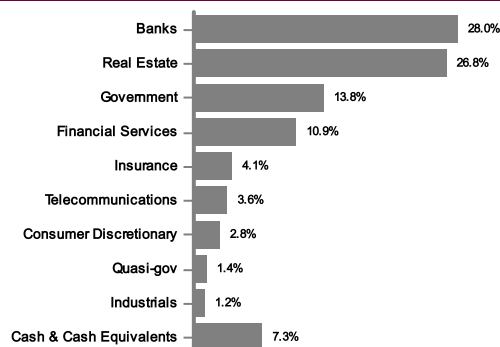


February, 2021 to January, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 23-Feb-21 the Benchmark was replaced by Singapore Dollar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

## Top Holdings as at 31 January 2024\*

Bonds			
Issuer	Coupon	Maturity Date	%
DBS Group Holdings Ltd	3.30%	27.02.49	2.9
HSBC Holdings PLC	5.25%	27.06.32	2.9
AIA Group Ltd	5.10%	12.03.49	2.9
CMT MTN Pte Ltd	3.94%	19.06.30	2.9
Hyundai Capital Services Inc	4.25%	12.07.25	2.8
Singapore Government Bond	2.38%	01.06.25	2.8
Barclays PLC	3.75%	23.05.30	2.7
CapitaLand Ascendas REIT	3.00%	17.09.49	2.7
StarHub Limited	3.95%	16.06.49	2.7
Frasers Property AHL	3.00%	09.10.28	2.6

## Sector Allocation as at 31 January 2024\*



## Performance Table as at 31 January 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	0.6	3.2	-	0.2
Benchmark (SGD)	0.2	2.2	-	2.8
Fund (MYR)	2.2	12.4	-	15.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	3.2	-	-	0.1
Benchmark (SGD)	2.2	-	-	1.0
Fund (MYR)	12.4	-	-	5.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (SGD)	0.6	4.1	-4.4	-
Benchmark (SGD)	0.2	2.0	0.5	-
Fund (MYR)	2.2	10.3	1.6	-

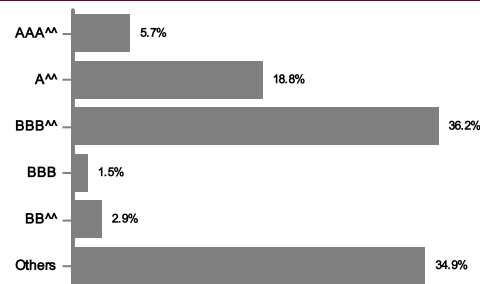
Source: MorningStar

## Income Distribution History

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

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

## Credit Profile as at 31 January 2024\*



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

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## AHAM Principled Growth Fund

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

**Fund Category**  
Equity

**Fund Type**  
Income & Growth

**Benchmark**  
FTSE Bursa Malaysia KLCI

**Base Currency**  
MYR

**Launch Date / IOP**  
22 July, 2009 / MYR0.25(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**  
MYR200 / MYR100(MYR)

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR47.7million / MYR0.3102(MYR)

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



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

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

Equities	%
Sunway Berhad	4.6
KPJ Healthcare Berhad	4.5
Tenaga Nasional Bhd	4.1
Nextgreen Global Bhd	4.0
CIMB Group Holdings Bhd	3.8
ITMAX SYSTEM Bhd	3.5
Inari Amertron Bhd	3.2
Dayang Enterprise Hldgs Bhd	3.2
TIME dotCom Berhad	3.2
Malayan Banking Bhd	3.2

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	5.4	4.3	-5.0	98.7
Benchmark (MYR)	4.0	1.9	-3.4	33.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.3	-1.7	4.4	4.8
Benchmark (MYR)	1.9	-1.1	-2.1	2.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	5.4	2.7	-17.2	9.3
Benchmark (MYR)	4.0	-2.7	-4.6	-3.7

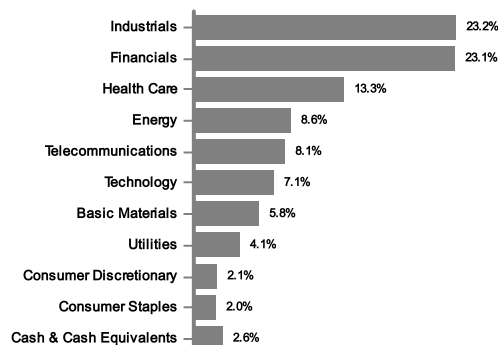
Source: MorningStar

### Income Distribution History

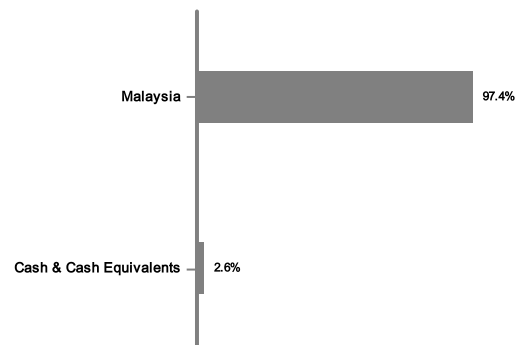
	Net Distribution (Sen)	Yield (%)
2018	0.70	2.3
2019	0.70	2.3
2021	1.50	4.2
2022	1.50	5.1
2023	1.50	5.2

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

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



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



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# AHAM Aiiman Quantum Fund

(formerly known as Affin Hwang Aiiman Quantum Fund)

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

**Fund Category**  
Islamic Equity

**Fund Type**  
Capital Growth

**Benchmark**  
FTSE Bursa Malaysia EMAS Shariah Index

**Base Currency**  
MYR

**Launch Date / IOP**  
01 August, 2007 / 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**  
MYR200 / MYR100(MYR)

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR39.1million / MYR0.5647(MYR)

## Performance Record as at 31 January 2024\*

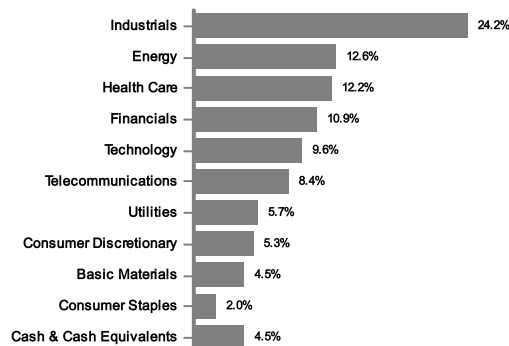


August, 2007 to January, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Top Holdings as at 31 January 2024\*

Equities	%
Tenaga Nasional Bhd	5.7
Nextgreen Global Bhd	4.3
Wasco Bhd	4.1
KPJ Healthcare Berhad	4.0
Dayang Enterprise Hldgs Bhd	3.8
ITMAX SYSTEM Bhd	3.7
Sunway Berhad	3.6
Axiata Group Bhd	3.5
Inari Amertron Bhd	3.5
Frontken Corp Bhd	3.4

## Sector Allocation as at 31 January 2024\*



## Performance Table as at 31 January 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	7.1	10.0	-1.6	91.9
Benchmark (MYR)	2.6	1.8	-12.4	19.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	10.0	-0.5	7.8	4.0
Benchmark (MYR)	1.8	-4.3	-0.5	1.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	7.1	8.8	-15.3	5.5
Benchmark (MYR)	2.6	0.5	-10.8	-6.8

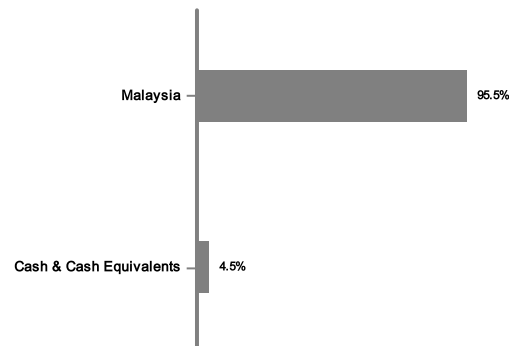
Source: MorningStar

## Income Distribution History

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

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

## Country Allocation as at 31 January 2024\*



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Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 13.1 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Equity Fund (formerly known as Affin Hwang Equity Fund)

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

**Fund Category**  
Equity

**Fund Type**  
Income & Growth

**Benchmark**  
FTSE Bursa Malaysia KLCI

**Base Currency**  
MYR

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

**Financial Year End**  
30 April

**Subscription**  
Cash / EPF

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

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

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

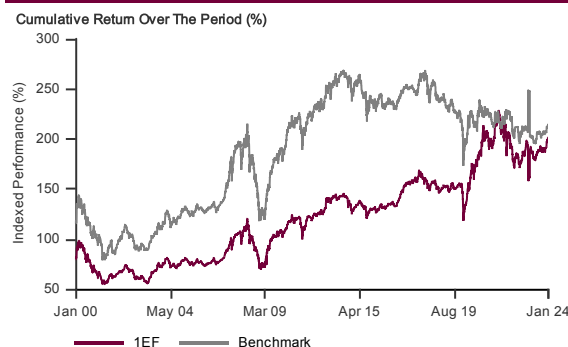
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR41.6million / MYR0.6877<sub>(MYR)</sub>

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

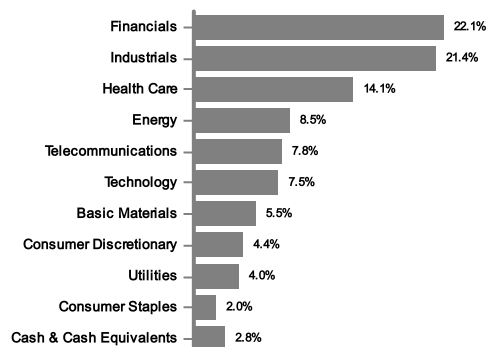


April, 1993 to January, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Equities	%
KPJ Healthcare Berhad	4.4
Tenaga Nasional Bhd	4.0
Nextgreen Global Bhd	4.0
CIMB Group Holdings Bhd	3.8
ITMAX SYSTEM Bhd	3.5
Inari Amertron Bhd	3.2
Dayang Enterprise Hldgs Bhd	3.2
TIME dotCom Berhad	3.1
Frontken Corp Bhd	3.1
Malayan Banking Bhd	3.1

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



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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	5.6	3.8	2.6	101.9
Benchmark (MYR)	4.0	1.9	-3.4	114.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.8	0.9	6.1	2.3
Benchmark (MYR)	1.9	-1.1	-2.1	2.5

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	5.6	4.3	-14.0	13.0
Benchmark (MYR)	4.0	-2.7	-4.6	-3.7

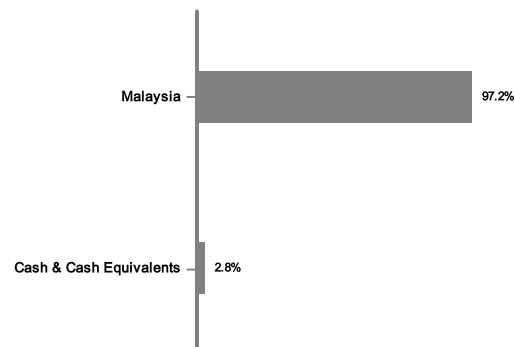
Source: MorningStar

### Income Distribution History

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

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

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



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

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Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 13.1 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. 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<sub>(MYR)</sub>

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR21.5million / MYR0.5179<sub>(MYR)</sub>

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



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

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

Equities	%
Bank Central Asia Tbk PT	9.4
DBS Group Holdings Ltd	8.2
United Overseas Bank Ltd	5.6
CP ALL PCL	4.6
Bangkok Dusit Medical Services	3.7
Oversea-Chinese Banking Corp	3.6
Mitra Keluarga Karyasehat Tbk	3.5
SATS Ltd	3.2
Indosat Tbk PT	3.1
Public Bank Bhd	3.1

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.6	-2.3	8.0	49.6
Benchmark (MYR)	0.2	4.5	14.6	63.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.3	2.6	4.3	4.4
Benchmark (MYR)	4.5	4.6	3.0	5.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	-2.6	2.3	2.1	10.3
Benchmark (MYR)	0.2	5.8	4.8	2.5

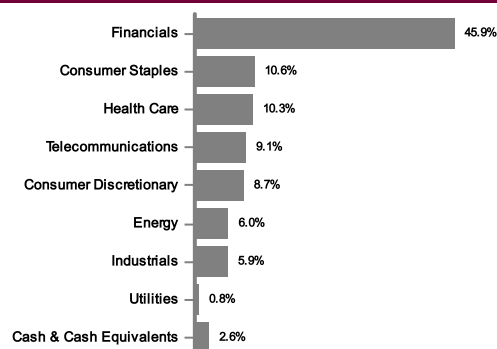
Source: MorningStar

### Income Distribution History

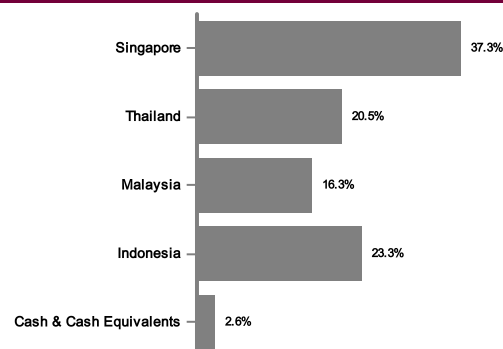
	Net Distribution	Yield
	(Sen)	(%)
2016	2.00	3.7
2018	2.00	3.7
2020	5.00	9.4
2021	4.00	6.4
2022	5.00	9.1
2023	3.00	5.7

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

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



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



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

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Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 9.7 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Aiiman Income Plus Fund

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<sub>(MYR)</sub>

**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

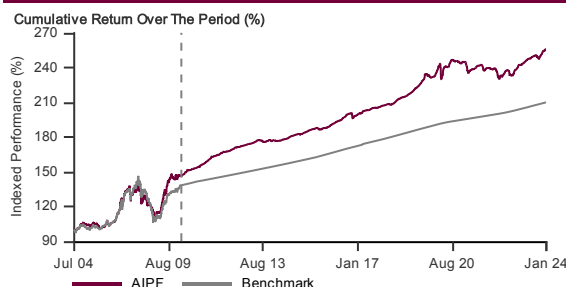
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR1871.1million / MYR0.5847<sub>(MYR)</sub>

**Fixed Income Yield**  
4.1%

**Fixed Income Duration**  
6.4 years

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



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

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

Bonds					
Issuer	Coupon	Maturity Date	%		
TNB Power Generation	4.84%	27.03.43	3.9	2015	
Projek Lebuhraya Usahasama Bhd	5.75%	12.01.37	2.5	2016	
Projek Lebuhraya Usahasama Bhd	4.82%	12.01.35	2.3	2017	
YTL Power International Bhd	4.99%	24.03.33	2.2	2018	
Sime Darby Plantation Bhd	5.65%	24.03.49	2.1	2019	
Amanat Lebuhraya Rakyat Berhad	5.09%	11.10.30	2.0	2020	
Johor Corp	4.80%	06.07.38	1.9	2021	
YTL Power International Bhd	4.74%	24.08.38	1.7	2022	
YTL Power International Bhd	4.62%	24.08.35	1.7	2023	
Amanat Lebuhraya Rakyat Berhad	5.16%	13.10.31	1.6	2024	

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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.6	5.8	4.6	156.2
Benchmark (MYR)	0.3	3.0	7.5	110.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.8	1.5	3.3	4.9
Benchmark (MYR)	3.0	2.5	2.6	3.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	0.6	6.6	-0.4	-2.0
Benchmark (MYR)	0.3	3.0	2.3	2.0

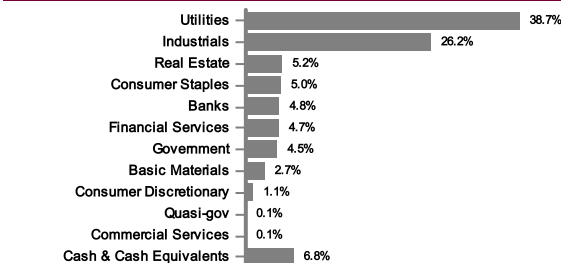
Source: MorningStar

### Income Distribution History

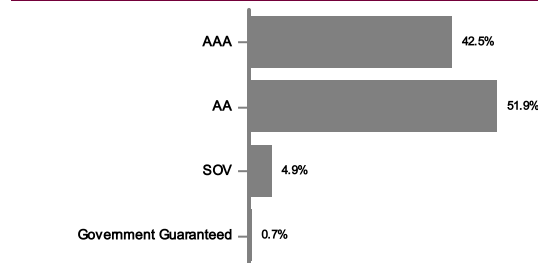
	Net Distribution (Sen)	Yield (%)
	1.90	3.5
	1.93	3.5
	1.92	3.4
	2.00	3.6
	1.70	2.9
	1.85	3.1
	1.62	2.8
	1.08	1.9
	2.38	4.2
	0.20	0.3

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

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



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



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

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## AHAM Select Bond Fund

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

**Fund Category**  
Bond

**Fund Type**  
Income

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

**Base Currency**  
MYR

**Launch Date / IOP**  
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

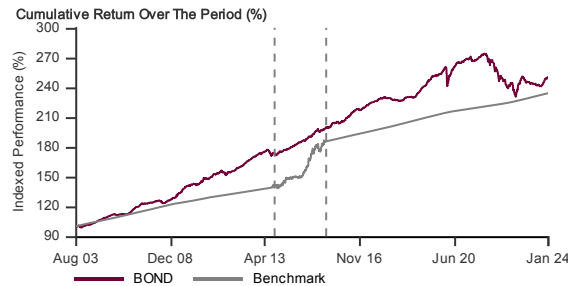
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)  
USD1,000 / USD100(USD-Hedged)

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR1361.1million / MYR0.5951(MYR)  
USD18.1million / USD0.4627(USD-Hedged)

**Fixed Income Yield**  
5.3%

**Fixed Income Duration**  
4.1 years

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



July, 2003 to January, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-13 the Benchmark was replaced by JP Morgan Asia Credit Investment Grade Index. As at 18-Jul-15 the Benchmark was replaced by Maybank 12-month fixed deposit rate. Source: MorningStar

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

Bonds	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	3.0
GII	3.73%	31.03.26	2.8
GII	4.12%	30.11.34	2.1
Dialog Group Bhd	4.15%	16.11.49	2.0
Scentre Group Trust 2	4.75%	24.09.80	1.6
Geely Automobile Holdings Ltd	4.00%	09.12.49	1.5
YTL Power International Bhd	4.30%	24.08.29	1.4
MGS	3.50%	31.05.27	1.4
MGS	3.76%	22.05.40	1.3
QBE Insurance Group Ltd	5.88%	17.06.46	1.1

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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.0	0.5	-6.8	151.0
Benchmark (MYR)	0.2	2.9	7.2	134.1
Fund (USD-Hedged)	1.2	3.0	-6.0	21.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	0.5	-2.3	1.4	4.6
Benchmark (MYR)	2.9	2.3	2.5	4.2
Fund (USD-Hedged)	3.0	-2.0	1.3	1.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	1.0	2.1	-7.8	-1.8
Benchmark (MYR)	0.2	2.9	2.2	1.9
Fund (USD-Hedged)	1.2	4.4	-8.1	-3.3

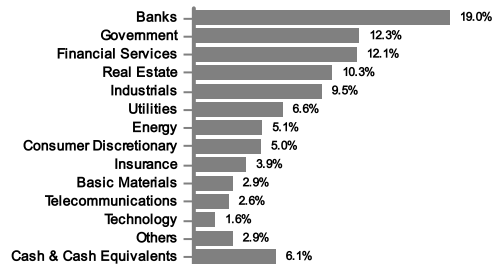
Source: MorningStar

### Income Distribution History

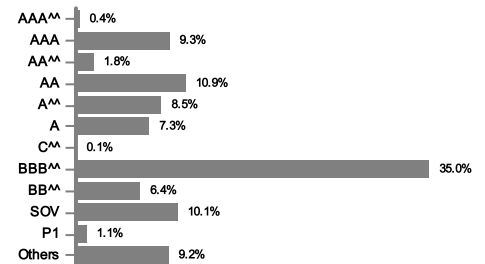
	MYR Class sen/(%)	Gross Distribution/Yields USD-Hedged Class cents/(%)
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0
2022	1.50 / 2.5	1.35 / 3.0
2023	2.45 / 4.2	1.86 / 4.2

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

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

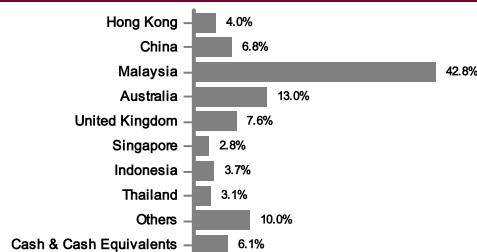


### Credit Profile as at 31 January 2024\*



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

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



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Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 4.7 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 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

## AHAM Select 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**  
29 February

**Subscription**  
Cash

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

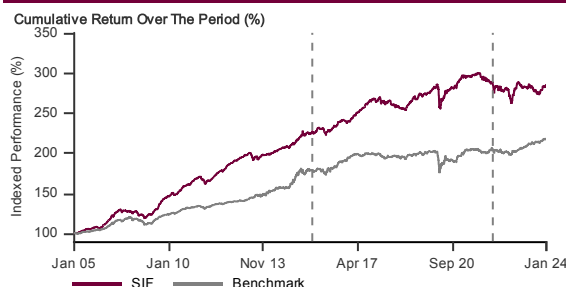
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR1416.1million / MYR0.6496(MYR)

**Fixed Income Yield**  
5.4%

**Fixed Income Duration**  
4.2 years

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

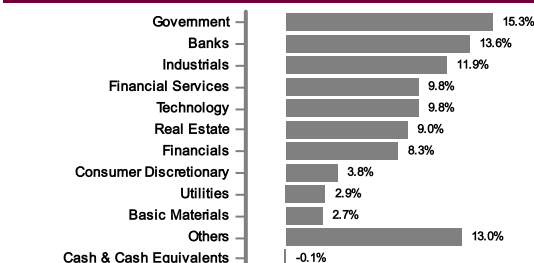


January, 2005 to January, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month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

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

Bonds			
Issuer	Coupon	Maturity Date	%
MGS	3.76%	22.05.40	4.0
Yinson Juniper Ltd	8.10%	29.03.49	2.4
Geely Automobile Holdings Ltd	4.00%	09.12.49	2.2
MGS	3.50%	31.05.27	2.1
Minejesa Capital BV	4.63%	10.08.30	1.9
Equities			
			%
Taiwan Semiconductor Manufac			3.3
Public Bank Bhd			2.0
AlA Group Ltd			1.7
CIMB Group Holdings Bhd			1.6
Link REIT			1.2

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



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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.5	-0.7	-2.9	185.1
Benchmark (MYR)	0.2	7.4	10.5	118.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-0.7	-1.0	1.9	5.7
Benchmark (MYR)	7.4	3.4	2.1	4.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	0.5	1.1	-3.5	-0.8
Benchmark (MYR)	0.2	8.1	0.6	2.2

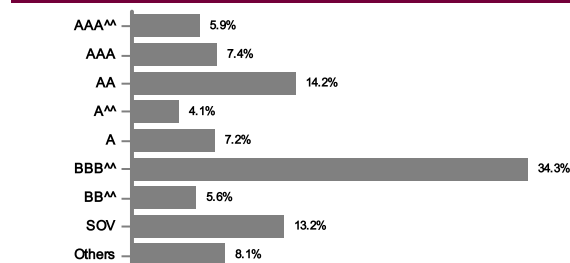
Source: MorningStar

### 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	2.62	4.1

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

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



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

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

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

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Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 5.4 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. 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

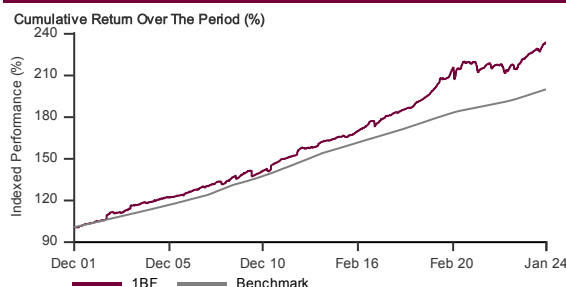
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR1072.9million / MYR0.5945(MYR)

**Fixed Income Yield**  
4.2%

**Fixed Income Duration**  
6.1 years

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



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

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

Bonds					
Issuer	Coupon	Maturity Date	%		
Danum Capital Bhd	3.42%	21.02.35	2.6	2015	
GII	5.36%	15.05.52	2.6	2016	
GII	4.58%	30.08.33	2.6	2017	
MGS	4.89%	08.06.38	2.6	2018	
YTL Corporation Bhd	5.15%	11.11.36	2.3	2019	
Amanat Lebuhraya Rakyat Berhad	5.24%	13.10.32	2.0	2020	
Edra Energy Sdn Bhd	5.97%	05.01.28	2.0	2021	
UMW Holdings Bhd	6.35%	20.04.49	2.0	2022	
Southern Power Generation SB	5.06%	31.10.28	1.9	2023	
YTL Corporation Bhd	4.97%	10.04.31	1.8	2024	

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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.5	5.7	6.6	133.4
Benchmark (MYR)	0.2	2.9	7.2	99.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.7	2.1	3.7	3.9
Benchmark (MYR)	2.9	2.3	2.5	3.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	0.5	6.5	0.5	-0.8
Benchmark (MYR)	0.2	2.9	2.2	1.9

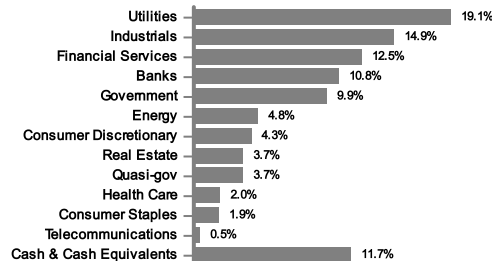
Source: MorningStar

### Income Distribution History

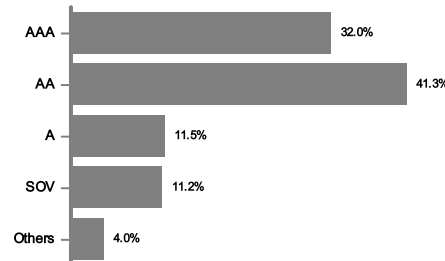
	Net Distribution (Sen)	Yield (%)
	0.50	0.9
	2.05	3.6
	3.00	5.3
	2.50	4.4
	1.76	3.0
	1.80	3.0
	1.66	2.8
	1.52	2.6
	2.39	4.1
	0.20	0.3

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

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



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



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

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

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Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 3.0 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM World Series – China A Opportunity Fund (formerly known as 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

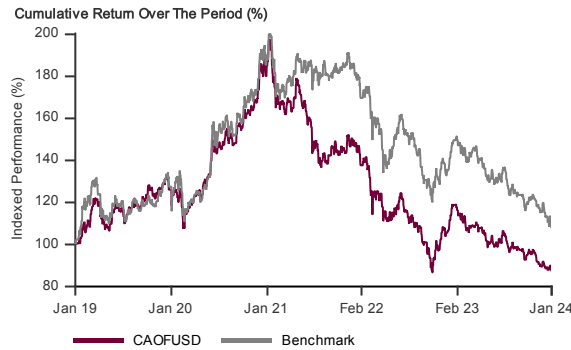
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
USD17.8million / USD0.4338(USD)  
MYR131.7million / MYR0.4995(MYR)  
MYR511.2million / MYR0.4242(MYR-Hedged)  
SGD15.7million / SGD0.4076(SGD-Hedged)  
AUD20.4million / AUD0.3960(AUD-Hedged)

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-5.0	-25.9	-51.7	-13.2
Benchmark (USD)	-10.1	-28.1	-42.0	7.2
Fund (MYR)	-2.1	-17.8	-43.4	-0.1
Fund (MYR-Hedged)	-5.3	-28.2	-53.0	-15.2
Fund (SGD-Hedged)	-5.2	-27.4	-53.2	-18.5
Fund (AUD-Hedged)	-5.1	-27.7	-54.3	-20.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-25.9	-21.5	-2.8	-2.8
Benchmark (USD)	-28.1	-16.6	1.3	1.4
Fund (MYR)	-17.8	-17.3	-	0.0
Fund (MYR-Hedged)	-28.2	-22.3	-3.2	-3.2
Fund (SGD-Hedged)	-27.4	-22.4	-3.8	-4.0
Fund (AUD-Hedged)	-27.7	-23.0	-4.5	-4.5

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-5.0	-14.0	-28.7	-13.9
Benchmark (USD)	-10.1	-11.6	-27.2	4.0
Fund (MYR)	-2.1	-10.3	-24.7	-10.7
Fund (MYR-Hedged)	-5.3	-16.7	-28.8	-13.0
Fund (SGD-Hedged)	-5.2	-15.7	-29.2	-14.2
Fund (AUD-Hedged)	-5.1	-16.3	-30.1	-14.6

Source: MorningStar

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

Equities	%
Kweichow Moutai	10.0
China Merchants Bank	9.3
Yunnan Baiyao	8.2
Midea Group	7.1
Jiangsu Hengrui Pharmaceutical	5.2
Inner Mongolia Yili	4.3
Ping An Insurance	4.2
NetEase	3.7
Angel Yeast	3.0
Dong E-E- Jiao	2.9

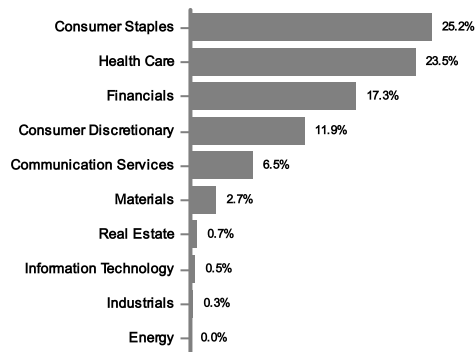
### Asset Allocation as at 31 January 2024\*

%	UBS (Lux) Investment SICAV - China A Opportunity	98.7%
	Cash & Cash Equivalents	1.3%

### Income Distribution History

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

### Target Fund Sector Allocation as at 31 December 2023#



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

# The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 31 December 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 December 2023, the Volatility Factor (VF) for this Fund is 18.6 for USD Class (Very High), 18.6 for MYR Class (Very High), 22.6 for MYR Hedged Class (Very High), 20.6 for SGD Hedged Class (Very High), and 23.2 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Select Asia (ex Japan) Opportunity Fund

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

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
MSCI AC Asia ex Japan Index

**Base Currency**  
MYR

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

**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

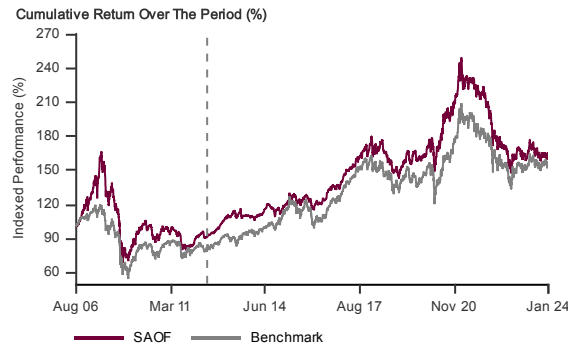
**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR768.9million / MYR0.7101<sub>(MYR)</sub>  
USD1.6million / USD0.3657<sub>(USD)</sub>  
SGD2.5million / SGD0.4182<sub>(SGD)</sub>  
AUD1.8million / AUD0.4766<sub>(AUD)</sub>  
GBP0.7614million / GBP0.4386<sub>(GBP)</sub>

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.0	-2.5	-28.6	63.1
Benchmark (MYR)	-2.6	0.5	-19.0	55.0
Fund (USD)	-3.9	-12.1	-39.1	-26.9
Fund (SGD)	-2.5	-10.6	-38.6	-16.4
Fund (AUD)	-0.7	-6.4	-29.1	-4.7
Fund (GBP)	-3.6	-14.5	-34.1	-12.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.5	-10.6	1.2	2.8
Benchmark (MYR)	0.5	-6.8	1.8	2.5
Fund (USD)	-12.1	-15.2	-4.6	-5.5
Fund (SGD)	-10.6	-15.0	-1.8	-3.2
Fund (AUD)	-6.4	-10.8	0.3	-0.9
Fund (GBP)	-14.5	-13.0	-0.8	-2.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	-1.0	3.0	-23.8	-4.5
Benchmark (MYR)	-2.6	8.0	-16.9	-3.2
Fund (USD)	-3.9	-1.3	-27.9	-7.9
Fund (SGD)	-2.5	-2.8	-28.3	-5.9
Fund (AUD)	-0.7	-1.5	-22.8	-2.3
Fund (GBP)	-3.6	-6.5	-19.0	-6.9

Source: MorningStar

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

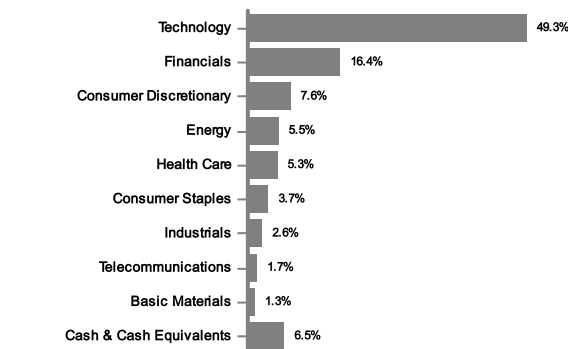
Equities	%
Taiwan Semiconductor Manufac	8.3
Samsung Electronics Co Ltd	8.0
Tencent Holdings Ltd	4.6
Reliance Industries Ltd	4.3
Apollo Hospitals Ent Ltd	3.9
Wiwynn Corp	3.3
SK Hynix Inc	3.2
Alibaba Group Holding Ltd	2.7
AIA Group Ltd	2.6
Quanta Computer Inc	2.3

### Income Distribution History

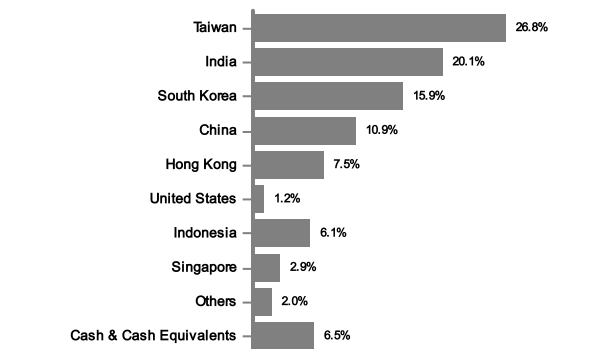
	Net Distribution	Yield
	(Sen)	(%)
2008	5.00	8.8

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

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



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



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

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

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

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

Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 11.7 for MYR Class (High), 11.7 for USD Class (High), 11.7 for SGD Class (High), 11.8 for AUD Class (High), and 11.4 for GBP Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

## AHAM World Series – Global Disruptive Innovation Fund (formerly known as Affin Hwang 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)  
15 December, 2023 / MYR0.50(MYR-Hedged)  
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

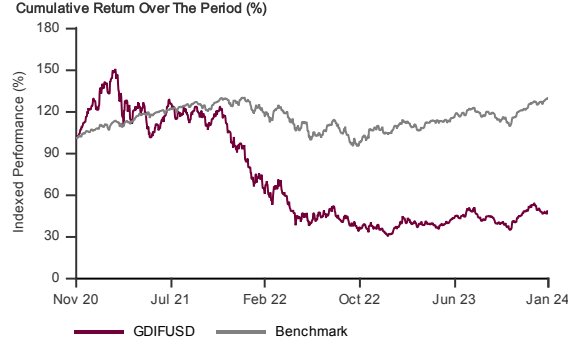
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
USD11.5million / USD0.2281(USD)  
MYR0.9287million / MYR0.4486(MYR)  
MYR489.9million / MYR0.2174(MYR-Hedged)  
SGD4.6million / SGD0.2140(SGD-Hedged)  
AUD3.3million / AUD0.2009(AUD-Hedged)

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-12.0	14.3	-65.6	-54.4
Benchmark (USD)	1.1	15.1	20.4	28.1
Fund (MYR-Hedged)	-12.3	10.2	-67.1	-56.5
Fund (SGD-Hedged)	-12.2	11.3	-67.6	-57.2
Fund (AUD-Hedged)	-12.3	9.8	-69.4	-59.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	14.3	-29.9	-	-21.6
Benchmark (USD)	15.1	6.4	-	8.0
Fund (MYR-Hedged)	10.2	-31.0	-	-22.7
Fund (SGD-Hedged)	11.3	-31.3	-	-23.1
Fund (AUD-Hedged)	9.8	-32.6	-	-24.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-12.0	64.9	-66.2	-22.9
Benchmark (USD)	1.1	21.8	-19.5	20.1
Fund (MYR-Hedged)	-12.3	59.2	-66.6	-22.3
Fund (SGD-Hedged)	-12.2	60.5	-67.1	-23.3
Fund (AUD-Hedged)	-12.3	57.9	-68.3	-23.7

Source: MorningStar

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

Equities	%
Coinbase Global Inc	9.3
Roku Inc	7.3
Tesla Motors, Inc.	6.9
Zoom Video Communications Inc	6.6
Block, Inc	6.4
Uipath Inc	4.3
Roblox Corp	4.2
Unity Software Inc	4.1
Twilio, Inc. Class A	4.0
Draftkings Inc	3.3

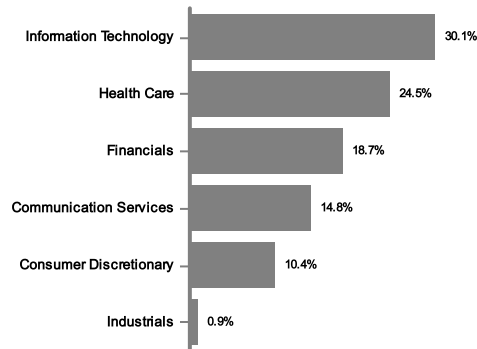
### Asset Allocation as at 31 January 2024\*

Nikko AM ARK Disruptive Innovation Fund	98.7%
Cash & Cash Equivalents	1.3%

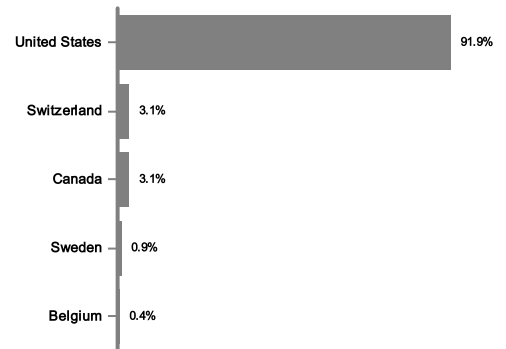
### Income Distribution History

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

### Target Fund Sector Allocation as at 31 December 2023#



### Target Fund Country Allocation as at 31 December 2023#



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

# The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 31 December 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 December 2023, the Volatility Factor (VF) for this Fund is 40.8 for USD Class (Very High), 43.1 for MYR Hedged Class (Very High), 42.6 for SGD Hedged Class (Very High), and 46.2 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM World Series – Next Generation Technology Fund

(formerly known as 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<sub>(USD)</sub>  
15 December, 2023 / MYR0.50<sub>(MYR)</sub>  
05 January, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
05 January, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
05 January, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
31 October

**Subscription**  
Cash

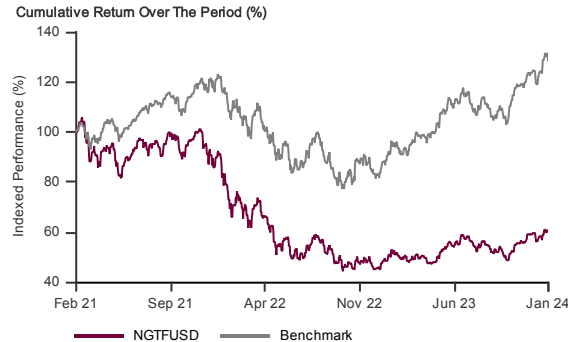
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
USD7.2million / USD0.3001<sub>(USD)</sub>  
MYR0.0782million / MYR0.5145<sub>(MYR)</sub>  
MYR542.2million / MYR0.2921<sub>(MYR-Hedged)</sub>  
SGD4.9million / SGD0.2890<sub>(SGD-Hedged)</sub>  
AUD4.3million / AUD0.2781<sub>(AUD-Hedged)</sub>

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.9	20.2	-	-40.0
Benchmark (USD)	3.2	40.0	-	28.2
Fund (MYR-Hedged)	0.7	16.3	-	-41.6
Fund (SGD-Hedged)	0.8	17.4	-	-42.2
Fund (AUD-Hedged)	0.7	16.7	-	-44.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	20.2	-	-	-15.7
Benchmark (USD)	40.0	-	-	8.7
Fund (MYR-Hedged)	16.3	-	-	-16.4
Fund (SGD-Hedged)	17.4	-	-	-16.7
Fund (AUD-Hedged)	16.7	-	-	-17.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	0.9	31.0	-50.2	-
Benchmark (USD)	3.2	49.8	-31.7	-
Fund (MYR-Hedged)	0.7	27.6	-50.4	-
Fund (SGD-Hedged)	0.8	28.3	-50.8	-
Fund (AUD-Hedged)	0.7	27.7	-52.2	-

Source: MorningStar

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

Equities	%
NVIDIA CORP	5.3
SYNOPTIS INC	4.3
ASM INTERNATIONAL NV	2.4
SK HYNIX INC	2.3
INFORMA PLC	2.3
MONGODB INC CLASS A	2.2
PALO ALTO NETWORKS INC	2.1
ALTUM LTD	2.1
BE SEMICONDUCTOR INDUSTRIES NV	2.0
TESLA INC	2.0

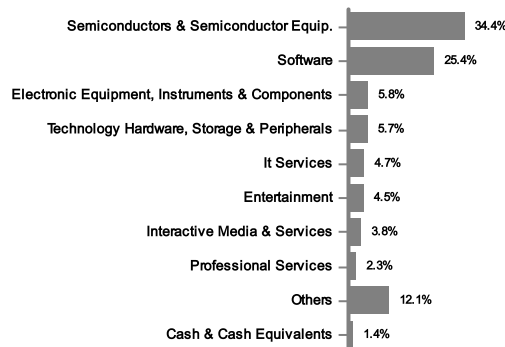
### Asset Allocation as at 31 January 2024\*

BGF Next Generation Technology Fund	99.2%
Cash & Cash Equivalents	0.8%

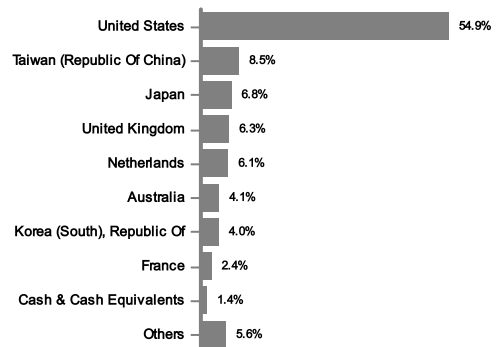
### Income Distribution History

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

### Target Fund Sector Allocation as at 31 December 2023#



### Target Fund Country Allocation as at 31 December 2023#



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

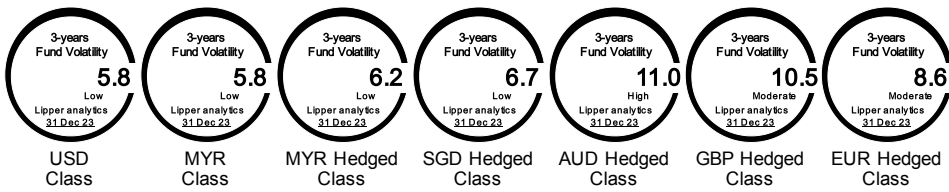
# The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 31 December 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to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

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

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## AHAM World Series - Global Income Fund

(formerly known as 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**  
Bloomberg 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

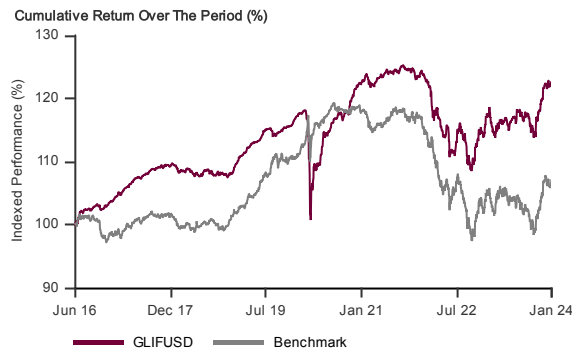
**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

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

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
USD16.0million / USD0.4766(USD)  
MYR294.2million / MYR0.4893(MYR-Hedged)  
MYR103.1million / MYR0.5451(MYR)  
SGD11.8million / SGD0.4494(SGD-Hedged)  
AUD15.4million / AUD0.4595(AUD-Hedged)  
GBP3.4million / GBP0.4259(GBP-Hedged)  
EUR0.1832million / EUR0.4071(EUR-Hedged)

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

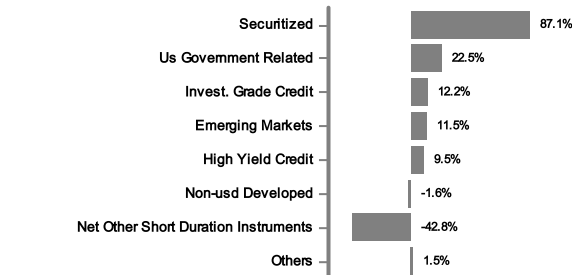


May, 2016 to January, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Target Fund Top Holdings as at 30 September 2023#

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

### Target Fund Sector Allocation as at 31 December 2023#



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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.4	4.5	-0.1	22.7
Benchmark (USD)	-0.3	2.1	-9.2	7.2
Fund (MYR)	3.4	15.8	17.0	38.6
Fund (MYR-Hedged)	0.2	2.0	-1.8	24.5
Fund (SGD-Hedged)	0.2	2.7	-2.4	13.5
Fund (AUD-Hedged)	0.3	2.6	-4.1	13.9
Fund (GBP-Hedged)	0.4	3.8	-2.2	8.9
Fund (EUR-Hedged)	0.3	2.1	-5.4	-0.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	4.5	0.0	2.1	2.7
Benchmark (USD)	2.1	-3.2	0.8	0.9
Fund (MYR)	15.8	5.4	5.1	4.5
Fund (MYR-Hedged)	2.0	-0.6	1.9	2.9
Fund (SGD-Hedged)	2.7	-0.8	1.3	1.7
Fund (AUD-Hedged)	2.6	-1.4	0.8	1.7
Fund (GBP-Hedged)	3.8	-0.7	0.9	1.2
Fund (EUR-Hedged)	2.1	-1.8	0.1	-0.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	0.4	7.3	-8.4	1.6
Benchmark (USD)	-0.3	5.5	-13.0	-1.5
Fund (MYR)	3.4	11.9	-3.2	5.3
Fund (MYR-Hedged)	0.2	4.8	-8.5	2.6
Fund (SGD-Hedged)	0.2	5.5	-8.7	1.4
Fund (AUD-Hedged)	0.3	5.2	-9.8	0.9
Fund (GBP-Hedged)	0.4	6.4	-9.4	1.2
Fund (EUR-Hedged)	0.3	4.7	-10.3	0.8

Source: MorningStar

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

PIMCO Funds: Global Investors Series Plc - Income Fund	97.9%
Cash & Cash Equivalents	2.1%

### Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2017	0.60 / 1.1	0.60 / 1.1	0.50 / 0.9	0.60 / 1.1	0.60 / 1.1	0.60 / 1.2	-
2018	1.30 / 2.5	0.82 / 1.6	1.00 / 1.9	0.75 / 1.5	0.50 / 1.0	1.00 / 2.0	-
2019	1.69 / 3.2	1.84 / 3.5	1.95 / 3.5	1.17 / 2.2	0.45 / 0.8	1.45 / 2.9	0.45 / 0.9
2020	2.01 / 3.9	2.01 / 3.8	2.02 / 3.8	1.94 / 3.9	2.01 / 3.9	1.82 / 3.8	1.84 / 3.9
2021	1.98 / 3.7	1.98 / 3.7	2.02 / 3.6	1.87 / 3.6	2.02 / 3.8	1.80 / 3.7	1.96 / 4.1
2022	2.32 / 4.9	2.40 / 4.8	2.36 / 4.7	2.25 / 4.9	2.34 / 5.0	2.12 / 4.9	2.06 / 4.9
2023	2.76 / 6.0	2.79 / 5.6	2.72 / 5.7	2.63 / 6.1	2.65 / 6.0	2.48 / 6.1	2.35 / 5.9
2024	0.23 / 0.5	0.23 / 0.4	0.23 / 0.5	0.23 / 0.5	0.23 / 0.5	0.23 / 0.5	0.23 / 0.6

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

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

# The data provided above is that of the Fund by PIMCO Global Advisors (Ireland) Limited and is a percentage of NAV of the Target Fund as at 31 December 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 December 2023, the Volatility Factor (VF) for this Fund is 5.8 for USD Class (Low), 5.8 for MYR Class (Low), 6.2 for MYR Hedged Class (Low), 6.7 for SGD Hedged Class (Low), 11.0 for AUD Hedged Class (High), 10.5 for GBP Hedged Class (Moderate), and 8.6 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM World Series – Global Healthscience Fund

(formerly known as 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

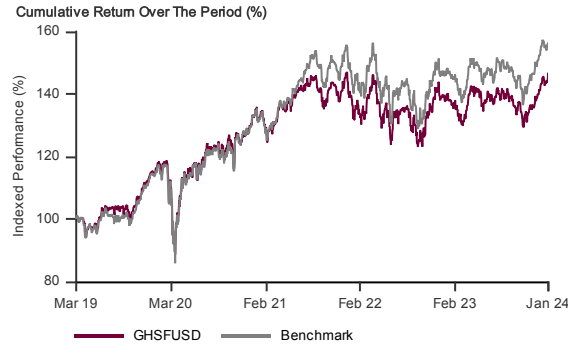
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
USD11.8million / USD0.7340(USD)  
MYR87.5million / MYR0.8485(MYR)  
MYR263.3million / MYR0.7214(MYR-Hedged)  
SGD10.5million / SGD0.6985(SGD-Hedged)  
AUD22.0million / AUD0.6657(AUD-Hedged)

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.1	7.6	11.6	46.8
Benchmark (USD)	2.7	7.2	19.5	56.5
Fund (MYR)	7.2	19.4	30.7	69.7
Fund (MYR-Hedged)	3.9	4.6	9.2	44.3
Fund (SGD-Hedged)	3.9	5.8	8.5	39.7
Fund (AUD-Hedged)	4.1	5.7	6.2	33.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	7.6	3.7	-	8.2
Benchmark (USD)	7.2	6.1	-	9.6
Fund (MYR)	19.4	9.3	-	11.4
Fund (MYR-Hedged)	4.6	3.0	-	7.8
Fund (SGD-Hedged)	5.8	2.7	-	7.1
Fund (AUD-Hedged)	5.7	2.0	-	6.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	4.1	1.5	-5.4	13.5
Benchmark (USD)	2.7	3.8	-5.4	19.8
Fund (MYR)	7.2	5.9	0.0	17.7
Fund (MYR-Hedged)	3.9	-1.2	-5.5	14.6
Fund (SGD-Hedged)	3.9	-0.1	-6.2	13.2
Fund (AUD-Hedged)	4.1	-0.5	-7.4	12.5

Source: MorningStar

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

Equities	%
UNITEDHEALTH GROUP INC	7.6
NOVO NORDISK CLASS B	6.6
ELI LILLY	6.0
MERCK & CO INC	4.1
ABBVIE INC	4.0
AMGEN INC	3.7
BOSTON SCIENTIFIC CORP	3.7
SANOFI SA	3.2
ABBOTT LABORATORIES	3.1
ASTRAZENCA PLC	3.1

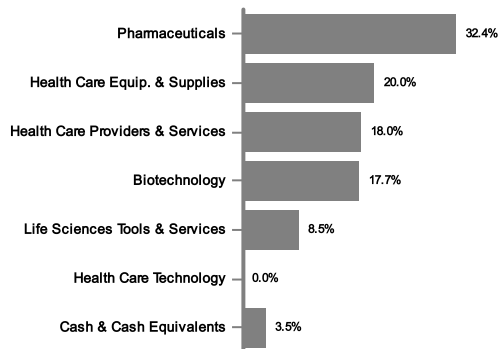
### Asset Allocation as at 31 January 2024\*

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

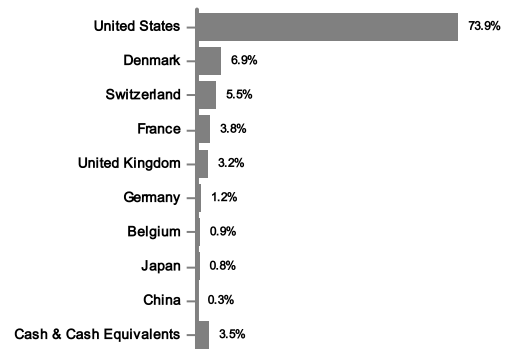
### Income Distribution History

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

### Target Fund Sector Allocation as at 31 December 2023#



### Target Fund Country Allocation as at 31 December 2023#



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# 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 December 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 December 2023, the Volatility Factor (VF) for this Fund is 12.0 for USD Class (High), 12.0 for MYR Class (High), 12.4 for MYR Hedged Class (High), 13.2 for SGD Hedged Class (High), and 16.8 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. 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)

**Financial Year End**  
31 August

**Subscription**  
Cash

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

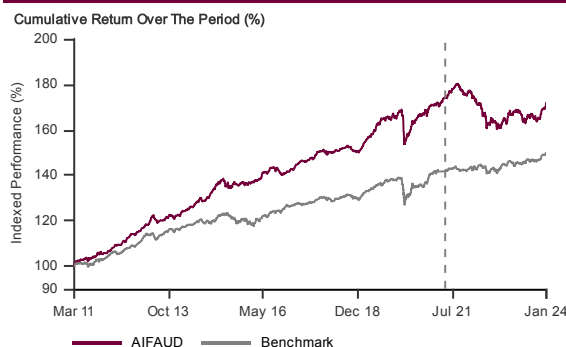
**Minimum Investment /  
Minimum Subsequent Investment**  
AUD1,000 / AUD100(AUD)  
MYR1,000 / MYR100(MYR)

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
AUD113.4million / AUD0.5916(AUD)  
MYR26.7million / MYR0.5339(MYR)

**Fixed Income Yield**  
5.5%

**Fixed Income Duration**  
3.7 years

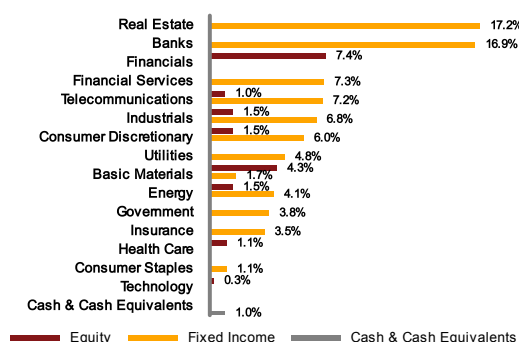
### Performance Record as at 31 January 2024\*



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

Bonds			
Issuer	Coupon	Maturity Date	%
Santos Finance Ltd	5.25%	13.03.29	3.7
Scentre Group Trust 2	4.75%	24.09.80	3.0
Stockland Trust Management Ltd	3.30%	22.03.24	2.5
Australian Government	3.25%	21.04.25	2.4
Standard Chartered PLC	2.90%	28.06.25	2.4
Equities			
			%
BHP Group Ltd			2.1
Westpac Banking Corp			1.5
Australia New Zealand Bank Gp			1.4
Macquarie Group Ltd			1.3

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



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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (AUD)	1.6	3.2	0.9	72.1
Benchmark (AUD)	0.7	2.8	6.8	50.1
Fund (MYR)	1.3	7.5	1.5	80.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (AUD)	3.2	0.3	2.4	4.3
Benchmark (AUD)	2.8	2.2	2.7	3.2
Fund (MYR)	7.5	0.5	3.4	4.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (AUD)	1.6	4.3	-8.2	3.7
Benchmark (AUD)	0.7	3.4	0.9	1.6
Fund (MYR)	1.3	9.0	-9.4	1.4

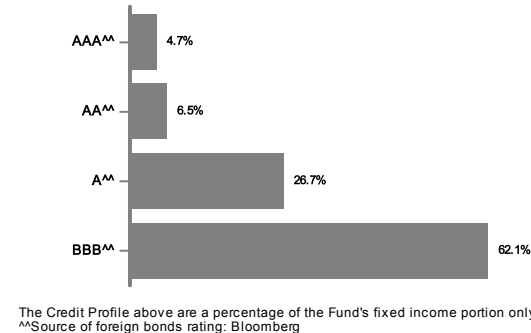
Source: MorningStar

### 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	2.40 / 4.2	2.12 / 4.2	

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

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



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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 December 2023, the Volatility Factor (VF) for this Fund is 8.8 for AUD Class (Moderate) and 8.4 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. 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

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**  
29 February

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

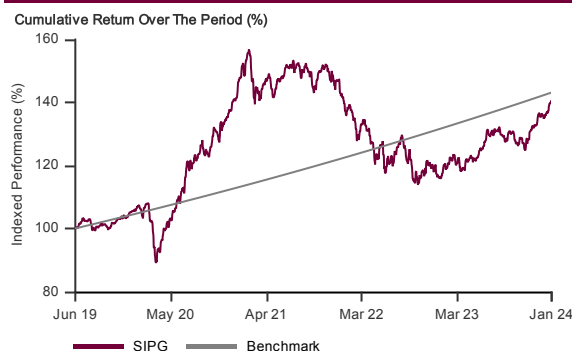
**Annual Management Fee**  
Max 1.80% per annum

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

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR405.3million / MYR0.6737(MYR)

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

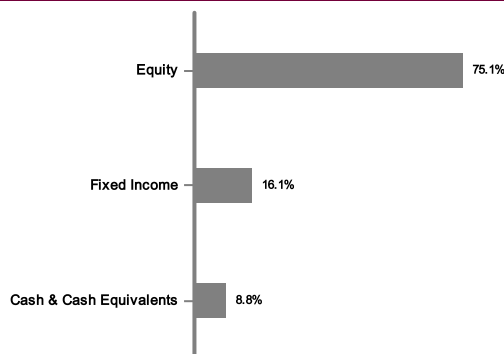


May, 2019 to January, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Collective Investment Scheme	%
Ishares Core S&P 500 UCITS ETF	9.6
Baillie Gifford Worldwide Gbl Div Grwth-B USDA	7.5
Luxembourg SICAV UBAM - 30 Global Leaders-A- USD	7.1
Lazard Global Equity Franchise	7.0
Janus Henderson Hrnz Biotech -A2 USD	5.9
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	5.4
JPMorgan Funds - U.S. Technology Fund	5.2
GQG Partners US Equity Fund - USD A	5.1
TT International Funds PLC - Asia Pacific Equity Fund	4.8
IShares MSCI ACWI UCITS ETF	4.8

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



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

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	3.1	16.2	-5.5	40.3	
Benchmark (MYR)	0.7	8.0	26.0	43.1	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	16.2	-1.9	-	7.5	
Benchmark (MYR)	8.0	8.0	-	8.0	

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	3.1	17.3	-21.1	4.0
Benchmark (MYR)	0.7	8.0	8.0	8.0

Source: MorningStar

### Income Distribution History

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

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

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Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 11.2 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. 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<sub>(MYR)</sub>

29 March, 2018 / USD0.50<sub>(USD)</sub>

29 March, 2018 / SGD0.50<sub>(SGD)</sub>

29 March, 2018 / AUD0.50<sub>(AUD)</sub>

29 March, 2018 / GBP0.50<sub>(GBP)</sub>

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<sub>(MYR)</sub>

USD50,000 / USD10,000<sub>(USD)</sub>

SGD50,000 / SGD10,000<sub>(SGD)</sub>

AUD50,000 / AUD10,000<sub>(AUD)</sub>

GBP50,000 / GBP10,000<sub>(GBP)</sub>

As at 31 January, 2024\*

Fund Size / NAV Per Unit

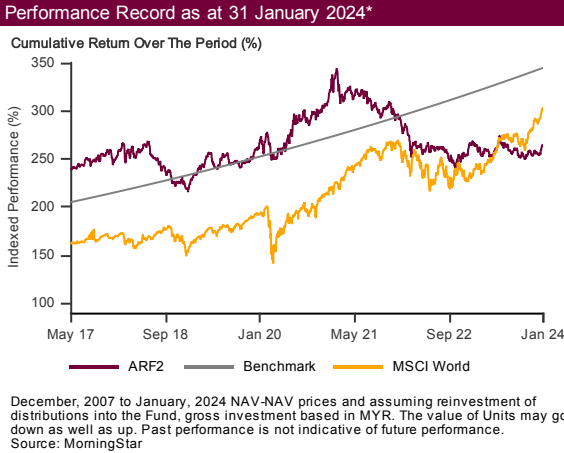
MYR291.2million / MYR1.3150<sub>(MYR)</sub>

USD5.5million / USD0.4343<sub>(USD)</sub>

SGD3.0million / SGD0.4448<sub>(SGD)</sub>

AUD2.0million / AUD0.5122<sub>(AUD)</sub>

GBP0.2038million / GBP0.4898<sub>(GBP)</sub>



Performance Table as at 31 January 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.7	-0.4	-17.6	163.0
Benchmark (MYR)	0.7	8.0	26.0	244.6
MSCI World	4.2	27.7	41.0	200.6
Fund (USD)	-0.3	-10.2	-29.3	-13.1
Fund (SGD)	1.1	-8.7	-28.8	-11.0
Fund (AUD)	3.0	-4.4	-17.6	2.4
Fund (GBP)	-0.1	-12.7	-23.2	-2.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.4	-6.3	2.4	6.2
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	27.7	12.1	12.8	7.1
Fund (USD)	-10.2	-10.9	-0.4	-2.4
Fund (SGD)	-8.7	-10.7	-0.5	-2.0
Fund (AUD)	-4.4	-6.3	1.8	0.4
Fund (GBP)	-12.7	-8.4	0.5	-0.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.7	1.0	-14.2	-4.4
Benchmark (MYR)	0.7	8.0	8.0	8.0
MSCI World	4.2	26.9	-14.7	24.2
Fund (USD)	-0.3	-3.2	-18.8	-7.3
Fund (SGD)	1.1	-4.7	-19.3	-5.4
Fund (AUD)	3.0	-3.3	-13.1	-1.5
Fund (GBP)	-0.1	-8.3	-8.8	-5.6

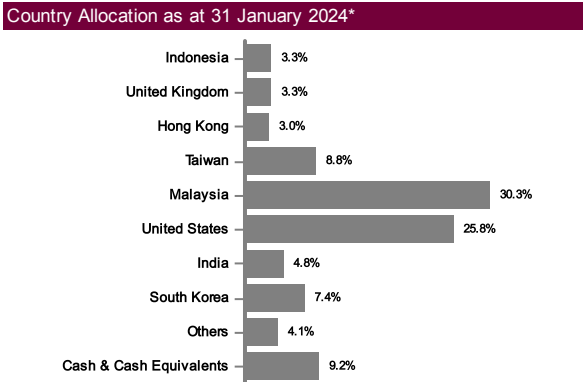
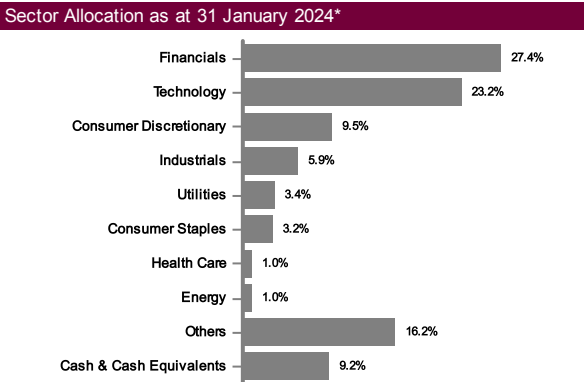
Source: MorningStar

Top Holdings as at 31 January 2024\*

Equities	%
Taiwan Semiconductor Manufac	8.8
AHAM TWD Flexi Fund	8.1
AHAM INR Flexi Fund	7.3
Malayan Banking Bhd	5.5
Samsung Electronics Co Ltd	4.2
Microsoft Corporation	4.0
Mega First Corp Bhd	3.4
Bank Central Asia Tbk PT	3.3
Public Bank Bhd	3.3
Compass Group PLC	3.3

Income Distribution History

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



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Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 8.3 for MYR Class (Low), 8.3 for USD Class (Low), 8.3 for SGD Class (Low), 8.5 for AUD Class (Moderate), and 8.3 for GBP Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Built On Trust

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FEBRUARY 2024 | FUNDamentals

## AHAM World Series – Global High Income Fund (formerly known as 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)  
15 December, 2023 / MYR0.50(MYR)  
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

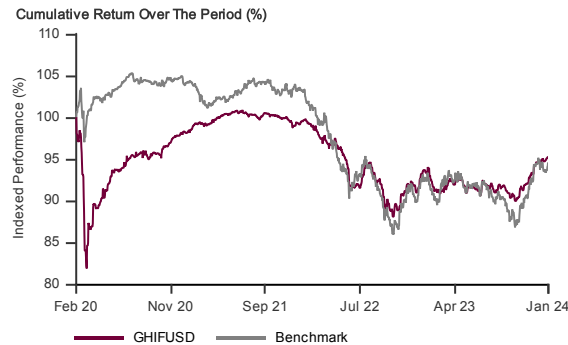
**Minimum Investment / Minimum Subsequent Investment**

USD10,000 / USD5,000(USD)  
MYR30,000 / MYR10,000(MYR)  
MYR30,000 / MYR10,000(MYR-Hedged)  
SGD10,000 / SGD5,000(SGD-Hedged)  
AUD10,000 / AUD5,000(AUD-Hedged)  
GBP10,000 / GBP5,000(GBP-Hedged)

**As at 31 January, 2024\***

**Fund Size / NAV Per Unit**  
USD15.4million / USD0.3991(USD)  
MYR0.0051million / MYR0.5129(MYR)  
MYR189.8million / MYR0.4011(MYR-Hedged)  
SGD6.8million / SGD0.3912(SGD-Hedged)  
AUD12.4million / AUD0.3888(AUD-Hedged)  
GBP3.4million / GBP0.3886(GBP-Hedged)

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.5	2.2	-3.3	-4.7
Benchmark (USD)	-0.3	2.1	-9.2	-5.4
Fund (MYR-Hedged)	0.3	-0.2	-5.2	-4.1
Fund (SGD-Hedged)	0.3	0.4	-5.7	-6.4
Fund (AUD-Hedged)	0.4	0.4	-7.0	-6.7
Fund (GBP-Hedged)	0.4	1.5	-5.4	-6.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	2.2	-1.1	-	-1.2
Benchmark (USD)	2.1	-3.2	-	-1.4
Fund (MYR-Hedged)	-0.2	-1.8	-	-1.1
Fund (SGD-Hedged)	0.4	-1.9	-	-1.7
Fund (AUD-Hedged)	0.4	-2.4	-	-1.8
Fund (GBP-Hedged)	1.5	-1.8	-	-1.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	0.5	4.2	-8.7	1.6
Benchmark (USD)	-0.3	5.5	-13.0	-1.5
Fund (MYR-Hedged)	0.3	1.7	-9.0	2.7
Fund (SGD-Hedged)	0.3	2.4	-9.2	1.4
Fund (AUD-Hedged)	0.4	2.1	-9.8	1.0
Fund (GBP-Hedged)	0.4	3.3	-9.5	1.2

Source: MorningStar

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

Bonds	%
GNMA (United States)	4.1
GNMA (United States)	3.0
GNMA (United States)	2.9
GNMA (United States)	2.4
GNMA (United States)	1.9
GNMA (United States)	0.9
Connecticut Avenue Securities 2017-C01 (United States)	0.8
Connecticut Avenue Securities 2017-C02 (United States)	0.8
Dish Network (United States)	0.7
JPM Global High Yield Bond Fund (Luxembourg)	0.7

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

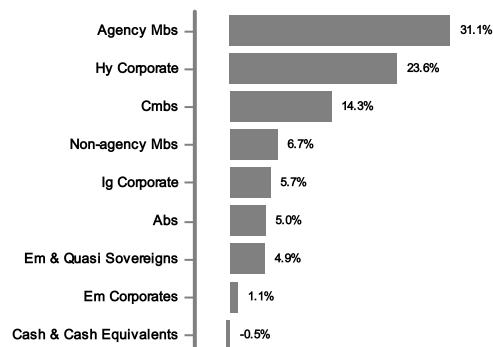
JPMorgan Funds - Income Fund	97.4%
Cash & Cash Equivalents	2.6%

### Income Distribution History

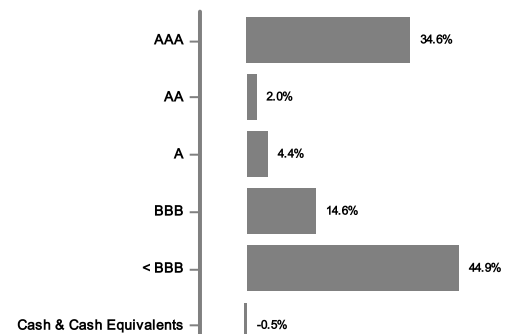
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	2.14 / 5.2	2.21 / 5.1	2.09 / 5.0	2.20 / 5.3	2.22 / 5.4
2023	2.00 / 5.2	1.99 / 5.0	1.95 / 5.1	2.04 / 5.4	1.94 / 5.1
2024	0.20 / 0.5	0.20 / 0.5	0.20 / 0.5	0.20 / 0.5	0.20 / 0.5

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

### Target Fund Sector Allocation as at 31 December 2023#



### Target Fund Credit Profile as at 31 December 2023#



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# The data provided above is that of the Fund by JPMorgan Asset Management (UK) Limited and is a percentage of NAV of the Target Fund as at 31 December 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 December 2023, the Volatility Factor (VF) for this Fund is 6.0 for USD Class (Low), 4.9 for MYR Hedged Class (Low), 5.9 for SGD Hedged Class (Low), 10.3 for AUD Hedged Class (Moderate), and 9.7 for GBP Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM World Series – Global Sustainability Fund (formerly known as 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)  
15 December, 2023 / MYR0.50(MYR)  
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

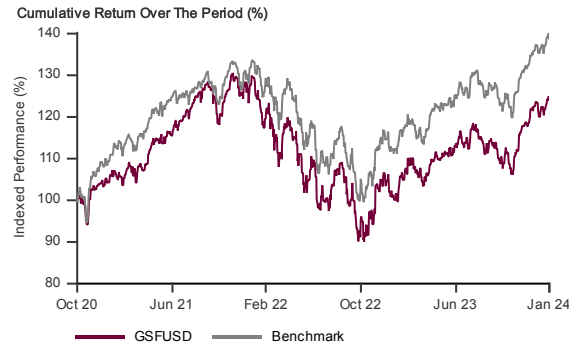
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
USD8.5million / USD0.6208(USD)  
MYR0.1387million / MYR0.5175(MYR)  
MYR214.8million / MYR0.6054(MYR-Hedged)  
SGD9.3million / SGD0.5888(SGD-Hedged)  
AUD11.8million / AUD0.5694(AUD-Hedged)

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.7	17.1	20.1	24.2
Benchmark (USD)	1.0	17.1	25.2	38.3
Fund (MYR-Hedged)	0.5	13.6	16.7	21.1
Fund (SGD-Hedged)	0.6	14.9	15.6	17.8
Fund (AUD-Hedged)	0.6	14.6	12.3	13.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	17.1	6.3	-	6.7
Benchmark (USD)	17.1	7.8	-	10.3
Fund (MYR-Hedged)	13.6	5.3	-	5.9
Fund (SGD-Hedged)	14.9	5.0	-	5.0
Fund (AUD-Hedged)	14.6	4.0	-	4.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	0.7	23.4	-22.7	22.3
Benchmark (USD)	1.0	22.6	-16.0	20.2
Fund (MYR-Hedged)	0.5	19.9	-23.2	23.6
Fund (SGD-Hedged)	0.6	21.2	-23.9	21.8
Fund (AUD-Hedged)	0.6	20.7	-25.1	20.8

Source: MorningStar

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

Equities	%
MICROSOFT CORP	6.7
UNITEDHEALTH GROUP INC	3.8
INTUIT INC	3.0
VISA INC-CLASS A SHARES	3.0
PARTNERS GROUP HOLDING AG	2.9
ALPHABET INC-CL A	2.9
MEDTRONIC PLC	2.9
ADOBE INC	2.7
S&P GLOBAL INC	2.7
SSE PLC	2.5

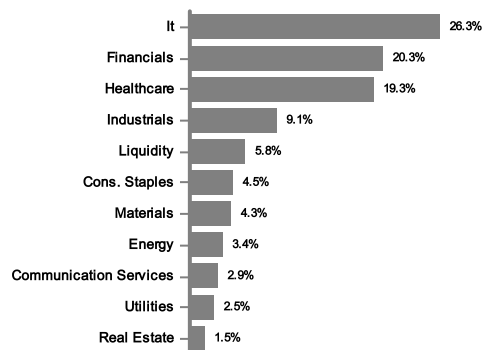
### Asset Allocation as at 31 January 2024\*

Allianz Global Sustainability Fund	98.5%
Cash & Cash Equivalents	1.5%

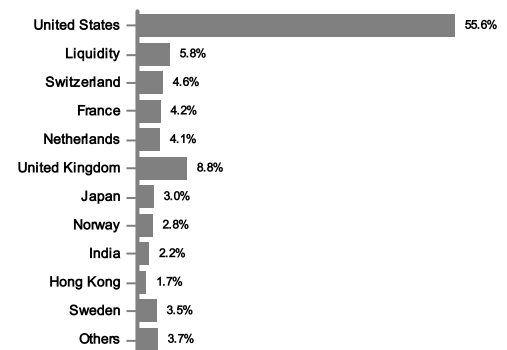
### Income Distribution History

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

### Target Fund Sector Allocation as at 31 December 2023#



### Target Fund Country Allocation as at 31 December 2023#



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Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 14.6 for USD Class (Very High), 16.4 for MYR Hedged Class (Very High), 16.8 for SGD Hedged Class (Very High), and 20.9 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

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

**Fund Category**  
Equity (Shariah compliant)

**Fund Type**  
Growth

**Benchmark**  
Dow Jones Islamic Market World Index

**Base Currency**  
USD

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

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
USD2.9million / USD0.4812<sub>(USD)</sub>  
MYR256.3million / MYR0.4649<sub>(MYR-Hedged)</sub>  
SGD1.0million / SGD0.4664<sub>(SGD-Hedged)</sub>  
AUD1.0million / AUD0.4559<sub>(AUD-Hedged)</sub>

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.0	21.0	-	-3.8
Benchmark (USD)	0.5	17.4	-	-3.5
Fund (MYR-Hedged)	1.8	17.5	-	-7.0
Fund (SGD-Hedged)	1.8	18.5	-	-6.7
Fund (AUD-Hedged)	1.8	17.7	-	-8.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	21.0	-	-	-1.6
Benchmark (USD)	17.4	-	-	-1.4
Fund (MYR-Hedged)	17.5	-	-	-3.0
Fund (SGD-Hedged)	18.5	-	-	-2.8
Fund (AUD-Hedged)	17.7	-	-	-3.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	2.0	27.8	-26.3	-
Benchmark (USD)	0.5	25.6	-25.1	-
Fund (MYR-Hedged)	1.8	24.1	-26.8	-
Fund (SGD-Hedged)	1.8	25.3	-27.2	-
Fund (AUD-Hedged)	1.8	24.3	-28.6	-

Source: MorningStar

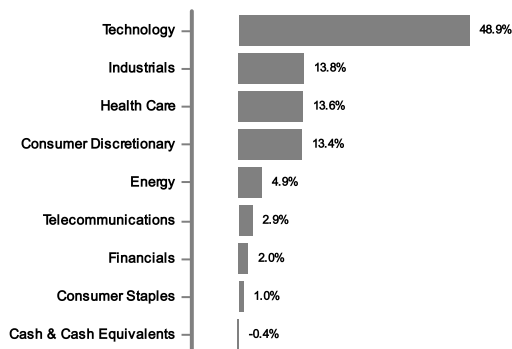
### Top Holdings as at 31 January 2024\*

Equities	%
Microsoft Corporation	7.1
Alphabet Inc	5.6
Visa Inc	3.8
Amazon.com Inc	3.5
Apple Inc.	3.1
Taiwan Semiconductor Manufac	3.0
Schneider Electric SA	2.8
Eli Lilly & Co	2.7
ASML Holding NV	2.5
NVIDIA Corp	2.5

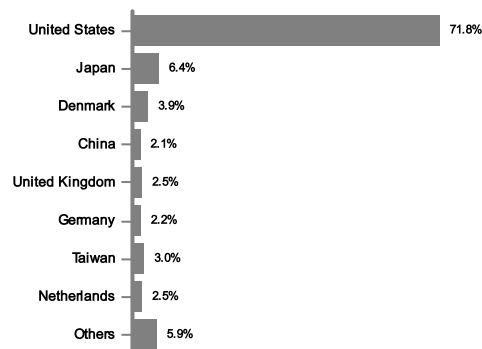
### Income Distribution History

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

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



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



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AHAM World Series – Long Term Global Growth Fund

(formerly known as 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)

15 December, 2023 / MYR0.50(MYR)

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

USD10,000 / USD5,000(USD)

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

MYR30,000 / MYR10,000(MYR)

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

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

As at 31 January, 2024\*

Fund Size / NAV Per Unit

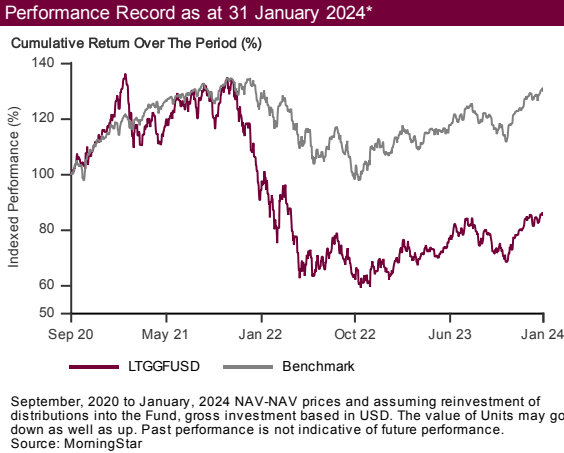
USD8.9million / USD0.4247(USD)

MYR0.6566million / MYR0.5207(MYR)

MYR202.2million / MYR0.4096(MYR-Hedged)

SGD5.6million / SGD0.4023(SGD-Hedged)

AUD2.7million / AUD0.3974(AUD-Hedged)



Performance Table as at 31 January 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.2	18.5	-31.2	-15.1
Benchmark (USD)	0.5	12.7	13.7	29.5
Fund (MYR-Hedged)	-0.4	14.9	-33.5	-18.1
Fund (SGD-Hedged)	-0.4	16.3	-34.1	-19.5
Fund (AUD-Hedged)	-0.4	15.8	-36.9	-20.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	18.5	-11.7	-	-4.8
Benchmark (USD)	12.7	4.4	-	8.1
Fund (MYR-Hedged)	14.9	-12.7	-	-5.8
Fund (SGD-Hedged)	16.3	-13.0	-	-6.3
Fund (AUD-Hedged)	15.8	-14.2	-	-6.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-0.2	34.6	-46.5	0.8
Benchmark (USD)	0.5	20.1	-19.8	16.8
Fund (MYR-Hedged)	-0.4	30.6	-46.9	1.5
Fund (SGD-Hedged)	-0.4	32.1	-47.5	0.5
Fund (AUD-Hedged)	-0.4	31.4	-48.8	-0.9

Source: MorningStar

Target Fund Top Holdings as at 31 December 2023#

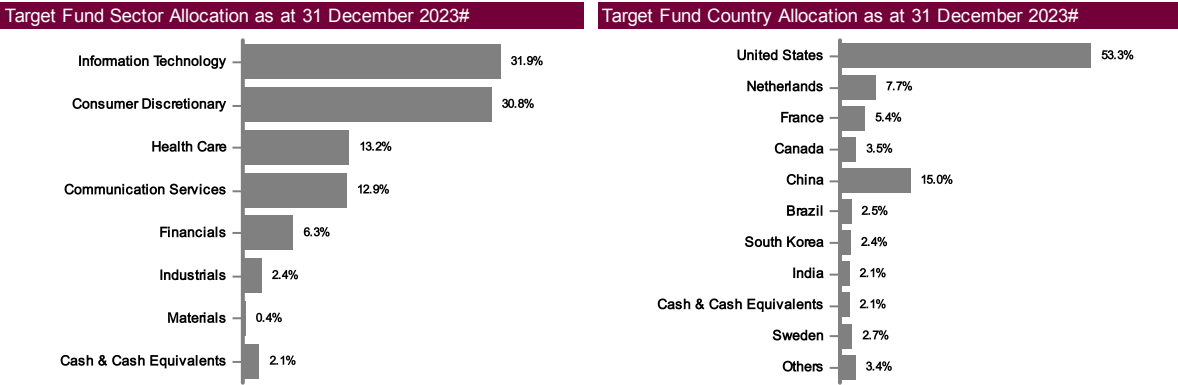
Equities	%
NVIDIA	6.9
PDD Holdings	6.8
Amazon.com	6.5
ASML	4.4
Atlassian	3.9
Dexcom	3.8
Shopify	3.5
Tesla Inc	3.4
Adyen	3.3
Cloudflare	3.2

Asset Allocation as at 31 January 2024\*

Baillie Gifford Worldwide Long Term Global Growth Fund	99.2%
Cash & Cash Equivalents	0.8%

Income Distribution History

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



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

# The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at 31 December 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 December 2023, the Volatility Factor (VF) for this Fund is 25.5 for USD Class (Very High), 28.4 for MYR Hedged Class (Very High), 27.5 for SGD Hedged Class (Very High), and 31.6 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. 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.

Built On Trust

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FEBRUARY 2024 | FUNDamentals

## AHAM World Series - China Growth Fund (formerly known as 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

**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

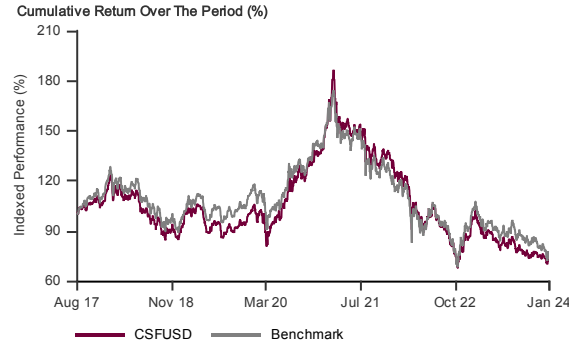
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
USD6.4million / USD0.3559(USD)  
MYR70.5million / MYR0.6817(MYR)  
MYR133.5million / MYR0.3439(MYR-Hedged)

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-6.3	-27.0	-54.3	-28.8
Benchmark (USD)	-10.8	-28.8	-53.1	-26.9
Fund (MYR)	-3.4	-19.1	-46.5	36.3
Fund (MYR-Hedged)	-6.6	-29.5	-55.9	-31.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-27.0	-23.0	-5.7	-5.1
Benchmark (USD)	-28.8	-22.3	-6.4	-4.7
Fund (MYR)	-19.1	-18.8	-2.9	2.5
Fund (MYR-Hedged)	-29.5	-23.9	-6.4	-5.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-6.3	-12.3	-30.9	-14.0
Benchmark (USD)	-10.8	-11.0	-21.5	-20.1
Fund (MYR)	-3.4	-8.5	-27.0	-10.9
Fund (MYR-Hedged)	-6.6	-15.1	-31.3	-13.3

Source: MorningStar

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

Equities	%
ALIBABA GROUP HOLDING LTD	9.4
TENCENT HOLDINGS LTD	9.4
PDD HOLDINGS INC	7.3
CHINA CONSTRUCTION BANK CORP	5.5
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	4.1
NETEASE INC	3.2
TRIP.COM GROUP LTD	3.1
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	3.1
CHINA PETROLEUM & CHEMICAL CORP	3.0
WUXI APPTec CO LTD	3.0

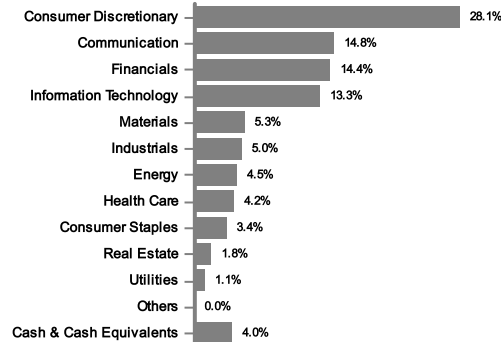
### Asset Allocation as at 31 January 2024\*

BlackRock Global Funds- China Fund	98.1%
Cash & Cash Equivalents	1.9%

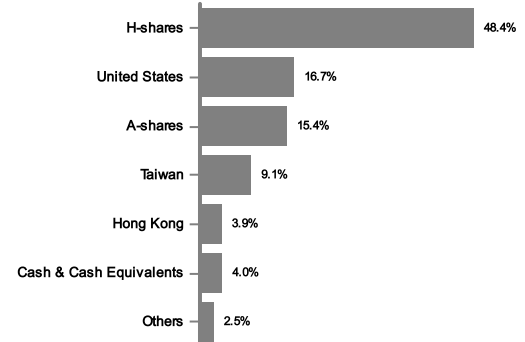
### Income Distribution History

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

### Target Fund Sector Allocation as at 31 December 2023#



### Target Fund Country Allocation as at 31 December 2023#



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

# The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 31 December 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 December 2023, the Volatility Factor (VF) for this Fund is 20.3 for USD Class (Very High), 20.3 for MYR Class (Very High), and 25.7 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. 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<sub>(MYR)</sub>  
18 July, 2018 / USD0.50<sub>(USD)</sub>  
18 July, 2018 / SGD0.50<sub>(SGD)</sub>  
18 July, 2018 / AUD0.50<sub>(AUD)</sub>  
18 July, 2018 / GBP0.50<sub>(GBP)</sub>

**Financial Year End**  
29 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

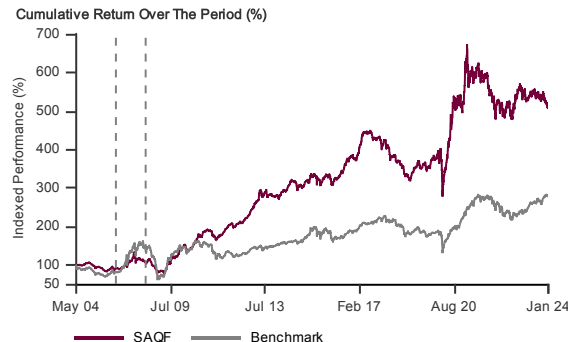
**Minimum Investment / Minimum Subsequent Investment**

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

**As at 31 January, 2024\***

**Fund Size / NAV Per Unit**  
MYR187.2million / MYR1.8967<sub>(MYR)</sub>  
USD0.7866million / USD0.5866<sub>(USD)</sub>  
SGD0.4450million / SGD0.5742<sub>(SGD)</sub>  
AUD0.8827million / AUD0.6827<sub>(AUD)</sub>  
GBP0.9934million / GBP0.6017<sub>(GBP)</sub>

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-4.2	-9.5	-15.7	404.4
Benchmark (MYR)	0.5	20.8	23.9	182.2
Fund (USD)	-7.0	-18.4	-28.0	17.3
Fund (SGD)	-5.7	-17.0	-27.4	14.8
Fund (AUD)	-3.9	-13.1	-16.2	36.5
Fund (GBP)	-6.8	-20.6	-22.2	20.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-9.5	-5.5	8.2	8.5
Benchmark (MYR)	20.8	7.4	8.8	5.4
Fund (USD)	-18.4	-10.4	5.1	2.9
Fund (SGD)	-17.0	-10.1	5.0	2.5
Fund (AUD)	-13.1	-5.7	7.2	5.8
Fund (GBP)	-20.6	-8.0	5.8	3.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	-4.2	-1.5	-3.1	6.6
Benchmark (MYR)	0.5	24.0	-17.9	22.6
Fund (USD)	-7.0	-5.6	-8.3	2.8
Fund (SGD)	-5.7	-7.1	-8.9	5.1
Fund (AUD)	-3.9	-5.8	-1.8	9.0
Fund (GBP)	-6.8	-10.6	3.0	4.0

Source: MorningStar

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

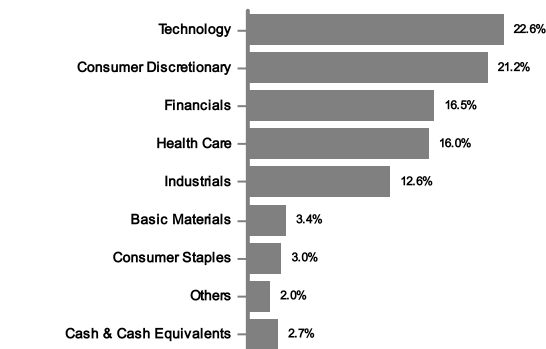
Equities	%
Hugel Inc	7.5
Andes Technology Corporation	5.2
GT Capital Holdings Inc	4.7
Novo Tellus Alpha Acquisition	4.6
Zhihu Inc	4.4
Siam Wellness Group	4.2
Cebu Air Inc	4.1
Eugene Technology Company Ltd	4.1
Formosa Sunco Technology Corp	4.0
Medlive Technology Co Ltd	3.7

### Income Distribution History

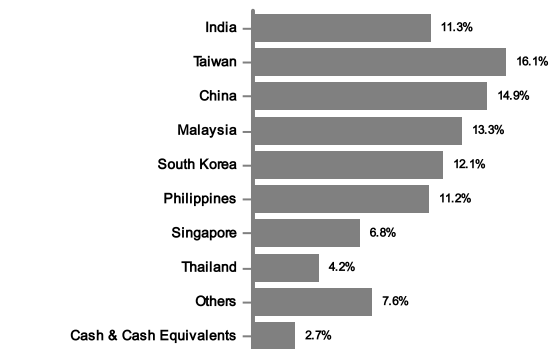
	Net Distribution	Yield
	(Sen)	(%)
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

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



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



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

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Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 14.2 for MYR Class (High), 14.2 for USD Class (High), 14.2 for SGD Class (High), 13.9 for AUD Class (High), and 13.9 for GBP Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Aiiman Asia (ex Japan) Growth Fund

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

**Fund Category**  
Equity

**Fund Type**  
Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
31 October

**Subscription**  
Cash

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

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

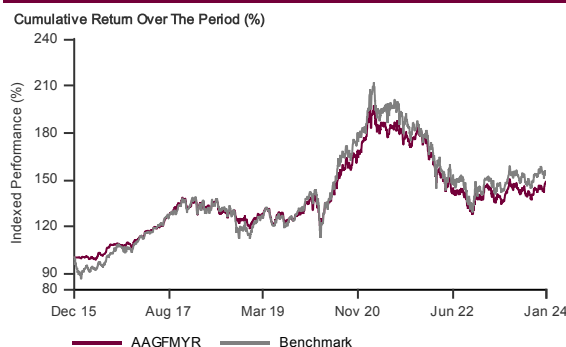
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR199.6million / MYR0.6562(MYR)

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

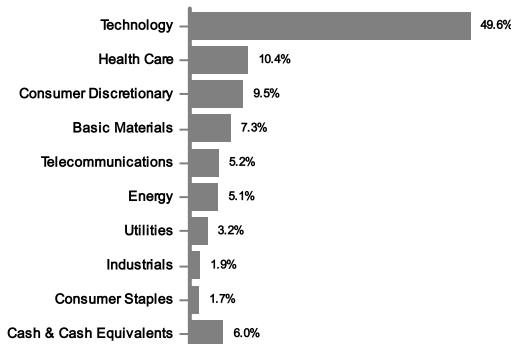


December, 2015 to January, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Equities	%
Taiwan Semiconductor Manufac	9.7
Samsung Electronics Co Ltd	9.1
Reliance Industries Ltd	5.1
Tencent Holdings Ltd	4.8
SK Hynix Inc	3.9
Tenaga Nasional Bhd	3.2
Wiwynn Corp	3.2
Samsung Electronics Co Ltd	3.0
BHP Group Ltd	2.6
CSL Ltd	2.4

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



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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.5	2.6	-19.1	47.9
Benchmark (MYR)	-3.2	2.3	-21.6	52.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.6	-6.8	3.4	5.0
Benchmark (MYR)	2.3	-7.8	4.4	5.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	1.5	6.4	-22.5	-0.4
Benchmark (MYR)	-3.2	12.5	-21.4	-3.5

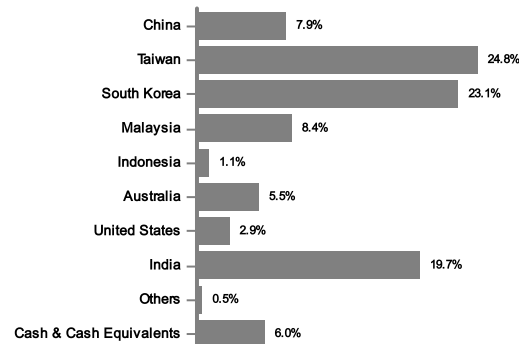
Source: MorningStar

### Income Distribution History

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

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

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



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

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

Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 11.8 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



## AHAM World Series – Global Climate Change Fund

(formerly known as 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 All Country World Index

**Base Currency**  
USD

**Launch Date / IOP**

25 March, 2021 / USD0.50(USD)  
15 December, 2023 / MYR0.50(MYR)  
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

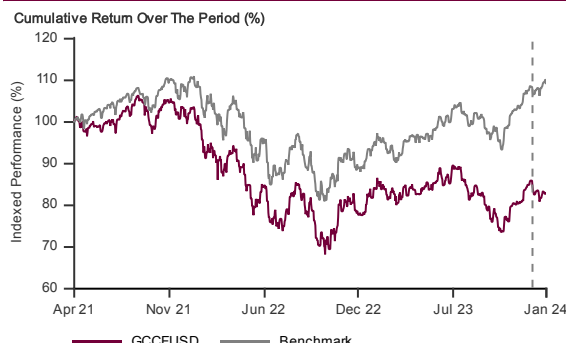
**Annual Management Fee**  
Max 1.80% per annum

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

**As at 31 January, 2024\***

**Fund Size / NAV Per Unit**  
USD3.6million / USD0.4138(USD)  
MYR0.0050million / MYR0.5045(MYR)  
MYR130.4million / MYR0.4002(MYR-Hedged)  
SGD5.1million / SGD0.3972(SGD-Hedged)  
AUD6.9million / AUD0.3844(AUD-Hedged)

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-3.4	-1.1	-	-17.2
Benchmark (USD)	0.6	14.6	-	8.9
Fund (MYR-Hedged)	-3.7	-4.3	-	-20.0
Fund (SGD-Hedged)	-3.6	-3.1	-	-20.6
Fund (AUD-Hedged)	-3.6	-3.3	-	-23.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-1.1	-	-	-6.6
Benchmark (USD)	14.6	-	-	3.1
Fund (MYR-Hedged)	-4.3	-	-	-7.7
Fund (SGD-Hedged)	-3.1	-	-	-7.9
Fund (AUD-Hedged)	-3.3	-	-	-9.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-3.4	10.7	-24.8	-
Benchmark (USD)	0.6	22.0	-19.5	-
Fund (MYR-Hedged)	-3.7	7.3	-25.2	-
Fund (SGD-Hedged)	-3.6	8.5	-25.7	-
Fund (AUD-Hedged)	-3.6	8.2	-27.3	-

Source: MorningStar

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

Equities	%
Microsoft Corp	6.1
Alphabet Inc	5.1
Amazon.com Inc	3.7
Swiss Re AG	3.3
Schneider Electric SE	3.3
Vestas Wind Systems A/S	3.2
Hitachi Ltd	2.5
Prysmian SpA	2.4
Weyerhaeuser Co	2.3
Johnson Controls International plc	2.3

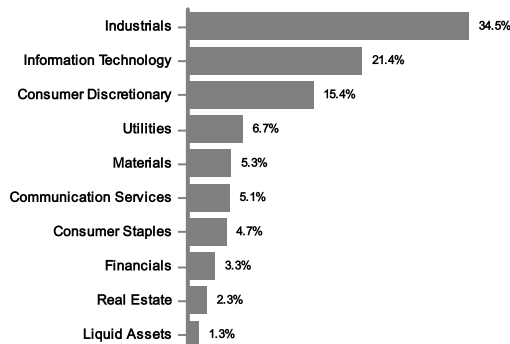
### Asset Allocation as at 31 January 2024\*

Schroder International Selection Fund Global Climate Change Equity	99.6%
Cash & Cash Equivalents	0.4%

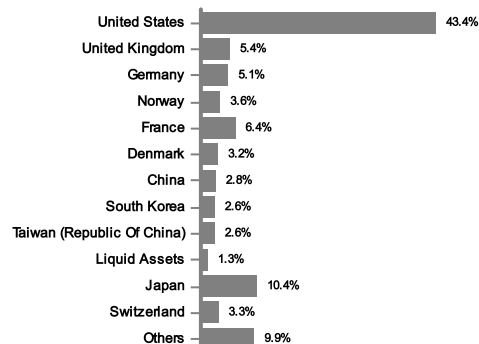
### Income Distribution History

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

### Target Fund Sector Allocation as at 31 December 2023#



### Target Fund Country Allocation as at 31 December 2023#



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

# The data provided above is that of the Fund by Schroder Investment Management (Europe) S.A. and is a percentage of NAV of the Target Fund as at 31 December 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](http://www.aham.com.my). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## AHAM World Series - Global Infrastructure Income Fund

(formerly known as 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 Inflation Index + 5.5%

**Base Currency**  
USD

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

**Financial Year End**  
31 January

**Subscription**  
Cash

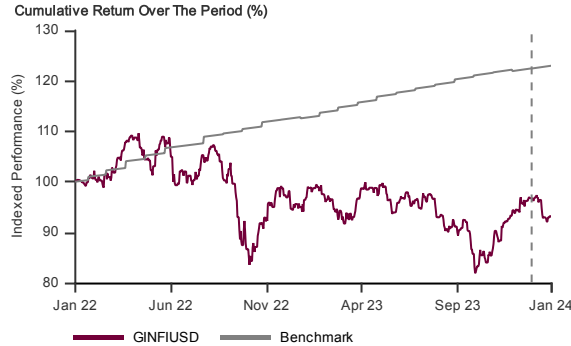
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
USD6.0million / USD0.4281<sub>(USD)</sub>  
MYR0.0049million / MYR0.4873<sub>(MYR)</sub>  
MYR127.9million / MYR0.4128<sub>(MYR-Hedged)</sub>  
SGD3.9million / SGD0.4122<sub>(SGD-Hedged)</sub>  
AUD3.3million / AUD0.4015<sub>(AUD-Hedged)</sub>

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-3.7	-5.7	-	-6.9
Benchmark (USD)	0.4	8.2	-	23.0
Fund (MYR-Hedged)	-4.0	-8.5	-	-10.1
Fund (SGD-Hedged)	-3.9	-7.6	-	-10.3
Fund (AUD-Hedged)	-3.9	-8.0	-	-12.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-5.7	-	-	-3.4
Benchmark (USD)	8.2	-	-	10.6
Fund (MYR-Hedged)	-8.5	-	-	-5.0
Fund (SGD-Hedged)	-7.6	-	-	-5.1
Fund (AUD-Hedged)	-8.0	-	-	-6.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-3.7	1.9	-	-
Benchmark (USD)	0.4	8.6	-	-
Fund (MYR-Hedged)	-4.0	-1.0	-	-
Fund (SGD-Hedged)	-3.9	-0.2	-	-
Fund (AUD-Hedged)	-3.9	-0.8	-	-

Source: MorningStar

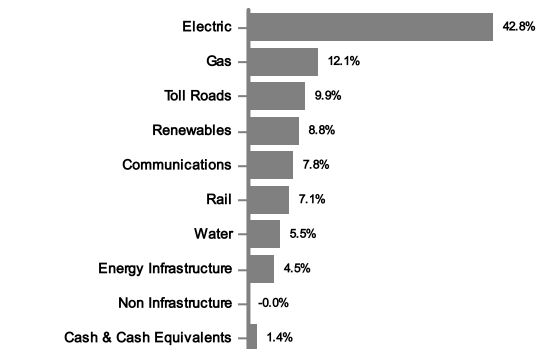
### Target Fund Top Holdings as at 31 December 2023#

Equities	%
EDP - Energias de Portugal SA	5.3
National Grid PLC	4.5
Entergy Corp	4.4
American Tower Corp	4.0
Southern Co/The	3.9
Crown Castle Inc	3.8
Union Pacific Corp	3.8
Enel SpA	3.6
Snam SpA	3.5
OGE Energy Corp	3.4

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

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

### Target Fund Sector Allocation as at 31 December 2023#

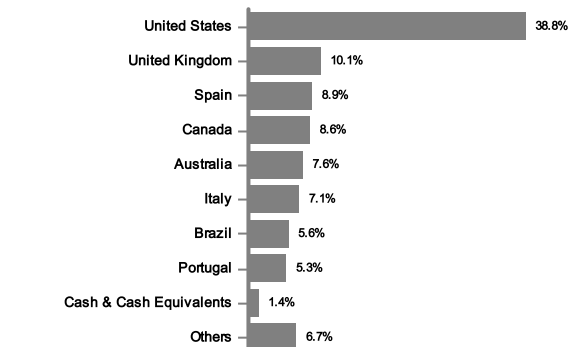


### Income Distribution History

	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	2.24 / 5.1	2.25 / 5.3	2.19 / 5.2	2.18 / 5.3
2024	0.24 / 0.6	0.23 / 0.6	0.23 / 0.6	0.22 / 0.6

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

### Target Fund Country Allocation as at 31 December 2023#



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

# The data provided above is that of the Fund by Franklin Templeton International Services and is a percentage of NAV of the Target Fund as at 31 December 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](http://www.aham.com.my). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

## AHAM World Series – Global Equity Fund (formerly known as Affin Hwang 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

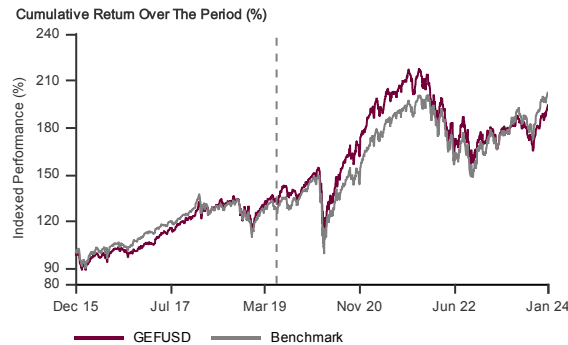
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
USD5.2million / USD0.9659(USD)  
MYR162.1million / MYR1.0851(MYR)  
SGD3.7million / SGD0.9150(SGD)

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.3	8.2	3.8	93.2
Benchmark (USD)	0.6	14.7	19.5	100.8
Fund (MYR)	5.5	19.9	21.6	117.0
Fund (SGD)	3.8	10.0	4.6	83.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	8.2	1.3	8.9	8.4
Benchmark (USD)	14.7	6.1	10.1	8.9
Fund (MYR)	19.9	6.7	12.2	10.0
Fund (SGD)	10.0	1.5	8.7	7.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	2.3	10.6	-20.2	13.9
Benchmark (USD)	0.6	22.2	-18.4	18.5
Fund (MYR)	5.5	15.3	-15.7	18.0
Fund (SGD)	3.8	8.8	-20.7	16.3

Source: MorningStar

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

Equities	%
Microsoft Corporation	7.6
Nvidia Corporation	4.1
Meta Platforms, Inc. Class A	3.5
Netflix, Inc.	3.3
Compass Group Plc	2.9
Haleon Plc	2.8
Broadcom Inc.	2.7
Hoya Corp	2.7
Taiwan Semiconductor Manufacturing Co., Ltd.	2.7
Accenture Plc	2.6

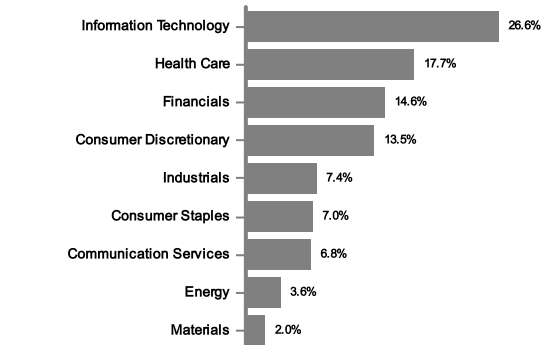
### Asset Allocation as at 31 January 2024\*

Nikko AM Global Equity Fund	96.7%
Cash & Cash Equivalents	3.3%

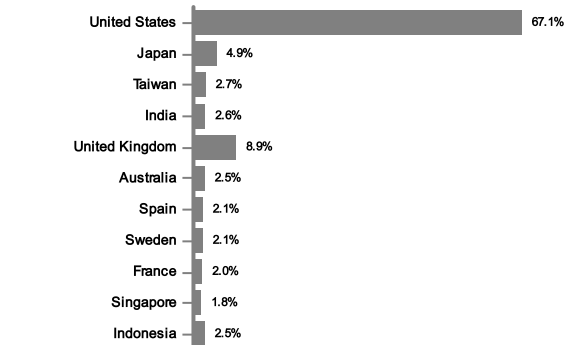
### Income Distribution History

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

### Target Fund Sector Allocation as at 31 December 2023#



### Target Fund Country Allocation as at 31 December 2023#



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

# The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A., and is a percentage of NAV of the Target Fund as at 31 December 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 December 2023, the Volatility Factor (VF) for this Fund is 14.2 for USD Class (High), 14.2 for MYR Class (High), and 14.2 for SGD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



AHAM World Series – Global Brands Fund

(formerly known as 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)

15 December, 2023 / MYR0.50(MYR)

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

USD10,000 / USD5,000(USD)

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

MYR30,000 / MYR10,000(MYR)

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

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

As at 31 January, 2024\*

Fund Size / NAV Per Unit

USD4.6million / USD0.6794(USD)

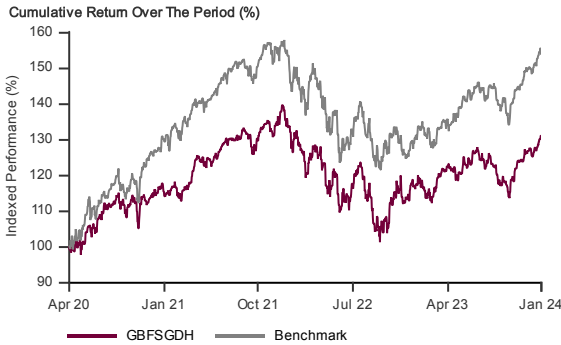
MYR1.3million / MYR0.5231(MYR)

MYR121.5million / MYR0.6805(MYR-Hedged)

SGD3.3million / SGD0.6550(SGD-Hedged)

AUD4.3million / AUD0.6553(AUD-Hedged)

Performance Record as at 31 January 2024\*



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

Source: MorningStar

Performance Table as at 31 January 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.0	14.0	18.2	35.9
Benchmark (USD)	1.1	15.1	20.4	62.7
Fund (MYR-Hedged)	2.8	10.6	15.2	36.1
Fund (SGD-Hedged)	2.9	11.9	14.6	31.0
Fund (AUD-Hedged)	3.0	11.8	12.7	31.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	14.0	5.7	-	8.4
Benchmark (USD)	15.1	6.4	-	13.6
Fund (MYR-Hedged)	10.6	4.8	-	8.4
Fund (SGD-Hedged)	11.9	4.7	-	7.3
Fund (AUD-Hedged)	11.8	4.1	-	7.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	3.0	14.5	-17.8	20.2
Benchmark (USD)	1.1	21.8	-19.5	20.1
Fund (MYR-Hedged)	2.8	11.2	-18.2	21.6
Fund (SGD-Hedged)	2.9	12.5	-18.6	19.9
Fund (AUD-Hedged)	3.0	12.0	-19.7	19.7

Source: MorningStar

Target Fund Top Holdings as at 31 December 2023#

Equities	%
Microsoft Corp	7.9
Philip Morris International Inc	6.1
Accenture Plc	5.9
SAP SE	5.9
Visa Inc	5.7
Thermo Fisher Scientific Inc	4.4
Reckitt Benckiser Plc	4.3
Intercontinental Exchange Inc	4.2
Danaher Corp	4.0
RELX PLC	3.6

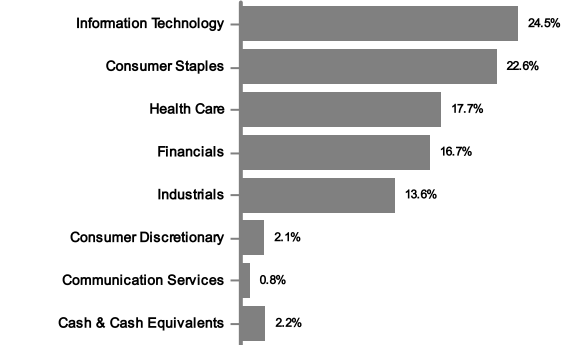
Asset Allocation as at 31 January 2024\*

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

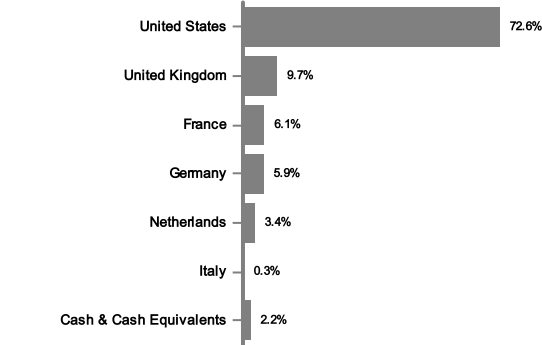
Income Distribution History

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

Target Fund Sector Allocation as at 31 December 2023#



Target Fund Country Allocation as at 31 December 2023#



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

# The data provided above is that of the Fund by Morgan Stanley Investment Management Limited and is a percentage of NAV of the Target Fund as at 31 December 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 December 2023, the Volatility Factor (VF) for this Fund is 12.7 for USD Class (High), 14.4 for MYR Hedged Class (High), 14.8 for SGD Hedged Class (Very High), and 18.7 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

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FEBRUARY 2024 | FUNDamentals





# AHAM World Series - Global Dividend Growth Fund (Formerly known as 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**  
Income & Growth

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

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

**Benchmark**  
MSCI All Country World Index

**Base Currency**  
USD

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

**Financial Year End**  
31 August

**Subscription**  
Cash

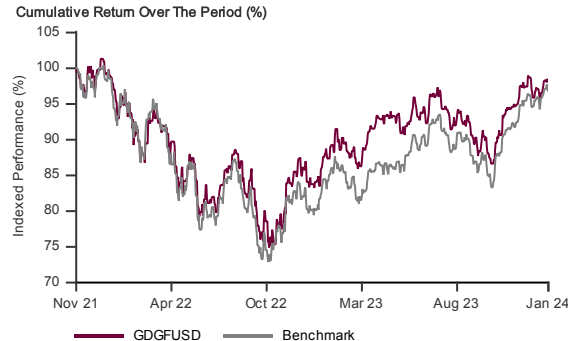
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
MYR30,000 / MYR10,000<sub>(MYR)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
USD3.2million / USD0.4761<sub>(USD)</sub>  
MYR0.8663million / MYR0.5111<sub>(MYR)</sub>  
MYR86.0million / MYR0.4629<sub>(MYR-Hedged)</sub>  
SGD3.6million / SGD0.4658<sub>(SGD-Hedged)</sub>  
AUD2.0million / AUD0.4632<sub>(AUD-Hedged)</sub>

## Performance Record as at 31 January 2024\*



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

## Performance Table as at 31 January 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.5	11.4	-	-1.9
Benchmark (USD)	0.5	12.7	-	-3.4
Fund (MYR-Hedged)	-0.7	8.1	-	-4.7
Fund (SGD-Hedged)	-0.6	9.3	-	-4.1
Fund (AUD-Hedged)	-0.6	8.9	-	-4.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	11.4	-	-	-0.8
Benchmark (USD)	12.7	-	-	-1.6
Fund (MYR-Hedged)	8.1	-	-	-2.2
Fund (SGD-Hedged)	9.3	-	-	-1.9
Fund (AUD-Hedged)	8.9	-	-	-2.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-0.5	17.5	-17.0	-
Benchmark (USD)	0.5	20.1	-19.8	-
Fund (MYR-Hedged)	-0.7	14.1	-17.5	-
Fund (SGD-Hedged)	-0.6	15.4	-17.9	-
Fund (AUD-Hedged)	-0.6	14.6	-19.2	-

Source: MorningStar

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

Equities	%
Novo Nordisk	4.5
Watsco	4.1
Microsoft	4.1
Fastenal	3.5
TSMC	3.3
Partners	3.1
Procter & Gamble	2.9
Atlas Copco	2.9
Apple	2.8
Carsales.com	2.6

## Asset Allocation as at 31 January 2024\*

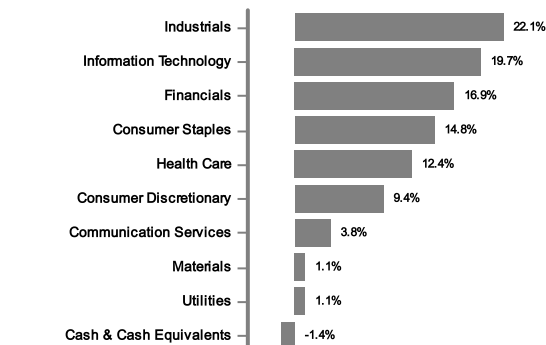
Baillie Gifford Worldwide Global Dividend Growth Fund	98.0%
Cash & Cash Equivalents	2.0%

## Income Distribution History

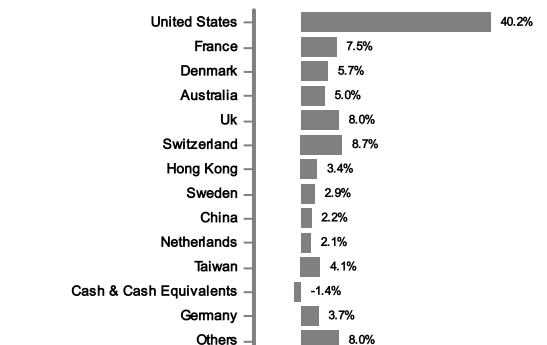
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	0.67 / 1.7	0.64 / 1.6	0.63 / 1.6	0.66 / 1.7
2023	0.60 / 1.4	0.58 / 1.3	0.56 / 1.3	0.52 / 1.2

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

## Target Fund Sector Allocation as at 31 December 2023#



## Target Fund Country Allocation as at 31 December 2023#



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

# The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at 31 December 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.

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

## AHAM World Series – China Allocation Opportunity Fund

(formerly known as 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<sub>(USD)</sub>  
18 January, 2019 / MYR0.50<sub>(MYR)</sub>  
18 January, 2019 / MYR0.50<sub>(MYR-Hedged)</sub>  
18 January, 2019 / SGD0.50<sub>(SGD-Hedged)</sub>  
18 January, 2019 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash

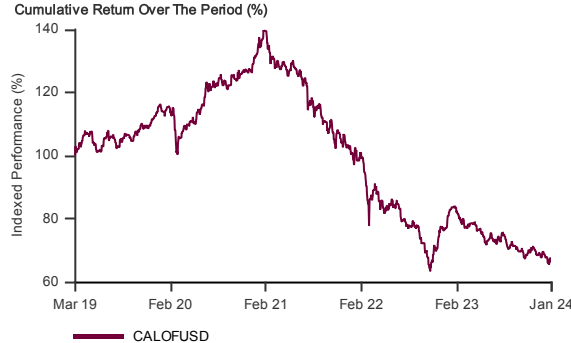
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
USD2.6million / USD0.2588<sub>(USD)</sub>  
MYR13.5million / MYR0.2943<sub>(MYR)</sub>  
MYR54.2million / MYR0.2380<sub>(MYR-Hedged)</sub>  
SGD2.5million / SGD0.2424<sub>(SGD-Hedged)</sub>  
AUD5.1million / AUD0.2449<sub>(AUD-Hedged)</sub>

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-4.9	-20.8	-50.9	-33.9
Fund (MYR)	-1.9	-12.2	-42.5	-26.3
Fund (MYR-Hedged)	-5.1	-23.3	-52.4	-40.9
Fund (SGD-Hedged)	-5.0	-22.2	-52.3	-39.3
Fund (AUD-Hedged)	-5.0	-22.3	-52.9	-39.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-20.8	-21.1	-	-8.1
Fund (MYR)	-12.2	-16.8	-	-6.0
Fund (MYR-Hedged)	-23.3	-21.9	-	-10.1
Fund (SGD-Hedged)	-22.2	-21.9	-	-9.7
Fund (AUD-Hedged)	-22.3	-22.2	-	-9.6

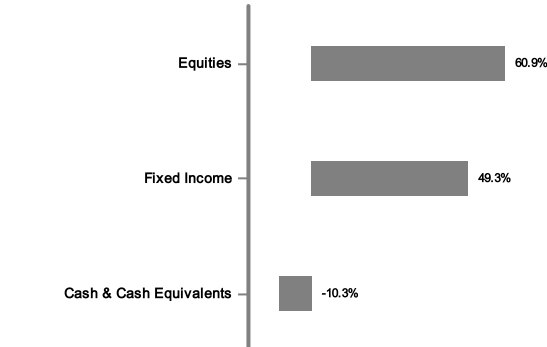
Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-4.9	-9.9	-25.2	-20.2
Fund (MYR)	-1.9	-6.0	-21.0	-17.3
Fund (MYR-Hedged)	-5.1	-12.7	-25.7	-19.2
Fund (SGD-Hedged)	-5.0	-11.5	-25.8	-20.3
Fund (AUD-Hedged)	-5.0	-11.6	-26.2	-20.7

Source: Morningstar

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

Bonds				
Issuer	Coupon	Maturity Date	%	
US TREASURY N/B 4.875%	4.88%	31.10.30	3.4	
10/31/2030				
CHINA DEVELOPMENT BANK	2.59%	17.03.25	1.1	
2.59% 03/17/2025				
STATE GRID OVERSEAS INV	4.13%	07.05.24	1.1	
4.125% 05/07/2024				
EXPORT-IMPORT BANK CHINA	2.87%	06.02.28	1.0	
2.87% 02/06/2028				
EXPORT-IMPORT BANK CHINA	3.62%	31.07.24	0.9	
3.625% 07/31/2024				
Equities				
KWEICHOW MOUTAI			5.3	
TENCENT HOLDINGS			4.5	
NETEASE			3.5	
CHINA MOBILE			2.1	
CSPC PHARMACEUTICAL			1.8	

### Target Fund Asset Allocation as at 31 December 2023#



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

UBS (Lux) Key Selection Sicav – China Allocation Opportunity	98.5%
Cash & Cash Equivalents	1.5%

### Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2019	1.50 / 2.9	0.44 / 0.9	-	0.40 / 0.8	-
2020	2.18 / 4.0	2.38 / 4.4	2.09 / 4.0	2.13 / 4.1	2.13 / 3.9
2021	2.82 / 5.3	2.74 / 5.2	2.75 / 5.4	2.77 / 5.4	2.78 / 5.3
2022	2.15 / 6.2	2.22 / 6.1	2.03 / 6.1	2.03 / 6.1	2.10 / 6.3
2023	1.77 / 6.1	1.94 / 6.1	1.67 / 6.1	1.68 / 6.1	1.69 / 6.0
2024	0.14 / 0.6	0.16 / 0.6	0.13 / 0.6	0.13 / 0.6	0.14 / 0.6

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

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

# The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 31 December 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 December 2023, the Volatility Factor (VF) for this Fund is 12.1 for USD Class (High), 12.2 for MYR Class (High), 16.9 for MYR Hedged Class (Very High), 14.7 for SGD Hedged Class (Very High), and 17.8 for AUD Hedged Class (Very High) (source: Lipper). The Volatility Factor (VF) that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Select Asia 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

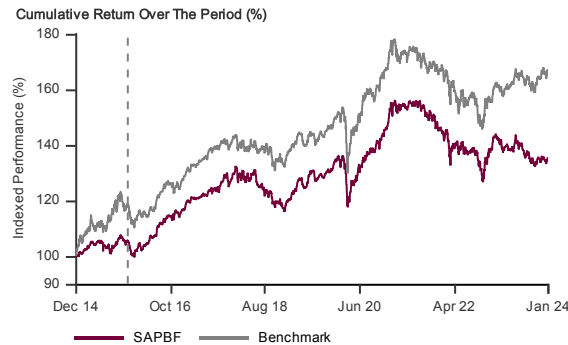
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)  
USD1,000 / USD100(USD-Hedged)  
AUD1,000 / AUD100(AUD-Hedged)  
EUR1,000 / EUR100(EUR-Hedged)  
RMB1,000 / RMB100(RMB-Hedged)

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR107.4million / MYR0.5723(MYR)  
USD0.0159million / USD0.4977(USD-Hedged)  
AUD0.0227million / AUD0.4623(AUD-Hedged)  
EUR0.0005million / EUR0.4830(EUR-Hedged)  
RMB0.9207million / RMB0.4945(RMB-Hedged)

**Fixed Income Yield**  
5.4%

**Fixed Income Duration**  
4.2 years

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



December, 2014 to January, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by 50% MSCI AC Asia Pacific ex Japan Index + 50% RAM Quantshop MGS All Index. Source: MorningStar

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

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.5	-5.4	-10.3	34.9
Benchmark (MYR)	-0.7	3.3	-3.5	66.4
Fund (USD-Hedged)	-0.1	-3.6	-13.8	8.0
Fund (AUD-Hedged)	-0.3	-4.8	-20.4	-3.7
Fund (EUR-Hedged)	-1.4	-14.6	-14.1	4.5
Fund (RMB-Hedged)	-0.5	-5.9	-10.0	7.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-5.4	-3.6	2.3	3.4
Benchmark (MYR)	3.3	-1.2	3.8	5.8
Fund (USD-Hedged)	-3.6	-4.8	1.8	1.5
Fund (AUD-Hedged)	-4.8	-7.3	-0.5	-0.7
Fund (EUR-Hedged)	-14.6	-4.9	0.6	0.8
Fund (RMB-Hedged)	-5.9	-3.4	2.1	1.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	-0.5	-1.9	-5.1	-1.5
Benchmark (MYR)	-0.7	7.9	-6.9	-1.4
Fund (USD-Hedged)	-0.1	-0.2	-9.5	-3.4
Fund (AUD-Hedged)	-0.3	-1.5	-14.3	-3.7
Fund (EUR-Hedged)	-1.4	-9.3	-4.4	3.2
Fund (RMB-Hedged)	-0.5	-2.6	-4.4	-1.3

Source: MorningStar

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

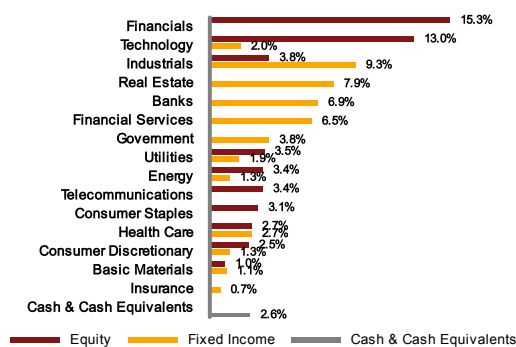
Bonds	Coupon	Maturity Date	%
<b>Issuer</b>			
Malayan Cement Berhad	5.25%	13.01.26	3.7
Pac Lease Bhd	4.15%	05.08.25	2.8
WCT Holdings Bhd	5.80%	27.09.49	2.8
TG Excellence Bhd	3.95%	27.02.49	2.7
Minejesa Capital BV	5.63%	10.08.37	2.3
<b>Equities</b>			
Taiwan Semiconductor Manufac			3.4
Public Bank Bhd			3.2
AIA Group Ltd			2.6
Tenaga Nasional Bhd			2.3
CIMB Group Holdings Bhd			2.3

### Income Distribution History

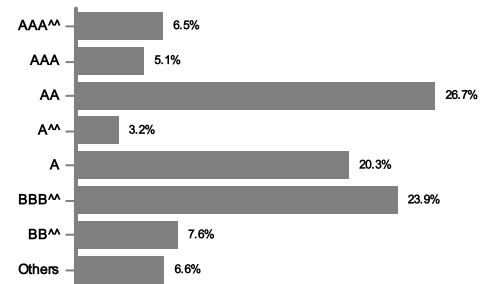
	MYR Class sen/(%)	USD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2016	2.00 / 3.6	-	-	-	-
2017	1.50 / 2.6	-	-	-	-
2018	0.50 / 0.8	-	-	-	-
2019	0.30 / 0.5	-	-	-	-
2020	1.00 / 1.5	-	-	-	-
2021	1.00 / 1.5	1.00 / 1.7	-	1.00 / 1.7	1.00 / 1.7
2022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

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

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



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



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

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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 December 2023, the Volatility Factor (VF) for this Fund is 7.2 for MYR Class (Low), 5.8 for USD Hedged Class (Low), 12.1 for AUD Hedged Class (High), 8.0 for EUR Hedged Class (Low), and 6.8 for RMB Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM World Series – America Equity Fund

(formerly known as 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 Index

**Base Currency**  
USD

**Launch Date / IOP**

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

**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**

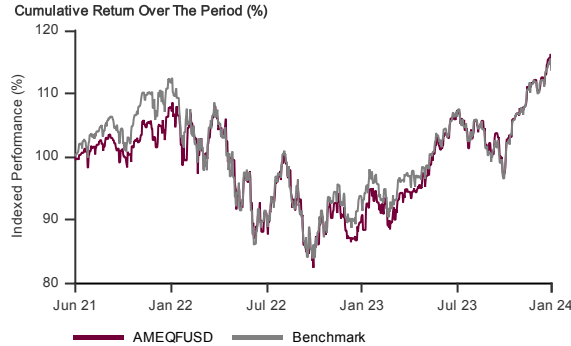
USD10,000 / USD5,000<sub>(USD)</sub>  
MYR30,000 / MYR10,000<sub>(MYR-Hedged)</sub>  
MYR30,000 / MYR10,000<sub>(MYR)</sub>  
SGD10,000 / SGD5,000<sub>(SGD-Hedged)</sub>  
AUD10,000 / AUD5,000<sub>(AUD-Hedged)</sub>

**As at 31 January, 2024\***

**Fund Size / NAV Per Unit**

USD4.1million / USD0.5762<sub>(USD)</sub>  
MYR4.8million / MYR0.5254<sub>(MYR)</sub>  
MYR95.6million / MYR0.5652<sub>(MYR-Hedged)</sub>  
SGD1.9million / SGD0.5617<sub>(SGD-Hedged)</sub>  
AUD3.7million / AUD0.5537<sub>(AUD-Hedged)</sub>

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.8	25.5	-	15.2
Benchmark (USD)	1.6	18.9	-	13.6
Fund (MYR-Hedged)	2.7	22.0	-	13.0
Fund (SGD-Hedged)	2.6	22.8	-	12.3
Fund (AUD-Hedged)	2.7	22.7	-	10.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	25.5	-	-	5.6
Benchmark (USD)	18.9	-	-	5.0
Fund (MYR-Hedged)	22.0	-	-	4.8
Fund (SGD-Hedged)	22.8	-	-	4.6
Fund (AUD-Hedged)	22.7	-	-	4.0

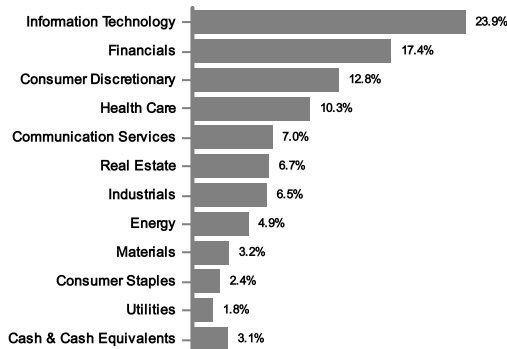
Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	2.8	29.0	-19.3	-
Benchmark (USD)	1.6	24.2	-19.4	-
Fund (MYR-Hedged)	2.7	25.4	-19.6	-
Fund (SGD-Hedged)	2.6	26.3	-20.2	-
Fund (AUD-Hedged)	2.7	26.0	-21.2	-

Source: MorningStar

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

Equities	%
Microsoft	7.7
Amazon.com	5.3
Meta Platforms	4.1
Apple	3.9
Loews	3.4
Nvidia	3.4
Capital One	3.1
Berkshire Hathaway	3.0
Mastercard	3.0
Alphabet	2.9

### Target Fund Sector Allocation as at 31 December 2023#



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

JP Morgan Funds - America Equity Fund	95.5%
Cash & Cash Equivalents	4.5%

### Income Distribution History

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

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

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

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

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

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## AHAM 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<sub>(MYR)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

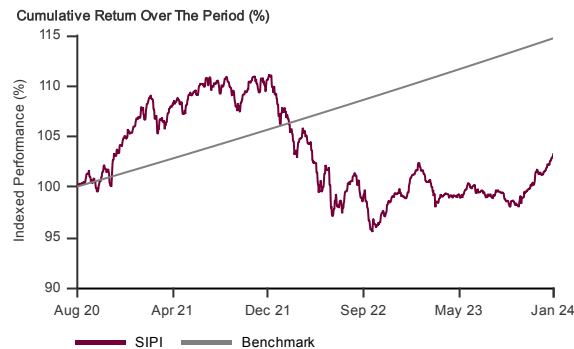
**Annual Management Fee**  
Max 1.20% per annum

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

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR98.4million / MYR0.4721<sub>(MYR)</sub>

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

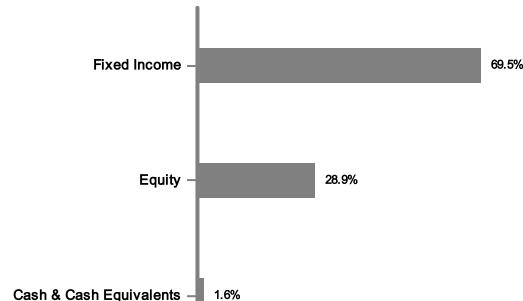


July, 2020 to January, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Collective Investment Scheme	%
AHAM Bond Fund	24.9
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	10.2
Fidelity Funds US Dollar Bond - A	10.1
PIMCO Funds GIS Income Fund	10.1
AHAM AIIMAN Income Plus Fund	9.9
IShares iBonds Dec 2025 Term \$ Corp UCITS ETF	4.4
IShares JP Morgan EM Local Gov	4.1
AHAM Select Opportunity Fund	4.0
PIMCO Funds GIS Emerging Local Bond	4.0
Pavilion Real Estate Inv Trust	3.5

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



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

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	2.1	1.7	-3.1		3.3
Benchmark (MYR)	0.3	4.0	12.5		14.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	1.7	-1.0	-		0.9
Benchmark (MYR)	4.0	4.0	-		4.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.1	2.3	-10.9	4.7
Benchmark (MYR)	0.3	4.0	4.0	4.0

Source: MorningStar

### Income Distribution History

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

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

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Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 5.7 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM World Series – Dividend Value Fund

(formerly known as 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**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**

08 June, 2015 / USD0.50<sub>(USD)</sub>

08 June, 2015 / MYR0.50<sub>(MYR)</sub>

08 June, 2015 / SGD0.50<sub>(SGD)</sub>

08 June, 2015 / AUD0.50<sub>(AUD)</sub>

**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**

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

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

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

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

**As at 31 January, 2024\***

**Fund Size / NAV Per Unit**

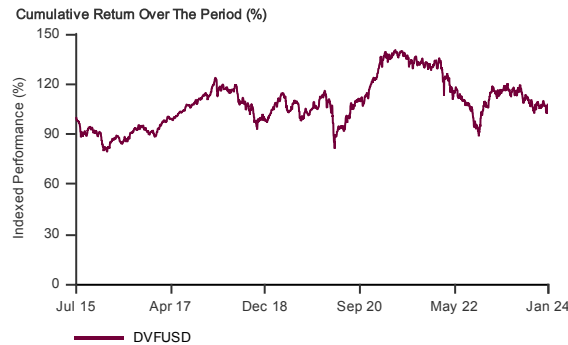
USD2.9million / USD0.4169<sub>(USD)</sub>

MYR39.6million / MYR0.5189<sub>(MYR)</sub>

SGD4.6million / SGD0.4072<sub>(SGD)</sub>

AUD6.5million / AUD0.4845<sub>(AUD)</sub>

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



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

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-3.5	-9.1	-18.6	5.8
Fund (MYR)	-0.6	0.8	-4.7	29.8
Fund (SGD)	-2.1	-7.5	-18.0	3.4
Fund (AUD)	-0.3	-3.2	-5.3	21.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-9.1	-6.6	0.3	0.7
Fund (MYR)	0.8	-1.6	3.2	3.1
Fund (SGD)	-7.5	-6.4	0.2	0.4
Fund (AUD)	-3.2	-1.8	2.3	2.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-3.5	3.8	-18.7	2.9
Fund (MYR)	-0.6	8.3	-14.1	6.6
Fund (SGD)	-2.1	2.2	-19.2	5.1
Fund (AUD)	-0.3	3.6	-12.9	9.1

Source: MorningStar

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

Equities	%
Samsung Electronics Co Ltd	8.3
Taiwan Semiconductor Manufacturing Co Ltd	6.9
China Telecom Corp Ltd	6.2
China Construction Bank Corp	3.5
China State Construction International Holdings Ltd	3.3
Unimicron Technology Corp	3.0
Sinopharm Group Co Ltd	2.9
Kia Corp	2.6
KB Financial Group Inc	2.5
Far East Horizon Ltd	2.4

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

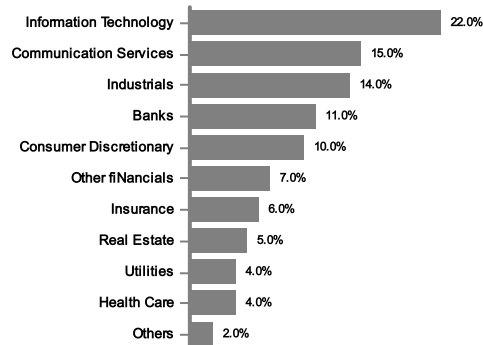
Value Partners High-Dividend Stocks Fund	94.4%
Cash & Cash Equivalents	5.6%

### Income Distribution History

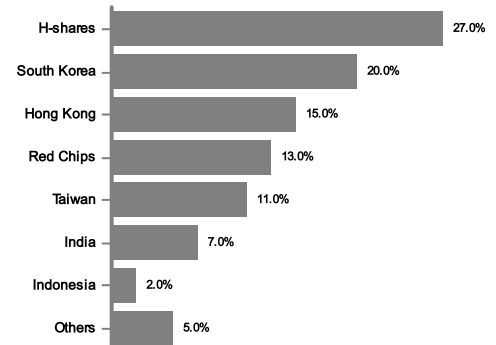
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	1.50 / 3.3	1.50 / 3.0
2021	1.97 / 3.4	2.04 / 3.2	1.96 / 3.4	2.01 / 3.4
2022	1.90 / 4.1	2.04 / 3.8	1.89 / 4.1	1.97 / 3.8
2023	2.31 / 5.2	2.66 / 5.0	2.26 / 5.2	2.63 / 5.1
2024	0.20 / 0.5	0.27 / 0.5	0.21 / 0.5	0.25 / 0.5

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

### Target Fund Sector Allocation as at 31 December 2023#



### Target Fund Country Allocation as at 31 December 2023#



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Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 12.5 for USD Class (High), 12.5 for MYR Class (High), 12.6 for SGD Class (High), and 12.8 for AUD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. 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 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR61.3million / MYR0.6644(MYR)

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



November, 2014 to January, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.5	-3.2	-23.1	32.9
Benchmark (MYR)	0.7	8.0	26.0	102.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.2	-8.4	0.7	3.2
Benchmark (MYR)	8.0	8.0	8.0	8.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.5	-0.5	-15.5	-7.8
Benchmark (MYR)	0.7	8.0	8.0	8.0

Source: MorningStar

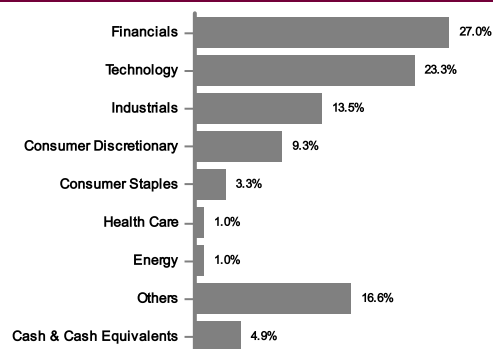
### Top Holdings as at 31 January 2024\*

Equities	%
Taiwan Semiconductor Manufac	9.1
AHAM TWD Flexi Fund	8.2
AHAM INR Flexi Fund	7.3
Yinson Holdings Berhad	7.2
Malayan Banking Bhd	5.4
Samsung Electronics Co Ltd	4.2
Microsoft Corporation	3.9
American Express Company	3.4
Cencora Inc	3.3
Bank Central Asia Tbk PT	3.3

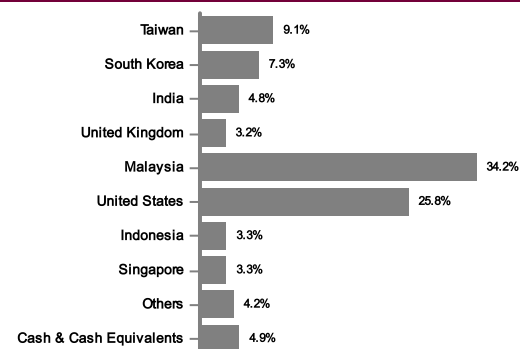
### Income Distribution History

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

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



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



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Based on the Fund's portfolio returns as at 31 December 2023, the Volatility Factor (VF) for this Fund is 9.5 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.07. Low includes Funds with VF that are above 4.07 but not more than 8.355. Moderate includes Funds with VF that are above 8.355 but not more than 10.945. High includes Funds with VF that are above 10.945 but not more than 14.565. Very High includes Funds with VF that are above 14.565. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

## AHAM PRS Growth Fund

A Fund that facilitates the accumulation of retirement savings by Members for their retirement needs, by aiming to generate capital growth.

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Core (Growth)

**Benchmark**  
50% MSCI AC World Index + 30%  
Maybank 12-month Fixed Deposit Rate  
+ 10% FTSE Bursa Malaysia To 100  
Index + 10% MSCI AC Asia ex Japan  
Index

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

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

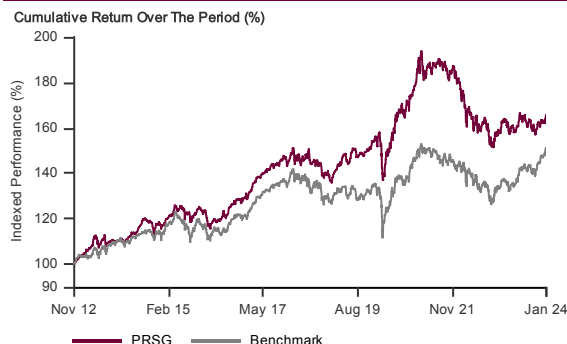
**Fees by PPA Annual Fee**  
MYR8.00 per annum

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

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR346.4million / MYR0.6657(MYR)

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



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

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

AHAM Select Asia (ex Japan) Opportunity Fund Class	20.1%
AHAM Select Opportunity Fund	19.6%
AHAM Bond Fund	18.7%
AHAM World Series-Global Equity Fund Class	8.6%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	6.7%

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.3	1.6	-11.7	65.6
Benchmark (MYR)	2.0	10.1	2.1	50.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.6	-4.1	3.3	4.6
Benchmark (MYR)	10.1	0.7	2.8	3.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	1.3	3.7	-13.2	0.8
Benchmark (MYR)	2.0	10.0	-7.0	-1.7

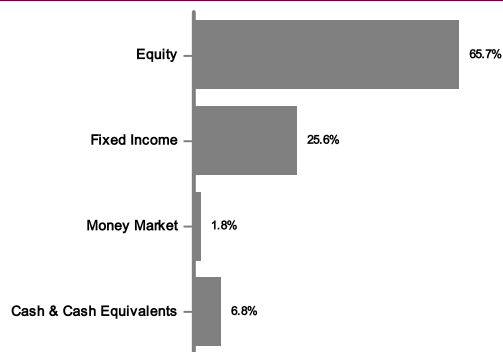
Source: MorningStar

### Income Distribution History

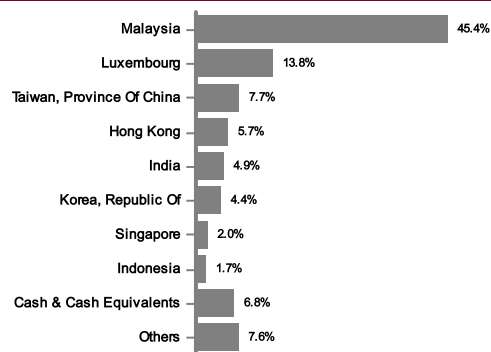
	Net Distribution (Sen)	Yield (%)
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3
2022	1.00	1.6
2023	1.58	2.5

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

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



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



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

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## AHAM 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<sub>(MYR)</sub>

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR172.8million / MYR0.6720<sub>(MYR)</sub>

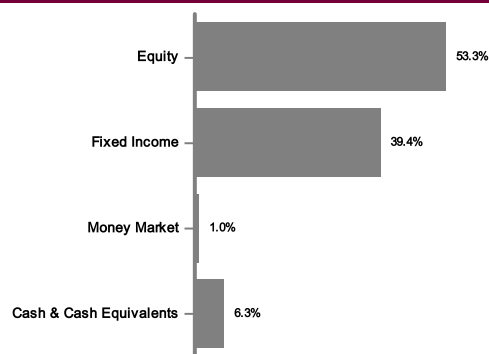
### Performance Record as at 31 January 2024\*



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

AHAM Select Asia Pacific (ex Japan) Balanced Fund	20.0%
AHAM Bond Fund	17.7%
AHAM Select Asia Pacific (ex Japan) Dividend Fund Class	15.9%
AHAM Select Bond Fund	13.5%
AHAM Select Dividend Fund	10.6%

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



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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.4	1.6	-8.6	64.7
Benchmark (MYR)	1.3	5.6	6.1	20.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.6	-2.9	3.5	4.6
Benchmark (MYR)	5.6	2.0	0.8	1.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	1.4	3.5	-10.7	1.1
Benchmark (MYR)	1.3	5.5	-1.4	0.4

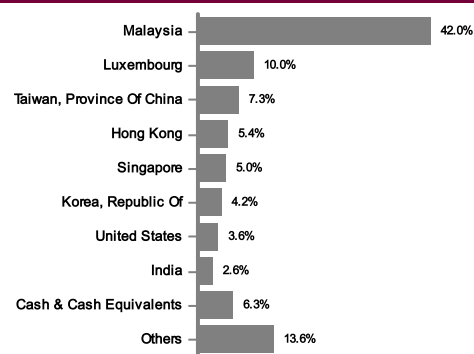
Source: MorningStar

### Income Distribution History

	Net Distribution (Sen)	Yield (%)
2014	1.50	2.8
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.5
2021	1.00	1.3
2022	1.00	1.5
2023	1.69	2.6

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

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



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## AHAM PRS Conservative Fund

A Fund that aims to provide Members with capital preservation for their retirement needs.

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Core (Conservative)

**Benchmark**  
80% Maybank 12-month Fixed Deposit Rate + 10% MSCI AC World Index + 5% MSCI AC Asia ex Japan Index + 5% FTSE Bursa Malaysia Top 100 Index

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

**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

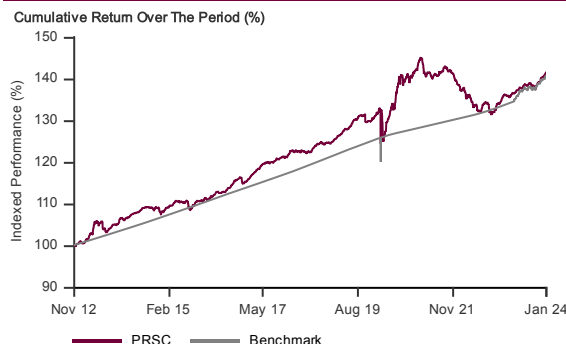
**Fees by PPA Annual Fee**  
MYR8.00 per annum

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

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR30.3million / MYR0.5894<sub>(MYR)</sub>

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



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

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

AHAM Bond Fund	47.6%
AHAM Aiman Growth Fund	7.4%
AHAM Select Opportunity Fund	5.2%
AHAM Select Asia (ex Japan) Opportunity Fund Class	4.1%
Southern Power Generation SB 5.45% (31.10.2033)	3.6%

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.9	4.1	-2.1	41.5
Benchmark (MYR)	0.6	5.2	9.7	40.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.1	-0.7	2.4	3.2
Benchmark (MYR)	5.2	3.1	2.9	3.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	0.9	4.5	-2.9	-2.6
Benchmark (MYR)	0.6	4.8	2.2	1.9

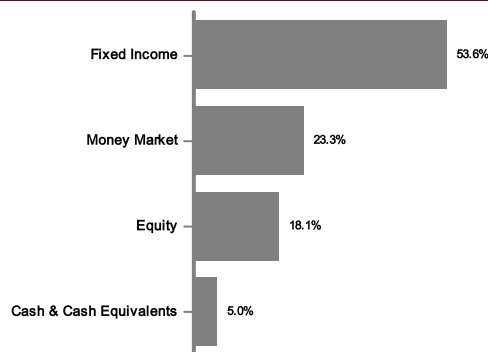
Source: MorningStar

### Income Distribution History

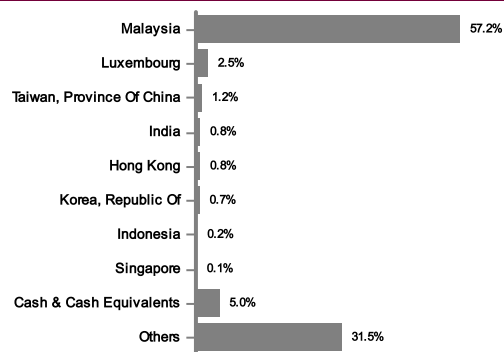
	Net Distribution (Sen)	Yield (%)
2014	1.00	1.9
2015	0.50	1.0
2016	0.50	0.9
2017	1.00	1.8
2018	1.00	1.8
2019	1.00	1.7
2020	1.00	1.7
2021	1.00	1.6
2022	1.00	1.8
2023	1.35	2.4

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

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



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



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## AHAM Aiiman PRS Shariah Growth Fund

A Fund that facilitates the accumulation of Shariah-compliant retirement savings by Members for their retirement needs. The Fund aims to generate capital growth through a portfolio of Shariah-compliant investments.

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Equity

**Benchmark**  
50% MSCI AC World Islamic Index +  
30% Maybank 12-Month General  
Investment Account (GIA) Rate + 10%  
MSCI AC Asia ex Japan Islamic Index +  
10% FTSE Bursa Malaysia Emas  
Shariah Index

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

**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

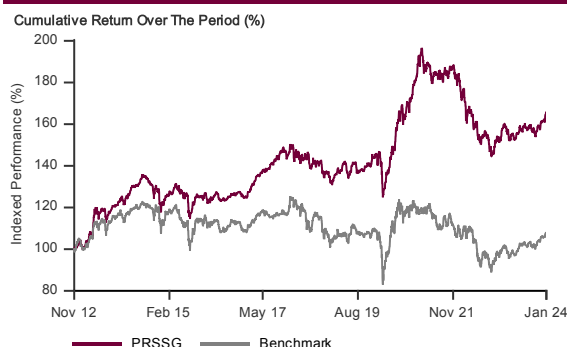
**Fees by PPA Annual Fee**  
MYR8.00 per annum

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

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR67.4million / MYR0.6656<sub>(MYR)</sub>

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



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

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

AHAM Aiiman Asia E-J Growth Fund	29.9%
AHAM AIIMAN Income Plus Fund	21.2%
AHAM Aiiman Growth Fund	19.2%
AHAM Aiiman Quantum Fund	12.8%
Aiiman Global Equity Fund	11.6%

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.6	4.2	-13.1	65.3
Benchmark (MYR)	1.4	6.6	-8.2	6.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.2	-4.6	4.1	4.6
Benchmark (MYR)	6.6	-2.8	0.5	0.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.6	6.1	-17.0	0.7
Benchmark (MYR)	1.4	6.5	-10.8	-6.8

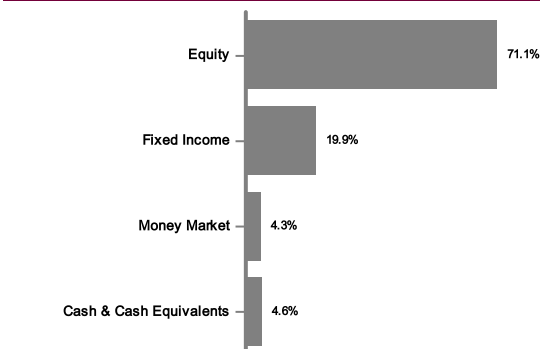
Source: MorningStar

### Income Distribution History

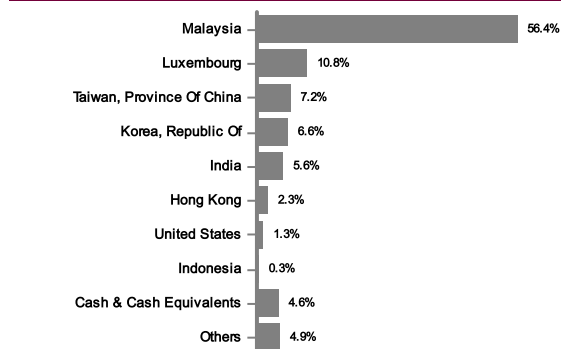
	Net Distribution (Sen)	Yield (%)
2014	3.00	5.0
2015	2.50	4.5
2016	0.50	0.9
2017	1.00	1.7
2018	1.00	1.7
2019	0.20	0.3
2020	0.50	0.7
2021	1.00	1.3
2022	1.00	1.7
2023	0.46	0.7

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

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



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



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

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## AHAM Aiiman PRS Shariah Moderate Fund

A Fund that seeks income and capital growth to facilitate the accumulation of Shariah-complaint retirement savings for its Members' retirement needs.

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Mixed Assets

**Benchmark**  
50% Maybank 12-Month General Investment Account (GIA) Rate + 30% MSCI AC World Islamic Index + 10% FTSE Bursa Malaysia EMAS Shariah Index + 10% MSCI AC Asia ex Japan Islamic Index

**Launch Date / IOP**  
01 July, 2015 / MYR0.50(MYR)

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

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

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

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR9.7million / MYR0.5318(MYR)

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



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

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

AHAM Aiiman Select Income Fund	30.4%
AHAM Aiiman Asia E-J Growth Fund	21.0%
AHAM AIIMAN Income Plus Fund	19.7%
AHAM Aiiman Growth Fund	13.4%
Aiiman Global Equity Fund	11.5%

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.6	3.5	-11.0	14.9
Benchmark (MYR)	1.0	5.7	-1.4	9.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.5	-3.8	2.5	1.6
Benchmark (MYR)	5.7	-0.5	1.6	1.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	1.6	5.8	-11.6	-2.2
Benchmark (MYR)	1.0	5.6	-5.5	-3.3

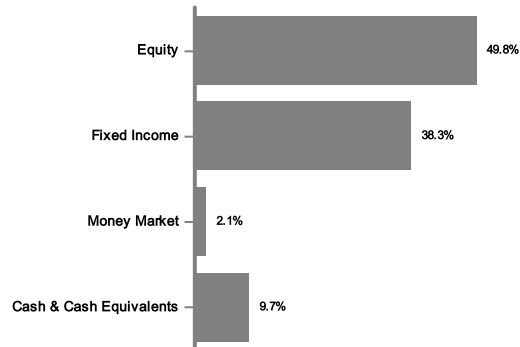
Source: MorningStar

### Income Distribution History

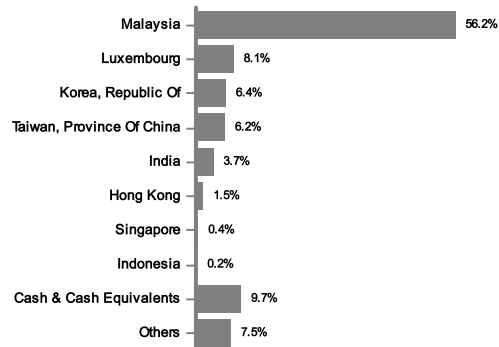
	Net Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	1.00	1.7
2022	1.00	2.0
2023	0.14	0.3

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

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



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



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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<sub>(MYR)</sub>

**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

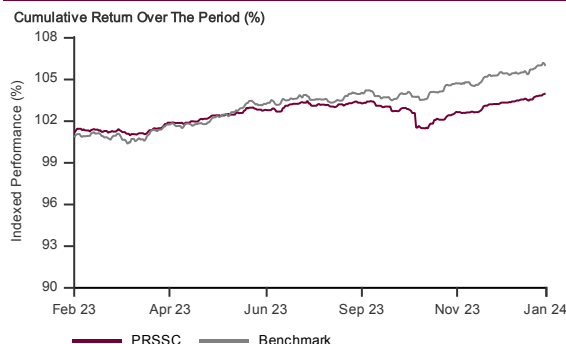
**Fees by PPA Annual Fee**  
MYR8.00 per annum

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

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

**As at 31 January, 2024\***  
**Fund Size / NAV Per Unit**  
MYR1.1million / MYR0.5140<sub>(MYR)</sub>

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



November, 2022 to January, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

AHAM AIIIMAN Income Plus Fund	37.5%
Aiiiman Aiiiman Income Extra Fund	13.0%
AHAM Aiiiman Growth Fund	8.5%
Aiiiman Global Equity Fund	3.7%
Aiiiman AsiaPac ex Japan Dividend Fund	2.5%

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.6	0.0	-	3.9
Benchmark (MYR)	0.5	0.0	-	5.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.0	-	-	3.9
Benchmark (MYR)	0.0	-	-	5.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	0.6	-	-	-
Benchmark (MYR)	0.5	-	-	-

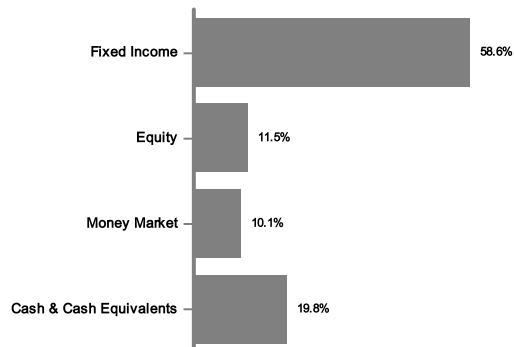
Source: MorningStar

### Income Distribution History

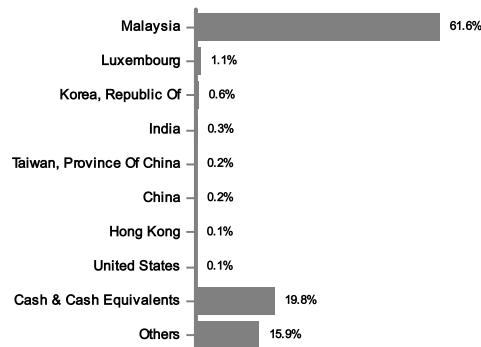
	Net Distribution (Sen)	Yield (%)
2023	0.55	1.1

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

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



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



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

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

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

A copy of the Disclosure Document and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at [www.aham.com.my](http://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

February 2024



## Aiiman Asia Pacific (ex Japan) Dividend Fund

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

**Fund Category**  
Equity

**Fund Type**  
Income and Growth

**Benchmark**  
MSCI AC Asia Pacific (ex Japan)  
Islamic Index

**Launch Date / IOP**  
21 February 2019 / RM0.50

**Maturity Date**  
N/A

**Financial Year End**  
31 July

**Initial Sales Charge**  
Up to 5.5% of NAV per unit

**Subscription**  
Cash

**Annual Management Fee**  
Up to 1.8% per annum

**Minimum Investment**  
RM1,000

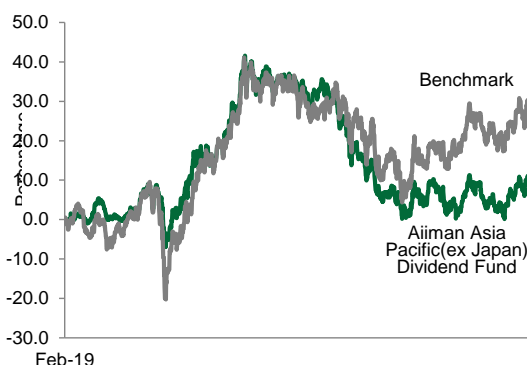
**Minimum Subsequent Investment**  
RM100

**Repurchase Charge**  
Nil

**As at 31 January 2024\***  
**Fund Size**  
RM 20.63 million

**NAV Per Unit**  
0.5200

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

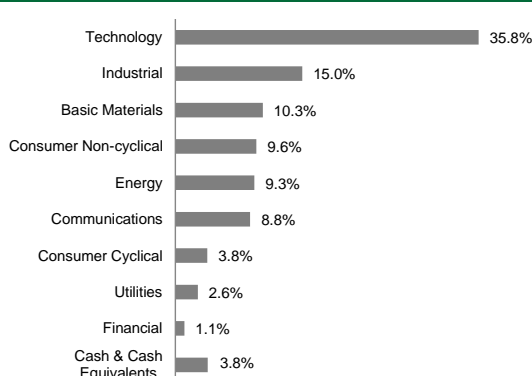


February 2019 to January 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.

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

Equities	%
Taiwan Semiconductor Manufactu	9.7
Samsung Electronics Co Ltd	9.6
BHP Group Ltd	6.2
Reliance Industries Ltd	4.6
Samsung Electronics Co Ltd- N/VTG PFD	4.1
SK Hynix Inc	4.0
Wiwynn Corp	3.2
TIME dotCom Bhd	2.8
Tenaga Nasional Bhd	2.6
Axiata Group Bhd	2.4

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



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

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.1	1.9	-16.6	7.7
Benchmark	-1.1	9.3	-1.7	26.4

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	1.9	-5.9	-	1.8
Benchmark	9.3	-0.6	-	5.7

Calendar Year Return(%)	Year To Date	2023	2022	2021
Fund	0.1	6.4	-21.2	2.2
Benchmark	-1.1	15.2	-12.7	2.0

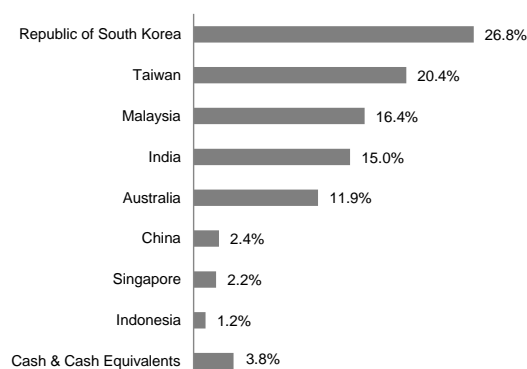
Source: Lipper

### Income Distribution History

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

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

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



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

<sup>1</sup> Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

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# Aiiman Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through investments in Shariah-compliant investments.

## Fund Category

Equity (Shariah-compliant)

## Fund Type

Growth

## Benchmark

Dow Jones Islamic Market World Index

## Base Currency

USD

## Launch Date / IOP

18 February 2022/ USD0.50(USD)

11 November 2019 / MYR0.50 (MYR)

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

## Maturity Date

N/A

## Financial Year End

31 July

## Initial Sales Charge

Up to 5.5% of NAV per unit

## Subscription

Cash

## Annual Management Fee

Up to 1.8% per annum

## Minimum Investment / Minimum

### Subsequent Investment

USD100 / USD100(USD)

MYR100 / MYR100(MYR)

MYR100 / MYR100 (MYR Hedged)

## Repurchase Charge

N/A

## As at 31 January 2024\*

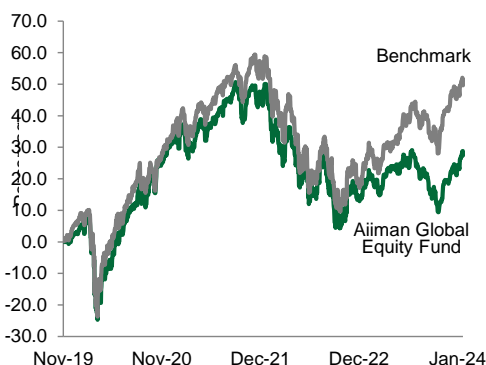
### Fund Size / NAV Per Unit

USD 14.44 million / USD0.4924 (USD)

MYR 62.2 million / MYR0.7313 (MYR)

MYR 8.64 million / MYR0.6369 (MYR Hedged)

## Performance Record as at 31 January 2024\*

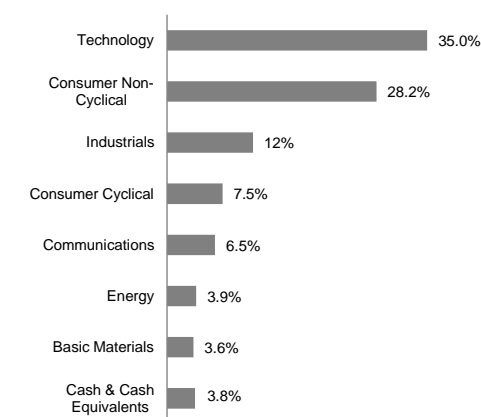


November 2019 to January 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Morningstar

## Top Holdings as at 31 January 2024\*

Equities	%
Microsoft Corp	9.4
NVIDIA Corp	5.1
Meta Platforms Inc	4.3
Coca-Cola Co/The	4.3
Taiwan Semiconductor Manufactu	4.1
Nestle SA	3.5
Danaher Corp	3.3
Compass Group PLC	3.1
Accenture PLC	3.1
Taiwan Semiconductor Manufactu	3.1

## Sector Allocation as at 31 January 2024\*



## Performance Table as at 31 January 2024\*

Total Return(%)	1 Month	1 Year	3 Year	Inception
Fund (MYR Hedged)	2.4	6.0	-1.7	27.4
Benchmark	0.5	17.4	11.9	49.6
Fund (MYR)	5.8	20.7	16.0	46.3
Fund (USD)	2.7	9.23	-	-1.52

Annualised Return(%)	1 Year	3 Year	5 Year	Inception
Fund (MYR Hedged)	6.0	-0.6	-	5.9
Benchmark	17.4	3.8	-	10.0
Fund (MYR)	20.7	5.1	-	9.4
Fund (USD)	9.2	-	-	-0.8

## Calendar Year

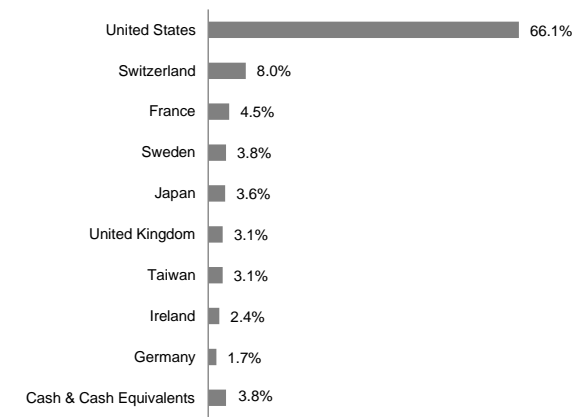
Return(%)	Year To Date	2023	2022	2021
Fund (MYR Hedged)	2.4	9.1	-24.1	14.1
Benchmark	0.5	25.6	-25.1	18.5
Fund (MYR)	5.8	16.6	-21.0	17.8
Fund (USD)	2.7	12.1	-14.42	-

Source: Morningstar

## Income Distribution History

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

## Country Allocation as at 31 January 2024\*



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

<sup>1</sup> Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

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## Aiiman Smart Invest Portfolio - Growth

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

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

**Fund Type**  
Growth

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

**Launch Date / IOP**  
5 October 2021 / MYR0.50 (Class A)  
28 November 2023 / MYR0.50 (Class B)

**Base Currency**  
MYR

**Financial Year End**  
End of February

**Initial Sales Charge**  
Nil  
3.00% (Class A)  
(Class B)

**Subscription**  
Cash

**Annual Management Fee**  
Max 1.80% per annum (Both Class)

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

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

**As at 31 January 2024\***  
**Fund Size / NAV Per Unit**  
RM64.81 million / RM0.5380 (Class A)  
RM0.51 million / RM0.5252 (Class B)

**Performance Record as at 31 January 2024\***

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

**Performance Table as at 31 January 2024\***

	1 Month	1 Year	3 Year	Since Inception
<b>Total Return(%)</b>				
Fund	2.8	20.5	-	7.6
Benchmark	0.7	8.0	-	19.6

<b>Annualised Return(%)</b>	1 Year	3 Year	5 Year	Since Inception
Dana	20.5	-	-	3.2
Penanda Aras	8.0	-	-	8.0

<b>Calendar Year Return(%)</b>	Year To Date	2023	2022	2021
Fund	2.8	21.1	-15.4	-
Benchmark	0.7	8.0	8.0	-

Source: Lipper

**Top Holdings as at 31 January 2024\***

Equities	%
AHAM AIIMAN GLOBAL MULTI THEMATIC FUND - MYR F	13.8%
SP FDS S&P 500 SHARIA IND E	12.6%
AIIMAN INCOME EXTRA FUND	12.3%
COMGEST GRW PLC-EUROPE S -Z- USD CAP	8.8%
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD C	8.1%
AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND	7.7%
DOW JONES ISLAMIC GLOBAL DEVELOPED MARKE	6.4%
ISHRS MSCI WRLD ISLMIC USD DIST ETF	6.2%
ISHARES MSCI USA ISLAMIC	6.2%
ISHARES MSCI EM ISLAMIC	5.9%

**Income Distribution History**

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

**Asset Allocation as at 31 January 2024\***

Equities	37.3%
CIS	58.9%
Cash & Cash Equivalents	3.7%

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

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# AHAM Capital Fund Risk Classification




Funds	Score	Risk Category	Group
AHAM Aiiman Enhanced i-Profit Fund	0-36	Very Low	G1
AHAM Aiiman Money Market Fund			
AHAM Enhanced Deposit Fund			
AHAM Select Cash Fund			
AHAM USD Cash Fund			
AHAM Wholesale Fund I			
AHAM World Series - SGD Liquidity Fund			
AHAM World Series – US Dollar Liquidity Fund			
AHAM Aiiman Global Sukuk Fund			
AHAM Aiiman Income Fund			
AHAM Aiiman Income Plus Fund	37-52	Low	G2
AHAM Asia Bond Fund			
AHAM Bond Fund			
AHAM Enhanced Income Fund			
AHAM ESG SGD Bond Fund			
AHAM Flexible Maturity Income Fund 15 - 21			
AHAM Hard Currencies Fixed Income Fund			
AHAM Income Extra Fund			
AHAM Income Fund 3 - 7			
AHAM Income Fund I			
AHAM Income Fund II	53-68	Moderate	G3
AHAM Institutional Bond Fund			
AHAM Malaysia Government Bond Fund			
AHAM Select Bond Fund			
AHAM Strategic Opportunity Fund 3 - 4			
AHAM Target Maturity Income Fund			
AHAM Wholesale Corporate Bond Fund			
AHAM Wholesale Government Bond Fund			
AHAM Wholesale Income Fund			
AHAM World Series – Asian Bond Fund			
AHAM World Series - Global Corporate Bond Fund	85-100	Very High	G5
AHAM World Series – Global High Income Fund			
AHAM World Series - Global Income Fund			
AHAM Aiiman Balanced Fund			
AHAM Aiiman Global Thematic Mixed Asset Fund			
AHAM Aiiman PRS Shariah Conservative Fund			
AHAM Aiiman PRS Shariah Moderate Fund			
AHAM Aiiman Select Income Fund			
AHAM EduGrowth & Income Fund			
AHAM Perwira Fund			
AHAM PRS Conservative Fund	69-84	High	G4
AHAM PRS Moderate Fund			
AHAM Select Asia Pacific (ex Japan) Balanced Fund			
AHAM Select AUD Income Fund			
AHAM Select Balanced Fund			
AHAM Select Income Fund			
AHAM Select SGD Income Fund			
AHAM Smart Invest Portfolio - Income			
AHAM Strategic Opportunity Fund 5			
AHAM Versa Portfolio - Moderate			
AHAM Wholesale Equity Fund 2	37-52	Low	G2
AHAM World Series – Asian High Yield Fund			
AHAM World Series - Global Balanced Fund			
AHAM World Series – Income and Growth Fund			
AHAM World Series – Strategic Bond Fund			
AHAM World Series – US Short Duration High Income Fund			

Funds	Score	Risk Category	Group
AHAM Aiiman Asia (ex Japan) Growth Fund	69-84	High	G4
AHAM Aiiman Global Multi Thematic Fund			
AHAM Aiiman Growth Fund			
AHAM Aiiman PRS Shariah Growth Fund			
AHAM Aiiman Quantum Fund			
AHAM Equity Fund			
AHAM Growth Fund			
AHAM Principled Growth Fund			
AHAM PRS Growth Fund			
AHAM RMB Bond Fund			
AHAM Select Asia (ex Japan) Opportunity Fund	85-100	Very High	G5
AHAM Select Asia Pacific (ex Japan) Dividend Fund			
AHAM Select Dividend Fund			
AHAM Select Opportunity Fund			
AHAM Smart Invest Portfolio - Growth			
AHAM Tactical Fund			
AHAM Versa Portfolio - Growth			
AHAM World Series – America Equity Fund			
AHAM World Series – Dividend Value Fund			
AHAM World Series – European Unconstrained Fund			
AHAM World Series – Global Brands Fund	37-52	Low	G2
AHAM World Series – Global Climate Change Fund			
AHAM World Series – Global Disruptive Innovation Fund			
AHAM World Series - Global Dividend Growth Fund			
AHAM World Series – Global Equity Fund			
AHAM World Series – Global Sustainability Fund			
AHAM World Series – Global Target Return Fund			
AHAM World Series - Income Fund			
AHAM World Series – Japan Growth Fund			
AHAM World Series – Long Term Global Growth Fund			
AHAM Absolute Return Fund I - III	69-84	High	G4
AHAM ASEAN Flexi Fund			
AHAM Flexi Fund 6 - 8			
AHAM Flexi Fund I - III			
AHAM Flexi Fund V			
AHAM INR Flexi Fund			
AHAM Multi-Asset Fund			
AHAM Multi-Asset Fund 2			
AHAM Multi-Asset Fund 3			
AHAM Multi-Asset Fund 5			
AHAM New China Tracker Fund	85-100	Very High	G5
AHAM Select Asia (ex Japan) Quantum Fund			
AHAM Select Asia Pacific (ex Japan) REITs Fund			
AHAM Shariah Gold Tracker Fund			
AHAM Single Bond Series 1-5			
AHAM Strategic Fund			
AHAM Total Return Fund			
AHAM TWD Flexi Fund			
AHAM Wholesale Equity Fund			
AHAM World Series – China A Opportunity Fund			
AHAM World Series – China Allocation Opportunity Fund	37-52	Low	G2
AHAM World Series - China Growth Fund			
AHAM World Series – Emerging Markets Short Duration Fund			
AHAM World Series – Global Healthscience Fund			
AHAM World Series - Global Infrastructure Income Fund			
AHAM World Series – Global Quantum Fund			
AHAM World Series – Next Generation Technology Fund			
AHAM World Series - World Technology Fund			

Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.

# Foreign Currency Availability

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

 Translation Class
  Base Currency
  Hedged Class

# AIIMAN Fund Risk Classification

Funds	Score	Risk Category	Group
	0 - 5	Very Low	G1
Aiiman Income Extra Fund	6 - 11	Low	G2
	12 - 18	Moderate	G3
Aiiman Asia Pacific (Ex Japan) Dividend Fund Aiiman Global Equity Fund Aiiman Smart Invest Portfolio - Growth	19 - 25	High	G4
	26 - 32	Very High	G5

*Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.*