

Fundamentals

January 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

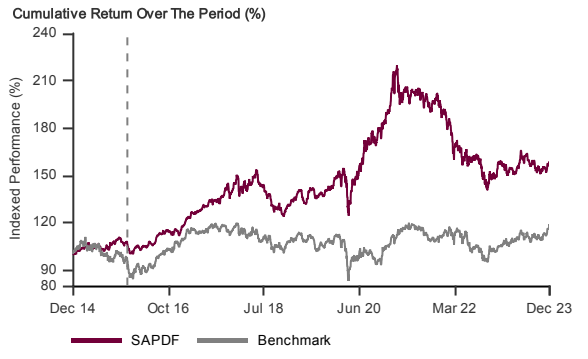
Repurchase Charge
N/A

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 29 December 2023*
Fund Size / NAV Per Unit
MYR780.2million / MYR0.6010(MYR)
USD3.6million / USD0.5340(USD)
SGD5.2million / SGD0.5207(SGD)
AUD4.2million / AUD0.5610(AUD)
GBP1.2million / GBP0.5385(GBP)
EUR0.0668million / EUR0.5521(EUR)
RMB37.6million / RMB0.5564(RMB)

Performance Record as at 29 December 2023*

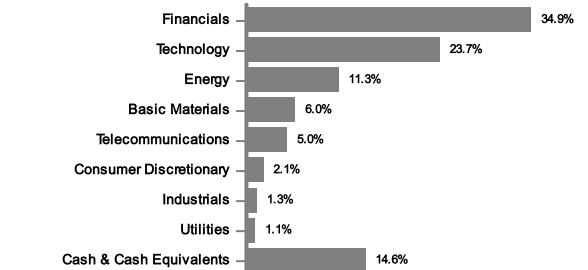


December, 2014 to December, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific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

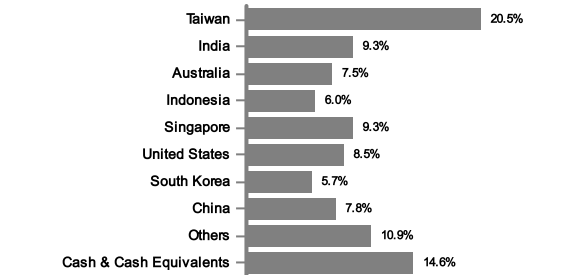
Top Holdings as at 29 December 2023*

Equities	%
Taiwan Semiconductor Manufac	8.2
Accton Technology Corp	4.2
ICICI Bank Limited	4.0
AIA Group Ltd	3.5
Axis Bank Ltd	3.4
Samsung Electronics Co Ltd	3.1
ASE Technology Holding Co Ltd	3.0
BHP Group Ltd	3.0
CapitalLand Integrated Comm Trt	2.9
Malayan Banking Bhd	2.9

Sector Allocation as at 29 December 2023*



Country Allocation as at 29 December 2023*



Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	2.4	6.1	-18.5	58.0	
Benchmark (MYR)	4.9	16.5	11.5	18.3	
Fund (USD)	4.0	1.7	-28.6	14.8	
Fund (SGD)	2.8	0.1	-28.7	10.6	
Fund (AUD)	1.1	1.5	-19.2	19.9	
Fund (GBP)	3.5	-3.7	-23.3	14.6	
Fund (EUR)	2.8	-1.9	-20.6	19.0	
Fund (RMB)	3.5	4.6	-21.8	18.3	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	6.1	-6.6	4.8	5.2	
Benchmark (MYR)	16.5	3.7	2.9	1.9	
Fund (USD)	1.7	-10.7	2.6	2.8	
Fund (SGD)	0.1	-10.7	1.9	2.0	
Fund (AUD)	1.5	-6.9	3.4	3.7	
Fund (GBP)	-3.7	-8.5	2.7	2.8	
Fund (EUR)	-1.9	-7.4	3.3	3.5	
Fund (RMB)	4.6	-7.9	3.4	3.4	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	6.1	-22.3	-1.2	31.1
Benchmark (MYR)	16.5	-8.9	5.1	-4.7
Fund (USD)	1.7	-26.4	-4.7	33.5
Fund (SGD)	0.1	-26.9	-2.7	30.9
Fund (AUD)	1.5	-21.2	1.0	21.4
Fund (GBP)	-3.7	-17.3	-3.7	28.4
Fund (EUR)	-1.9	-21.7	3.4	21.8
Fund (RMB)	4.6	-19.8	-6.8	24.8

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 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 10.8 for MYR Class (Moderate), 10.8 for USD Class (Moderate), 10.9 for SGD Class (Moderate), 11.1 for AUD Class (High), 10.7 for GBP Class (Moderate), 11.2 for EUR Class (High), and 10.9 for RMB Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



AHAM 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

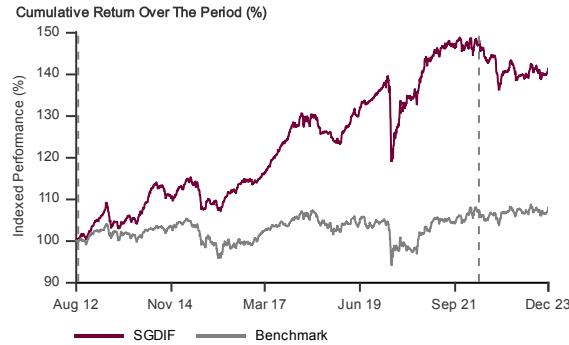
Minimum Investment / Minimum Subsequent Investment
SGD1,000 / SGD100(SGD)
MYR1,000 / MYR100(MYR)

As at 29 December, 2023*
Fund Size / NAV Per Unit
SGD95.3million / SGD0.5209(SGD)
MYR300.6million / MYR0.7061(MYR)

Fixed Income Yield
4.6%

Fixed Income Duration
2.8 years

Performance Record as at 29 December 2023*

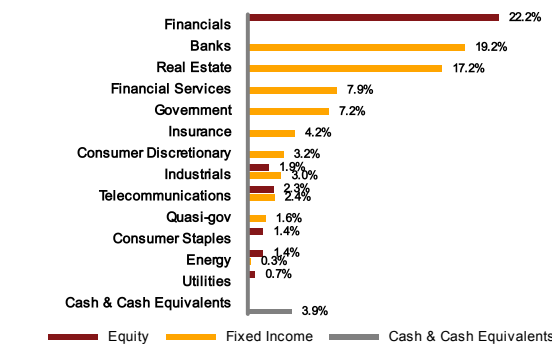


August, 2012 to December, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-Aug-12 the Benchmark was replaced by 70% 12-Month Singapore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

Top Holdings as at 29 December 2023*

Bonds				Equities	
Issuer	Coupon	Maturity Date	%		%
Fraser's Property Treasury Pte	4.98%	11.04.49	2.7	DBS Group Holdings Ltd	6.7
Monetary Auth of S'pore Bill	0.00%	26.01.24	2.2	Oversea-Chinese Banking Corp	4.0
Wing Tai Holdings Limited	4.48%	24.05.49	2.1	United Overseas Bank Ltd	3.6
DBS Group Holdings Ltd	3.30%	27.02.49	2.1	CapitaLand Ascendas REIT	1.4
Housing Development Finance	4.00%	06.12.29	1.9		

Sector Allocation as at 29 December 2023*



Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (SGD)	1.2	0.8	0.3	41.3	
Benchmark (SGD)	1.7	1.4	6.4	8.0	
Fund (MYR)	0.8	6.8	14.6	94.9	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (SGD)	0.8	0.1	2.7	3.1	
Benchmark (SGD)	1.4	2.1	1.1	0.7	
Fund (MYR)	6.8	4.7	5.6	6.1	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (SGD)	0.8	-4.2	3.8	3.4
Benchmark (SGD)	1.4	1.7	3.2	-2.8
Fund (MYR)	6.8	1.9	5.3	3.4

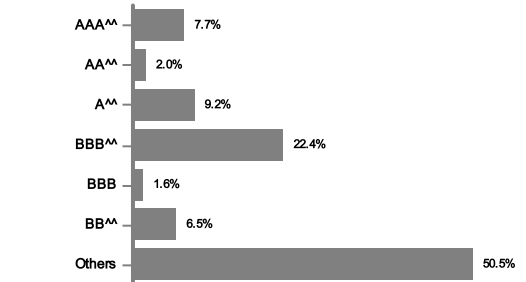
Source: MorningStar

Income Distribution History

Gross Distribution/Yields		
SGD Class	MYR Class	
cents/(%)	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 29 December 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 4.6 for SGD Class (Low) and 4.5 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. 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

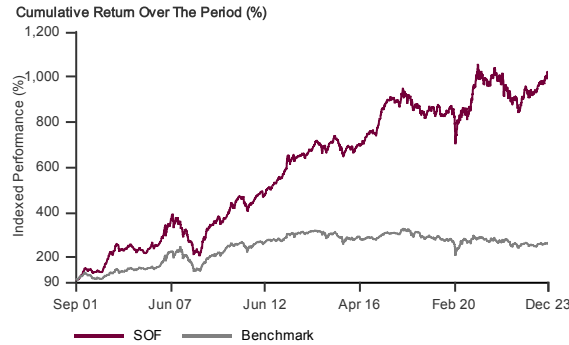
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR482.5million / MYR1.0442_(MYR)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.5	12.3	6.2	922.5
Benchmark (MYR)	0.9	0.6	-8.8	161.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	12.3	2.0	4.4	11.0
Benchmark (MYR)	0.6	-3.0	-1.7	4.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	12.3	-9.4	4.4	11.9
Benchmark (MYR)	0.6	-5.4	-4.2	3.5

Source: MorningStar

Top Holdings as at 29 December 2023*

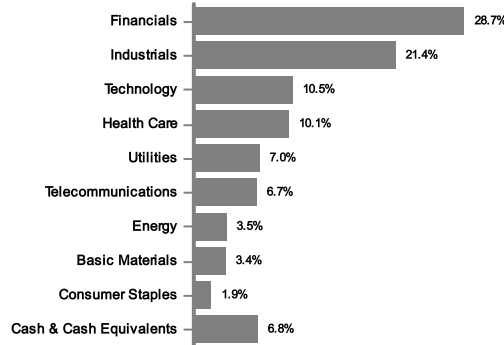
Equities	%
CIMB Group Holdings Bhd	6.0
Yinson Holdings Berhad	5.6
Allianz Malaysia Berhad	5.5
KPJ Healthcare Berhad	4.7
Malaysia Airports Holdings Bhd	4.1
Tenaga Nasional Bhd	3.6
Dialog Group Bhd	3.5
TIME dotCom Berhad	3.5
ITMAX SYSTEM Bhd	3.4
Hiap Teck Venture Berhad	3.4

Income Distribution History

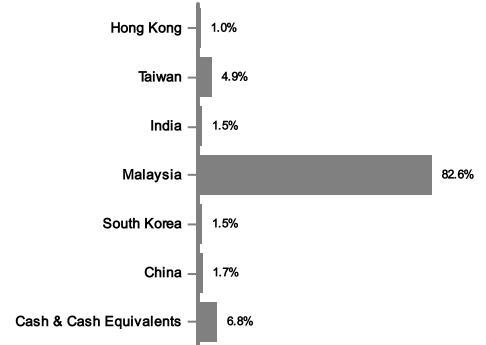
	Net Distribution (Sen)	Yield (%)
2013	10.00	10.7
2014	5.00	5.2
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7
2022	5.00	5.4
2023	0.80	0.8

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

Sector Allocation as at 29 December 2023*



Country Allocation as at 29 December 2023*



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Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 9.3 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series - Global Balanced Fund

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



Fund Category
Balanced (Fund of Funds)

Fund Type
Growth

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

Base Currency
USD

Launch Date / IOP
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

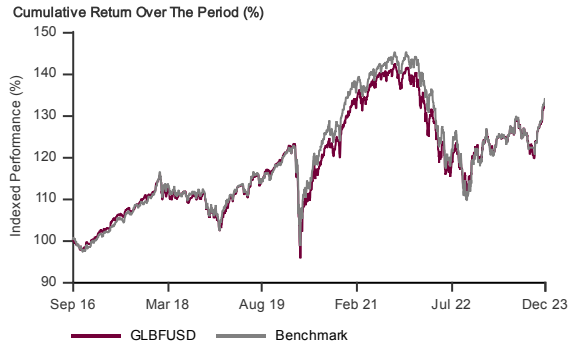
EPF Sales Charge
Max 3.00% of the NAV per Unit

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 29 December, 2023*
Fund Size / NAV Per Unit
USD5.5million / USD0.6491(USD)
MYR222.9million / MYR0.6693(MYR-Hedged)
SGD6.8million / SGD0.6141(SGD-Hedged)
AUD8.3million / AUD0.5984(AUD-Hedged)
GBP2.5million / GBP0.5569(GBP-Hedged)
EURO.2070million / EURO.5085(EUR-Hedged)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	3.9	11.3	0.5	32.6
Benchmark (USD)	4.4	12.8	-1.9	33.7
Fund (MYR-Hedged)	3.7	8.2	-1.6	36.1
Fund (SGD-Hedged)	3.7	9.3	-2.3	24.8
Fund (AUD-Hedged)	3.7	8.8	-4.4	19.9
Fund (GBP-Hedged)	3.8	9.9	-3.3	12.1
Fund (EUR-Hedged)	3.7	8.4	-7.4	3.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	11.3	0.2	5.1	4.0
Benchmark (USD)	12.8	-0.6	5.0	4.1
Fund (MYR-Hedged)	8.2	-0.5	4.8	4.3
Fund (SGD-Hedged)	9.3	-0.8	4.1	3.1
Fund (AUD-Hedged)	8.8	-1.5	3.4	2.5
Fund (GBP-Hedged)	9.9	-1.1	3.4	1.8
Fund (EUR-Hedged)	8.4	-2.5	2.3	0.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	11.3	-15.0	6.2	9.3
Benchmark (USD)	12.8	-17.7	5.7	12.9
Fund (MYR-Hedged)	8.2	-15.2	7.3	9.4
Fund (SGD-Hedged)	9.3	-15.6	5.9	8.2
Fund (AUD-Hedged)	8.8	-16.7	5.5	7.1
Fund (GBP-Hedged)	9.9	-16.5	5.5	6.6
Fund (EUR-Hedged)	8.4	-17.1	3.0	6.6

Source: MorningStar

Top Holdings as at 29 December 2023*

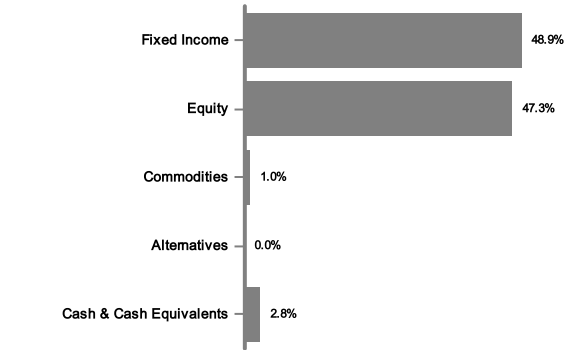
Collective Investment Scheme	%
BlackRock Global Funds Sustainable Advantage US Eq Fund	10.1
iShares MSCI USA ESG Enhanced	9.0
BlackRock Global Funds Sustainable Eq Factor Plus Fund	6.8
BlackRock Global Funds Global Unconstrained Eq Fund	6.1
BlackRock Global Funds Emerging Market Fund	5.5
BlackRock Global Funds -Global Corporate Bond Fund	5.4
BlackRock Global Funds Euro Corp Bond Fund - A2	5.1
iShares USD TIPS	5.0
BlackRock Global Funds Gbl High Yld ESG & Crdt Sc Fund	3.9
iShares USD Treasury Bond 1-3y	3.7

Income Distribution History

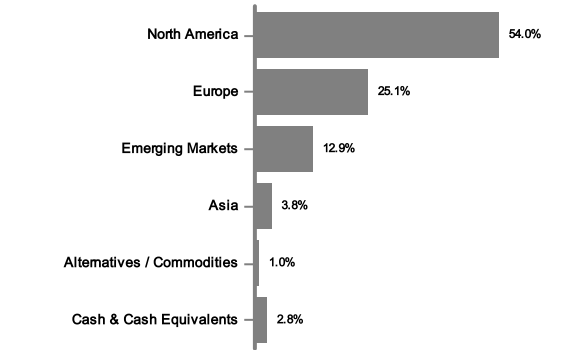
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	-	0.25 / 0.4
2022	0.50 / 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 30 November 2023*



Regional Allocation as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 7.7 for USD Class (Low), 9.6 for MYR Hedged Class (Moderate), 9.7 for SGD Hedged Class (Moderate), 14.5 for AUD Hedged Class (Very High), 13.7 for GBP Hedged Class (High), and 11.6 for EUR Hedged Class (High) (source: Lipper). Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. 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)

Fiscal 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

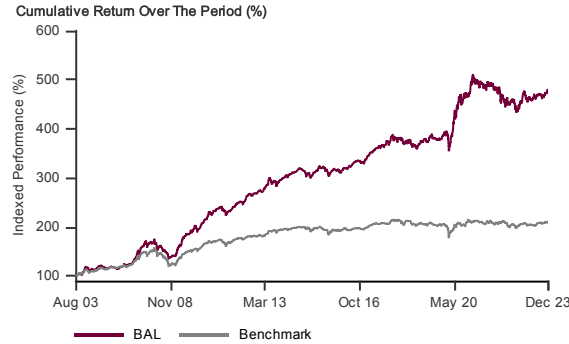
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR307.2million / MYR0.6982(MYR)

Fixed Income Yield
4.2%

Fixed Income Duration
4.6 years

Performance Record as at 29 December 2023*



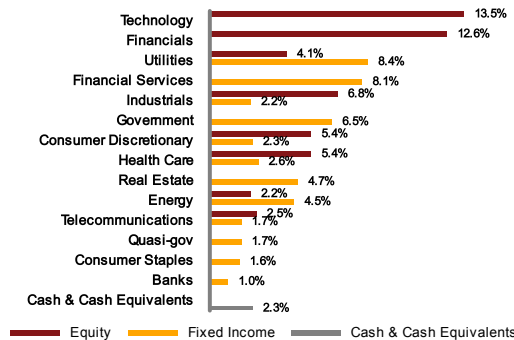
July, 2003 to December, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 December 2023*

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

Equities	%
KPJ Healthcare Berhad	5.4
CIMB Group Holdings Bhd	5.3
Tenaga Nasional Bhd	4.1
Inari Amertron Bhd	3.6
Malaysia Airports Holdings Bhd	3.5

Sector Allocation as at 29 December 2023*



Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.5	5.3	1.0	379.4
Benchmark (MYR)	0.5	1.8	-0.8	109.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.3	0.3	5.8	8.0
Benchmark (MYR)	1.8	-0.3	0.5	3.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	5.3	-5.6	1.7	23.3
Benchmark (MYR)	1.8	-1.5	-1.1	3.4

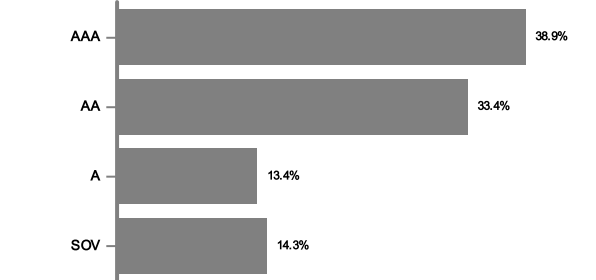
Source: MorningStar

Income Distribution History

Year	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

Credit Profile as at 29 December 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 5.9 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.38500000000002. Moderate includes Funds with VF that are above 8.38500000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. 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

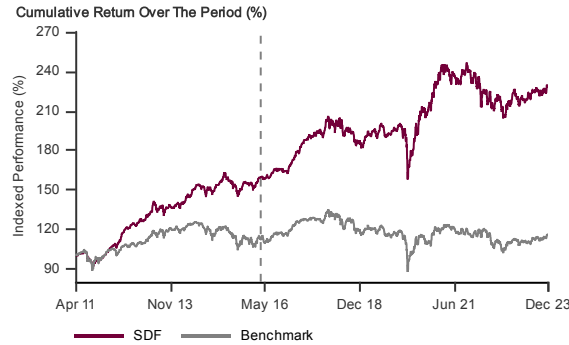
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR296.7million / MYR0.6777(MYR)

Performance Record as at 29 December 2023*

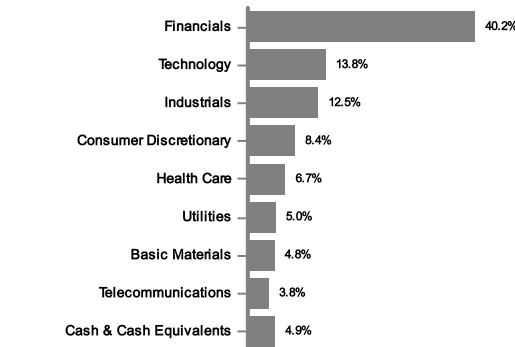


March, 2011 to December, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 28-Mar-16 the Benchmark was replaced by 70% FTSE Bursa Malaysia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

Top Holdings as at 29 December 2023*

Equities	%
Malayan Banking Bhd	5.4
Tenaga Nasional Bhd	5.0 2014
KPJ Healthcare Berhad	4.5 2015
CIMB Group Holdings Bhd	4.3 2016
Genting Malaysia Bhd	4.1 2017
Taiwan Semiconductor Manufac	3.9 2018
TIME dotCom Berhad	3.8 2019
Malaysia Airports Holdings Bhd	3.5 2020
Inari Amertron Bhd	3.5 2021
Genting Bhd	3.3 2022

Sector Allocation as at 29 December 2023*



Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	1.7	6.3	-1.0	129.2	
Benchmark (MYR)	2.1	5.3	-2.7	16.2	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	6.3	-0.3	4.5	6.7	
Benchmark (MYR)	5.3	-0.9	-0.2	1.2	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	6.3	-9.3	2.7	16.6
Benchmark (MYR)	5.3	-6.3	-1.3	1.3

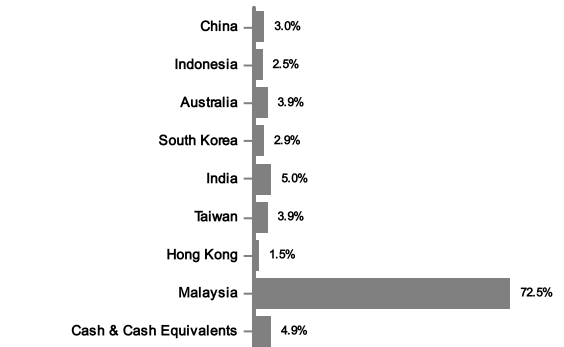
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at 29 December 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 8.3 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.38500000000002. Moderate includes Funds with VF that are above 8.38500000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. 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

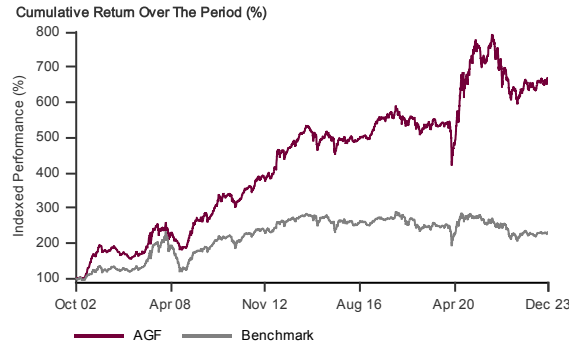
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR290.8million / MYR1.1712_(MYR)

Performance Record as at 29 December 2023*

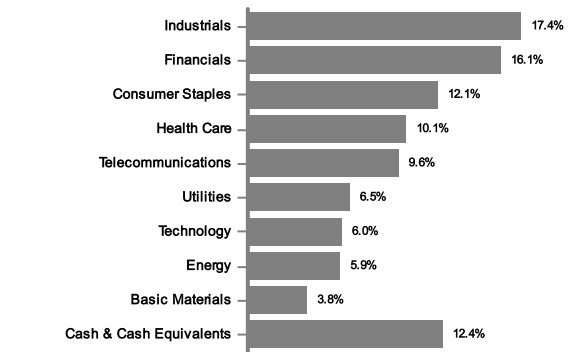


October, 2002 to December, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 December 2023*

Equities	%
Tenaga Nasional Bhd	6.5
Axis Real Estate Invst Trust	5.7
Solarvest Holdings Berhad	4.3
TIME dotCom Berhad	4.1
UOA Development Bhd	3.7
IHH Healthcare Bhd	3.3
Axiata Group Bhd	3.1
Sime Darby Plantation Bhd	3.0
Top Glove Corp Bhd	3.0
ITMAX SYSTEM Bhd	2.8

Sector Allocation as at 29 December 2023*



Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	2.9	5.2	-8.7	569.5	
Benchmark (MYR)	0.5	0.5	-16.5	130.4	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	5.2	-3.0	5.3	9.4	
Benchmark (MYR)	0.5	-5.8	-0.9	4.0	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	5.2	-15.1	2.2	36.2
Benchmark (MYR)	0.5	-10.8	-6.8	10.1

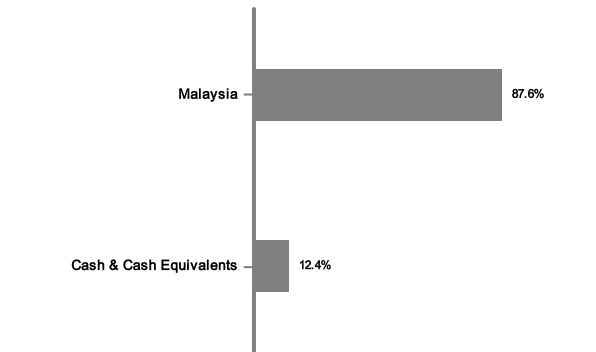
Source: MorningStar

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

Country Allocation as at 29 December 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 10.4 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. 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

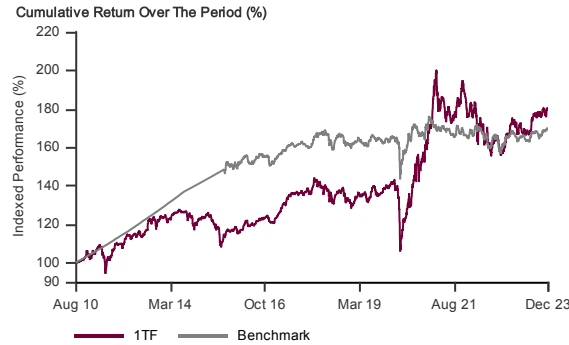
**Minimum Investment /
Minimum Subsequent Investment**
MYR200 / MYR100(MYR)

As at 29 December 2023*
Fund Size / NAV Per Unit
MYR80.8million / MYR0.2949(MYR)

Fixed Income Yield
4.2%

Fixed Income Duration
3.0 years

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	2.1	8.1	6.0	80.6	
Benchmark (MYR)	0.5	1.8	-2.4	69.4	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	8.1	2.0	6.8	4.5	
Benchmark (MYR)	1.8	-0.8	0.9	4.0	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	8.1	-8.1	6.7	20.6
Benchmark (MYR)	1.8	-1.7	-2.5	5.6

Source: MorningStar

Top Holdings as at 29 December 2023*

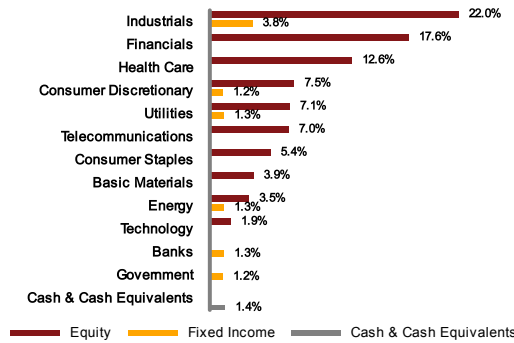
Bonds				Equities			
Issuer	Coupon	Maturity Date	%		%		%
Plus Bhd	4.44%	12.01.28	1.9	KPJ Healthcare Berhad	6.0		
MMC Corp Berhad	5.70%	24.03.28	1.3	CIMB Group Holdings Bhd	5.9		
UiTM Solar Power Sdn Bhd	5.90%	27.04.29	1.3	Yinson Holdings Berhad	5.6		
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.3	Malaysia Airports Holdings Bhd	4.4		
				Hiap Teck Venture Berhad	3.9		

Income Distribution History

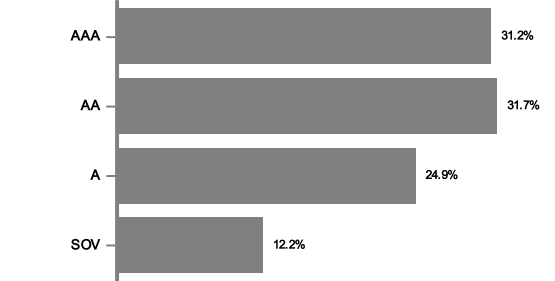
	Net Distribution (Sen)	Yield (%)
2015	0.20	0.8
2016	0.20	0.8
2018	1.00	3.7
2019	1.50	5.6
2020	1.50	5.9
2021	1.50	5.0
2022	1.35	5.2
2023	0.10	0.4

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

Sector Allocation as at 29 December 2023*



Credit Profile as at 29 December 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at 30 November 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 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. 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_(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

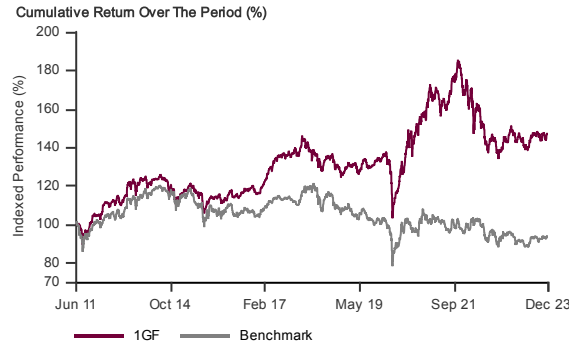
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR200 / MYR100_(MYR)

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR60.9million / MYR0.2710_(MYR)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	1.8	2.7	-7.3	47.1	
Benchmark (MYR)	0.1	-2.7	-10.6	-6.8	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	2.7	-2.5	3.1	3.1	
Benchmark (MYR)	-2.7	-3.7	-3.0	-0.6	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.7	-17.3	9.2	17.0
Benchmark (MYR)	-2.7	-4.6	-3.7	2.4

Source: MorningStar

Top Holdings as at 29 December 2023*

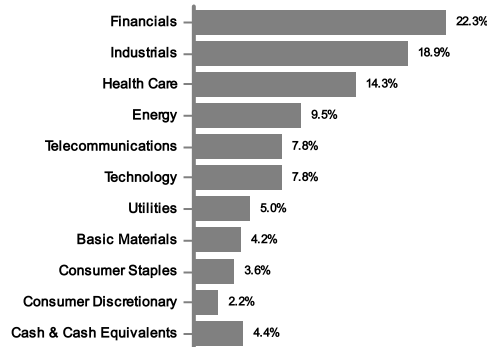
Equities	%
Tenaga Nasional Bhd	5.0
CIMB Group Holdings Bhd	4.9
KPJ Healthcare Berhad	4.1
ITMAX SYSTEM Bhd	3.3
Sunway Berhad	3.3
TIME dotCom Berhad	3.2
DC Healthcare Holdings Berhad	3.2
Inari Amertron Bhd	3.2
Malayan Banking Bhd	3.1
Malaysia Airports Holdings Bhd	3.0

Income Distribution History

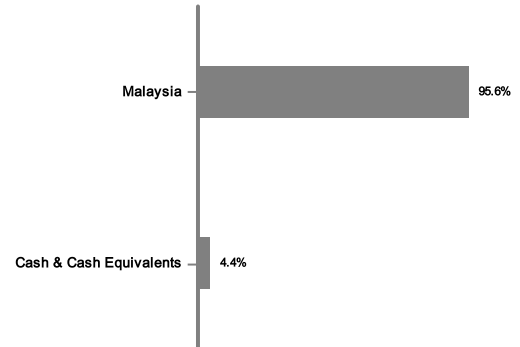
	Net Distribution (Sen)	Yield (%)
2018	0.70	2.4
2020	0.70	2.4
2021	1.50	4.5
2022	1.50	5.5
2023	1.35	5.1

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

Sector Allocation as at 29 December 2023*



Country Allocation as at 29 December 2023*



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AHAM ESG SGD Bond Fund

(formerly known as Affin Hwang SGD Bond Fund)

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

Fund Category
Bond

Fund Type
Income

Benchmark
12-Month Singapore Commercial Banks
Weighted Average FD Rate

Base Currency
SGD

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

Financial Year End
30 September

Subscription
Cash / EPF

Initial Sales Charge
Max 2.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

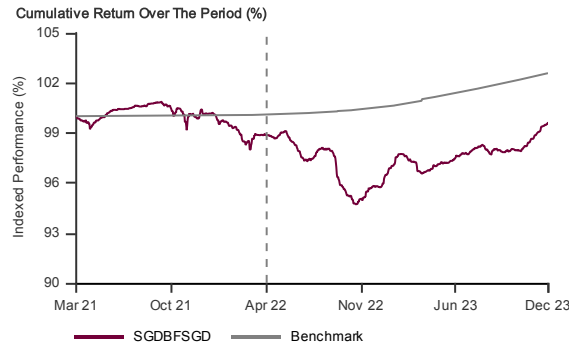
**Minimum Investment /
Minimum Subsequent Investment**
SGD1,000 / SGD100(SGD)
MYR1,000 / MYR100(MYR)

As at 29 December, 2023*
Fund Size / NAV Per Unit
SGD11.4million / SGD0.4931(SGD)
MYR20.5million / MYR0.5585(MYR)

Fixed Income Yield
4.6%

Fixed Income Duration
2.7 years

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (SGD)	0.8	4.1	-	-0.4
Benchmark (SGD)	0.2	2.0	-	2.6
Fund (MYR)	0.4	10.3	-	13.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (SGD)	4.1	-	-	-0.1
Benchmark (SGD)	2.0	-	-	0.9
Fund (MYR)	10.3	-	-	4.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (SGD)	4.1	-4.4	-	-
Benchmark (SGD)	2.0	0.5	-	-
Fund (MYR)	10.3	1.6	-	-

Source: MorningStar

Top Holdings as at 29 December 2023*

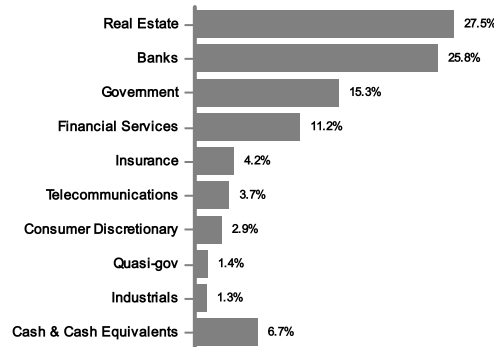
Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	5.25%	27.06.32	3.0
	AIA Group Ltd	5.10%	12.03.49	3.0
	DBS Group Holdings Ltd	3.30%	27.02.49	2.9
	CMT MTN Pte Ltd	3.94%	19.06.30	2.9
	Hyundai Capital Services Inc	4.25%	12.07.25	2.9
	Singapore Government Bond	2.38%	01.06.25	2.8
	Barclays PLC	3.75%	23.05.30	2.8
	CapitaLand Ascendas REIT	3.00%	17.09.49	2.8
	StarHub Limited	3.95%	16.06.49	2.8
	Frasers Property AHL	3.00%	09.10.28	2.7

Income Distribution History

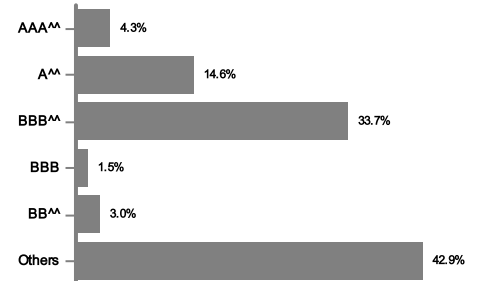
	SGD Class cents/(%)	MYR Class sen/(%)
2023	0.51 / 1.0	0.72 / 1.3

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

Sector Allocation as at 29 December 2023*



Credit Profile as at 29 December 2023*



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

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AHAM 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

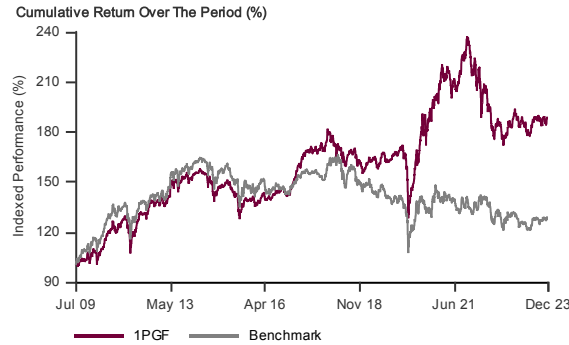
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR200 / MYR100_(MYR)

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR46.0million / MYR0.2944_(MYR)

Performance Record as at 29 December 2023*

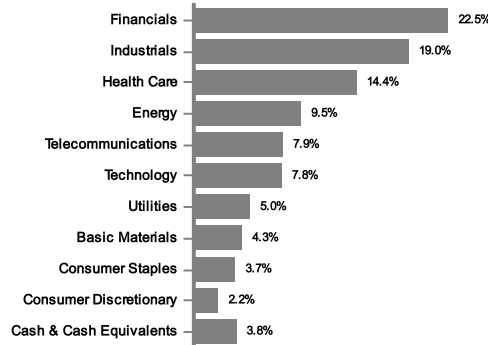


July, 2009 to December, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 December 2023*

Equities	%
Tenaga Nasional Bhd	5.0
CIMB Group Holdings Bhd	4.9
KPJ Healthcare Berhad	4.1
ITMAX SYSTEM Bhd	3.3
Sunway Berhad	3.3
TIME dotCom Berhad	3.2
DC Healthcare Holdings Berhad	3.2
Inari Amertron Bhd	3.2
Malayan Banking Bhd	3.1
Malaysia Airports Holdings Bhd	3.0

Sector Allocation as at 29 December 2023*



Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.8	2.7	-7.1	88.5
Benchmark (MYR)	0.1	-2.7	-10.6	27.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.7	-2.4	3.8	4.5
Benchmark (MYR)	-2.7	-3.7	-3.0	1.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.7	-17.2	9.3	19.6
Benchmark (MYR)	-2.7	-4.6	-3.7	2.4

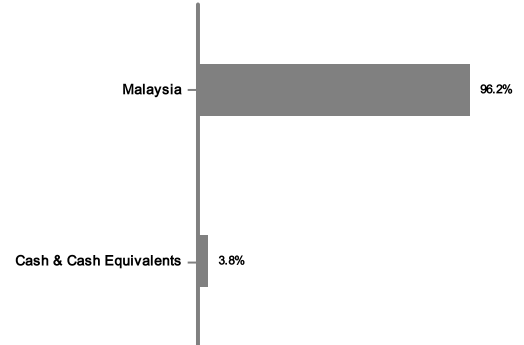
Source: MorningStar

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

Country Allocation as at 29 December 2023*



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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

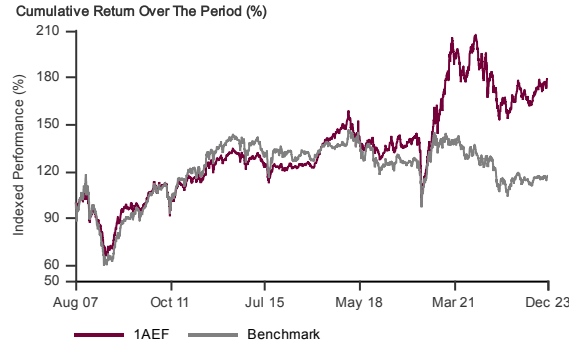
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR40.6million / MYR0.5272(MYR)

Performance Record as at 29 December 2023*



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

Top Holdings as at 29 December 2023*

Equities	%
Tenaga Nasional Bhd	5.2
TIME dotCom Berhad	4.3
KPJ Healthcare Berhad	3.9
Sunway Berhad	3.3
Nextgreen Global Bhd	3.2
ITMAX SYSTEM Bhd	3.2
Inari Amertron Bhd	3.2
Wasco Bhd	3.1
AME Elite Consortium Bhd	2.9
Top Glove Corp Bhd	2.9

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.3	8.8	-2.8	79.2
Benchmark (MYR)	0.5	0.5	-16.5	16.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	8.8	-0.9	6.8	3.6
Benchmark (MYR)	0.5	-5.8	-0.9	1.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	8.8	-15.3	5.5	30.6
Benchmark (MYR)	0.5	-10.8	-6.8	10.1

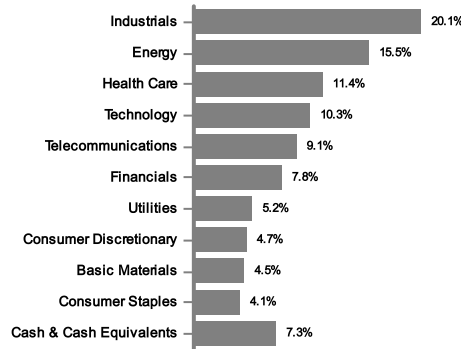
Source: MorningStar

Income Distribution History

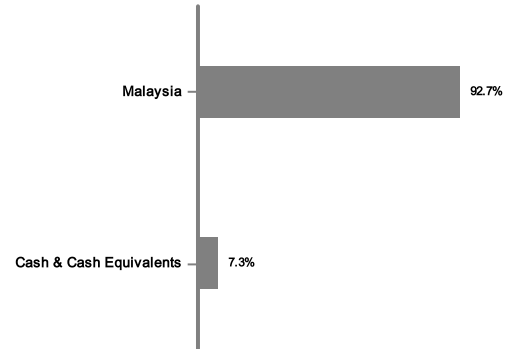
	Net Distribution (Sen)	Yield (%)
2015	1.20	2.7
2017	0.50	1.0
2018	1.00	2.1
2019	2.00	4.3
2021	2.00	3.5
2022	2.00	4.2
2023	1.27	2.6

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

Sector Allocation as at 29 December 2023*



Country Allocation as at 29 December 2023*



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Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 13.5 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.38500000000002. Moderate includes Funds with VF that are above 8.38500000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. 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_(MYR)

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

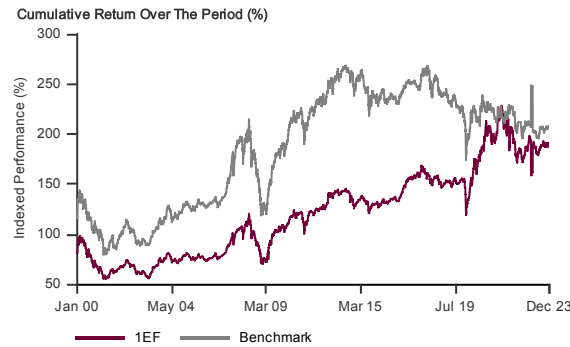
Repurchase Charge
N/A

Performance Fee
N/A

**Minimum Investment /
Minimum Subsequent Investment**
MYR200 / MYR100_(MYR)

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR39.3million / MYR0.6513_(MYR)

Performance Record as at 29 December 2023*

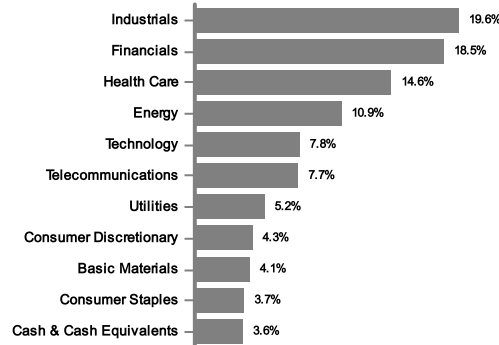


April, 1993 to December, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 December 2023*

Equities	%
Tenaga Nasional Bhd	5.2
CIMB Group Holdings Bhd	4.9
KPJ Healthcare Berhad	4.2
ITMAX SYSTEM Bhd	3.3
TIME dotCom Berhad	3.3
DC Healthcare Holdings Berhad	3.2
Inari Amertron Bhd	3.2
Malayan Banking Bhd	3.1
Malaysia Airports Holdings Bhd	3.0
Nextgreen Global Bhd	2.9

Sector Allocation as at 29 December 2023*



Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	2.0	4.3	1.2	91.3	
Benchmark (MYR)	0.1	-2.7	-10.6	106.3	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	4.3	0.4	5.5	2.1	
Benchmark (MYR)	-2.7	-3.7	-3.0	2.4	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.3	-14.0	13.0	20.8
Benchmark (MYR)	-2.7	-4.6	-3.7	2.4

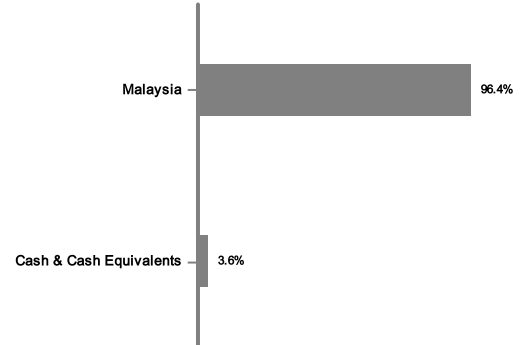
Source: MorningStar

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 29 December 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 13.3 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM ASEAN Flexi Fund

(formerly known as Affin Hwang ASEAN Flexi Fund)

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
30 November

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

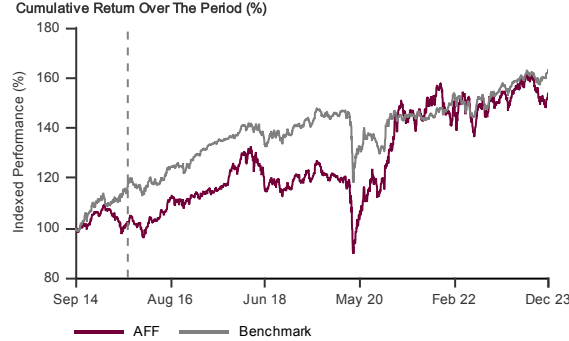
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR22.7million / MYR0.5317_(MYR)

Performance Record as at 29 December 2023*



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

Top Holdings as at 29 December 2023*

Equities	%
Bank Central Asia Tbk PT	8.7
DBS Group Holdings Ltd	8.1
United Overseas Bank Ltd	5.2
CP ALL PCL	4.7
Bangkok Dusit Medical Services	3.6
Mitra Keluarga Karyasehat Tbk	3.5
Krung Thai Bank PLC	3.4
Central Pattana PCL	3.4
Dyna-Mac Holdings Ltd.	3.4
Oversea-Chinese Banking Corp	3.3

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.9	2.4	15.3	53.6
Benchmark (MYR)	2.3	5.8	13.6	63.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.4	4.9	5.8	4.7
Benchmark (MYR)	5.8	4.4	3.5	5.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.4	2.1	10.3	11.9
Benchmark (MYR)	5.8	4.8	2.5	-1.9

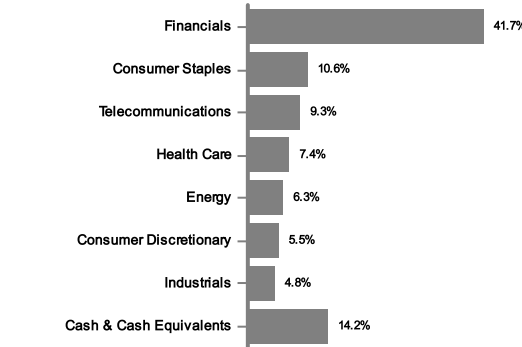
Source: MorningStar

Income Distribution History

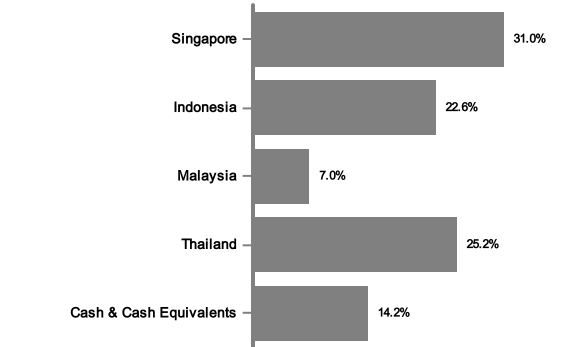
	Net Distribution	Yield
	(Sen)	(%)
2016	2.00	3.7
2018	2.00	3.7
2020	5.00	9.4
2021	4.00	6.4
2022	5.00	9.1
2023	3.00	5.7

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

Sector Allocation as at 29 December 2023*



Country Allocation as at 29 December 2023*



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

Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 10.1 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiman Income Plus Fund

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

Fund Category
Sukuk

Fund Type
Income

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

Base Currency
MYR

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

Financial Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

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

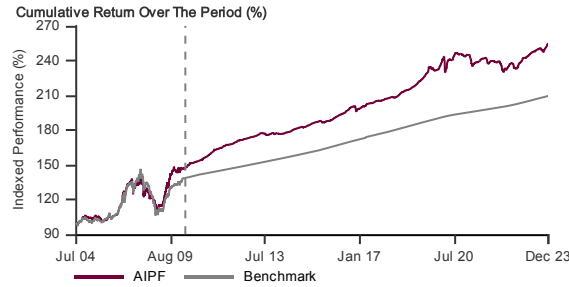
As at 29 December, 2023*

Fund Size / NAV Per Unit
MYR1869.1million / MYR0.5831(MYR)

Fixed Income Yield
3.9%

Fixed Income Duration
6.3 years

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.2	6.6	4.1	154.6
Benchmark (MYR)	0.2	3.0	7.4	109.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	6.6	1.3	3.3	4.9
Benchmark (MYR)	3.0	2.4	2.6	3.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	6.6	-0.4	-2.0	5.1
Benchmark (MYR)	3.0	2.3	2.0	2.4

Source: MorningStar

Top Holdings as at 29 December 2023*

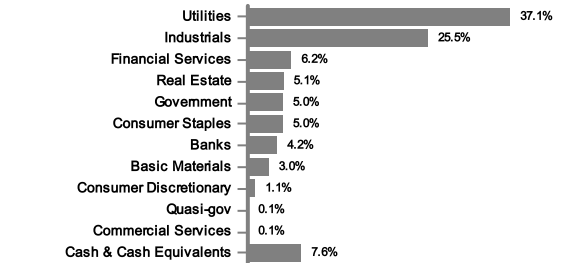
Bonds	Issuer	Coupon	Maturity Date	%
	TNB Power Generation	4.84%	27.03.43	3.9
	Projek Lebuhraya Usahasama Bhd	5.75%	12.01.37	2.5
	Projek Lebuhraya Usahasama Bhd	4.82%	12.01.35	2.3
	YTL Power International Bhd	4.99%	24.03.33	2.2
	Sime Darby Plantation Bhd	5.65%	24.03.49	2.1
	Amanat Lebuhraya Rakyat Berhad	5.09%	11.10.30	2.0
	YTL Power International Bhd	4.74%	24.08.38	1.7
	Amanat Lebuhraya Rakyat Berhad	5.16%	13.10.31	1.5
	TNB Power Generation	5.05%	02.06.37	1.5
	Sarawak Petchem Sdn. Bhd.	5.19%	27.07.33	1.4

Income Distribution History

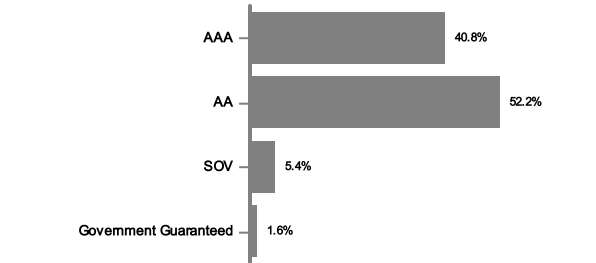
Year	Net Distribution (Sen)	Yield (%)
2014	1.50	2.8
2015	1.90	3.5
2016	1.93	3.5
2017	1.92	3.4
2018	2.00	3.6
2019	1.70	2.9
2020	1.85	3.1
2021	1.62	2.8
2022	1.08	1.9
2023	2.38	4.2

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

Sector Allocation as at 29 December 2023*



Credit Profile as at 29 December 2023*



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

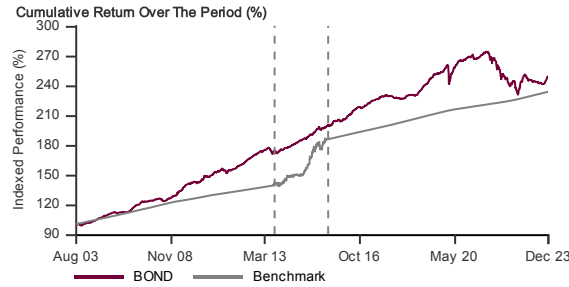
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD1,000 / USD100(USD-Hedged)

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR1376.7million / MYR0.5892(MYR)
USD18.1million / USD0.4569(USD-Hedged)

Fixed Income Yield
5.5%

Fixed Income Duration
3.9 years

Performance Record as at 29 December 2023*



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

Top Holdings as at 29 December 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	Yinson Juniper Ltd	8.10%	29.03.49	2.9
	GII	3.73%	31.03.26	2.7
	GII	4.12%	30.11.34	2.1
	Dialog Group Bhd	4.15%	16.11.49	2.0
	AAC Technologies Holdings Inc	3.00%	27.11.24	2.0
	Celestial Miles Ltd	5.75%	31.01.49	1.9
	Scentre Group Trust 2	4.75%	24.09.80	1.5
	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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.3	2.0	-7.7	148.5
Benchmark (MYR)	0.2	2.8	7.1	133.5
Fund (USD-Hedged)	1.5	4.4	-7.2	19.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.0	-2.6	1.5	4.6
Benchmark (MYR)	2.8	2.3	2.5	4.3
Fund (USD-Hedged)	4.4	-2.5	1.3	1.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.0	-7.8	-1.8	6.1
Benchmark (MYR)	2.8	2.2	1.9	2.2
Fund (USD-Hedged)	4.4	-8.1	-3.3	5.2

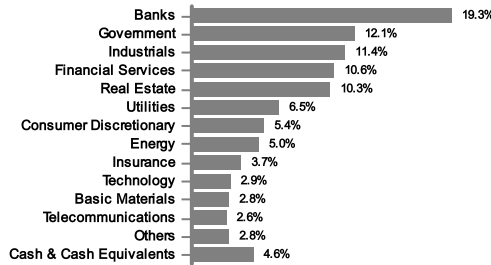
Source: MorningStar

Income Distribution History

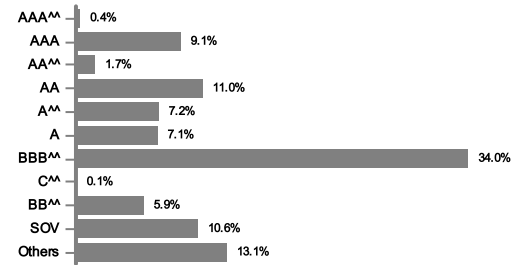
	MYR Class	USD-Hedged Class
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0
2022	1.50 / 2.5	1.35 / 3.0
2023	2.45 / 4.2	1.86 / 4.2

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

Sector Allocation as at 29 December 2023*

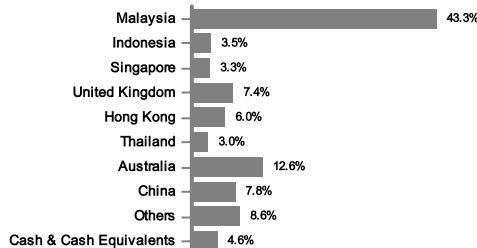


Credit Profile as at 29 December 2023*



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

Country Allocation as at 29 December 2023*



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Based on the Fund's portfolio returns as at 30 November 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 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Income Fund

An income driven, 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

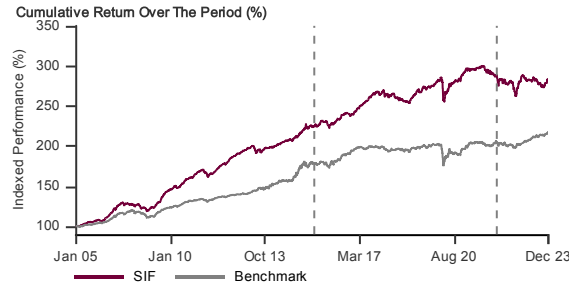
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR1448.5million / MYR0.6462(MYR)

Fixed Income Yield
5.5%

Fixed Income Duration
4.4 years

Performance Record as at 29 December 2023*

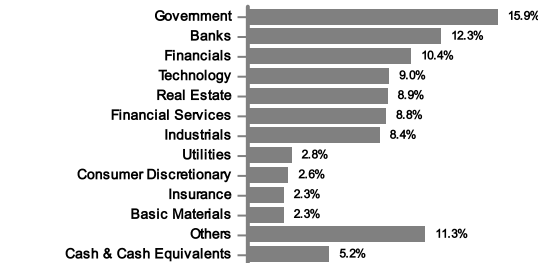


January, 2005 to December, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month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

Top Holdings as at 29 December 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	MGS	3.76%	22.05.40	3.9
	Yinson Juniper Ltd	8.10%	29.03.49	2.3
	MGS	3.50%	31.05.27	2.1
	Geely Automobile Holdings Ltd	4.00%	09.12.49	2.1
	Minejesa Capital BV	4.63%	10.08.30	1.8
Equities				%
	Taiwan Semiconductor Manufac			3.0
	Public Bank Bhd			1.9
	AIA Group Ltd			1.8
	CIMB Group Holdings Bhd			1.5
	Link REIT			1.2

Sector Allocation as at 29 December 2023*



Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.8	1.1	-3.2	183.6
Benchmark (MYR)	1.4	8.1	11.1	118.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.1	-1.1	2.2	5.7
Benchmark (MYR)	8.1	3.6	2.5	4.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.1	-3.5	-0.8	4.7
Benchmark (MYR)	8.1	0.6	2.2	-2.5

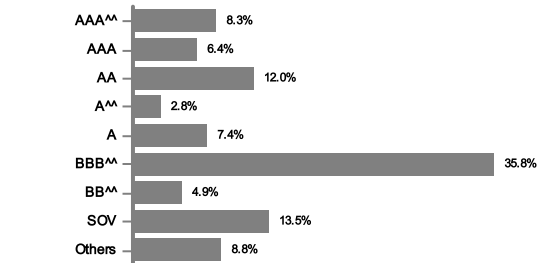
Source: MorningStar

Income Distribution History

Year	Net Distribution (Sen)	Yield (%)
2014	2.50	3.8
2015	2.50	3.6
2016	3.00	4.3
2017	3.00	4.1
2018	2.50	3.5
2019	2.50	3.5
2020	2.75	3.9
2021	2.55	3.5
2022	2.35	3.6
2023	2.62	4.1

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

Credit Profile as at 29 December 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 5.4 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. 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

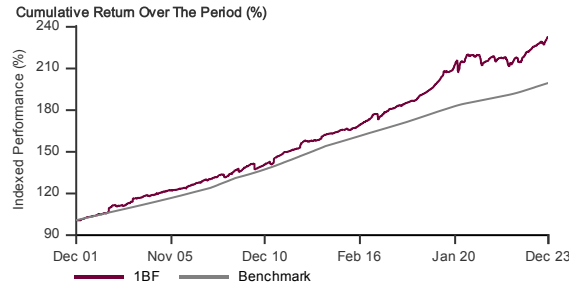
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR1061.4million / MYR0.5935(MYR)

Fixed Income Yield
4.2%

Fixed Income Duration
6.1 years

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.9	6.4	6.1	132.2
Benchmark (MYR)	0.2	2.8	7.1	98.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	6.4	2.0	3.7	3.9
Benchmark (MYR)	2.8	2.3	2.5	3.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	6.4	0.5	-0.8	5.1
Benchmark (MYR)	2.8	2.2	1.9	2.2

Source: MorningStar

Top Holdings as at 29 December 2023*

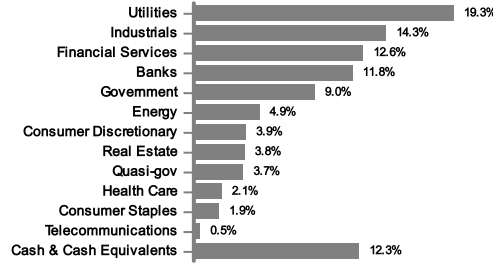
Issuer	Coupon	Maturity Date	%
Danum Capital Bhd	3.42%	21.02.35	2.7
GII	5.36%	15.05.52	2.6
MGS	4.89%	08.06.38	2.6
YTL Corporation Bhd	5.15%	11.11.36	2.3
Amanat Lebuhraya Rakyat Berhad	5.24%	13.10.32	2.0
Edra Energy Sdn Bhd	5.97%	05.01.28	2.0
UMW Holdings Bhd	6.35%	20.04.49	2.0
Southern Power Generation SB	5.06%	31.10.28	2.0
YTL Corporation Bhd	4.97%	10.04.31	1.8
MGS	4.46%	31.03.53	1.7

Income Distribution History

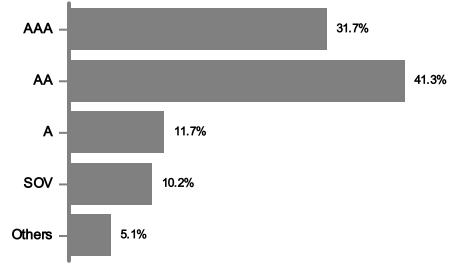
	Net Distribution (Sen)	Yield (%)
2015	0.50	0.9
2016	2.05	3.6
2017	3.00	5.3
2018	2.50	4.4
2019	1.76	3.0
2020	1.80	3.0
2021	1.66	2.8
2022	1.52	2.6
2023	2.39	4.1

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

Sector Allocation as at 29 December 2023*



Credit Profile as at 29 December 2023*



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

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Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 2.9 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. 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

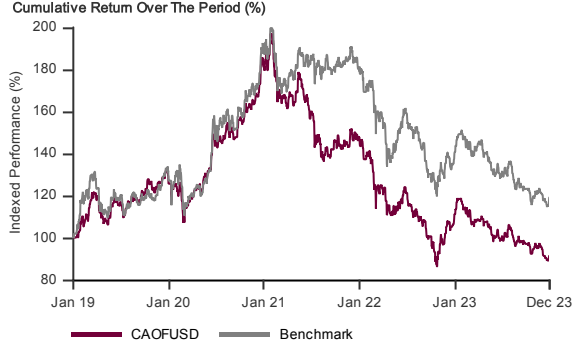
Annual Management Fee
Max 1.85% per annum

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 29 December, 2023*

Fund Size / NAV Per Unit
USD19.4million / USD0.4568_(USD)
MYR141.9million / MYR0.5103_(MYR)
MYR559.8million / MYR0.4478_(MYR-Hedged)
SGD17.5million / SGD0.4299_(SGD-Hedged)
AUD23.7million / AUD0.4175_(AUD-Hedged)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-4.2	-14.0	-47.2	-	-8.6
Benchmark (USD)	-1.2	-11.6	-33.1	-	19.3
Fund (MYR)	-5.7	-10.3	-39.7	-	2.1
Fund (MYR-Hedged)	-4.5	-16.7	-48.5	-	-10.4
Fund (SGD-Hedged)	-4.4	-15.7	-48.8	-	-14.0
Fund (AUD-Hedged)	-4.3	-16.3	-50.0	-	-16.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-14.0	-19.2	-	-	-1.8
Benchmark (USD)	-11.6	-12.6	-	-	3.7
Fund (MYR)	-10.3	-15.5	-	-	0.4
Fund (MYR-Hedged)	-16.7	-19.8	-	-	-2.2
Fund (SGD-Hedged)	-15.7	-20.0	-	-	-3.0
Fund (AUD-Hedged)	-16.3	-20.7	-	-	-3.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-14.0	-28.7	-13.9	34.8
Benchmark (USD)	-11.6	-27.2	4.0	40.0
Fund (MYR)	-10.3	-24.7	-10.7	32.5
Fund (MYR-Hedged)	-16.7	-28.8	-13.0	34.3
Fund (SGD-Hedged)	-15.7	-29.2	-14.2	32.9
Fund (AUD-Hedged)	-16.3	-30.1	-14.6	31.8

Source: MorningStar

Target Fund Top Holdings as at 30 November 2023#

Equities	%
Kweichow Moutai	10.2
China Merchants Bank	9.0
Yunnan Baiyao	7.9
Jiangsu Hengrui	5.0
Midea Group	4.9
Inner Mongolia Yili	4.5
Ping An Insurance	4.4
Ping An Bank	4.3
Netease	4.3
Luzhou Laojiao	3.8

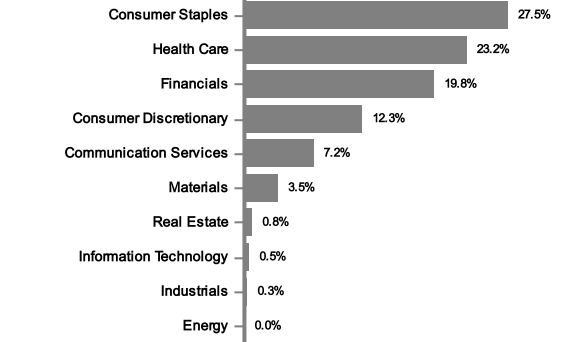
Asset Allocation as at 29 December 2023*

Asset	%
UBS (Lux) Investment SICAV - China A Opportunity	97.3%
Cash & Cash Equivalents	2.7%

Income Distribution History

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

Target Fund Sector Allocation as at 30 November 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 18.9 for USD Class (Very High), 18.9 for MYR Class (Very High), 23.1 for MYR Hedged Class (Very High), 21.1 for SGD Hedged Class (Very High), and 24.3 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. 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) Opportunity Fund

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

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Index

Base Currency
MYR

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

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

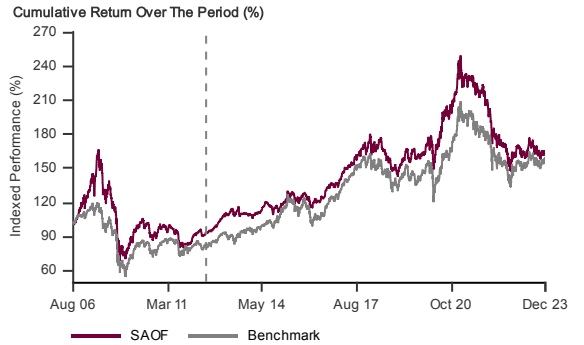
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)
USD5,000 / USD1,000_(USD)
SGD5,000 / SGD1,000_(SGD)
AUD5,000 / AUD1,000_(AUD)
GBP5,000 / GBP1,000_(GBP)

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR839.7million / MYR0.7170_(MYR)
USD1.8million / USD0.3805_(USD)
SGD2.6million / SGD0.4290_(SGD)
AUD1.9million / AUD0.4798_(AUD)
GBP0.7901million / GBP0.4551_(GBP)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	3.0	-25.1	64.6
Benchmark (MYR)	1.7	8.0	-13.1	59.1
Fund (USD)	1.8	-1.3	-34.4	-23.9
Fund (SGD)	0.7	-2.8	-34.5	-14.2
Fund (AUD)	-1.0	-1.5	-25.7	-4.0
Fund (GBP)	1.4	-6.5	-29.5	-9.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	3.0	-9.2	2.5	2.9
Benchmark (MYR)	8.0	-4.6	3.6	2.7
Fund (USD)	-1.3	-13.1	-2.7	-4.9
Fund (SGD)	-2.8	-13.2	-0.2	-2.8
Fund (AUD)	-1.5	-9.4	1.2	-0.7
Fund (GBP)	-6.5	-11.0	0.6	-1.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.0	-23.8	-4.5	29.6
Benchmark (MYR)	8.0	-16.9	-3.2	20.4
Fund (USD)	-1.3	-27.9	-7.9	32.0
Fund (SGD)	-2.8	-28.3	-5.9	29.6
Fund (AUD)	-1.5	-22.8	-2.3	20.1
Fund (GBP)	-6.5	-19.0	-6.9	27.0

Source: MorningStar

Top Holdings as at 29 December 2023*

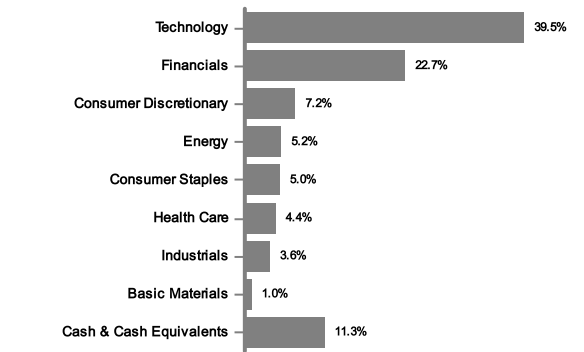
Equities	%
Samsung Electronics Co Ltd	7.4
Taiwan Semiconductor Manufac	7.1
Tencent Holdings Ltd	5.9
Samsung Electronics Co Ltd	3.6
HDFC Bank Ltd	3.2
Apollo Hospitals Ent Ltd	3.1
IndusInd Bank Ltd	3.1
Reliance Industries Ltd	3.1
Axis Bank Ltd	3.0
Alibaba Group Holding Ltd	2.6

Income Distribution History

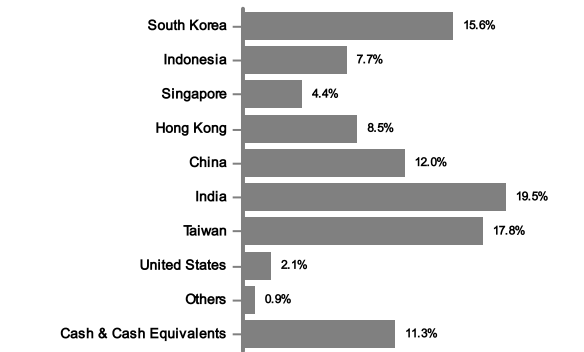
	Net Distribution	Yield
	(Sen)	(%)
2008	5.00	8.8

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

Sector Allocation as at 29 December 2023*



Country Allocation as at 29 December 2023*



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Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 12.2 for MYR Class (High), 12.3 for USD Class (High), 12.3 for SGD Class (High), 12.4 for AUD Class (High), and 12.0 for GBP Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. 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)
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 29 December, 2023*
Fund Size / NAV Per Unit
USD13.1million / USD0.2593(USD)
MYR0.0158million / MYR0.4948(MYR)
MYR554.6million / MYR0.2480(MYR-Hedged)
SGD5.2million / SGD0.2438(SGD-Hedged)
AUD3.8million / AUD0.2290(AUD-Hedged)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	12.9	65.0	-57.1	-48.1
Benchmark (USD)	4.8	21.8	17.8	26.7
Fund (MYR-Hedged)	12.5	59.3	-58.7	-50.4
Fund (SGD-Hedged)	12.6	60.5	-59.5	-51.2
Fund (AUD-Hedged)	12.5	57.9	-61.8	-54.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	65.0	-24.6	-	-18.9
Benchmark (USD)	21.8	5.6	-	7.8
Fund (MYR-Hedged)	59.3	-25.6	-	-20.0
Fund (SGD-Hedged)	60.5	-26.1	-	-20.5
Fund (AUD-Hedged)	57.9	-27.5	-	-22.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	65.0	-66.2	-22.9	-
Benchmark (USD)	21.8	-19.5	20.1	-
Fund (MYR-Hedged)	59.3	-66.6	-22.3	-
Fund (SGD-Hedged)	60.5	-67.1	-23.3	-
Fund (AUD-Hedged)	57.9	-68.3	-23.7	-

Source: MorningStar

Target Fund Top Holdings as at 30 November 2023#

Equities	%
Coinbase Global Inc	9.4
Roku Inc	9.3
Tesla Motors, Inc.	7.3
Zoom Video Communications Inc	6.7
Block, Inc	5.9
Uiipath Inc	4.6
Roblox Corp	4.1
Draftkings Inc	4.1
Crispr Therapeutics Ag	3.8
Twilio, Inc. Class A	3.7

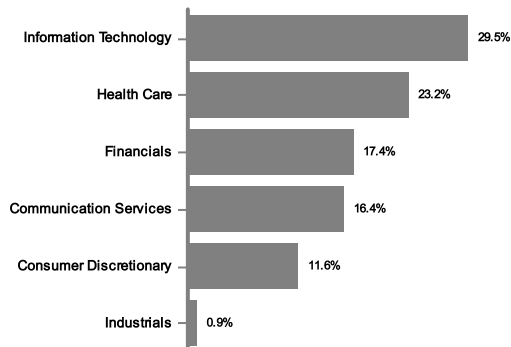
Asset Allocation as at 29 December 2023*

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

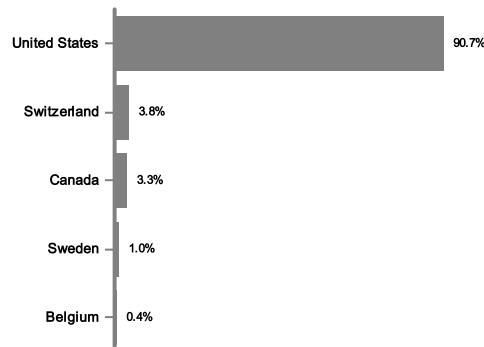
Income Distribution History

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

Target Fund Sector Allocation as at 30 November 2023#



Target Fund Country Allocation as at 30 November 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 30 November 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 – 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_(USD)
15 December, 2023 / MYR0.50_(MYR)
05 January, 2021 / MYR0.50_(MYR-Hedged)
05 January, 2021 / SGD0.50_(SGD-Hedged)
05 January, 2021 / AUD0.50_(AUD-Hedged)

Financial Year End
31 October

Subscription
Cash

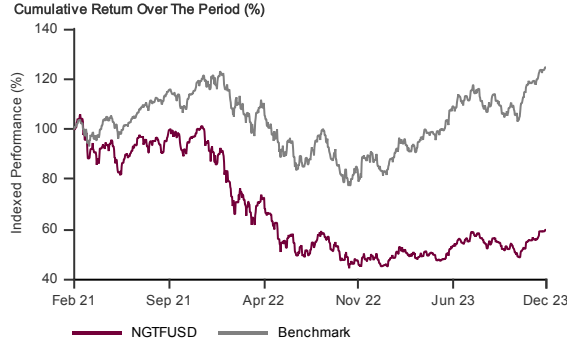
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
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 29 December, 2023*
Fund Size / NAV Per Unit
USD7.3million / USD0.2973_(USD)
MYR0.0054million / MYR0.4946_(MYR)
MYR550.0million / MYR0.2902_(MYR-Hedged)
SGD4.8million / SGD0.2868_(SGD-Hedged)
AUD4.4million / AUD0.2761_(AUD-Hedged)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	6.1	31.0	-	-40.5
Benchmark (USD)	4.5	49.8	-	24.3
Fund (MYR-Hedged)	5.8	27.6	-	-42.0
Fund (SGD-Hedged)	5.8	28.3	-	-42.6
Fund (AUD-Hedged)	5.8	27.7	-	-44.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	31.0	-	-	-16.4
Benchmark (USD)	49.8	-	-	7.8
Fund (MYR-Hedged)	27.6	-	-	-17.1
Fund (SGD-Hedged)	28.3	-	-	-17.4
Fund (AUD-Hedged)	27.7	-	-	-18.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	31.0	-50.2	-	-
Benchmark (USD)	49.8	-31.7	-	-
Fund (MYR-Hedged)	27.6	-50.4	-	-
Fund (SGD-Hedged)	28.3	-50.8	-	-
Fund (AUD-Hedged)	27.7	-52.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 November 2023#

Equities	%
NVIDIA CORP	5.7
SYNOPTIS INC	5.1
ASM INTERNATIONAL NV	3.0
PALO ALTO NETWORKS INC	2.5
INFORMA PLC	2.4
MONGODB INC CLASS A	2.3
SK HYNIX INC	2.2
TESLA INC	2.2
BE SEMICONDUCTOR INDUSTRIES NV	2.1
ALTIUM LTD	2.1

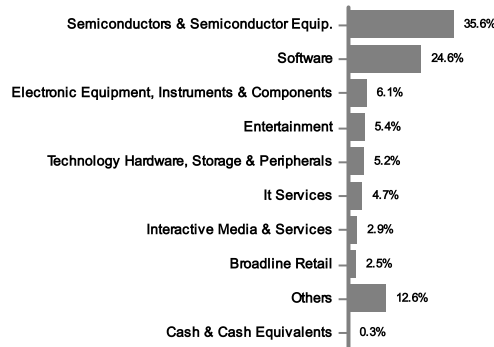
Asset Allocation as at 29 December 2023*

BGF Next Generation Technology Fund	97.5%
Cash & Cash Equivalents	2.5%

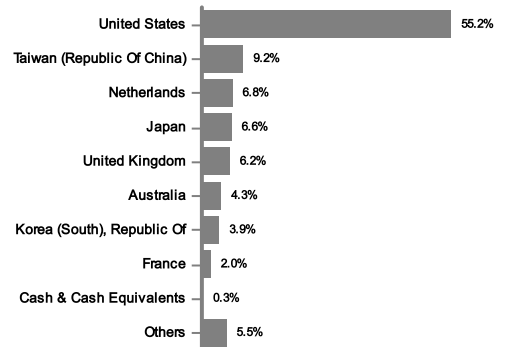
Income Distribution History

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

Target Fund Sector Allocation as at 30 November 2023#



Target Fund Country Allocation as at 30 November 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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AHAM World Series - 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)

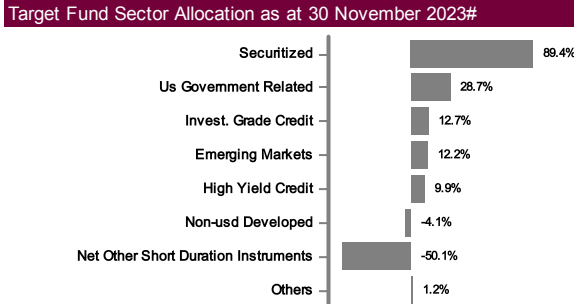
As at 29 December, 2023*

Fund Size / NAV Per Unit
USD16.1million / USD0.4772(USD)
MYR270.4million / MYR0.4905(MYR-Hedged)
MYR76.9million / MYR0.5293(MYR)
SGD11.2million / SGD0.4507(SGD-Hedged)
AUD15.3million / AUD0.4604(AUD-Hedged)
GBP3.5million / GBP0.4267(GBP-Hedged)
EUR0.1825million / EUR0.4083(EUR-Hedged)



Target Fund Top Holdings as at 30 September 2023#

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



Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.8	7.3	-0.1	22.3
Benchmark (USD)	3.8	5.5	-9.6	7.5
Fund (MYR)	1.3	11.9	14.1	34.1
Fund (MYR-Hedged)	2.5	4.8	-1.6	24.3
Fund (SGD-Hedged)	2.6	5.5	-2.4	13.3
Fund (AUD-Hedged)	2.6	5.2	-4.2	13.6
Fund (GBP-Hedged)	2.7	6.4	-2.4	8.5
Fund (EUR-Hedged)	2.6	4.7	-5.5	-1.0

Annualised Return (%)

	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	7.3	0.0	2.4	2.7
Benchmark (USD)	5.5	-3.3	1.1	1.0
Fund (MYR)	11.9	4.5	4.6	4.1
Fund (MYR-Hedged)	4.8	-0.5	2.2	2.9
Fund (SGD-Hedged)	5.5	-0.8	1.6	1.7
Fund (AUD-Hedged)	5.2	-1.4	1.1	1.7
Fund (GBP-Hedged)	6.4	-0.8	1.2	1.1
Fund (EUR-Hedged)	4.7	-1.9	0.4	-0.2

Calendar Year Return (%)

	Year To Date	2022	2021	2020
Fund (USD)	7.3	-8.4	1.6	4.6
Benchmark (USD)	5.5	-13.0	-1.5	7.5
Fund (MYR)	11.9	-3.2	5.3	2.7
Fund (MYR-Hedged)	4.8	-8.5	2.6	4.7
Fund (SGD-Hedged)	5.5	-8.7	1.4	3.8
Fund (AUD-Hedged)	5.2	-9.8	0.9	3.1
Fund (GBP-Hedged)	6.4	-9.4	1.2	2.7
Fund (EUR-Hedged)	4.7	-10.3	0.8	3.0

Source: MorningStar

Asset Allocation as at 29 December 2023*

PIMCO Funds: Global Investors Series Plc - Income Fund	98.2%
Cash & Cash Equivalents	1.8%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	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

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

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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 5.8 for USD Class (Low), 5.8 for MYR Class (Low), 6.1 for MYR Hedged Class (Low), 6.7 for SGD Hedged Class (Low), 11.1 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 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. 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

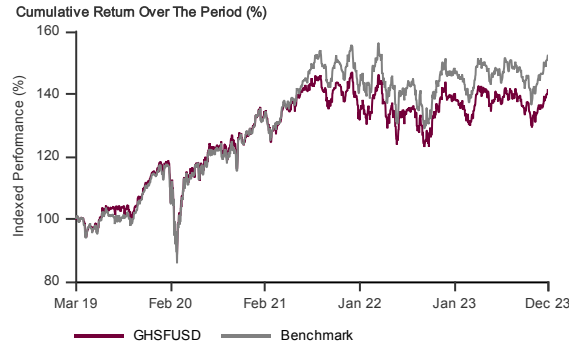
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 29 December, 2023*
Fund Size / NAV Per Unit
USD 12.0million / USD 0.7055(USD)
MYR 82.2million / MYR 0.7913(MYR)
MYR 254.9million / MYR 0.6944(MYR-Hedged)
SGD 10.3million / SGD 0.6723(SGD-Hedged)
AUD 21.6million / AUD 0.6397(AUD-Hedged)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.6	1.5	9.0	41.1
Benchmark (USD)	4.4	3.8	17.6	52.4
Fund (MYR)	3.0	5.9	24.6	58.3
Fund (MYR-Hedged)	4.3	-1.2	7.0	38.9
Fund (SGD-Hedged)	4.4	-0.1	6.1	34.5
Fund (AUD-Hedged)	4.4	-0.5	3.6	27.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	1.5	2.9	-	7.4
Benchmark (USD)	3.8	5.6	-	9.2
Fund (MYR)	5.9	7.6	-	10.0
Fund (MYR-Hedged)	-1.2	2.3	-	7.1
Fund (SGD-Hedged)	-0.1	2.0	-	6.4
Fund (AUD-Hedged)	-0.5	1.2	-	5.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.5	-5.4	13.5	12.8
Benchmark (USD)	3.8	-5.4	19.8	13.5
Fund (MYR)	5.9	0.0	17.7	10.8
Fund (MYR-Hedged)	-1.2	-5.5	14.6	12.7
Fund (SGD-Hedged)	-0.1	-6.2	13.2	11.5
Fund (AUD-Hedged)	-0.5	-7.4	12.5	9.4

Source: MorningStar

Target Fund Top Holdings as at 30 November 2023#

Equities	%
UNITEDHEALTH GROUP INC	8.2
ELI LILLY	7.0
NOVO NORDISK CLASS B	6.7
MERCK & CO INC	4.0
BOSTON SCIENTIFIC CORP	3.7
ABBVIE INC	3.6
AMGEN INC	3.6
SANOFI SA	3.1
ABBOTT LABORATORIES	3.0
ASTRAZENECA PLC	3.0

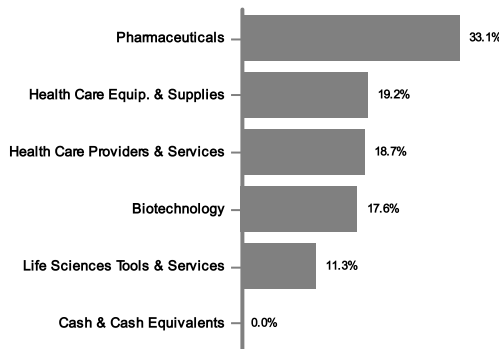
Asset Allocation as at 29 December 2023*

Blackrock Global Funds (BGF) - World Healthscience Fund	97.4%
Cash & Cash Equivalents	2.6%

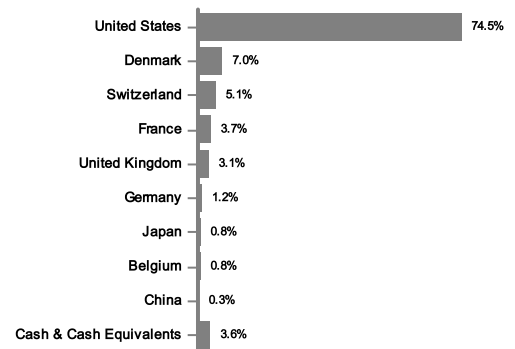
Income Distribution History

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

Target Fund Sector Allocation as at 30 November 2023#



Target Fund Country Allocation as at 30 November 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 12.0 for USD Class (High), 11.9 for MYR Class (High), 12.3 for MYR Hedged Class (High), 13.1 for SGD Hedged Class (High), and 16.9 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. 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)

Fiscal 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

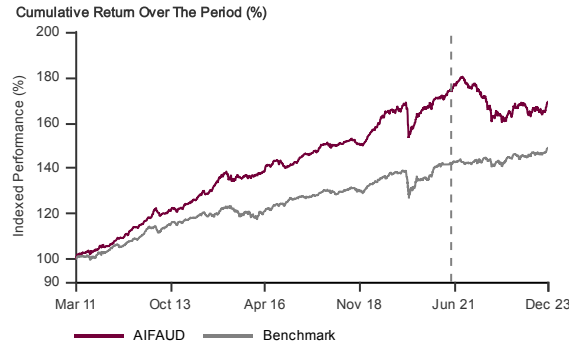
Minimum Investment / Minimum Subsequent Investment
AUD1,000 / AUD100(AUD)
MYR1,000 / MYR100(MYR)

As at 29 December, 2023*
Fund Size / NAV Per Unit
AUD118.3million / AUD0.5824(AUD)
MYR26.4million / MYR0.5271(MYR)

Fixed Income Yield
5.6%

Fixed Income Duration
3.8 years

Performance Record as at 29 December 2023*

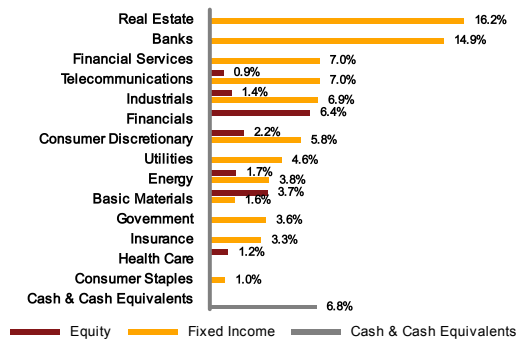


March, 2010 to December, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 23-Apr-21 the Benchmark was replaced by 80% Reserve Bank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

Top Holdings as at 29 December 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	Santos Finance Ltd	5.25%	13.03.29	3.4
	Scentre Group Trust 2	4.75%	24.09.80	2.7
	Stockland Trust Management Ltd	3.30%	22.03.24	2.4
	Australian Government	3.25%	21.04.25	2.3
	Standard Chartered PLC	2.90%	28.06.25	2.3
Equities	Issuer	%		
	BHP Group Ltd	2.5		
	Westpac Banking Corp	1.3		
	Australia New Zealand Bank Gp	1.3		

Sector Allocation as at 29 December 2023*



Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (AUD)	2.4	4.3	-0.6	69.5
Benchmark (AUD)	1.5	3.4	6.0	49.1
Fund (MYR)	3.8	9.0	0.2	78.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (AUD)	4.3	-0.2	2.4	4.2
Benchmark (AUD)	3.4	2.0	2.8	3.2
Fund (MYR)	9.0	0.1	3.7	4.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (AUD)	4.3	-8.2	3.7	3.5
Benchmark (AUD)	3.4	0.9	1.6	2.3
Fund (MYR)	9.0	-9.4	1.4	11.8

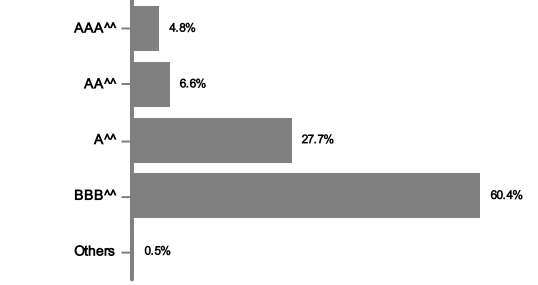
Source: MorningStar

Income Distribution History

	Gross Distribution/Yields	
	AUD Class cents/(%)	MYR Class sen/(%)
2014	1.25 / 2.2	2.50 / 4.6
2015	1.25 / 2.1	2.50 / 4.4
2016	2.00 / 3.3	2.50 / 4.3
2017	2.00 / 3.3	2.50 / 4.1
2018	2.00 / 3.3	2.50 / 4.6
2019	2.00 / 3.2	2.50 / 4.7
2020	2.00 / 3.2	2.50 / 4.7
2021	1.28 / 2.0	1.25 / 2.1
2022	1.80 / 3.1	1.60 / 3.1
2023	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 29 December 2023*



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

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

Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 8.7 for AUD Class (Moderate) and 8.3 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. 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

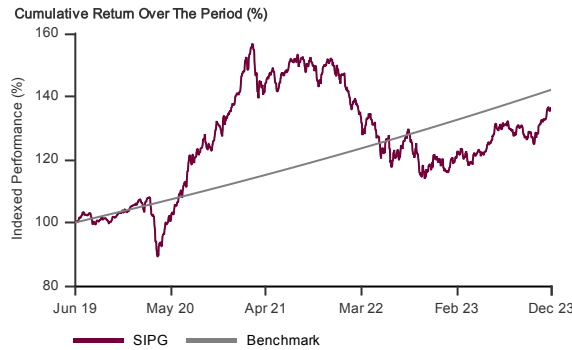
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR393.2million / MYR0.6533(MYR)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	2.9	17.3	-3.8		36.0
Benchmark (MYR)	0.6	8.0	25.9		42.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	17.3	-1.3	-		7.0
Benchmark (MYR)	8.0	8.0	-		8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	17.3	-21.1	4.0	33.9
Benchmark (MYR)	8.0	8.0	8.0	8.0

Source: MorningStar

Top Holdings as at 29 December 2023*

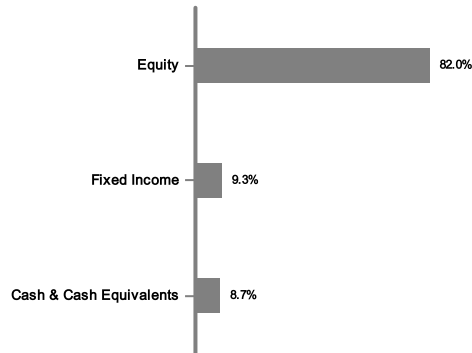
Collective Investment Scheme	%
Ishares Core S&P 500 UCITS ETF	9.4
Lazard Global Equity Franchise	8.8
Baillie Gifford Worldwide Gbl Div Grwth-B USDA	8.6
Luxembourg SICAV UBAM - 30 Global Leaders-A- USD	8.5
Janus Henderson Hrzr Biotech Horizon Biotechnology Fund	5.7
JPMorgan Funds - U.S. Technology Fund	5.0
PIMCO Funds GIS Emerging Local Bond	4.9
GQG Partners US Equity Fund - USD A	4.8
IShares Core MSCI Asia ex JP	4.7
IShares MSCI ACWI UCITS ETF	4.7

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

Asset Allocation as at 29 December 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 11.3 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Absolute Return Fund II

(formerly known as Affin Hwang Absolute Return Fund II)

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

Fund Category
Mixed Assets

Fund Type
Growth

Benchmark
Absolute Return of 8% per annum

Base Currency
MYR

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

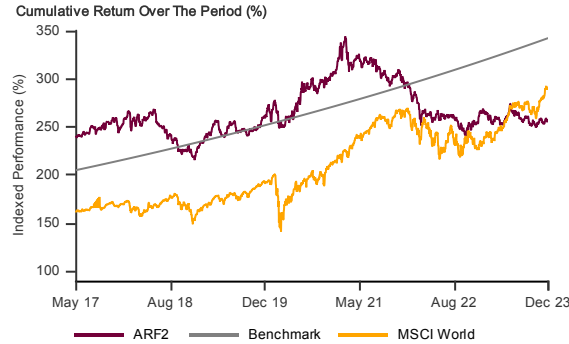
Repurchase Charge
N/A

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

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

As at 29 December 2023*
Fund Size / NAV Per Unit
MYR297.9million / MYR1.2802(MYR)
USD8.1million / USD0.4357(USD)
SGD3.0million / SGD0.4400(SGD)
AUD2.0million / AUD0.4972(AUD)
GBP0.2127million / GBP0.4901(GBP)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.6	1.0	-17.2	156.0
Benchmark (MYR)	0.6	8.0	25.9	242.2
MSCI World	3.2	26.9	34.5	188.4
Fund (USD)	2.2	-3.2	-27.1	-12.9
Fund (SGD)	1.1	-4.7	-27.2	-12.0
Fund (AUD)	-0.7	-3.3	-17.3	-0.6
Fund (GBP)	1.7	-8.3	-21.0	-2.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.0	-6.1	3.1	6.1
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	26.9	10.4	13.3	6.9
Fund (USD)	-3.2	-10.0	1.1	-2.4
Fund (SGD)	-4.7	-10.1	0.5	-2.2
Fund (AUD)	-3.3	-6.1	2.2	-0.1
Fund (GBP)	-8.3	-7.6	1.4	-0.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.0	-14.2	-4.4	19.3
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	26.9	-14.7	24.2	12.1
Fund (USD)	-3.2	-18.8	-7.3	21.5
Fund (SGD)	-4.7	-19.3	-5.4	19.7
Fund (AUD)	-3.3	-13.1	-1.5	11.8
Fund (GBP)	-8.3	-8.8	-5.6	17.2

Source: MorningStar

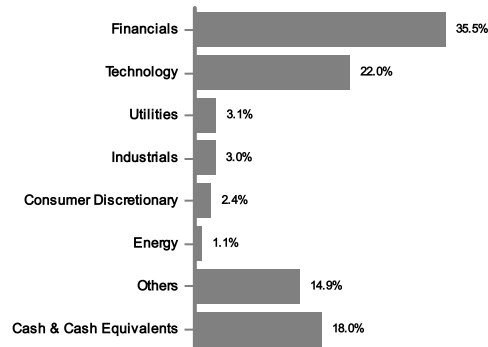
Top Holdings as at 29 December 2023*

Equities	%
Taiwan Semiconductor Manufac	8.4
AHAM TWD Flexi Fund	7.2
AHAM INR Flexi Fund	7.0
Vanguard US Treasury 0-1 Year	5.1
Malayan Banking Bhd	5.0
Samsung Electronics Co Ltd	4.3
AlA Group Ltd	3.8
Microsoft Corporation	3.5
IShares Core MSCI Asia ex JP	3.3
SK Hynix Inc	3.2

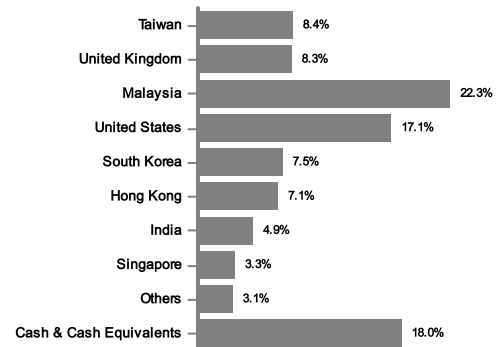
Income Distribution History

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

Sector Allocation as at 29 December 2023*



Country Allocation as at 29 December 2023*



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Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 8.7 for MYR Class (Moderate), 8.6 for USD Class (Moderate), 8.7 for SGD Class (Moderate), 8.9 for AUD Class (Moderate), and 8.6 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – Global High Income Fund

(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

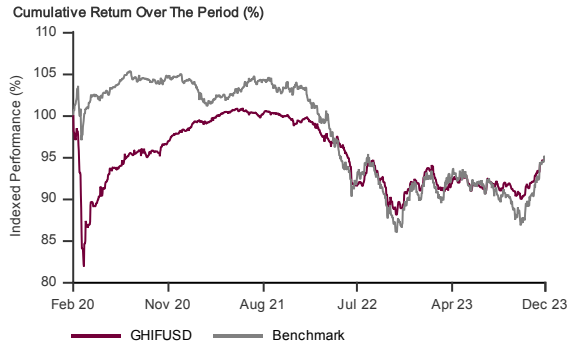
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at 29 December, 2023*
Fund Size / NAV Per Unit
USD 16.8million / USD 0.3993(USD)
MYR 0.0050million / MYR 0.4954(MYR)
MYR 193.0million / MYR 0.4020(MYR-Hedged)
SGD 6.8million / SGD 0.3920(SGD-Hedged)
AUD 12.4million / AUD 0.3893(AUD-Hedged)
GBP 3.5million / GBP 0.3890(GBP-Hedged)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	2.2	4.3	-3.3	-5.2
Benchmark (USD)	3.8	5.5	-9.6	-5.2
Fund (MYR-Hedged)	1.9	1.7	-4.9	-4.4
Fund (SGD-Hedged)	2.0	2.4	-5.6	-6.7
Fund (AUD-Hedged)	2.0	2.1	-7.0	-7.1
Fund (GBP-Hedged)	2.1	3.3	-5.4	-7.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	4.3	-1.1	-	-1.4
Benchmark (USD)	5.5	-3.3	-	-1.4
Fund (MYR-Hedged)	1.7	-1.7	-	-1.2
Fund (SGD-Hedged)	2.4	-1.9	-	-1.8
Fund (AUD-Hedged)	2.1	-2.4	-	-1.9
Fund (GBP-Hedged)	3.3	-1.8	-	-1.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	4.3	-8.7	1.6	-
Benchmark (USD)	5.5	-13.0	-1.5	-
Fund (MYR-Hedged)	1.7	-9.0	2.7	-
Fund (SGD-Hedged)	2.4	-9.2	1.4	-
Fund (AUD-Hedged)	2.1	-9.8	1.0	-
Fund (GBP-Hedged)	3.3	-9.5	1.2	-

Source: MorningStar

Target Fund Top Holdings as at 30 November 2023#

Bonds	%
GNMA (United States)	3.2
GNMA (United States)	3.1
GNMA (United States)	2.4
GNMA (United States)	2.1
GNMA (United States)	1.1
Connecticut Avenue Securities 2017-C01 (United States))	0.9
GNMA (United States)	0.9
Connecticut Avenue Securities 2017-C02 (United States))	0.8
GNMA (United States)	0.8
JPM Global High Yield Bond Fund (Luxembourg)	0.7

Asset Allocation as at 29 December 2023*

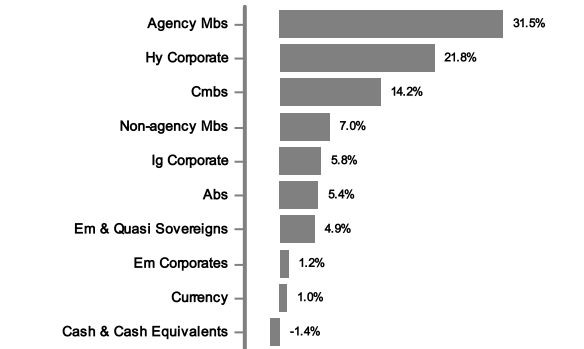
JPMorgan Funds - Income Fund	97.0%
Cash & Cash Equivalents	3.0%

Income Distribution History

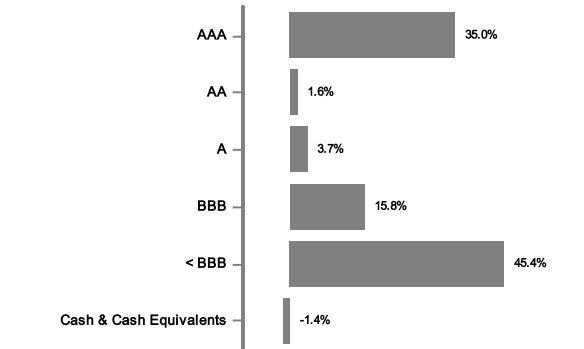
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	2.14 / 5.2	2.21 / 5.1	2.09 / 5.0	2.20 / 5.3	2.22 /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

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 30 November 2023#



Target Fund Credit Profile as at 30 November 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 6.0 for USD Class (Low), 4.8 for MYR Hedged Class (Low), 5.9 for SGD Hedged Class (Low), 10.4 for AUD Hedged Class (Moderate), and 9.8 for GBP Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



AHAM 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

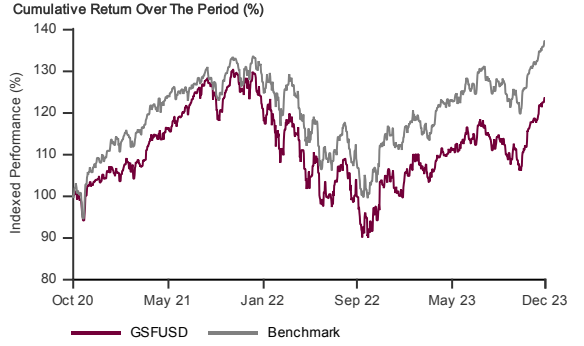
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
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 29 December, 2023*
Fund Size / NAV Per Unit
USD9.0million / USD0.6163(USD)
MYR0.1336million / MYR0.4985(MYR)
MYR222.8million / MYR0.6026(MYR-Hedged)
SGD10.0million / SGD0.5856(SGD-Hedged)
AUD12.5million / AUD0.5662(AUD-Hedged)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.4	23.4	16.7	23.3
Benchmark (USD)	4.0	22.6	23.7	36.9
Fund (MYR-Hedged)	4.1	19.9	13.9	20.5
Fund (SGD-Hedged)	4.2	21.2	12.4	17.1
Fund (AUD-Hedged)	4.3	20.7	9.2	13.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	23.4	5.3	-	6.7
Benchmark (USD)	22.6	7.4	-	10.2
Fund (MYR-Hedged)	19.9	4.4	-	5.9
Fund (SGD-Hedged)	21.2	4.0	-	5.0
Fund (AUD-Hedged)	20.7	3.0	-	3.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	23.4	-22.7	22.3	-
Benchmark (USD)	22.6	-16.0	20.2	-
Fund (MYR-Hedged)	19.9	-23.2	23.6	-
Fund (SGD-Hedged)	21.2	-23.9	21.8	-
Fund (AUD-Hedged)	20.7	-25.1	20.8	-

Source: MorningStar

Target Fund Top Holdings as at 30 November 2023#

Equities	%
MICROSOFT CORP	7.1
UNITEDHEALTH GROUP INC	4.5
VISA INC-CLASS A SHARES	3.5
ADOBE INC	3.4
INTUIT INC	3.1
ALPHABET INC-CL A	2.9
S&P GLOBAL INC	2.9
PARTNERS GROUP HOLDING AG	2.8
CME GROUP INC	2.7
SSE PLC	2.6

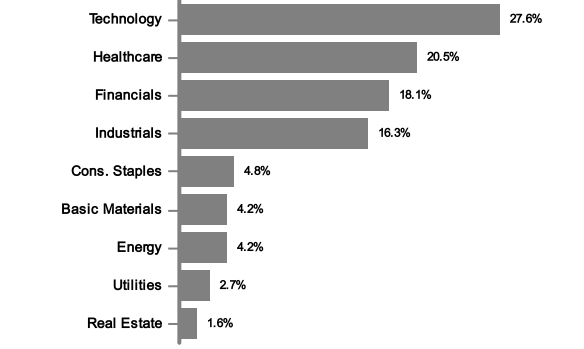
Asset Allocation as at 29 December 2023*

Allianz Global Sustainability Fund	97.1%
Cash & Cash Equivalents	2.9%

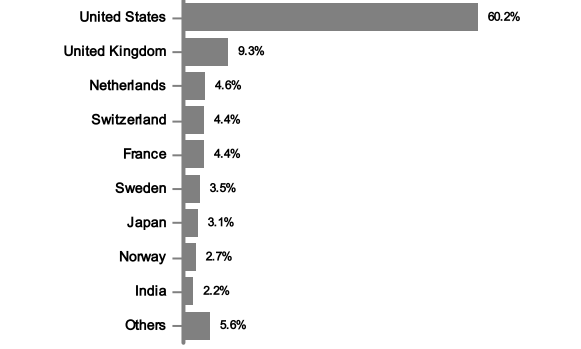
Income Distribution History

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 30 November 2023#



Target Fund Country Allocation as at 30 November 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 30 November 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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A copy of the Information Memorandum and Product Highlights Sheet (PHS) can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



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

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

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

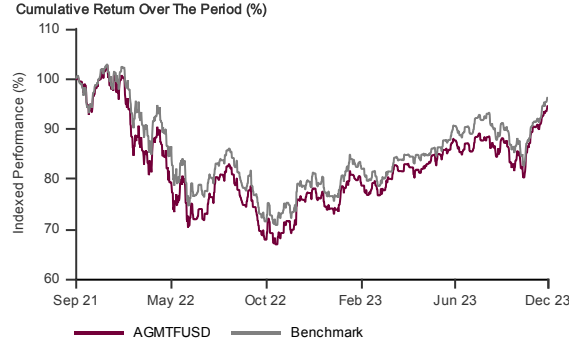
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 29 December 2023*
Fund Size / NAV Per Unit
USD2.6million / USD0.4717(USD)
MYR259.6million / MYR0.4567(MYR-Hedged)
SGD1.1million / SGD0.4582(SGD-Hedged)
AUD1.1million / AUD0.4479(AUD-Hedged)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.1	27.8	-	-5.7
Benchmark (USD)	4.8	25.6	-	-4.0
Fund (MYR-Hedged)	3.8	24.1	-	-8.7
Fund (SGD-Hedged)	3.9	25.3	-	-8.4
Fund (AUD-Hedged)	3.8	24.3	-	-10.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	27.8	-	-	-2.5
Benchmark (USD)	25.6	-	-	-1.7
Fund (MYR-Hedged)	24.1	-	-	-3.8
Fund (SGD-Hedged)	25.3	-	-	-3.7
Fund (AUD-Hedged)	24.3	-	-	-4.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	27.8	-26.3	-	-
Benchmark (USD)	25.6	-25.1	-	-
Fund (MYR-Hedged)	24.1	-26.8	-	-
Fund (SGD-Hedged)	25.3	-27.2	-	-
Fund (AUD-Hedged)	24.3	-28.6	-	-

Source: MorningStar

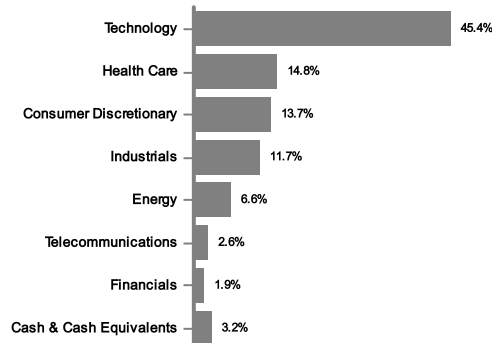
Top Holdings as at 29 December 2023*

Equities	%
Microsoft Corporation	7.4
Alphabet Inc	5.1
Visa Inc	3.5
Apple Inc.	3.1
Eli Lilly & Co	3.1
Amazon.com Inc	3.0
Novo Nordisk A/S	2.9
Schneider Electric SA	2.7
Taiwan Semiconductor Manufac	2.7
NVIDIA Corp	2.5

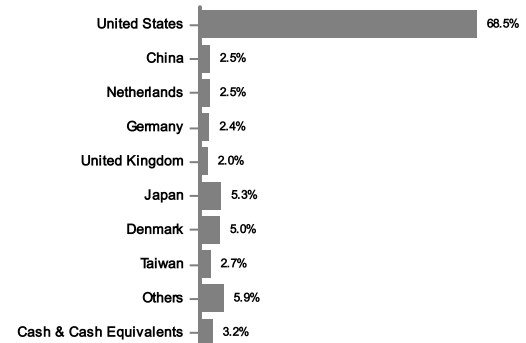
Income Distribution History

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 29 December 2023*



Country Allocation as at 29 December 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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



AHAM 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

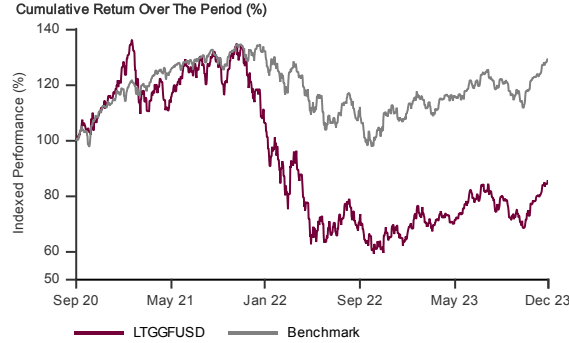
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 29 December, 2023*
Fund Size / NAV Per Unit
USD9.0million / USD0.4256(USD)
MYR0.0425million / MYR0.5063(MYR)
MYR207.0million / MYR0.4115(MYR-Hedged)
SGD5.6million / SGD0.4038(SGD-Hedged)
AUD2.7million / AUD0.3989(AUD-Hedged)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	6.9	34.6	-27.3	-14.9
Benchmark (USD)	4.7	20.1	12.5	28.9
Fund (MYR-Hedged)	6.6	30.6	-29.6	-17.7
Fund (SGD-Hedged)	6.7	32.1	-30.3	-19.2
Fund (AUD-Hedged)	6.7	31.4	-33.3	-20.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	34.6	-10.1	-	-4.8
Benchmark (USD)	20.1	4.0	-	8.1
Fund (MYR-Hedged)	30.6	-11.1	-	-5.8
Fund (SGD-Hedged)	32.1	-11.3	-	-6.4
Fund (AUD-Hedged)	31.4	-12.7	-	-6.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	34.6	-46.5	0.8	-
Benchmark (USD)	20.1	-19.8	16.8	-
Fund (MYR-Hedged)	30.6	-46.9	1.5	-
Fund (SGD-Hedged)	32.1	-47.5	0.5	-
Fund (AUD-Hedged)	31.4	-48.8	-0.9	-

Source: MorningStar

Target Fund Top Holdings as at 30 November 2023#

Equities	%
PDD Holdings	7.3
NVIDIA	7.0
Amazon.com	6.7
Tesla Inc	4.5
ASML	4.3
Dexcom	3.8
Shopify	3.5
Atlassian	3.4
Workday	3.2
Adyen	3.2

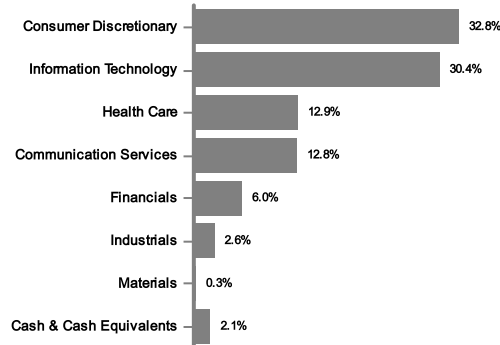
Asset Allocation as at 29 December 2023*

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

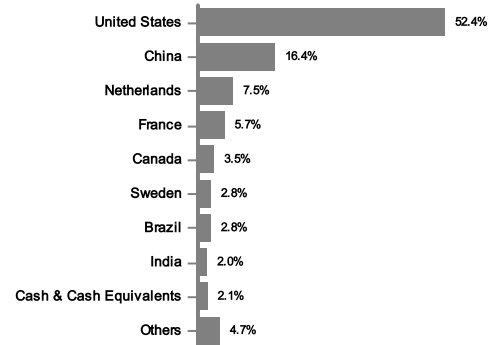
Income Distribution History

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

Target Fund Sector Allocation as at 30 November 2023#



Target Fund Country Allocation as at 30 November 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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AHAM World Series - 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

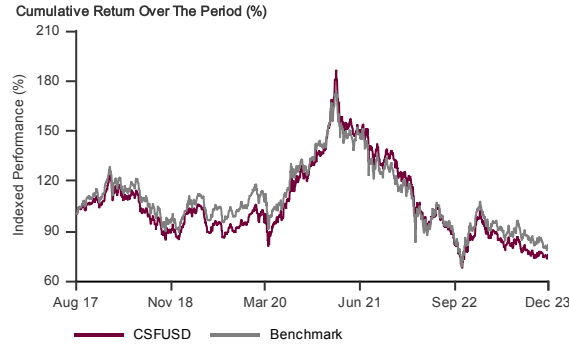
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 29 December, 2023*
Fund Size / NAV Per Unit
USD6.8million / USD0.3799(USD)
MYR75.6million / MYR0.7059(MYR)
MYR148.0million / MYR0.3681(MYR-Hedged)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.1	-12.2	-47.9	-24.0
Benchmark (USD)	-1.9	-11.0	-44.2	-18.0
Fund (MYR)	-2.6	-8.5	-40.5	41.2
Fund (MYR-Hedged)	-1.4	-15.1	-49.4	-26.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-12.2	-19.5	-2.6	-4.2
Benchmark (USD)	-11.0	-17.7	-2.3	-3.1
Fund (MYR)	-8.5	-15.9	-0.6	2.8
Fund (MYR-Hedged)	-15.1	-20.4	-3.4	-4.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-12.2	-30.9	-14.0	44.8
Benchmark (USD)	-11.0	-21.5	-20.1	30.8
Fund (MYR)	-8.5	-27.0	-10.9	42.1
Fund (MYR-Hedged)	-15.1	-31.3	-13.3	43.8

Source: MorningStar

Target Fund Top Holdings as at 30 November 2023#

Equities	%
TENCENT HOLDINGS LTD	9.2
ALIBABA GROUP HOLDING LTD	8.5
PDD HOLDINGS INC	6.9
CHINA CONSTRUCTION BANK CORP	5.0
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	4.2
NETEASE INC	3.9
WUXI APTEC CO LTD	3.2
TRIP.COM GROUP LTD	2.9
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	2.9
CHINA PETROLEUM & CHEMICAL CORP	2.7

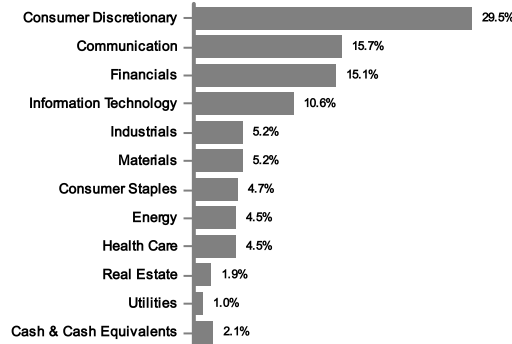
Asset Allocation as at 29 December 2023*

BlackRock Global Funds- China Fund	96.8%
Cash & Cash Equivalents	3.2%

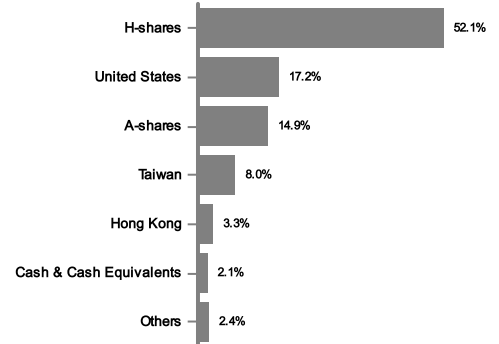
Income Distribution History

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

Target Fund Sector Allocation as at 30 November 2023#



Target Fund Country Allocation as at 30 November 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 30 November 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 20.9 for USD Class (Very High), 20.8 for MYR Class (Very High), and 26.3 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Asia (ex Japan) Quantum Fund

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

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

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Small Cap Index

Base Currency
MYR

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

Financial Year End
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

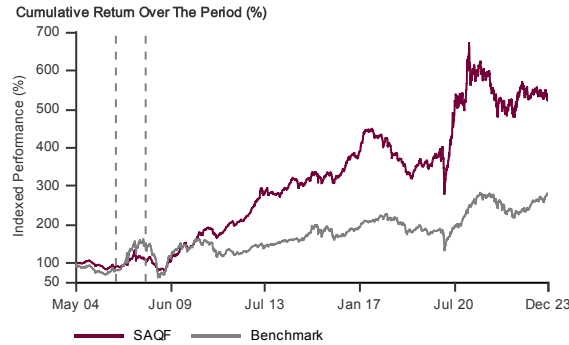
Minimum Investment / Minimum Subsequent Investment

MYR1,000 / MYR100_(MYR)
USD5,000 / USD1,000_(USD)
SGD5,000 / SGD1,000_(SGD)
AUD5,000 / AUD1,000_(AUD)
GBP5,000 / GBP1,000_(GBP)

As at 29 December, 2023*

Fund Size / NAV Per Unit
MYR209.8million / MYR1.9793_(MYR)
USD0.8915million / USD0.6309_(USD)
SGD0.4992million / SGD0.6088_(SGD)
AUD0.9277million / AUD0.7103_(AUD)
GBP1.1million / GBP0.6453_(GBP)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-2.7	-1.5	1.7	426.3	
Benchmark (MYR)	2.3	24.0	24.9	180.9	
Fund (USD)	-1.2	-5.6	-11.0	26.2	
Fund (SGD)	-2.3	-7.1	-11.0	21.8	
Fund (AUD)	-4.0	-5.8	0.8	42.1	
Fund (GBP)	-1.6	-10.6	-4.3	29.1	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-1.5	0.6	10.5	8.8	
Benchmark (MYR)	24.0	7.7	9.4	5.4	
Fund (USD)	-5.6	-3.8	8.2	4.4	
Fund (SGD)	-7.1	-3.8	7.6	3.7	
Fund (AUD)	-5.8	0.3	9.1	6.7	
Fund (GBP)	-10.6	-1.4	8.2	4.8	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-1.5	-3.1	6.6	35.9
Benchmark (MYR)	24.0	-17.9	22.6	21.1
Fund (USD)	-5.6	-8.3	2.8	38.4
Fund (SGD)	-7.1	-8.9	5.1	35.8
Fund (AUD)	-5.8	-1.8	9.0	25.8
Fund (GBP)	-10.6	3.0	4.0	33.1

Source: MorningStar

Top Holdings as at 29 December 2023*

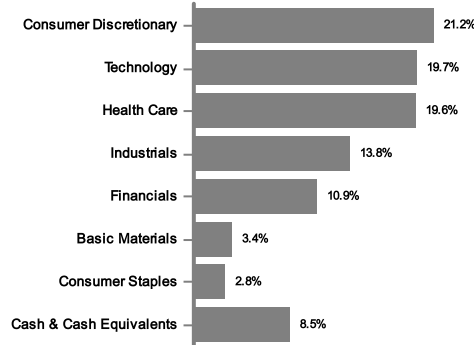
Equities	%
Hugel Inc	6.6
Medlive Technology Co Ltd	4.8
Zhihu Inc	4.8
Andes Technology Corporation	4.5
Siam Wellness Group	4.1
Morimatsu Intl Hldings Company	4.0
Novo Tellus Alpha Acquisition	3.9
Cebu Air Inc	3.5
Eugene Technology Company Ltd	3.5
Hiap Teck Venture Berhad	3.4

Income Distribution History

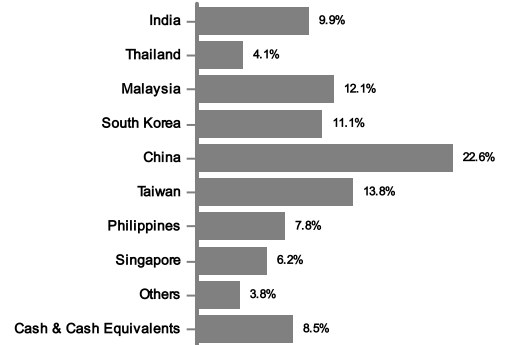
	Net Distribution	Yield
	(Sen)	(%)
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

Sector Allocation as at 29 December 2023*



Country Allocation as at 29 December 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 14.1 for MYR Class (High), 14.1 for USD Class (High), 14.1 for SGD Class (High), 13.8 for AUD Class (High), and 13.8 for GBP Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC. A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



AHAM Aiiman Asia (ex Japan) Growth Fund

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

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

Fund Category
Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market Asia/Pacific ex Japan Index

Base Currency
MYR

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

Financial Year End
31 October

Subscription
Cash

Initial Sales Charge
Max 6.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

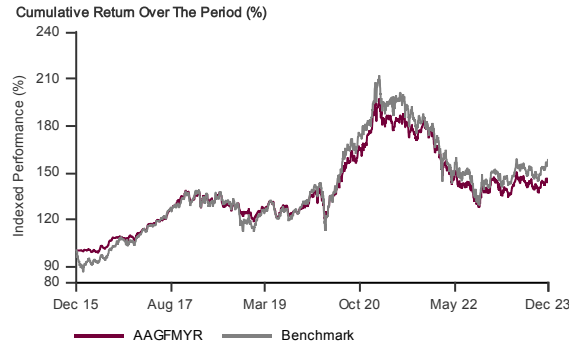
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR206.0million / MYR0.6465(MYR)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	1.2	6.4	-17.9	45.7	
Benchmark (MYR)	2.6	12.5	-14.7	58.0	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	6.4	-6.4	3.9	4.8	
Benchmark (MYR)	12.5	-5.2	6.6	5.9	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	6.4	-22.5	-0.4	32.3
Benchmark (MYR)	12.5	-21.4	-3.5	35.1

Source: MorningStar

Top Holdings as at 29 December 2023*

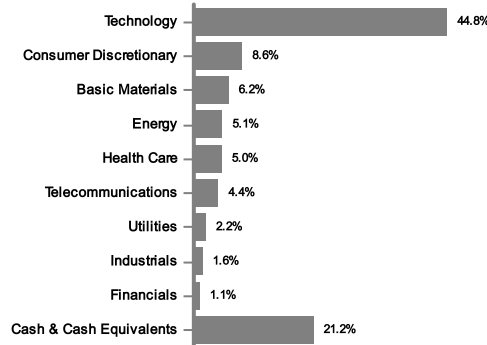
Equities	%
Taiwan Semiconductor Manufac	9.7
Tencent Holdings Ltd	5.8
Samsung Electronics Co Ltd	4.2
Reliance Industries Ltd	4.1
SK Hynix Inc	3.5
BHP Group Ltd	2.7
Unimicron Technology Corp	2.5
TIME dotCom Berhad	2.3
Alibaba Group Holding Ltd	2.2
CSL Ltd	2.2

Income Distribution History

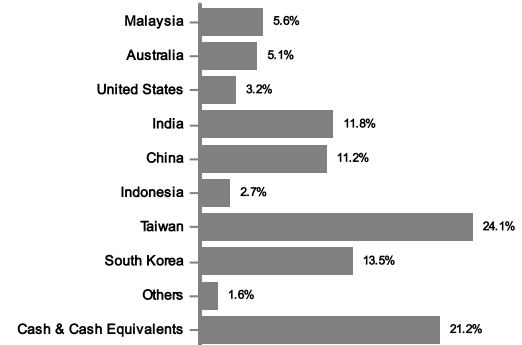
	Net Distribution (Sen)	Yield (%)
2018	2.00	3.2
2019	1.50	2.3
2020	1.00	1.4
2021	2.00	2.4
2022	1.80	2.8

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

Sector Allocation as at 29 December 2023*



Country Allocation as at 29 December 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 12.4 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. 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 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

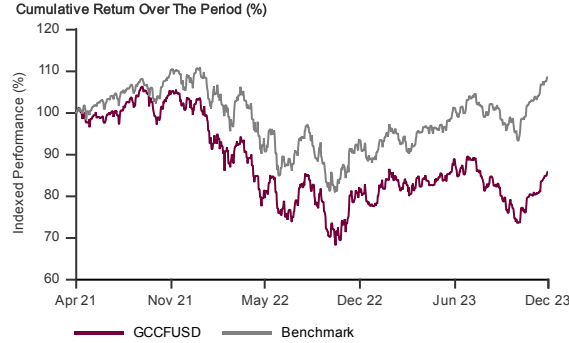
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 29 December, 2023*
Fund Size / NAV Per Unit
USD3.7million / USD0.4285(USD)
MYR0.0051million / MYR0.5069(MYR)
MYR140.1million / MYR0.4157(MYR-Hedged)
SGD5.4million / SGD0.4122(SGD-Hedged)
AUD7.4million / AUD0.3989(AUD-Hedged)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	6.1	10.7	-	-14.3
Benchmark (USD)	5.0	22.0	-	8.2
Fund (MYR-Hedged)	5.9	7.3	-	-16.9
Fund (SGD-Hedged)	6.0	8.5	-	-17.6
Fund (AUD-Hedged)	6.0	8.2	-	-20.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	10.7	-	-	-5.6
Benchmark (USD)	22.0	-	-	3.0
Fund (MYR-Hedged)	7.3	-	-	-6.6
Fund (SGD-Hedged)	8.5	-	-	-6.9
Fund (AUD-Hedged)	8.2	-	-	-8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	10.7	-24.8	-	-
Benchmark (USD)	22.0	-19.5	-	-
Fund (MYR-Hedged)	7.3	-25.2	-	-
Fund (SGD-Hedged)	8.5	-25.7	-	-
Fund (AUD-Hedged)	8.2	-27.3	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 November 2023#

Equities	%
Microsoft Corp	6.5
Alphabet Inc	5.1
Amazon.com Inc	3.7
Swiss Re AG	3.4
Schneider Electric SE	3.2
Vestas Wind Systems A/S	2.9
Hitachi Ltd	2.5
Johnson Controls International plc	2.2
Prismian SpA	2.2
Samsung SDI Co Ltd	2.2

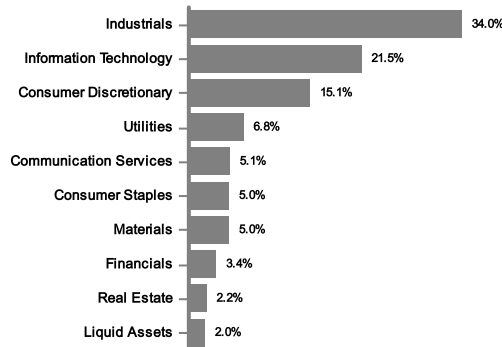
Asset Allocation as at 29 December 2023*

Schroder International Selection Fund Global Climate Change	97.0%
Equity	
Cash & Cash Equivalents	3.0%

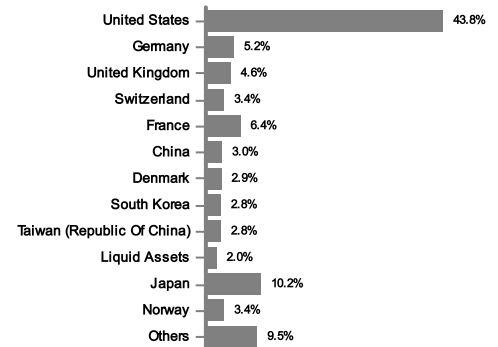
Income Distribution History

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 30 November 2023#



Target Fund Country Allocation as at 30 November 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

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AHAM World Series - 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_(USD)
15 December, 2023 / MYR0.50_(MYR)
21 December, 2021 / MYR0.50_(MYR-Hedged)
21 December, 2021 / SGD0.50_(SGD-Hedged)
21 December, 2021 / AUD0.50_(AUD-Hedged)

Financial Year End
31 January

Subscription
Cash

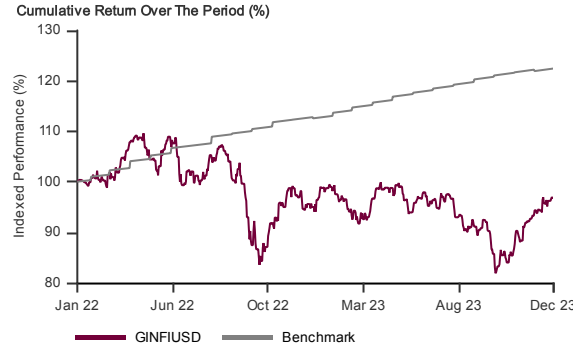
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 29 December 2023*
Fund Size / NAV Per Unit
USD 6.3million / USD 0.4472_(USD)
MYR 0.0049million / MYR 0.4905_(MYR)
MYR 138.9million / MYR 0.4325_(MYR-Hedged)
SGD 4.1million / SGD 0.4313_(SGD-Hedged)
AUD 3.5million / AUD 0.4200_(AUD-Hedged)

Performance Record as at 29 December 2023*



December, 2021 to December, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at NaN-Invalid Date-aN the Benchmark was replaced by OECD G7 Inflation Index + 5.5%. Source: MorningStar

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.6	1.9	-	-3.3
Benchmark (USD)	0.2	8.5	-	22.4
Fund (MYR-Hedged)	3.4	-1.0	-	-6.3
Fund (SGD-Hedged)	3.4	-0.1	-	-6.6
Fund (AUD-Hedged)	3.4	-0.8	-	-8.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	1.9	-	-	-1.7
Benchmark (USD)	8.5	-	-	10.8
Fund (MYR-Hedged)	-1.0	-	-	-3.3
Fund (SGD-Hedged)	-0.1	-	-	-3.4
Fund (AUD-Hedged)	-0.8	-	-	-4.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.9	-	-	-
Benchmark (USD)	8.5	-	-	-
Fund (MYR-Hedged)	-1.0	-	-	-
Fund (SGD-Hedged)	-0.1	-	-	-
Fund (AUD-Hedged)	-0.8	-	-	-

Source: MorningStar

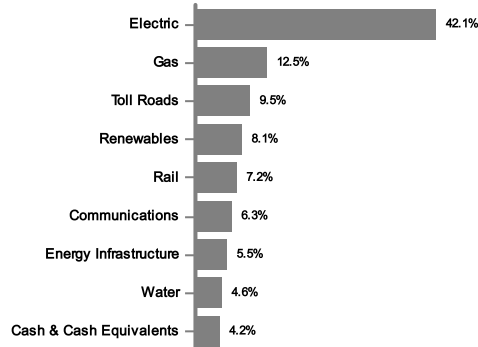
Target Fund Top Holdings as at 30 November 2023#

Equities	%
EDP - Energias de Portugal SA	5.1
Entergy Corp	4.5
National Grid PLC	4.5
Southern Co/The	4.0
American Tower Corp	4.0
Union Pacific Corp	3.5
OGE Energy Corp	3.5
Snam SpA	3.5
Enel SpA	3.5
Public Service Enterprise Group Inc	3.4

Asset Allocation as at 29 December 2023*

Legg Mason Clearbridge Global Infrastructure Income Fund	97.8%
Cash & Cash Equivalents	2.2%

Target Fund Sector Allocation as at 30 November 2023#

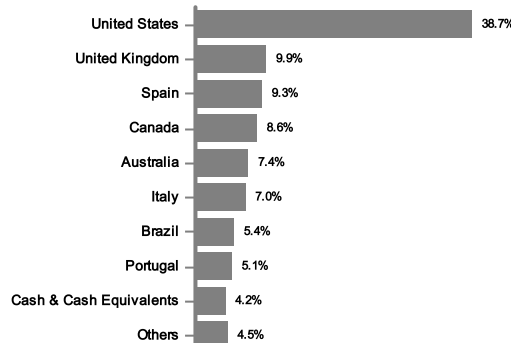


Income Distribution History

	Gross Distribution/Yields			
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	1.36 / 2.9	1.37 / 2.9	1.38 / 2.9	1.40 / 3.0
2023	2.24 / 5.1	2.25 / 5.3	2.19 / 5.2	2.18 / 5.3

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 30 November 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Franklin Templeton International Services and is a percentage of NAV of the Target Fund as at 30 November 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



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

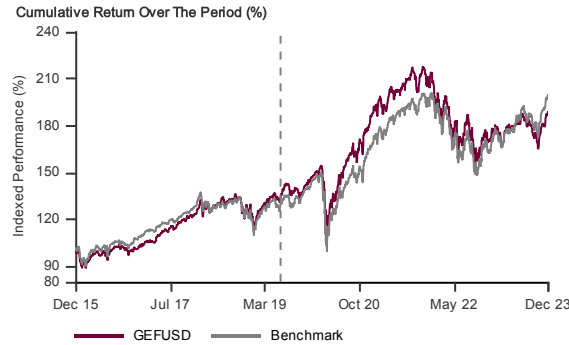
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 29 December, 2023*
Fund Size / NAV Per Unit
USD2.8million / USD0.9440(USD)
MYR154.2million / MYR1.0290(MYR)
SGD3.5million / SGD0.8816(SGD)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	4.8	10.6	0.5	88.8	
Benchmark (USD)	4.8	22.2	18.3	99.6	
Fund (MYR)	3.3	15.3	14.7	105.8	
Fund (SGD)	3.7	8.8	0.4	76.3	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	10.6	0.2	9.8	8.2	
Benchmark (USD)	22.2	5.8	11.7	9.0	
Fund (MYR)	15.3	4.7	12.4	9.4	
Fund (SGD)	8.8	0.1	9.2	7.3	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	10.6	-20.2	13.9	27.0
Benchmark (USD)	22.2	-18.4	18.5	16.3
Fund (MYR)	15.3	-15.7	18.0	25.7
Fund (SGD)	8.8	-20.7	16.3	24.6

Source: MorningStar

Target Fund Top Holdings as at 30 November 2023#

Equities	%
Microsoft Corporation	7.9
Nvidia Corporation	4.0
Meta Platforms, Inc. Class A	3.4
Netflix, Inc.	3.3
Haleon Plc	2.9
Synopsys, Inc.	2.8
Compass Group Plc	2.8
Amerisourcebergen Corporation	2.7
Taiwan Semiconductor Manufacturing Co., Ltd.	2.6
Accenture Plc	2.6

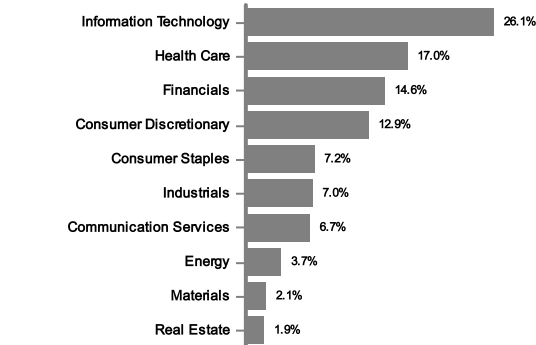
Asset Allocation as at 29 December 2023*

Nikko AM Global Equity Fund	99.0%
Cash & Cash Equivalents	1.0%

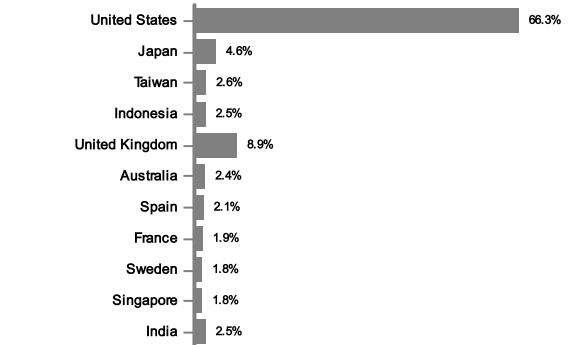
Income Distribution History

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

Target Fund Sector Allocation as at 30 November 2023#



Target Fund Country Allocation as at 30 November 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 14.3 for USD Class (High), 14.2 for MYR Class (High), and 14.3 for SGD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



AHAM 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

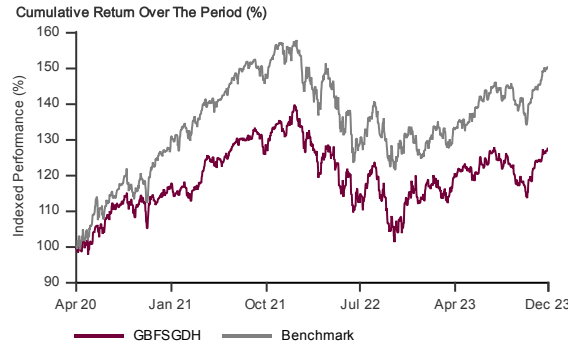
Annual Management Fee
Max 1.85% per annum

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

As at 29 December, 2023*

Fund Size / NAV Per Unit
USD 4.4million / USD 0.6595(USD)
MYR 0.1527million / MYR 0.4927(MYR)
MYR 119.4million / MYR 0.6620(MYR-Hedged)
SGD 3.3million / SGD 0.6366(SGD-Hedged)
AUD 3.9million / AUD 0.6362(AUD-Hedged)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	3.2	14.6	13.1	31.9
Benchmark (USD)	4.8	21.8	17.8	60.8
Fund (MYR-Hedged)	3.0	11.2	10.6	32.4
Fund (SGD-Hedged)	3.0	12.5	9.8	27.3
Fund (AUD-Hedged)	3.0	12.0	7.7	27.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	14.6	4.2	-	7.7
Benchmark (USD)	21.8	5.6	-	13.6
Fund (MYR-Hedged)	11.2	3.4	-	7.8
Fund (SGD-Hedged)	12.5	3.2	-	6.7
Fund (AUD-Hedged)	12.0	2.5	-	6.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	14.6	-17.8	20.2	-
Benchmark (USD)	21.8	-19.5	20.1	-
Fund (MYR-Hedged)	11.2	-18.2	21.6	-
Fund (SGD-Hedged)	12.5	-18.6	19.9	-
Fund (AUD-Hedged)	12.0	-19.7	19.7	-

Source: MorningStar

Target Fund Top Holdings as at 30 November 2023#

Equities	%
Microsoft Corp	8.2
SAP SE	6.3
Philip Morris International Inc	6.2
Accenture Plc	6.0
Visa Inc	5.7
Reckitt Benckiser Plc	4.4
Thermo Fisher Scientific Inc	4.2
Danaher Corp	4.0
Intercontinental Exchange Inc	3.9
RELX PLC	3.6

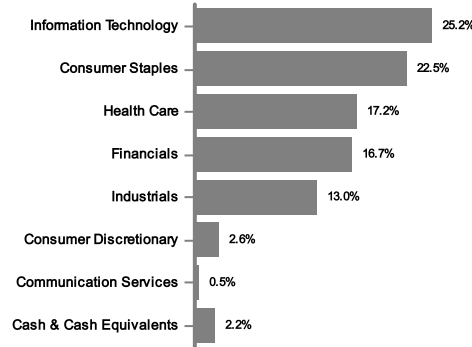
Asset Allocation as at 29 December 2023*

MS INVF Global Brands Fund	97.3%
Cash & Cash Equivalents	2.7%

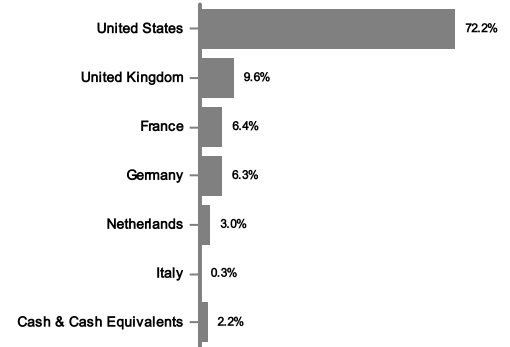
Income Distribution History

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

Target Fund Sector Allocation as at 30 November 2023#



Target Fund Country Allocation as at 30 November 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 12.7 for USD Class (High), 14.4 for MYR Hedged Class (Very High), 14.8 for SGD Hedged Class (Very High), and 18.8 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series - Global Dividend Growth Fund (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_(USD)
15 December, 2023 / MYR0.50_(MYR)
05 October, 2021 / MYR0.50_(MYR-Hedged)
05 October, 2021 / SGD0.50_(SGD-Hedged)
05 October, 2021 / AUD0.50_(AUD-Hedged)

Financial Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

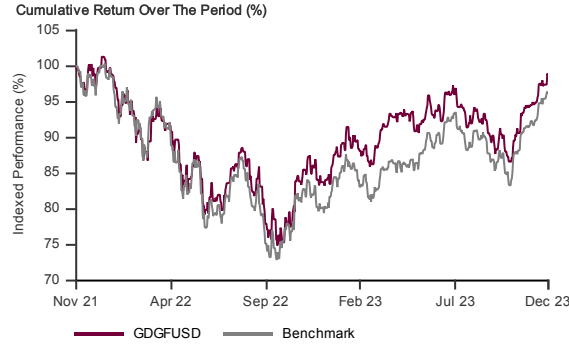
Annual Management Fee
Max 1.50% per annum

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

As at 29 December, 2023*

Fund Size / NAV Per Unit
USD3.3million / USD0.4784_(USD)
MYR0.0050million / MYR0.4982_(MYR)
MYR87.6million / MYR0.4661_(MYR-Hedged)
SGD4.2million / SGD0.4688_(SGD-Hedged)
AUD2.1million / AUD0.4660_(AUD-Hedged)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	4.6	17.5	-	-1.4
Benchmark (USD)	4.7	20.1	-	-3.9
Fund (MYR-Hedged)	4.3	14.1	-	-4.0
Fund (SGD-Hedged)	4.4	15.4	-	-3.5
Fund (AUD-Hedged)	4.4	14.6	-	-4.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	17.5	-	-	-0.7
Benchmark (USD)	20.1	-	-	-1.9
Fund (MYR-Hedged)	14.1	-	-	-1.9
Fund (SGD-Hedged)	15.4	-	-	-1.7
Fund (AUD-Hedged)	14.6	-	-	-2.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	17.5	-17.0	-	-
Benchmark (USD)	20.1	-19.8	-	-
Fund (MYR-Hedged)	14.1	-17.5	-	-
Fund (SGD-Hedged)	15.4	-17.9	-	-
Fund (AUD-Hedged)	14.6	-19.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 November 2023#

Equities	%
Novo Nordisk	4.7
Microsoft	4.4
Watsco	3.9
Fastenal	3.4
Procter & Gamble	3.2
TSMC	3.1
Partners	3.0
Apple	2.9
Atlas Copco	2.7
PepsiCo	2.6

Asset Allocation as at 29 December 2023*

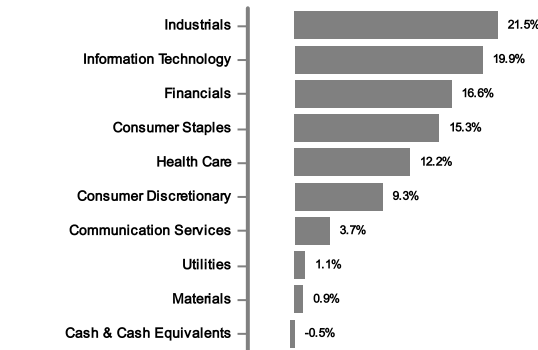
Baillie Gifford Worldwide Global Dividend Growth Fund	97.7%
Cash & Cash Equivalents	2.3%

Income Distribution History

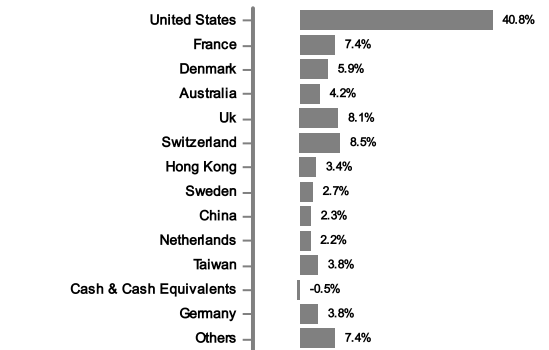
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	0.67 / 1.7	0.64 / 1.6	0.63 / 1.6	0.66 / 1.7
2023	0.60 / 1.4	0.58 / 1.3	0.56 / 1.3	0.52 / 1.2

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 30 November 2023#



Target Fund Country Allocation as at 30 November 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

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AHAM World Series – 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(USD)
18 January, 2019 / MYR0.50(MYR)
18 January, 2019 / MYR0.50(MYR-Hedged)
18 January, 2019 / SGD0.50(SGD-Hedged)
18 January, 2019 / AUD0.50(AUD-Hedged)

Financial Year End
30 April

Subscription
Cash

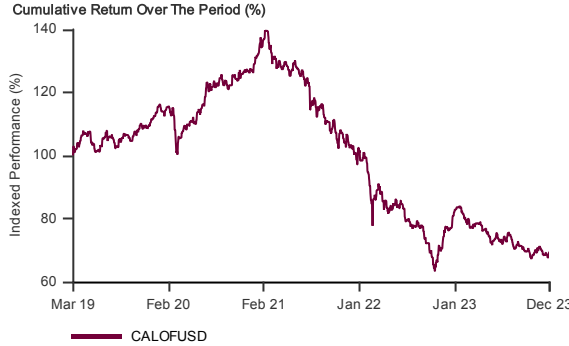
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 29 December, 2023*
Fund Size / NAV Per Unit
USD2.9million / USD0.2735(USD)
MYR13.9million / MYR0.3018(MYR)
MYR60.3million / MYR0.2523(MYR-Hedged)
SGD2.8million / SGD0.2567(SGD-Hedged)
AUD5.5million / AUD0.2593(AUD-Hedged)

Performance Record as at 29 December 2023*



Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.0	-9.9	-46.2	-30.6
Fund (MYR)	-2.4	-6.0	-38.5	-24.8
Fund (MYR-Hedged)	-1.2	-12.7	-47.6	-37.7
Fund (SGD-Hedged)	-1.1	-11.4	-47.6	-36.1
Fund (AUD-Hedged)	-1.0	-11.6	-48.3	-36.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-9.9	-18.7	-	-7.3
Fund (MYR)	-6.0	-15.0	-	-5.7
Fund (MYR-Hedged)	-12.7	-19.4	-	-9.3
Fund (SGD-Hedged)	-11.4	-19.4	-	-8.9
Fund (AUD-Hedged)	-11.6	-19.8	-	-8.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-9.9	-25.2	-20.2	14.7
Fund (MYR)	-6.0	-21.0	-17.3	12.6
Fund (MYR-Hedged)	-12.7	-25.7	-19.2	14.8
Fund (SGD-Hedged)	-11.4	-25.8	-20.3	12.0
Fund (AUD-Hedged)	-11.6	-26.2	-20.7	13.6

Source: MorningStar

Target Fund Top Holdings as at 30 November 2023#

Bonds	Issuer	Coupon	Maturity Date	%
	US TREASURY N/B 4.875%	4.88%	31.10.30	3.3
	10/31/2030			
	CHINA DEVELOPMENT BANK	2.59%	17.03.25	1.1
	2.59% 03/17/2025			
	EXPORT-IMPORT BANK CHINA	2.87%	02.06.28	1.0
	2.87% 02/06/2028			
	STATE GRID OVERSEAS INV	4.13%	05.07.24	1.0
	4.125% 05/07/2024			
	EXPORT-IMPORT BANK CHINA	3.62%	31.07.24	0.9
	3.625% 07/31/2024			
Equities				%
	Kweichow Moutai Co Ltd			5.6
	Tencent Holdings Ltd			5.3
	NetEase Inc			4.4
	China Mobile Ltd			2.1
	CSPC Pharmaceutical Group Ltd			1.7

Asset Allocation as at 29 December 2023*

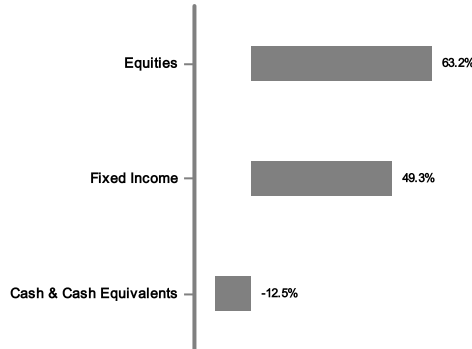
UBS (Lux) Key Selection Sicav – China Allocation Opportunity	97.3%
Cash & Cash Equivalents	2.7%

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

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

Target Fund Asset Allocation as at 30 November 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 12.2 for USD Class (High), 12.2 for MYR Class (High), 17.0 for MYR Hedged Class (Very High), 14.8 for SGD Hedged Class (Very High), and 18.2 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Asia Pacific (ex Japan) Balanced Fund

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 29 December, 2023*
Fund Size / NAV Per Unit
MYR112.3million / MYR0.5748(MYR)
USD0.0159million / USD0.4982(USD-Hedged)
AUD0.0227million / AUD0.4637(AUD-Hedged)
EUR0.0005million / EUR0.4897(EUR-Hedged)
RMB0.9248million / RMB0.4967(RMB-Hedged)

Fixed Income Yield
5.7%

Fixed Income Duration
4.0 years

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.5	-1.9	-8.4	35.5
Benchmark (MYR)	1.8	7.9	-1.0	67.6
Fund (USD-Hedged)	0.6	-0.2	-12.7	8.1
Fund (AUD-Hedged)	0.5	-1.5	-18.8	-3.4
Fund (EUR-Hedged)	0.8	-9.3	-10.6	5.9
Fund (RMB-Hedged)	0.4	-2.6	-8.1	7.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-1.9	-2.9	3.0	3.4
Benchmark (MYR)	7.9	-0.3	4.7	5.9
Fund (USD-Hedged)	-0.2	-4.4	2.5	1.5
Fund (AUD-Hedged)	-1.5	-6.7	-0.2	-0.6
Fund (EUR-Hedged)	-9.3	-3.7	1.6	1.1
Fund (RMB-Hedged)	-2.6	-2.8	2.5	1.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-1.9	-5.1	-1.5	10.4
Benchmark (MYR)	7.9	-6.9	-1.4	13.3
Fund (USD-Hedged)	-0.2	-9.5	-3.4	12.4
Fund (AUD-Hedged)	-1.5	-14.3	-3.7	4.4
Fund (EUR-Hedged)	-9.3	-4.4	3.2	2.6
Fund (RMB-Hedged)	-2.6	-4.4	-1.3	4.8

Source: MorningStar

Top Holdings as at 29 December 2023*

Bonds Issuer	Coupon	Maturity Date	%
Malayan Cement Berhad	5.25%	13.01.26	3.6
Celestial Miles Ltd	5.75%	31.01.49	3.2
WCT Holdings Bhd	5.80%	27.09.49	2.7
Pac Lease Bhd	4.15%	05.08.25	2.7
TG Excellence Bhd	3.95%	27.02.49	2.6

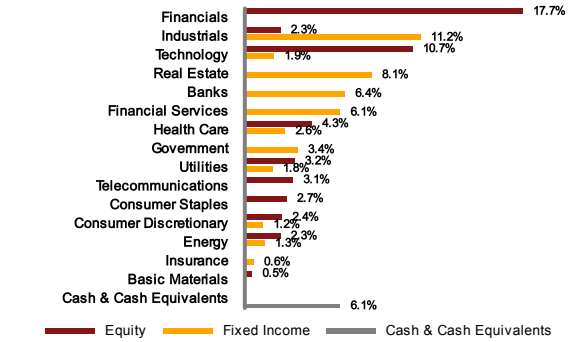
Equities	%
AIA Group Ltd	3.2
Taiwan Semiconductor Manufac	3.1
Public Bank Bhd	2.9
Tenaga Nasional Bhd	2.1
CIMB Group Holdings Bhd	2.1

Income Distribution History

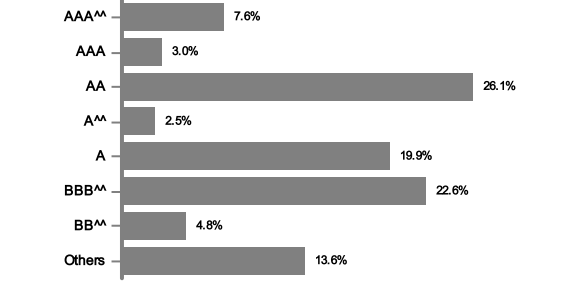
Year	MYR Class sen/(%)	USD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2016	2.00 / 3.6	-	-	-	-
2017	1.50 / 2.6	-	-	-	-
2018	0.50 / 0.8	-	-	-	-
2019	0.30 / 0.5	-	-	-	-
2020	1.00 / 1.5	-	-	-	-
2021	1.00 / 1.5	1.00 / 1.7	-	1.00 / 1.7	1.00 / 1.7
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 29 December 2023*



Credit Profile as at 29 December 2023*



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

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Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 7.5 for MYR Class (Low), 6.2 for USD Hedged Class (Low), 12.6 for AUD Hedged Class (High), 8.2 for EUR Hedged Class (Low), and 7.2 for RMB Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. 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(USD)
15 December, 2023 / MYR0.50(MYR)
19 May, 2021 / MYR0.50(MYR-Hedged)
19 May, 2021 / SGD0.50(SGD-Hedged)
19 May, 2021 / AUD0.50(AUD-Hedged)

Financial Year End
30 September

Subscription
Cash

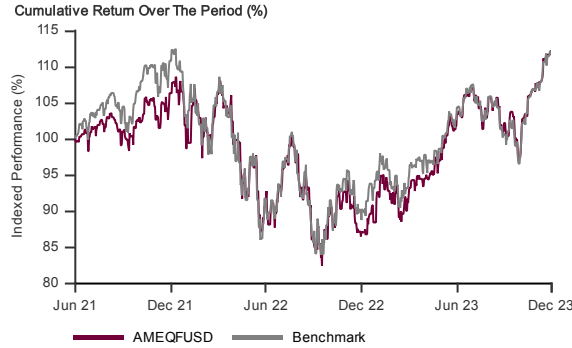
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
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 29 December, 2023*
Fund Size / NAV Per Unit
USD4.5million / USD0.5607(USD)
MYR0.2178million / MYR0.4961(MYR)
MYR74.9million / MYR0.5506(MYR-Hedged)
SGD1.8million / SGD0.5474(SGD-Hedged)
AUD3.1million / AUD0.5391(AUD-Hedged)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.7	29.0	-	12.1
Benchmark (USD)	4.4	24.2	-	11.8
Fund (MYR-Hedged)	4.4	25.4	-	10.1
Fund (SGD-Hedged)	4.4	26.3	-	9.5
Fund (AUD-Hedged)	4.5	26.0	-	7.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	29.0	-	-	4.7
Benchmark (USD)	24.2	-	-	4.5
Fund (MYR-Hedged)	25.4	-	-	3.9
Fund (SGD-Hedged)	26.3	-	-	3.7
Fund (AUD-Hedged)	26.0	-	-	3.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	29.0	-19.3	-	-
Benchmark (USD)	24.2	-19.4	-	-
Fund (MYR-Hedged)	25.4	-19.6	-	-
Fund (SGD-Hedged)	26.3	-20.2	-	-
Fund (AUD-Hedged)	26.0	-21.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 November 2023#

Equities	%
Microsoft	8.2
Amazon.com	5.3
Apple	4.1
Meta Platforms	3.9
Loews	3.7
Nvidia	3.4
Alphabet	3.2
Berkshire Hathaway	3.2
Mastercard	3.1
Capital One	2.8

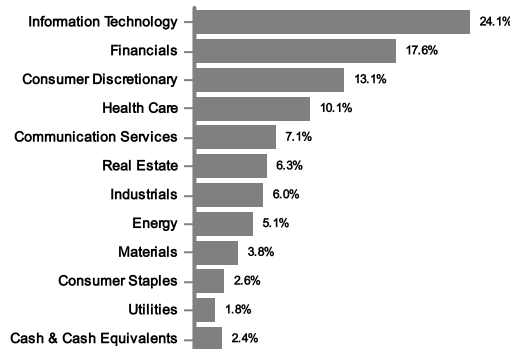
Asset Allocation as at 29 December 2023*

Asset Allocation	%
JP Morgan Funds - America Equity Fund	96.5%
Cash & Cash Equivalents	3.5%

Income Distribution History

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

Target Fund Sector Allocation as at 30 November 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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AHAM Smart Invest Portfolio - Income

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

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income

Benchmark
Absolute return of 4% per annum

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 1.20% per annum

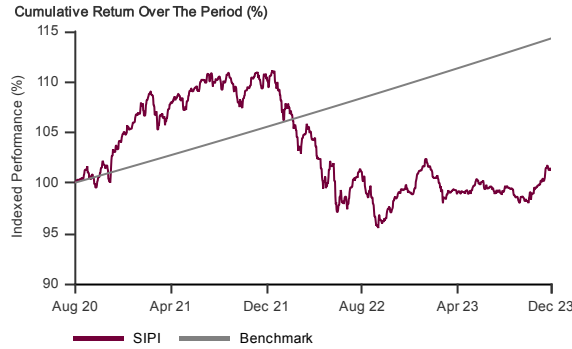
Repurchase Charge
1.00% of the NAV per Unit

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

As at 29 December, 2023*

Fund Size / NAV Per Unit
MYR99.0million / MYR0.4689_(MYR)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.3	2.4	-4.5	1.2
Benchmark (MYR)	0.3	4.0	12.5	14.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.4	-1.5	-	0.4
Benchmark (MYR)	4.0	4.0	-	4.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.4	-10.9	4.7	-
Benchmark (MYR)	4.0	4.0	4.0	-

Source: MorningStar

Top Holdings as at 29 December 2023*

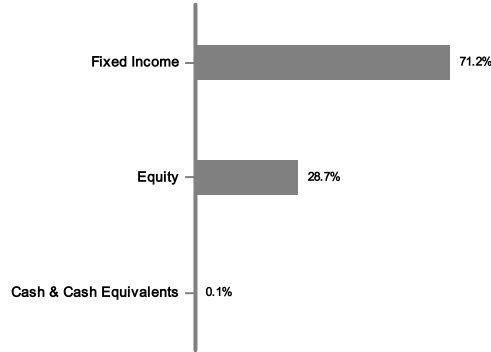
Collective Investment Scheme	%
AHAM Bond Fund	25.7
Fidelity Funds US Dollar Bond - A	10.5
AHAM AIIMAN Income Plus Fund	10.3
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	10.1
PIMCO Funds GIS Income Fund	9.7
IShares JP Morgan EM Local Gov	8.7
AHAM Select Opportunity Fund	4.2
IShares iBonds Dec 2025 Term \$ Corp UCITS ETF	4.2
Pavilion Real Estate Inv Trust	3.2
AHAM Tactical Fund	3.2

Income Distribution History

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

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

Asset Allocation as at 29 December 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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AHAM 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_(USD)
08 June, 2015 / MYR0.50_(MYR)
08 June, 2015 / SGD0.50_(SGD)
08 June, 2015 / AUD0.50_(AUD)

Financial Year End
31 March

Subscription
Cash

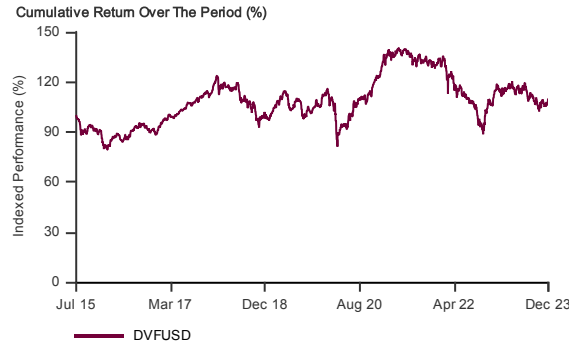
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.65% per annum

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

As at 29 December 2023*
Fund Size / NAV Per Unit
USD 3.0million / USD 0.4343_(USD)
MYR 4.0million / MYR 0.5246_(MYR)
SGD 4.3million / SGD 0.4183_(SGD)
AUD 6.6million / AUD 0.4884_(AUD)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	2.7	3.8	-13.2	9.7	
Fund (MYR)	1.2	8.3	-0.8	30.5	
Fund (SGD)	1.6	2.2	-13.2	5.7	
Fund (AUD)	-0.1	3.6	-1.7	22.0	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	3.8	-4.6	2.3	1.1	
Fund (MYR)	8.3	-0.3	4.5	3.2	
Fund (SGD)	2.2	-4.6	1.7	0.7	
Fund (AUD)	3.6	-0.6	3.1	2.4	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	3.8	-18.7	2.9	12.0
Fund (MYR)	8.3	-14.1	6.6	10.1
Fund (SGD)	2.2	-19.2	5.1	10.1
Fund (AUD)	3.6	-12.9	9.1	1.9

Source: MorningStar

Target Fund Top Holdings as at 30 November 2023#

Equities	%
Samsung Electronics Co Ltd	7.9
Taiwan Semiconductor Manufacturing Co Ltd	6.7
China Telecom Corp Ltd	6.1
China Construction Bank Corp	3.5
China State Construction International Holdings Ltd	3.4
Unimicron Technology Corp	3.0
Sinopharm Group Co Ltd	2.8
KB Financial Group Inc	2.4
Far East Horizon Ltd	2.3
Kia Corp	2.2

Asset Allocation as at 29 December 2023*

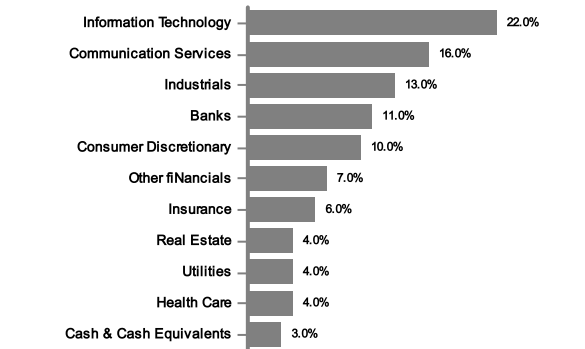
Value Partners High-Dividend Stocks Fund	94.4%
Cash & Cash Equivalents	5.6%

Income Distribution History

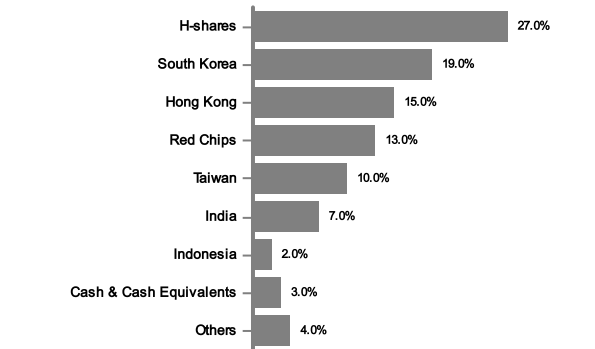
	Gross Distribution/Yields			
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
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

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

Target Fund Sector Allocation as at 30 November 2023#



Target Fund Country Allocation as at 30 November 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 30 November 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 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



AHAM 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 29 December, 2023*
Fund Size / NAV Per Unit
MYR63.1million / MYR0.6483(MYR)

Performance Record as at 29 December 2023*



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

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.6	-0.5	-22.6	29.7
Benchmark (MYR)	0.6	8.0	25.9	100.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.5	-8.2	1.8	2.9
Benchmark (MYR)	8.0	8.0	8.0	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.5	-15.5	-7.8	16.9
Benchmark (MYR)	8.0	8.0	8.0	8.0

Source: MorningStar

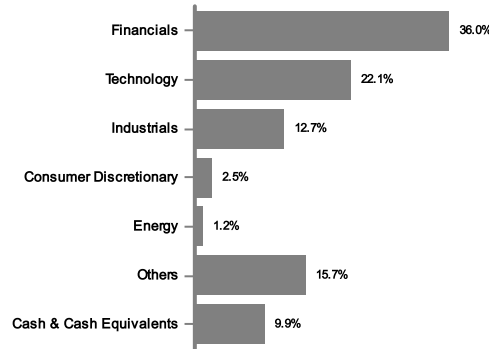
Top Holdings as at 29 December 2023*

Equities	%
Yinson Holdings Berhad	9.4
Taiwan Semiconductor Manufac	8.4
AHAM TWD Flexi Fund	7.5
AHAM INR Flexi Fund	7.1
Vanguard US Treasury 0-1 Year	5.3
Malayan Banking Bhd	5.0
Samsung Electronics Co Ltd	4.4
AIA Group Ltd	3.9
Microsoft Corporation	3.5
iShares Core MSCI Asia ex JP	3.3

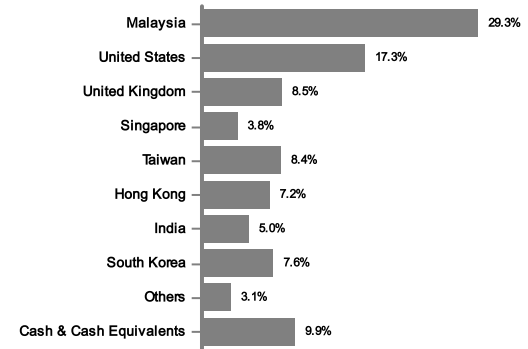
Income Distribution History

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

Sector Allocation as at 29 December 2023*



Country Allocation as at 29 December 2023*



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Based on the Fund's portfolio returns as at 30 November 2023, the Volatility Factor (VF) for this Fund is 10.1 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.98. Low includes Funds with VF that are above 3.98 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.985. High includes Funds with VF that are above 10.985 but not more than 14.4. Very High includes Funds with VF that are above 14.4. 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 PRS Growth Fund

A Fund that facilitates the accumulation of retirement savings by Members for their retirement needs, by aiming to generate capital growth.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Growth)

Benchmark
50% MSCI AC World Index + 10% FTSE Bursa Malaysia To 100 Index + 10% MSCI AC Asia ex Japan Index + 30% Maybank 12

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

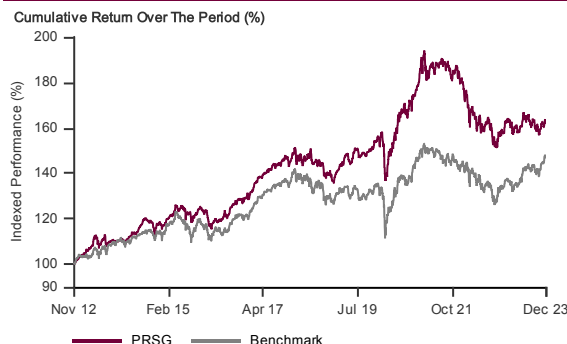
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50_(MYR)

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR339.7million / MYR0.6570_(MYR)

Performance Record as at 29 December 2023*



October, 2012 to December, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 December 2023*

Top Holdings	Percentage
AHAM Select Asia (ex Japan) Opportunity Fund Class	27.2%
AHAM Bond Fund	19.0%
AHAM Select Opportunity Fund	13.8%
AHAM World Series-Global Equity Fund Class	8.3%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	7.9%

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.3	3.7	-9.2	63.4
Benchmark (MYR)	1.9	10.0	0.5	47.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	3.7	-3.2	3.6	4.5
Benchmark (MYR)	10.0	0.2	2.9	3.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.7	-13.2	0.8	16.8
Benchmark (MYR)	10.0	-7.0	-1.7	9.3

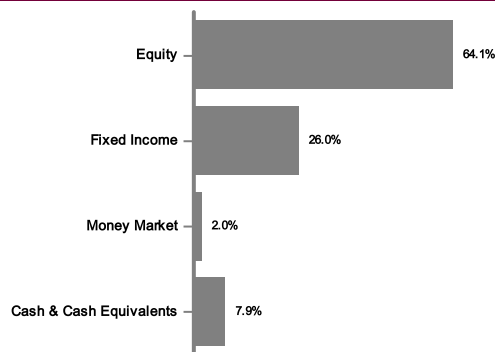
Source: MorningStar

Income Distribution History

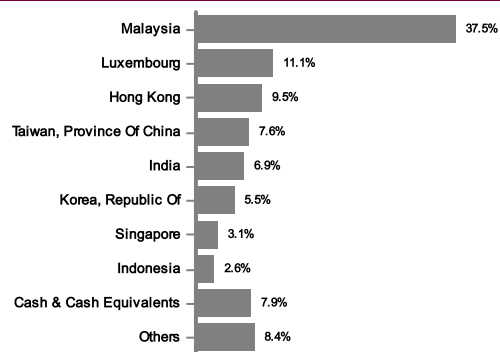
Year	Net Distribution (Sen)	Yield (%)
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3
2022	1.00	1.6
2023	1.58	2.5

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

Asset Allocation as at 29 December 2023*



Country Allocation as at 29 December 2023*



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

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

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AHAM PRS Moderate Fund

A Fund that seeks income and capital growth from its investments to facilitate the accumulation of retirement savings for Members' retirement needs.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Moderate)

Benchmark
50% Maybank 12-Month Fixed Deposit Rate + 30% MSCI AC World Index + 10% MSCI AC Asia ex Japan Index + 10% FTSE Bursa Malaysia Top 100 Index

Launch Date / IOP
25 October, 2012 / MYR0.50(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

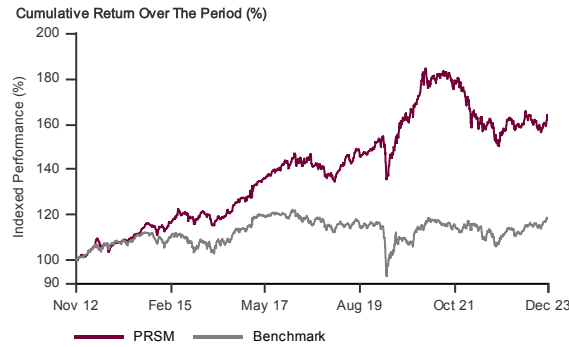
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR170.2million / MYR0.6629(MYR)

Performance Record as at 29 December 2023*



October, 2012 to December, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 December 2023*

AHAM Select Asia Pacific (ex Japan) Balanced Fund	20.4%
AHAM Bond Fund	17.9%
AHAM Select Asia Pacific (ex Japan) Dividend Fund Class	17.1%
AHAM Select Bond Fund	12.2%
AHAM Select Dividend Fund	9.3%

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.8	3.5	-6.5	62.5
Benchmark (MYR)	1.3	5.5	4.4	18.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	3.5	-2.2	3.7	4.5
Benchmark (MYR)	5.5	1.4	1.0	1.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.5	-10.7	1.1	14.4
Benchmark (MYR)	5.5	-1.4	0.4	-1.9

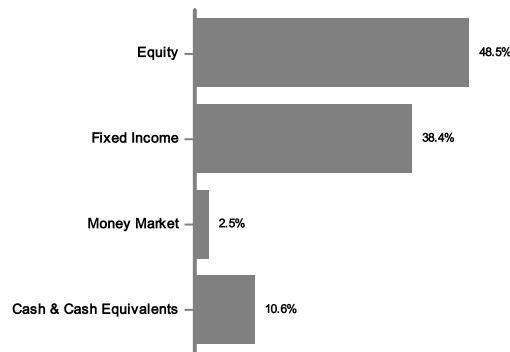
Source: MorningStar

Income Distribution History

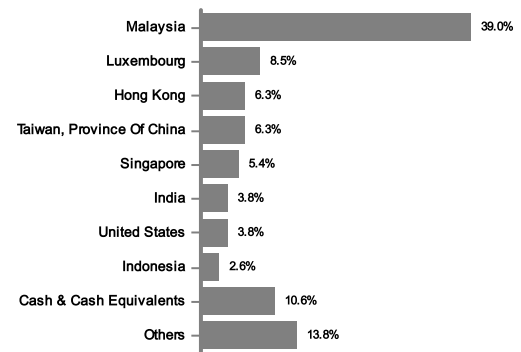
	Net Distribution (Sen)	Yield (%)
2014	1.50	2.8
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.5
2021	1.00	1.3
2022	1.00	1.5
2023	1.69	2.6

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

Asset Allocation as at 29 December 2023*



Country Allocation as at 29 December 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 December 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.
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AHAM PRS Conservative Fund

A Fund that aims to provide Members with capital preservation for their retirement needs.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

Benchmark
80% Maybank 12-month Fixed Deposit Rate + 10% MSCI AC World Index + 5% MSCI AC Asia ex Japan Index + 5% FTSE Bursa Malaysia Top 100 Index

Launch Date / IOP
25 October, 2012 / MYR0.50(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

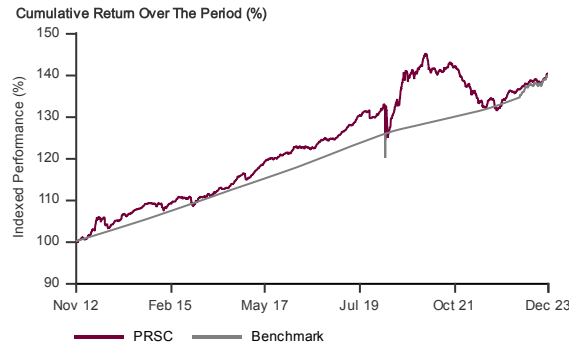
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR30.0million / MYR0.5843(MYR)

Performance Record as at 29 December 2023*



October, 2012 to December, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.0	4.5	-1.3	40.3
Benchmark (MYR)	0.6	4.8	9.1	39.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	4.5	-0.4	2.4	3.1
Benchmark (MYR)	4.8	3.0	2.9	3.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.5	-2.9	-2.6	9.0
Benchmark (MYR)	4.8	2.2	1.9	2.2

Source: MorningStar

Top Holdings as at 29 December 2023*

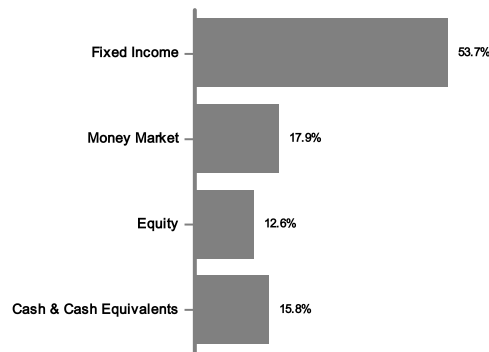
AHAM Bond Fund	47.8%
AHAM Aiiman Growth Fund	7.3%
AHAM Select Opportunity Fund	5.0%
AHAM Select Asia (ex Japan) Opportunity Fund Class	4.1%
Southern Power Generation SB 5.45% (31.10.2033)	3.6%

Income Distribution History

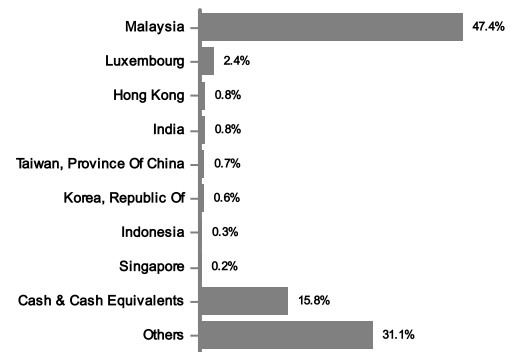
	Net Distribution (Sen)	Yield (%)
2014	1.00	1.9
2015	0.50	1.0
2016	0.50	0.9
2017	1.00	1.8
2018	1.00	1.8
2019	1.00	1.7
2020	1.00	1.7
2021	1.00	1.6
2022	1.00	1.8
2023	1.35	2.4

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

Asset Allocation as at 29 December 2023*



Country Allocation as at 29 December 2023*



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AHAM Aiman PRS Shariah Growth Fund

A Fund that facilitates the accumulation of Shariah-compliant retirement savings by Members for their retirement needs. The Fund aims to generate capital growth through a portfolio of Shariah-compliant investments.

Name of Scheme
Private Retirement Scheme

Fund Category
Equity

Benchmark
50% MSCI AC World Islamic Index +
30% Maybank 12-Month General
Investment Account (GIA) Rate + 10%
MSCI AC Asia ex Japan Islamic Index +
10% FTSE Bursa Malaysia Emas
Shariah Index

Launch Date / IOP
25 October, 2012 / MYR0.50(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

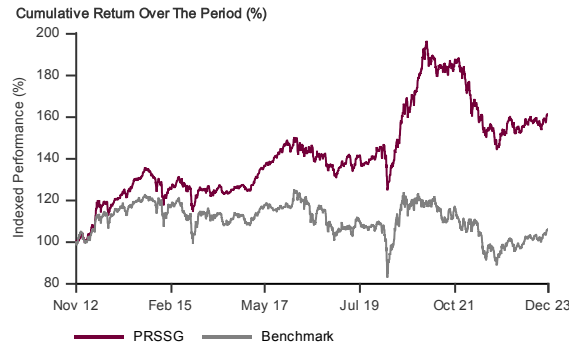
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR65.2million / MYR0.6486(MYR)

Performance Record as at 29 December 2023*



October, 2012 to December, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 December 2023*

Fund Name	Percentage
AHAM Aiman Asia E-J Growth Fund	32.4%
AHAM Aiman Income Plus Fund	21.7%
AHAM Aiman Growth Fund	19.4%
AHAM Aiman Quantum Fund	12.3%
Aiiman Global Equity Fund	11.3%

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.2	6.1	-11.4	61.1
Benchmark (MYR)	1.5	6.5	-11.4	5.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.1	-3.9	4.0	4.4
Benchmark (MYR)	6.5	-4.0	0.3	0.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	6.1	-17.0	0.7	26.9
Benchmark (MYR)	6.5	-10.8	-6.8	10.1

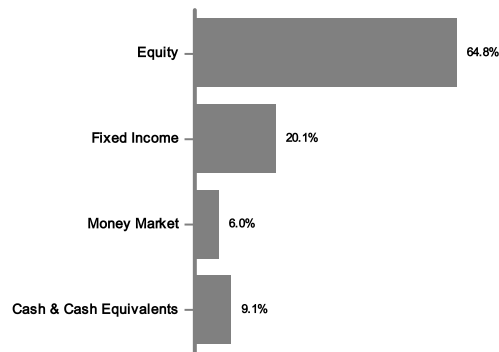
Source: MorningStar

Income Distribution History

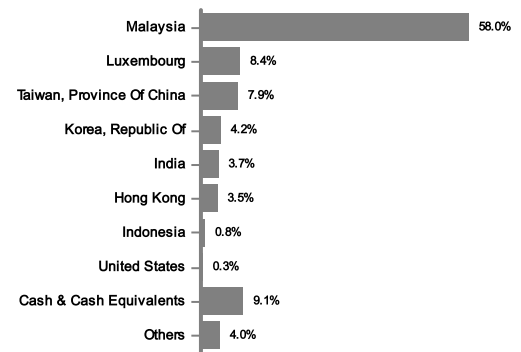
Year	Net Distribution (Sen)	Yield (%)
2014	3.00	5.0
2015	2.50	4.5
2016	0.50	0.9
2017	1.00	1.7
2018	1.00	1.7
2019	0.20	0.3
2020	0.50	0.7
2021	1.00	1.3
2022	1.00	1.7
2023	0.46	0.7

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

Asset Allocation as at 29 December 2023*



Country Allocation as at 29 December 2023*



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AHAM Aiiiman PRS Shariah Moderate Fund

A Fund that seeks income and capital growth to facilitate the accumulation of Shariah-complaint retirement savings for its Members' retirement needs.

Name of Scheme
Private Retirement Scheme

Fund Category
Mixed Assets

Benchmark
50% Maybank 12-Month General Investment Account (GIA) Rate + 30% MSCI AC World Islamic Index + 10% FTSE Bursa Malaysia EMAS Shariah Index + 10% MSCI AC Asia ex Japan Islamic Index

Launch Date / IOP
01 July, 2015 / MYR0.50(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

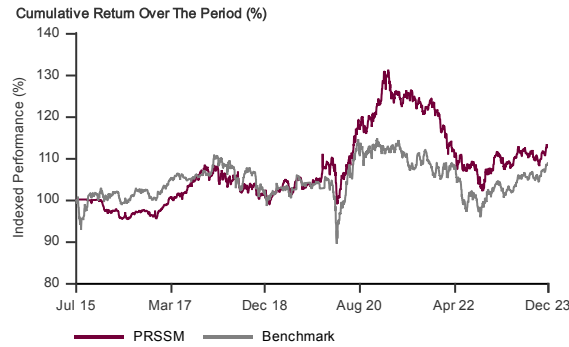
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR9.4million / MYR0.5235(MYR)

Performance Record as at 29 December 2023*



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

Top Holdings as at 29 December 2023*

Top Holdings	Percentage
AHAM Aiiiman Select Income Fund	31.1%
AHAM Aiiiman Asia E-J Growth Fund	23.4%
AHAM AIIMAN Income Plus Fund	20.2%
AHAM Aiiiman Growth Fund	11.5%
Aiiiman Global Equity Fund	9.0%

Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.8	5.8	-8.6	13.1
Benchmark (MYR)	1.1	5.6	-3.5	8.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.8	-2.9	2.6	1.5
Benchmark (MYR)	5.6	-1.2	1.5	1.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	5.8	-11.6	-2.2	14.9
Benchmark (MYR)	5.6	-5.5	-3.3	7.5

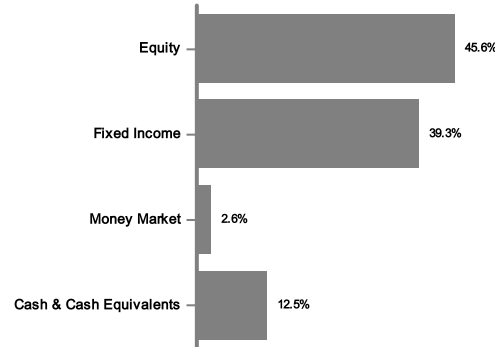
Source: MorningStar

Income Distribution History

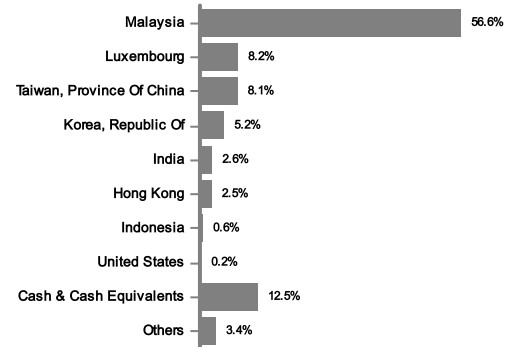
Year	Net Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	1.00	1.7
2022	1.00	2.0
2023	0.14	0.3

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

Asset Allocation as at 29 December 2023*



Country Allocation as at 29 December 2023*



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AHAM Aiiiman PRS Shariah Conservative Fund

A Fund that aims to provide Members with capital preservation for their retirement needs through a portfolio of shariah-compliant investments.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

Benchmark
80% Maybank 12-Month General Investment Account (GIA) Rate + 10% MSCI AC World Islamic Index + 5% FTSE Bursa Malaysia EMAS Shariah Index + 5% MSCI AC Asia ex Japan Islamic Index

Launch Date / IOP
22 November, 2022 / MYR0.50(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

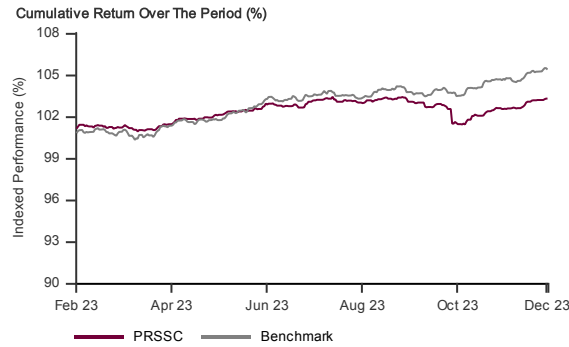
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at 29 December, 2023*
Fund Size / NAV Per Unit
MYR1.0million / MYR0.5108(MYR)

Performance Record as at 29 December 2023*

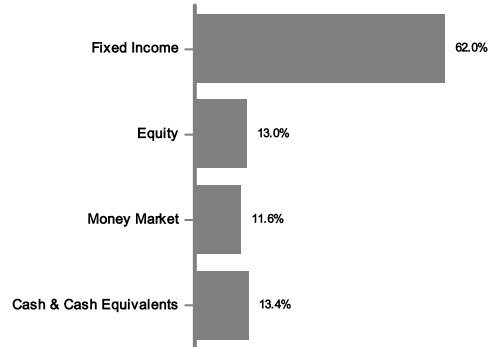


November, 2022 to December, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 December 2023*

Investment	Percentage
AHAM AIIIMAN Income Plus Fund	59.4%
Aiiiman Aiiiman Income Extra Fund	14.0%
AHAM Aiiiman Growth Fund	9.0%
Aiiiman AsiaPac ex Japan Dividend Fund	2.7%
Aiiiman Global Equity Fund	1.4%

Asset Allocation as at 29 December 2023*



Performance Table as at 29 December 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.7	0.0	-	3.3
Benchmark (MYR)	0.6	0.0	-	5.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.0	-	-	3.6
Benchmark (MYR)	0.0	-	-	5.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.0	-	-	-
Benchmark (MYR)	0.0	-	-	-

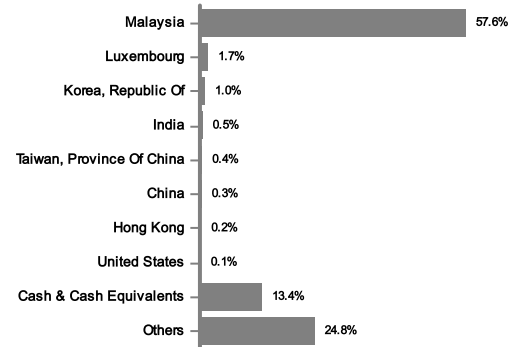
Source: MorningStar

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

Country Allocation as at 29 December 2023*



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aiiman

Fundamentals

January 2024



Built On Trust

aiiman.com

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

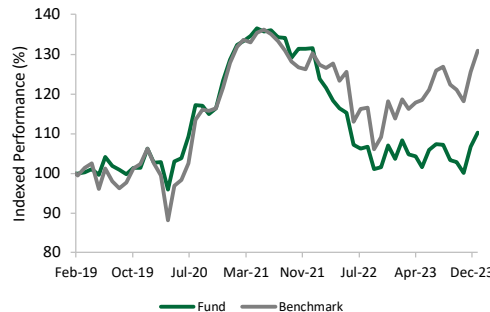
Minimum Subsequent Investment
RM100

Repurchase Charge
Nil

As at 31 December 2023*
Fund Size
RM40.06 million

NAV Per Unit
0.5192

Performance Record as at 31 December 2023*



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

Performance Table as at 31 December 2023*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	3.3	6.4	-14.3	10.3
Benchmark	4.3	15.2	2.5	31.0

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	6.4	-5	-	2.0
Benchmark	15.2	0.8	-	5.7

Calendar Year Return(%)	Year To Date	2022	2021	2020
Fund	6.4	-21.2	2.2	21.1
Benchmark	15.2	-12.7	2.0	20.2

Source: Lipper

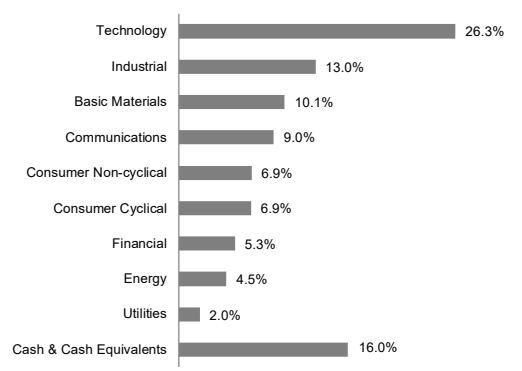
Top Holdings as at 31 December 2023*

Equities	%
Taiwan Semiconductor Manufactu	9.4
BHP Group Ltd	6.5
Samsung Electronics Co Ltd	4.8
SK Hynix Inc	3.5
TIME dotCom Bhd	2.7
Hartalega Holdings Bhd	2.7
Wiwynn Corp	2.6
HK inno N Corp	2.2
Unimicron Technology Corp	2.2
Hindustan Unilever Ltd	2.1

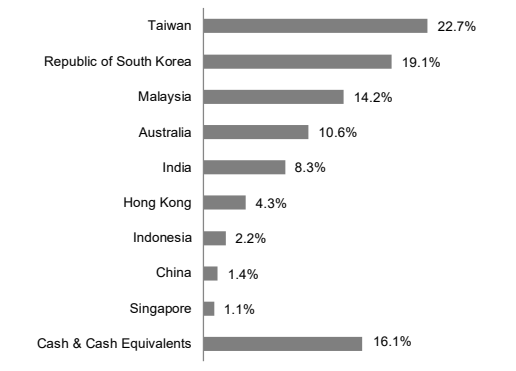
Income Distribution History

¹ Distribution Policy : Distribution of income, if any, would be on semi-annual basis.

Sector Allocation as at 31 December 2023*



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 December 2023. 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.

¹ Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

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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

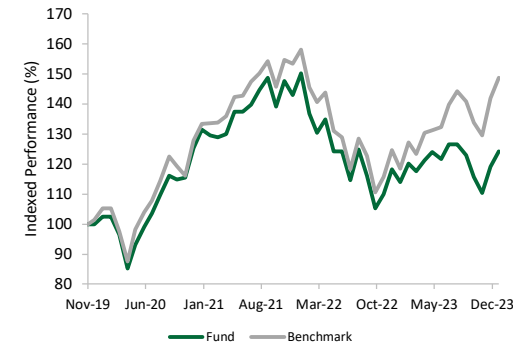
Annual Management Fee
Up to 1.8% per annum

Minimum Investment / Minimum Subsequent Investment
USD100 / USD100(USD)
MYR100 / MYR100(MYR)
MYR100 / MYR100 (MYR-Hedged)

Repurchase Charge
N/A

As at 31 December 2023*
Fund Size / NAV Per Unit
USD14.1 million / USD0.4796 (USD)
MYR59.1 million / MYR0.6912 (MYR)
MYR8.73 million / MYR0.6217 (MYR-Hedged)

Performance Record as at 31 December 2023*

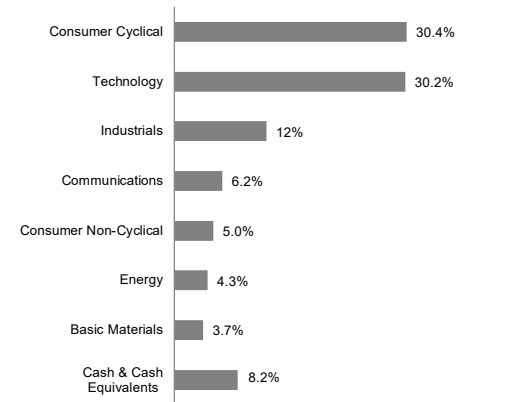


November 2019 to December 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Morningstar

Top Holdings as at 31 December 2023*

Equities	%
Microsoft Corp	9.1
Coca-Cola Co/The	4.3
NVIDIA Corp	4.2
Meta Platforms Inc	4.0
Nestle SA	3.7
Danaher Corp	3.3
Compass Group PLC	3.1
Accenture PLC	3.0
Taiwan Semiconductor Manufactu	3.0
Broadcom Inc	2.9

Sector Allocation as at 31 December 2023*



Performance Table as at 31 December 2023*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedged)	4.3	9.1	-5.5	24.3
Benchmark	4.8	25.6	11.4	48.7
Fund (MYR)	3.1	16.6	8.4	38.2
Fund (USD)	4.62	12.08	-	-4.08

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedged)	9.1	-1.86	-	5.4
Benchmark	25.6	3.66	-	10.0
Fund (MYR)	16.6	2.72	-	8.1
Fund (USD)	12.1	-	-	-2.2

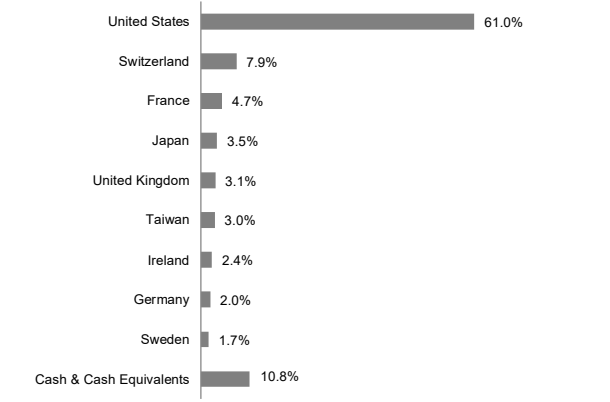
Calendar Year Return(%)	Year To Date	2022	2021	2020
Fund (MYR Hedged)	9.1	-24.1	14.1	28.23
Benchmark	25.6	-25.1	18.5	26.68
Fund (MYR)	16.6	-21.0	17.8	27.08
Fund (USD)	12.1	-14.4	-	-

Source: Morningstar

Income Distribution History

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

Country Allocation as at 31 December 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 December 2023. 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.

¹ Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

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Aiiman Smart Invest Portfolio - Growth

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

Fund Category

Mixed Asset (Fund of Funds)

Fund Type

Growth

Benchmark

Absolute Return of 8% per annum

Base Currency

MYR

Launch Date / IOP

5 October 2021 / MYR0.50 (Class A)
28 November 2023 / MYR0.50 (Class B)

Financial Year End

End of February

Initial Sales Charge

Nil (Class A)
3.00% (Class B)

Subscription

Cash

Annual Management Fee

Max 1.80% per annum (Both Class)

Minimum Investment/

Minimum Subsequent Investment
MYR100/MYR100 (Both Class)

Repurchase Charge

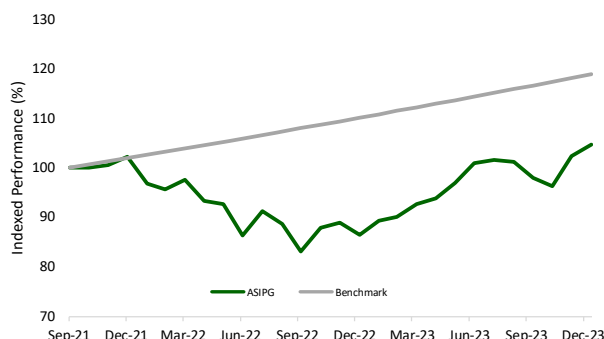
3.00% of the NAV/Unit (Class A)
Nil (Class B)

As at 31 December 2023*

Fund Size / NAV Per Unit

RM62.42 million / RM0.5233(Class A)
RM0.38 million / RM0.5109(Class B)

Performance Record as at 31 December 2023*



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

Performance Table as at 31 December 2023*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	2.3	21.1	-	4.7
Benchmark	0.7	8.0	-	18.8

Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	21.1	-	-	2.1
Benchmark	8.0	-	-	8.0

Calendar Year

Return(%)	Year To Date	2022	2021	2020
Fund	21.1	-15.4	-	-
Benchmark	8.0	8.0	-	-

Source: Lipper

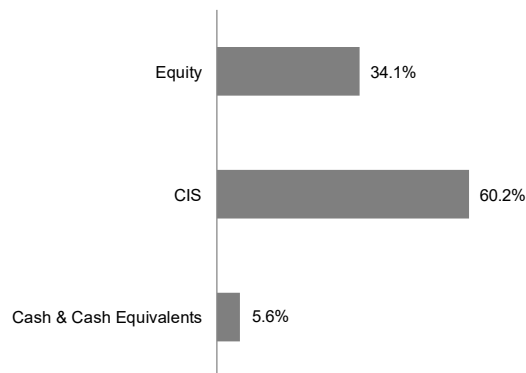
Top Holdings as at 31 December 2023*

Issuer	%
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND - MYR HEDC	14.0%
AIIMAN INCOME EXTRA FUND	12.7%
SP FDS S&P 500 SHARIA IND E	9.1%
COMGEST GRW PLC-EUROPE S -Z- USD CAP	8.8%
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	8.5%
Affin Hwang Aiiman Asia (ex Japan) Growth Fund	7.9%
DOW JONES ISLAMIC GLOBAL DEVELOPED MARKE	6.4%
ISHRS MSCI WRLD ISLMIC USD DIST ETF	6.3%
ISHARES MSCI USA ISLAMIC	6.2%
ISHARES MSCI EM ISLAMIC	6.1%

Income Distribution History

¹ Distribution Policy : Distribution of income, if any, would be on quarterly basis.

Asset Allocation as at 31 December 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 December 2023. 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.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AIIMAN Asset Management's ("AIIMAN AM") office or at www.aiiman.com. 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 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			
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	37-52	Low	G2
AHAM Income Fund II			
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			
AHAM World Series – Global High Income Fund			
AHAM World Series - Global Income Fund			
AHAM Aiiman Balanced Fund			
AHAM Aiiman Global Thematic Mixed Asset Fund			
AHAM Aiiman PRS Shariah Conservative Fund			
AHAM Aiiman PRS Shariah Moderate Fund			
AHAM Aiiman Select Income Fund			
AHAM EduGrowth & Income Fund			
AHAM Perwira Fund			
AHAM PRS Conservative Fund			
AHAM PRS Moderate Fund			
AHAM Select Asia Pacific (ex Japan) Balanced Fund			
AHAM Select AUD Income Fund	53-68	Moderate	G3
AHAM Select Balanced Fund			
AHAM Select Income Fund			
AHAM Select SGD Income Fund			
AHAM Smart Invest Portfolio - Income			
AHAM Strategic Opportunity Fund 5			
AHAM Versa Portfolio - Moderate			
AHAM Wholesale Equity Fund 2			
AHAM World Series – Asian High Yield Fund			
AHAM World Series - Global Balanced Fund			
AHAM World Series – Income and Growth Fund			
AHAM World Series – Strategic Bond Fund			
AHAM World Series – US Short Duration High Income Fund			

Funds	Score	Risk Category	Group
AHAM Aiiman Asia (ex Japan) Growth Fund	69-84	High	G4
AHAM Aiiman Global Multi Thematic Fund			
AHAM Aiiman Growth Fund			
AHAM Aiiman PRS Shariah Growth Fund			
AHAM Aiiman Quantum Fund			
AHAM Equity Fund			
AHAM Growth Fund			
AHAM Principled Growth Fund			
AHAM PRS Growth Fund			
AHAM RMB Bond Fund			
AHAM Select Asia (ex Japan) Opportunity Fund			
AHAM Select Asia Pacific (ex Japan) Dividend Fund			
AHAM Select Dividend Fund			
AHAM Select Opportunity Fund			
AHAM Smart Invest Portfolio - Growth			
AHAM Tactical Fund			
AHAM Versa Portfolio - Growth			
AHAM World Series – America Equity Fund			
AHAM World Series – Dividend Value Fund			
AHAM World Series – European Unconstrained Fund			
AHAM World Series – Global Brands Fund	85-100	Very High	G5
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			
AHAM ASEAN Flexi Fund			
AHAM Flexi Fund 6 - 8			
AHAM Flexi Fund I - III			
AHAM Flexi Fund V			
AHAM INR Flexi Fund			
AHAM Multi-Asset Fund			
AHAM Multi-Asset Fund 2			
AHAM Multi-Asset Fund 3			
AHAM Multi-Asset Fund 5			
AHAM New China Tracker Fund			
AHAM Select Asia (ex Japan) Quantum Fund			
AHAM Select Asia Pacific (ex Japan) REITs Fund			
AHAM Shariah Gold Tracker Fund			
AHAM 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			
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.