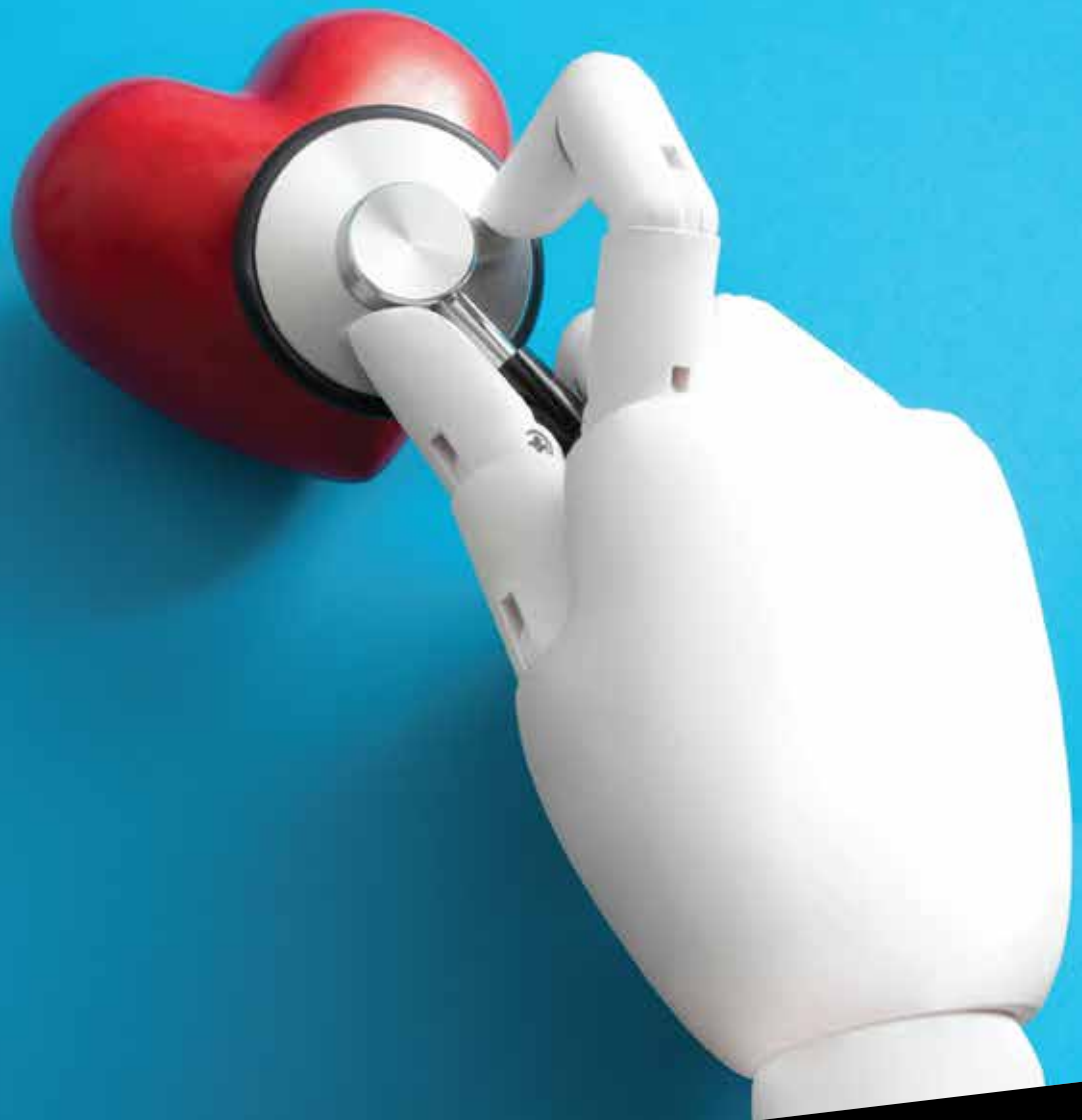


# Fundamentals

July 2023

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# Prescription for Protection - Resilience in Healthcare Sector

Prepared by:  
AHAM Asset Management



In Collaboration With **BlackRock**.

In the face of persistent inflation, geopolitical uncertainty and a looming recession, the healthcare sector has proven its mettle due to its defensive and resilient attributes.

Read more in our latest Fundamental Flash as we unpack the key drivers for healthcare which is poised to see tremendous growth and innovation.

## Playing Defence Amid Volatility

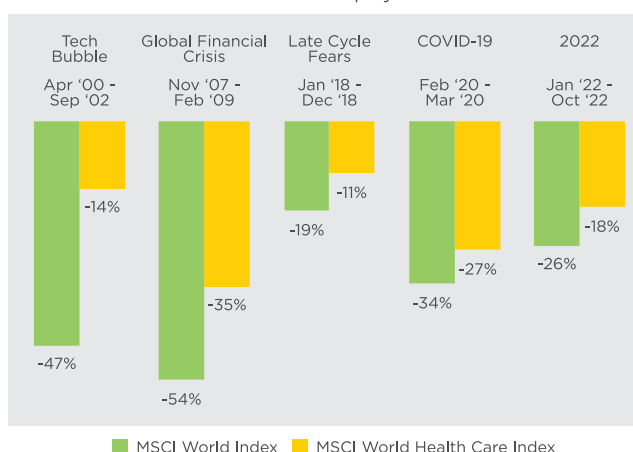
Following a challenging year where both equity and fixed income markets delivered negative returns, we brace for continued volatility as inflationary pressures and geopolitical and macroeconomic uncertainty persist.

The healthcare sector has historically demonstrated relative resilience during equity market declines due to the inelasticity of demand for many healthcare products and services. This resilience was evidenced during the equity downturn last year. Healthcare equities significantly outperformed broad equity markets and exhibited 23% less volatility<sup>1</sup>.

As we contend with a potential global recession, many segments of the healthcare sector may offer defensive benefits. In fact, over the last 7 recessionary periods, the healthcare sector has outperformed broad markets by an average of 10%<sup>2</sup>.

Additionally, healthcare has historically delivered above average earnings growth in recent recessionary environments. Over the last 6 recessionary periods, healthcare earnings on average grew 21%<sup>3</sup>.

Chart 1: Healthcare Performance in Equity Drawdowns - 2000-2022



Source: Chart by BlackRock using data from Morningstar, as of 10/31/22. The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results. Index performance returns do not reflect any management fees, transaction costs or expenses. Indices are unmanaged and one cannot invest directly in an index.

This structural demand similarly helps insulate the sector from inflationary pressures. Long term secular tailwinds, including an aging global population, further support demand in the long run regardless of the economic environment.

## Pivoting from the Pandemic

The healthcare industry's rapid response to the COVID 19 pandemic was revolutionary. The scientific strides made in a few years had a profound societal impact as the transmissibility and severity of the virus was significantly mitigated. As the acute threats of the pandemic abate, the healthcare industry seeks new applications leveraging recent innovations.

mRNA vaccines have effectively prevented the spread and reduced the severity of COVID 19's evolving variants. With over 13 billion COVID 19 vaccine doses administered globally<sup>4</sup> the demand for subsequent COVID vaccine boosters has waned.

We expect revenues from COVID vaccines to continue to decline over the next few years, but we see compelling investment opportunities for new applications of mRNA technologies.

Pharmaceutical companies such as Roche are exploring mRNA technologies to treat diseases ranging from Alzheimer's to Parkinson's. Elsewhere, scientists at Moderna and Pfizer are researching oncological applications, including the treatment of pancreatic cancer, colorectal cancer and melanoma.

In a recent melanoma clinical breakthrough, Moderna's mRNA vaccine, in combination with Merck's Keytruda immunotherapy drug, was found to reduce cancer recurrence or death by 44% as compared to a treatment of Keytruda alone. Additionally, evidence suggests that the treatment's utilisation may extend beyond skin cancer to potentially treat other types of highly mutated cancers, including lung cancer.

We continue to monitor clinical milestones, including the results of phase 3 trials anticipated in the new year.

While these innovations are positive developments, there are lingering effects of the pandemic that continue to challenge certain segments of the healthcare industry.

## Labour Shortages

Healthcare staffing shortages, due in part to an uptick in early retirement following the stresses of the COVID 19 pandemic, have put a strain on hospitals and other health providers. Skilled medical professionals are necessary to carry out a large volume of medical and surgical procedures. Hospitals' margins have been pressured due to the higher costs of contracted medical staff that have been relied upon in replacement.

Statistics show that 1 in 5 healthcare workers in the US have left their jobs since 2020. 2 out of 3 of those who have quit decided to leave the industry entirely<sup>5</sup>.

Staffing issues have also had a detrimental impact on medical devices and supplies companies. The declining number of medical professionals available to use medical devices for elective procedures and surgeries has resulted in decreased demand for certain products.

These headwinds have brought long lasting operational deficiencies into focus. Faced with new constraints, there is now greater urgency for the industry to leverage technology to streamline processes, manage costs and enhance patient care.

Although it is our view that labour shortages have peaked and should alleviate in the next several years, we continue to explore investment opportunities as healthcare providers innovate to achieve greater efficiency.

## Med Tech Outlook

Despite the labour and supply chain headwinds medical device companies have faced recently, the industry has continued to innovate and fuel attractive opportunities for growth.

Diabetes is a common affliction impacting 37 million Americans, or 11 of the adult population<sup>6</sup>. Continuous glucose monitors enable patients to manage their diabetes via real time glucose data feedback without having to endure painful finger pricks.

Medical device company Dexcom has developed a new G7 disposable sensor that is 60% smaller than predecessor models. The device, pending FDA approval, has also demonstrated improved efficacy as compared earlier versions.

Additionally, the company obtained FDA approval last year to pair its diabetes data with third party fitness trackers enabling blood sugar data to be displayed on smart watches.

Technological advances in minimally invasive procedures continue to enhance patient outcomes and present attractive investment opportunities. The technology enables smaller incisions and more rapid patient recovery times for neurosurgery, cancer surgery, endovascular and gynaecologic surgery, among others. We anticipate this market to grow over time.

The minimally invasive surgical market size was valued at US\$48bn in 2021 and is forecasted to grow at a rate of 8% annually, reaching US\$76bn by 2027<sup>7</sup>.

Robotic assisted surgery volumes have encouragingly recovered to pre COVID levels. Intuitive Surgical, well known for its da Vinci robotics platform, continues to innovate with new integrated systems and single port capabilities designed to reduce procedural variability and enhance patient care.

Elsewhere, Penumbra has developed a physical therapy application using a full body virtual reality system. Their Y Series technology guides patients through muscle and cognition strengthening activities using a virtual reality headset and connected body sensors.

The pioneering technology is designed for both physical and occupational therapy to help improve range of motion, posture, balance and cognitive stimulation.

Although these innovative developments present attractive investment opportunities, we expect certain segments of the med tech industry to remain challenged in the short-term. The recovery of medical procedure volumes has been variable. Some procedures, such as spinal surgeries, have been slow to recover and have impeded demand for certain medical devices.

Additionally, inflationary pressures and component shortages will pressure some companies' margins through the first half of the year. We therefore favour companies with strong product pipelines and favourable earnings growth prospects.

## M&A Considerations

We anticipate 2023 to be a key year for certain patent expirations. Biotechnology company AbbVie, for instance, is expected to lose market exclusivity for its best-selling anti-inflammatory drug, Humira. Similarly, Januvia, a diabetes drug produced by Merck, is also expected to lose market exclusivity in the US.

Although peak patent expiries are not expected for another few years, the threat of future declining revenues may prompt an increase in M&A activity as drugmakers seek to diversify their portfolios.

We have observed notable acquisitions recently. In December, biotechnology company Amgen agreed to acquire Irish drugmaker Horizon Therapeutics for US\$27.8 billion, the largest healthcare acquisition of the year. Johnson & Johnson announced plans to acquire medical technology company Abiomed for US\$16.6 billion, expanding its cardiovascular business.

Separately, pharmaceutical company Merck announced the US\$1.4 billion acquisition of Imago Biosciences to bolster its oncology capabilities.

We continue to monitor M&A activity and the associated impacts on companies' pipelines and product portfolios.

## Clarity on the Policy Front

With the passage of drug pricing reforms included in the US Inflation Reduction Act, there is now greater clarity following years of speculation. The legislation, passed in August, included key healthcare provisions that pave the way for future policy expectations.

Overall, we believe the potential impact of the drug reforms will be mixed for the pharmaceutical industry. On the positive side, patient out-of-pocket expenses will be capped, enhancing affordability for certain medications, such as diabetes drugs, that may result in increased sales volumes. Conversely, other drugs covered under Medicare may be negatively affected as they become eligible for price negotiation beginning in 2026.

These negotiations could result in pricing discounts ranging from 25 to 60% depending on the time since launch.

We continue to monitor these developments, headline risks and the associated effects on the companies in which we invest.

## Attractive Entry Points

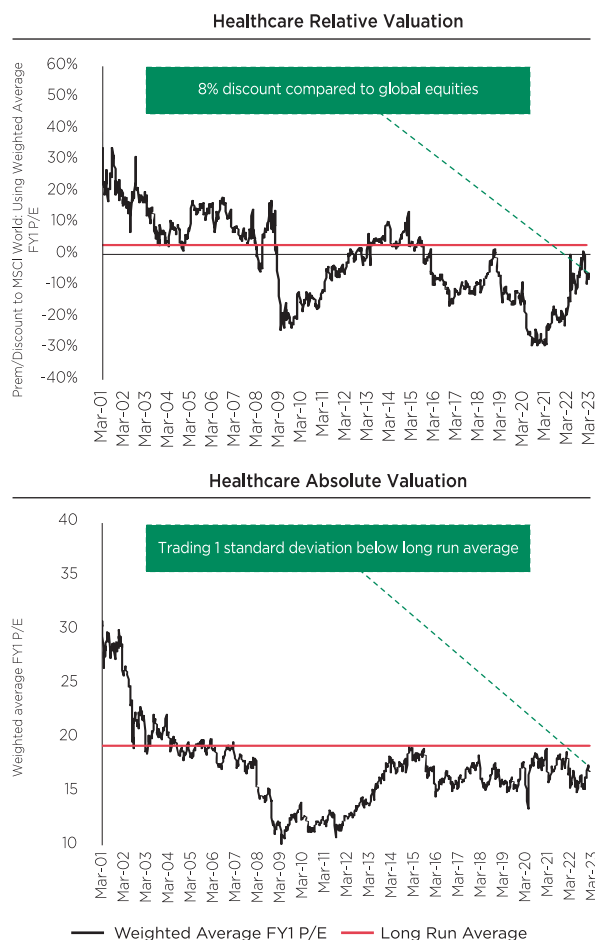
Valuations today for the healthcare sector remain attractive and below the long run average, with FY1 P/E ratios currently at a discount to broad global equity markets.

Sources

1. Morningstar Direct, December 2022; Evestment 2022. 2. Source: BlackRock Fundamental Equities with data from Refinitiv 2022. 3. Source: MSCI World Health Care Index Returns, Fact Set, BlackRock 2022. 4. Source: ourworldindata.org. Last accessed: 12/15/22. 5. Source: Definitive Healthcare, 2022. 6. Source: Diabetes.org. 7. Source: Global Minimally Invasive Surgery Market Research Report 2023.

**Warning Statement:** A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's sales offices or at [aham.com.my](http://aham.com.my). Investors are advised to read and understand the contents of Affin Hwang World Series - Global Healthscience Fund (or the "Fund") Information Memorandum dated 18 February 2019 and the corresponding PHS before investing. There are fees and charges involved when investing in the fund stated herein. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

Within the healthcare sector, we see particularly attractive valuations among large biotechnology and pharmaceutical companies. These valuations are additionally attractive relative to other defensive equity sectors that have rallied following the recent growth to value rotation.



## Investing in the Future of Healthcare

Fuelled by continuous scientific innovation, the healthcare industry presents a unique, complex and everchanging investment opportunity set. Changing demographic trends will also drive secular growth as demand for healthcare products and services continue for decades to come.

The Affin Hwang World Series - Global Healthscience Fund ("the Fund") provides access to broad opportunities in healthcare by investing in a collective investment scheme, namely BlackRock Global Funds World Healthscience Fund ("Target Fund").

Book an appointment with us via the QR code or link below to learn more.

[aham.com.my/Book-An-Appointment](http://aham.com.my/Book-An-Appointment)





## **MARKET REVIEW & OUTLOOK**

### **July 2023**

US equities stormed into a bull market in June as fervour surrounding artificial intelligence (AI) and hopes of a Fed pause fuelled market gains. The S&P 500 index climbed 6.50% buoyed by optimism that inflation has topped out and that the US Federal Reserve (Fed) is closer to the tail-end of its tightening cycle.

The recent US consumer price index (CPI) print came below expectations increasing just 0.1% m-o-m. However, core inflation remained sticky rising 0.4% for the month and 5.3% from a year ago respectively. Following the CPI print, the Fed held interest rates unchanged at its FOMC meeting in June. In his press conference, Fed Chair Jerome Powell said that there were encouraging signs that inflation was trending downwards, but did not rule out further rate hikes.

In Asia, the broader MSCI Asia ex-Japan index rose 2.17% lifted by stimulus optimism in China. The MSCI China index closed 3.38% higher as China's central bank cut key policy rates to spur growth which has stalled post-pandemic.

On local fixed income, the 10-year MGS yield crept 14 bps higher to settle at 3.85%. Malaysia's inflation eased further with the consumer price index (CPI) slowing to 2.8% from 3.3%. A sustained decline in inflationary pressure may put less pressure on Bank Negara Malaysia (BNM) to raise the Overnight Policy Rate (OPR) as it also weighs movements of the Ringgit.

*Source: Bloomberg, AHAM Capital, as at 30 June 2023.*

# PORTFOLIO REVIEW

## July 2023

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

The AHAM Smart Invest Portfolio – Growth (“Fund”) returned 4.3% for the month of June.

- The Fund’s heavyweights in broader markets beta have contributed to performance, as mega-cap names rallied on the back of AI demand.
- To add, some of the active quality-tilt strategies have also contributed to performance despite underweighting the FAANGs.
- To note, strategy’s broad-based Japan continues to perform, as Japanese companies look to restructure their focus on enhancing corporate value and growth.
- China exposures ended the month muted, with economic recovery still looking uncertain
- Over the month, the Fund has initiated some China/Asia beta exposures and cash levels remain at 15% with recession fears still looming.

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

The AHAM Smart Invest Portfolio – Income (“Fund”) returned 0.9% during the month.

- US strategies in the Fund contributed to performance as broader markets rallied on the back of AI demand led by tech sector.
- MYR REITs pulled back throughout the month as Malaysia markets suffered foreign selling pressure.
- Given higher hedging costs and a weakening MYR, the Fund will leave its foreign currency positions open to 30% with the rest settling in MYR
- The Fund nibbled into duration during the month, and reallocated into IG corporate strategies across US and the domestic front. Cash levels sits at 7%.
- Moving forward the Fund looks to initiate a short USD proxy in view of dollar peaking, and adding further to MYR corporate strategies.

Top Contributors	Return
iShares Core S&P 500 ETF	0.8%
iShares MSCI ACWI UCITS ETF	0.7%
Morgan Stanley Global Brands Fund	0.5%

Top Detractors	Return
iShares MSCI China ETF	0.0%
iShares MSCI All Country Asia ex Japan ETF	0.0%
UBS (Lux) Investment SICAV – China A Opportunity Fund	0.0%

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

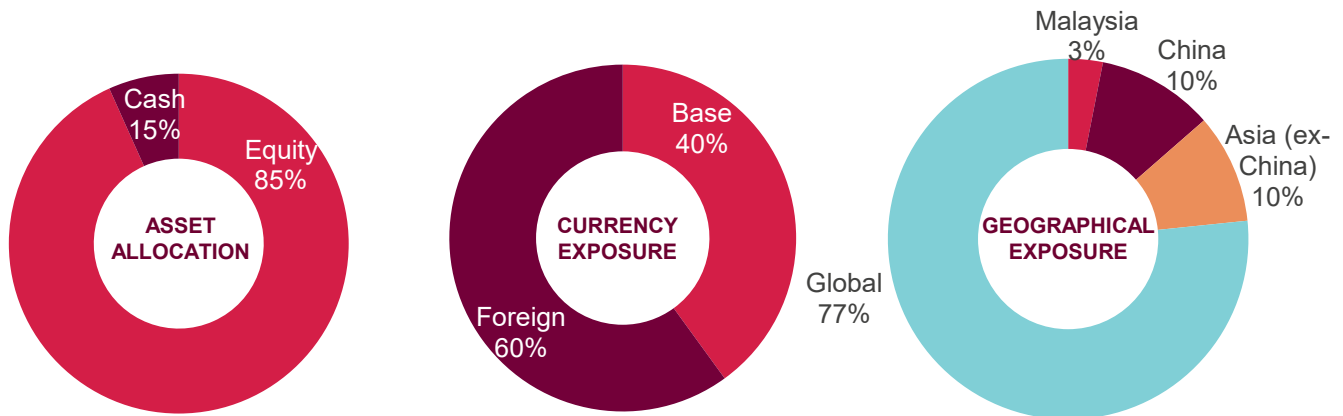
Top Contributors	Return
UBS (Lux) Equity SICAV - US Total Yield Sustainable	1.1%
Allianz Income and Growth Fund	0.3%
UBS (Lux) Key Selection Sicav – China Allocation Opportunity Fund	0.1%

Top Detractors	Return
MYR REITs	-0.2%
Fidelity Funds - US Dollar Bond Fund	0.0%
AHAM Select Bond Fund	0.0%

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

# AHAM SMART INVEST PORTFOLIO - GROWTH

## Target Asset Allocation



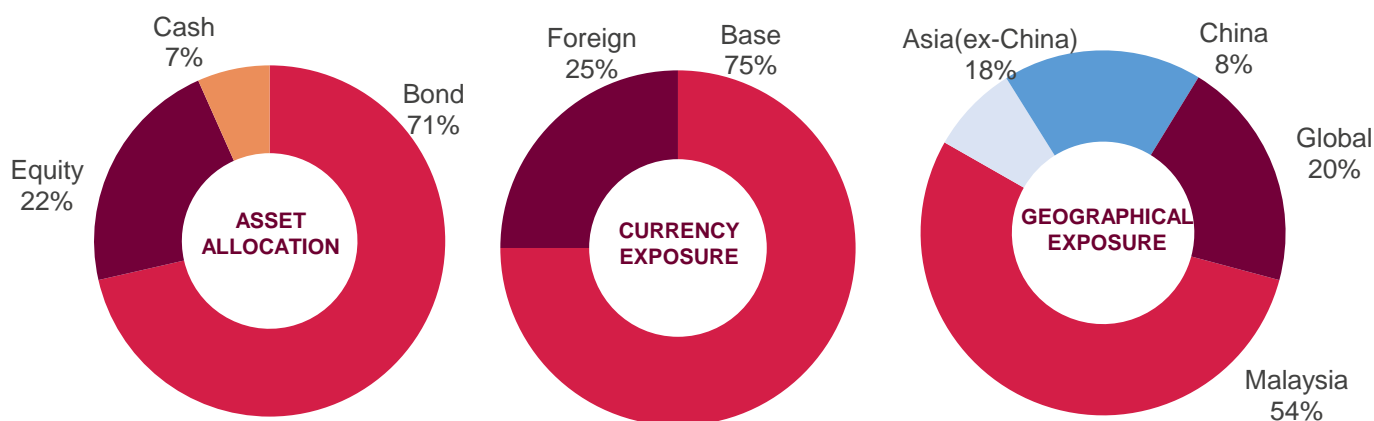
Portfolio Holdings	Weight	Monthly Attribution	YTD Return
iShares Core S&P 500 ETF	9.6%	0.8%	16.9%
iShares MSCI ACWI UCITS ETF	9.6%	0.7%	14.1%
Morgan Stanley Global Brands Fund	7.1%	0.5%	11.7%
Nikko AM Global Equity Fund	7.0%	0.4%	8.5%
UBAM Global 30 Leaders Fund	7.0%	0.4%	12.5%
AHAM Select Asia (ex Japan) Opportunity Fund	4.9%	0.2%	6.4%
iShares MSCI All Country Asia ex Japan ETF	4.9%	0.0%	3.2%
Lazard Global Equity Franchise Fund	4.6%	0.3%	13.3%
iShares Core TOPIX ETF	4.5%	0.3%	22.6%
GQG Partners US Equity Fund	4.5%	0.3%	8.7%
Baillie Gifford Worldwide Long-Term Global Growth Fund	4.4%	0.3%	26.0%
Vanguard FTSE Europe ETF	4.3%	0.2%	13.4%
iShares MSCI China ETF	3.9%	0.0%	-4.8%
AHAM Select Asia (ex Japan) Quantum Fund	3.8%	0.1%	2.0%
Ark Innovation ETF	3.7%	0.4%	41.3%
UBS (Lux) Investment SICAV – China A Opportunity Fund	1.0%	0.0%	-6.9%
Cash	15.3%	0.0%	1.9%
<b>AHAM Smart Invest Portfolio - Growth</b>	<b>100.0%</b>	<b>4.3%</b>	<b>12.6%</b>

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



# AHAM SMART INVEST PORTFOLIO – INCOME

## Target Asset Allocation



Portfolio Holdings	Weight	Monthly Attribution	YTD Return
AHAM Bond Fund	20.0%	0.0%	2.1%
AHAM Income Extra Fund	15.1%	0.1%	2.1%
UBS (Lux) Equity SICAV - US Total Yield Sustainable	11.0%	1.1%	12.8%
AHAM Select Income Fund	10.7%	0.1%	1.3%
MYR REITs	8.0%	-0.2%	9.2%
Fidelity Funds - US Dollar Bond Fund	7.7%	0.0%	2.1%
Allianz Income and Growth Fund	5.3%	0.3%	10.5%
AHAM Select Bond Fund	5.2%	0.0%	0.1%
UBS (Lux) Key Selection Sicav – China Allocation Opportunity Fund	5.1%	0.1%	-5.6%
iShares Treasury bond 20+years ETF	5.0%	0.1%	4.9%
Cash	6.9%	0.0%	0.3%
<b>AHAM Smart Invest Portfolio – Income</b>	<b>100.0%</b>	<b>0.9%</b>	<b>1.2%</b>

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



# AHAM Select Asia (ex Japan) Opportunity Fund

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

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

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
MSCI AC Asia ex Japan Index

**Base Currency**  
MYR

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

**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

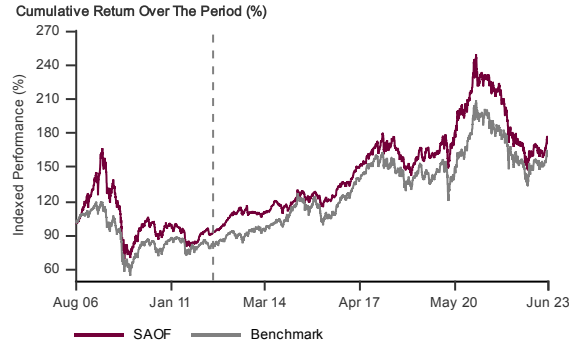
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR942.7million / MYR0.7407<sup>(MYR)</sup>  
USD1.8million / USD0.3869<sup>(USD)</sup>  
SGD2.9million / SGD0.4480<sup>(SGD)</sup>  
AUD2.1million / AUD0.5012<sup>(AUD)</sup>  
GBP0.7938million / GBP0.4653<sup>(GBP)</sup>

**Performance Record as at 30 June 2023\***



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

**Performance Table as at 30 June 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.7	-1.4	-7.5	70.1
Benchmark (MYR)	3.3	2.3	5.8	59.0
Fund (USD)	1.5	-6.8	-15.0	-22.6
Fund (SGD)	1.7	-9.1	-17.5	-10.4
Fund (AUD)	-0.6	-3.1	-12.1	0.2
Fund (GBP)	-0.7	-10.4	-17.5	-6.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.4	-2.5	0.3	3.2
Benchmark (MYR)	2.3	1.9	1.6	2.8
Fund (USD)	-6.8	-5.3	-	-5.0
Fund (SGD)	-9.1	-6.2	-	-2.2
Fund (AUD)	-3.1	-4.2	-	0.1
Fund (GBP)	-10.4	-6.2	-	-1.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	6.4	-23.8	-4.5	29.6
Benchmark (MYR)	7.9	-16.9	-3.2	20.4
Fund (USD)	0.4	-27.9	-7.9	32.0
Fund (SGD)	1.5	-28.3	-5.9	29.6
Fund (AUD)	2.9	-22.8	-2.3	20.1
Fund (GBP)	-4.4	-19.0	-6.9	26.9

Source: MorningStar

**Top Holdings as at 30 June 2023\***

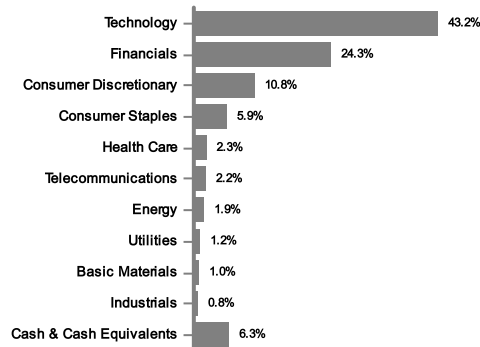
Equities	%
Taiwan Semiconductor Manufac	8.1
Samsung Electronics Co Ltd	7.4
Tencent Holdings Ltd	6.0
SK Hynix Inc	3.9
Alibaba Group Holding Ltd	3.4
AlA Group Ltd	2.9
China Mengniu Dairy Co Ltd	2.8
IndusInd Bank Ltd	2.7
Axis Bank Ltd	2.6
Unimicron Technology Corp	2.5

**Income Distribution History**

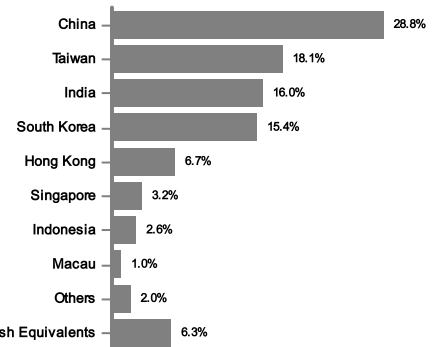
	Gross Distribution (Sen)	Yield (%)
2008	5.00	8.8

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

**Sector Allocation as at 30 June 2023\***



**Country Allocation as at 30 June 2023\***



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

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

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

Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 13.4 for MYR Class (High), 13.4 for USD Class (High), 13.4 for SGD Class (High), 13.5 for AUD Class (High), and 13.1 for GBP Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Select Asia (ex Japan) Quantum Fund

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

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

**Fund Category**  
Equity

**Fund Type**  
Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
28 February

**Subscription**  
Cash

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

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

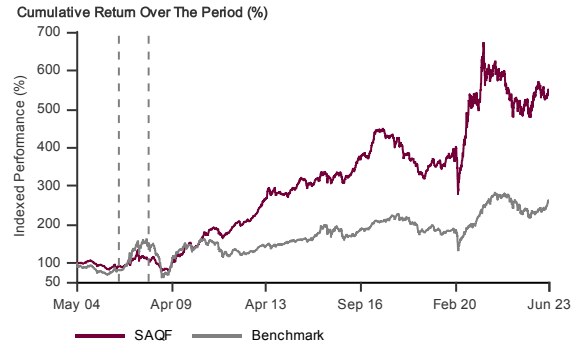
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR256.8million / MYR2.0497<sub>(MYR)</sub>  
USD1.1million / USD0.6430<sub>(USD)</sub>  
SGD0.6379million / SGD0.6373<sub>(SGD)</sub>  
AUD1.1million / AUD0.7438<sub>(AUD)</sub>  
GBP1.4million / GBP0.6614<sub>(GBP)</sub>

**Performance Record as at 30 June 2023\***



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

**Performance Table as at 30 June 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	3.2	10.0	27.8	445.0
Benchmark (MYR)	4.5	12.8	43.9	158.7
Fund (USD)	2.0	3.9	17.4	28.6
Fund (SGD)	2.2	1.4	13.9	27.5
Fund (AUD)	-0.1	8.1	21.3	48.8
Fund (GBP)	-0.2	-0.1	14.0	32.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	10.0	8.5	8.1	9.3
Benchmark (MYR)	12.8	12.9	5.0	5.1
Fund (USD)	3.9	5.5	-	5.2
Fund (SGD)	1.4	4.4	-	5.0
Fund (AUD)	8.1	6.6	-	8.3
Fund (GBP)	-0.1	4.5	-	5.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.0	-3.1	6.6	35.9
Benchmark (MYR)	14.2	-17.9	22.6	21.1
Fund (USD)	-3.8	-8.3	2.8	38.4
Fund (SGD)	-2.7	-8.9	5.1	35.8
Fund (AUD)	-1.4	-1.9	9.0	25.8
Fund (GBP)	-8.4	3.0	4.0	33.1

Source: MorningStar

**Top Holdings as at 30 June 2023\***

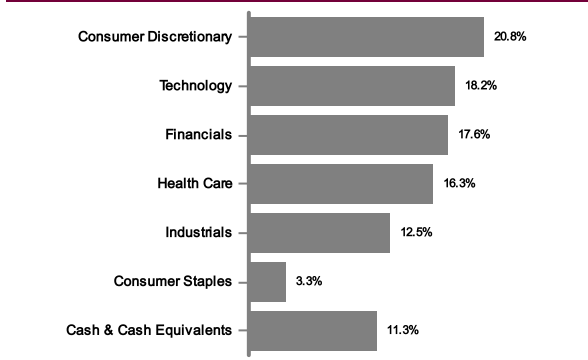
Equities	%
Hugel Inc	4.2
Zhihu Inc	3.8
Medlive Technology Co Ltd	3.8
Andes Technology Corporation	3.6
Cebu Air Inc	3.4
Tam Jai International Co Ltd	3.3
Hainan Meilan Intl Airport Co	3.1
Shriram Finance Ltd	3.0
Novo Tellus Alpha Acquisition	2.9
Peijia Medical Limited	2.9

**Income Distribution History**

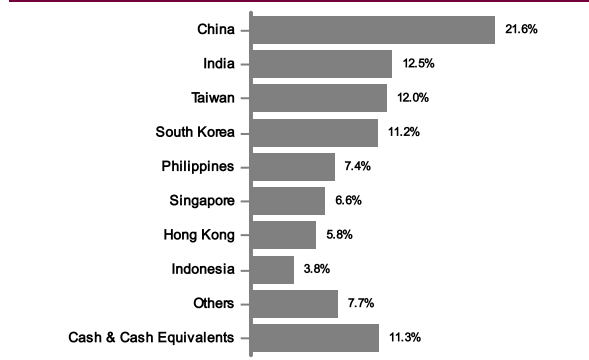
	Gross Distribution	Yield (%)
	(Sen)	
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

**Sector Allocation as at 30 June 2023\***



**Country Allocation as at 30 June 2023\***



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

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Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 16.7 for MYR Class (Very High), 16.7 for USD Class (Very High), 16.7 for SGD Class (Very High), 16.6 for AUD Class (Very High), and 16.5 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. 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) REITs Fund

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

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

**Fund Category**  
Fund of Funds

**Fund Type**  
Income & Growth

**Benchmark**  
FTSE EPRA Nareit Asia ex Japan REITs Index

**Base Currency**  
MYR

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

**Financial Year End**  
30 April

**Subscription**  
Cash

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

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

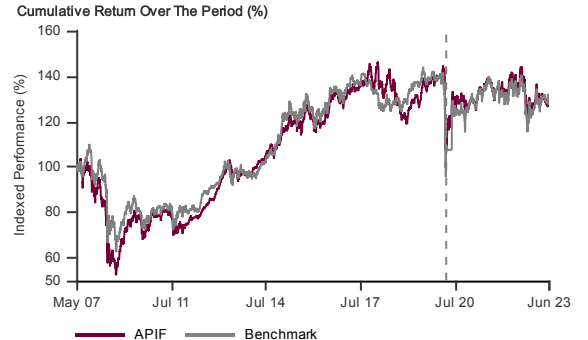
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR40.1million / MYR0.4160(MYR)

**Performance Record as at 30 June 2023\***



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

**Performance Table as at 30 June 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.2	-6.3	0.3	27.0
Benchmark (MYR)	0.6	-2.8	5.5	29.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-6.3	0.1	-1.3	1.5
Benchmark (MYR)	-2.8	1.8	0.6	1.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.1	-7.3	6.5	-7.4
Benchmark (MYR)	3.2	-6.3	4.1	-7.7

Source: MorningStar

**Top Holdings as at 30 June 2023\***

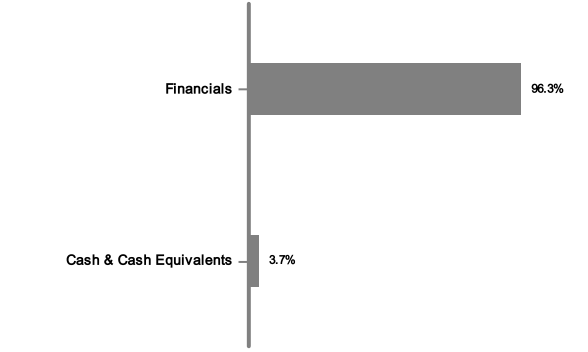
Equities	%
Lendlease Global Commer REIT	15.1
Link REIT	11.4
CapitaLand Ascendas REIT	11.3
Mapletree Industrial Trust	10.9
Mapletree Logistics Trust	9.7
CapitaLand Integrated Comm Trt	7.4
Fraser's Logistics & Comm Trust	7.0
Mapletree Pan Asia Commercial	6.7
Keppel REIT	4.0
Axis Real Estate Invnt Trust	3.6

**Income Distribution History**

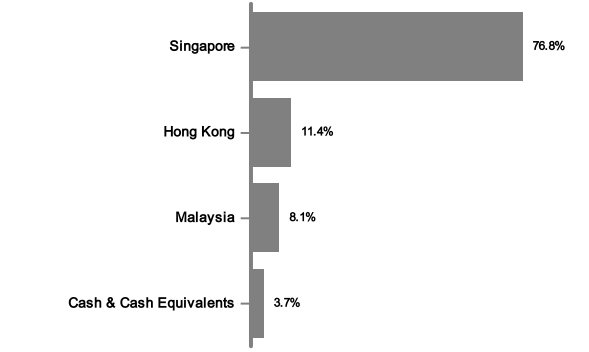
	Gross Distribution (Sen)	Yield (%)
2008	0.50	1.2
2013	4.50	10.9
2014	2.00	4.7
2015	0.50	1.0
2016	2.15	4.4
2017	2.50	5.1
2020	2.00	4.5
2021	2.00	4.4
2022	0.76	1.8

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

**Sector Allocation as at 30 June 2023\***



**Country Allocation as at 30 June 2023\***



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

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Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 10.9 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. 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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MYR Class

USD Class

SGD Class

AUD Class

GBP Class

EUR Class

RMB Class

# AHAM Select Asia Pacific (ex Japan) Dividend Fund

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

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

**Fund Category**  
Equity

**Fund Type**  
Growth & Income

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

**Base Currency**  
MYR

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

**Financial Year End**  
31 August

**Subscription**  
Cash / EPF

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

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

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

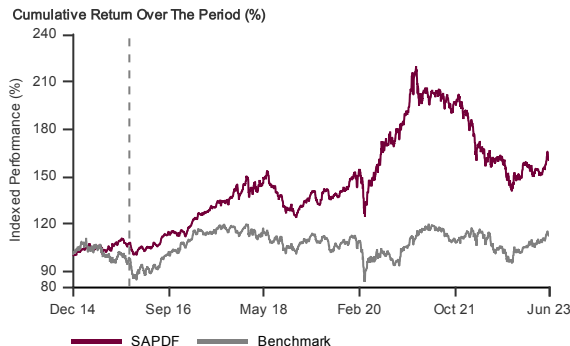
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR869.0million / MYR0.6210(MYR)  
USD3.7million / USD0.5431(USD)  
SGD5.2million / SGD0.5442(SGD)  
AUD4.6million / AUD0.5860(AUD)  
GBP1.3million / GBP0.5512(GBP)  
EUR0.1225million / EUR0.5725(EUR)  
RMB62.2million / RMB0.5790(RMB)

## Performance Record as at 30 June 2023\*

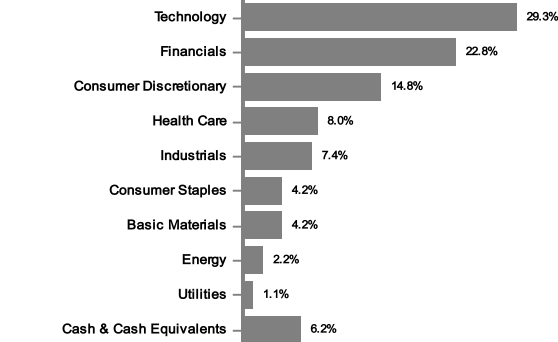


December, 2014 to June, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific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

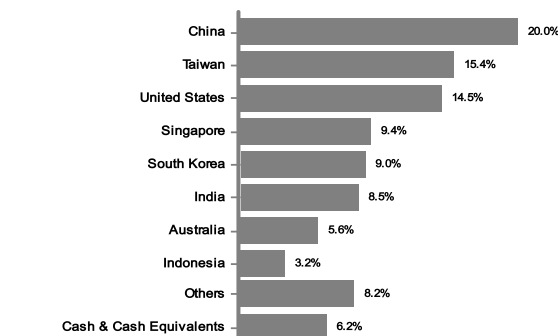
## Top Holdings as at 30 June 2023\*

Equities	%
Taiwan Semiconductor Manufac	8.4
Samsung Electronics Co Ltd	4.0
Tencent Holdings Ltd	3.7
HDFC Bank Ltd	3.1
Grifols S.A.	3.0
ICICI Bank Limited	2.9
SK Hynix Inc	2.9
Unimicron Technology Corp	2.6
CapitaLand Integrated Comm Trt	2.4
Amcor PLC	2.3

## Sector Allocation as at 30 June 2023\*



## Country Allocation as at 30 June 2023\*



## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.6	-0.3	0.8	59.8
Benchmark (MYR)	3.0	7.3	13.6	12.2
Fund (USD)	2.4	-5.7	-7.4	14.2
Fund (SGD)	2.5	-8.1	-10.1	13.0
Fund (AUD)	0.2	-2.0	-4.3	22.5
Fund (GBP)	0.2	-9.4	-10.1	14.7
Fund (EUR)	0.8	-9.4	-4.3	20.6
Fund (RMB)	4.7	2.3	-4.4	20.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.3	0.3	1.9	5.7
Benchmark (MYR)	7.3	4.3	0.6	1.4
Fund (USD)	-5.7	-2.5	-	3.0
Fund (SGD)	-8.1	-3.5	-	2.8
Fund (AUD)	-2.0	-1.5	-	4.6
Fund (GBP)	-9.4	-3.5	-	3.1
Fund (EUR)	-9.4	-1.5	-	4.2
Fund (RMB)	2.3	-1.5	-	4.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	7.3	-22.3	-1.2	31.1
Benchmark (MYR)	10.4	-8.9	5.1	-4.7
Fund (USD)	1.2	-26.4	-4.7	33.5
Fund (SGD)	2.4	-26.9	-2.7	30.9
Fund (AUD)	3.8	-21.2	1.0	21.4
Fund (GBP)	-3.6	-17.3	-3.7	28.4
Fund (EUR)	-0.6	-21.8	3.4	21.8
Fund (RMB)	6.5	-19.9	-6.8	24.8

Source: MorningStar

## Income Distribution History

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

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

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Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 12.2 for MYR Class (Moderate), 12.2 for USD Class (Moderate), 12.2 for SGD Class (Moderate), 12.3 for AUD Class (Moderate), 12.1 for GBP Class (Moderate), 12.4 for EUR Class (Moderate), and 12.5 for RMB Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. 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

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

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

**Fund Category**  
Balanced

**Fund Type**  
Growth & Income

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

**Base Currency**  
MYR

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

**Financial Year End**  
30 April

**Subscription**  
Cash

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

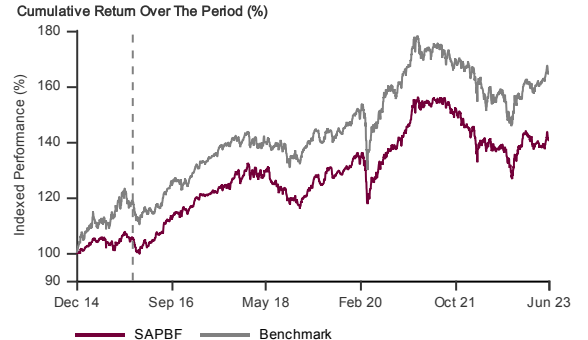
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)  
USD5,000 / USD1,000(USD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
EUR5,000 / EUR1,000(EUR-Hedged)  
RMB5,000 / RMB1,000(RMB-Hedged)

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR145.7million / MYR0.6144(MYR)  
USD0.0163million / USD0.5251(USD-Hedged)  
AUD0.0236million / AUD0.4920(AUD-Hedged)  
EUR0.0005million / EUR0.5235(EUR-Hedged)  
RMB1.0million / RMB0.5322(RMB-Hedged)

**Fixed Income Yield**  
6.0%

**Fixed Income Duration**  
3.0 years

**Performance Record as at 30 June 2023\***



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

**Performance Table as at 30 June 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.0	1.2	6.3	40.2
Benchmark (MYR)	1.8	6.3	8.9	64.6
Fund (USD-Hedged)	2.2	2.5	6.5	10.4
Fund (AUD-Hedged)	1.8	1.3	-9.4	-0.6
Fund (EUR-Hedged)	-0.7	-8.0	1.0	9.8
Fund (RMB-Hedged)	2.0	1.4	4.6	11.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.2	2.0	2.2	4.0
Benchmark (MYR)	6.3	2.9	3.6	6.0
Fund (USD-Hedged)	2.5	2.1	-	2.1
Fund (AUD-Hedged)	1.3	-3.2	-	-0.1
Fund (EUR-Hedged)	-8.0	0.3	-	2.0
Fund (RMB-Hedged)	1.4	1.5	-	2.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.4	-5.1	-1.5	10.4
Benchmark (MYR)	5.9	-6.9	-1.4	13.3
Fund (USD-Hedged)	1.9	-9.5	-3.4	12.4
Fund (AUD-Hedged)	1.3	-14.3	-3.8	4.4
Fund (EUR-Hedged)	-6.0	-4.5	3.2	2.6
Fund (RMB-Hedged)	1.1	-4.4	-1.4	4.8

Source: MorningStar

**Top Holdings as at 30 June 2023\***

Issuer	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	3.2
Malayan Cement Berhad	5.25%	13.01.26	2.8
Aeon Credit Service M Bhd	6.65%	08.12.49	2.7
United States Treasury N/B	0.13%	15.10.23	2.5
WCT Holdings Bhd	5.80%	27.09.49	2.1

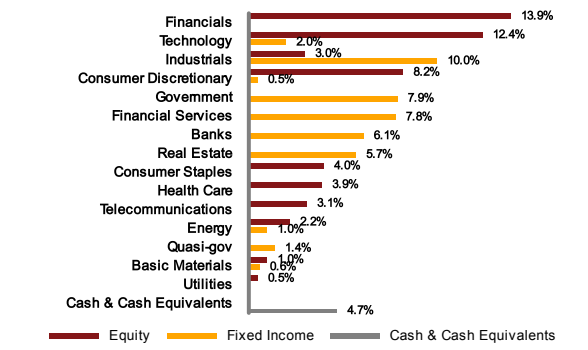
Equities	%
AIA Group Ltd	2.9
Taiwan Semiconductor Manufac	2.5
Samsung Electronics Co Ltd	2.5
Tencent Holdings Ltd	2.3
Yum China Holdings Inc	2.0

**Income Distribution History**

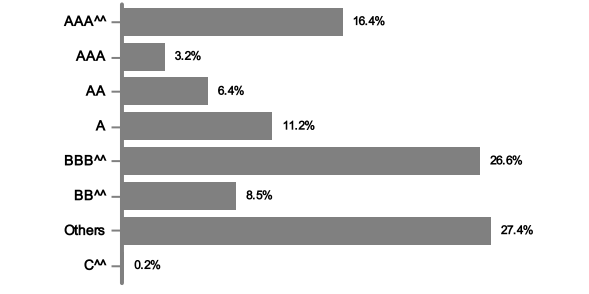
	MYR Class sen/(%)	USD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2016	2.00 / 3.6	-	-	-	-
2017	1.50 / 2.6	-	-	-	-
2018	0.50 / 0.8	-	-	-	-
2019	0.30 / 0.5	-	-	-	-
2020	1.00 / 1.5	-	-	-	-
2021	1.00 / 1.5	1.00 / 1.7	-	1.00 / 1.7	1.00 / 1.7
2022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

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

**Sector Allocation as at 30 June 2023\***



**Credit Profile as at 30 June 2023\***



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

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

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

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

Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 7.7 for MYR Class (Low), 6.2 for USD Hedged Class (Low), 12.2 for AUD Hedged Class (Moderate), 8.2 for EUR Hedged Class (Low), and 7.6 for RMB Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM ASEAN Flexi Fund

(formerly known as Affin Hwang ASEAN Flexi Fund)

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Income & Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
30 November

**Subscription**  
Cash / EPF

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

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR14.8million / MYR0.5751<sub>(MYR)</sub>

**Performance Record as at 30 June 2023\***



September, 2014 to June, 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

**Performance Table as at 30 June 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.7	11.1	41.3	57.1
Benchmark (MYR)	0.6	10.6	17.9	59.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	11.1	12.2	6.5	5.3
Benchmark (MYR)	10.6	5.6	3.7	5.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.8	2.1	10.3	11.8
Benchmark (MYR)	3.6	4.8	2.5	-1.9

Source: MorningStar

**Top Holdings as at 30 June 2023\***

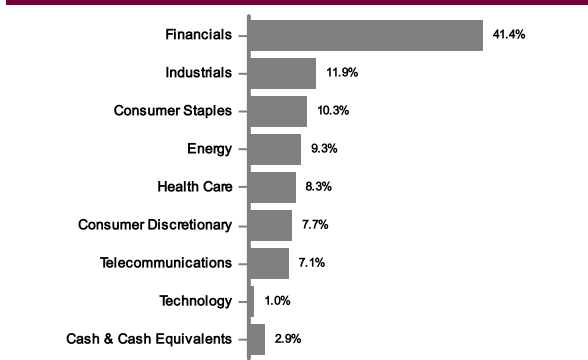
Equities	%
Bank Central Asia Tbk PT	8.8
CP ALL PCL	7.2
United Overseas Bank Ltd	6.4
DBS Group Holdings Ltd	5.9
Central Pattana PCL	4.8
Home Product Center PCL	4.4
Mitra Keluarga Karyasehat Tbk	4.0
Bangkok Dusit Medical Services	3.9
Airports of Thailand PCL	3.8
Seatrium Ltd	3.5

**Income Distribution History**

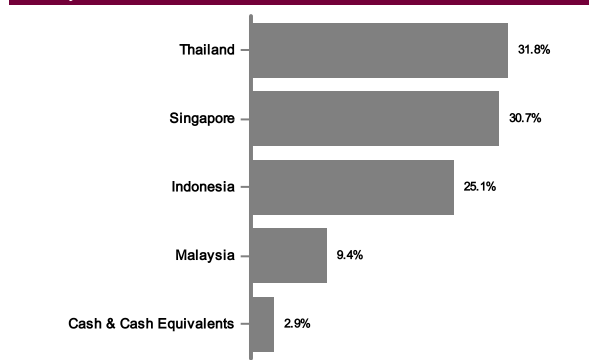
	Gross Distribution (Sen)	Yield (%)
2016	2.00	3.7
2018	2.00	3.7
2020	5.00	9.4
2021	4.00	6.4
2022	5.00	9.1

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

**Sector Allocation as at 30 June 2023\***



**Country Allocation as at 30 June 2023\***



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

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

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

Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 11.5 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Select Opportunity Fund

(formerly known as Affin Hwang Select Opportunity Fund)

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

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
FTSE Bursa Malaysia Top 100 Index

**Base Currency**  
MYR

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

**Financial Year End**  
31 July

**Subscription**  
Cash / EPF

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

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

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

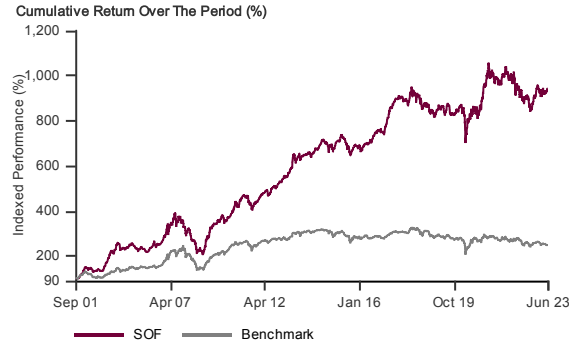
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR436.6million / MYR0.9498(MYR)

### Performance Record as at 30 June 2023\*



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

### Top Holdings as at 30 June 2023\*

Equities	%
CIMB Group Holdings Bhd	6.6
Yinson Holdings Berhad	5.9
Allianz Malaysia Berhad	4.7
Eco World Development Grp Bhd	4.7
Malayan Banking Bhd	4.4
KPJ Healthcare Berhad	4.1
TIME dotCom Berhad	3.5
Telekom Malaysia Bhd	3.5
RHB Bank Bhd	3.4
Sunway Berhad	3.2

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.3	3.4	12.0	830.1
Benchmark (MYR)	-1.1	-2.0	-5.5	145.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.4	3.9	1.6	10.8
Benchmark (MYR)	-2.0	-1.9	-3.5	4.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.2	-9.4	4.4	11.9
Benchmark (MYR)	-5.5	-5.4	-4.2	3.5

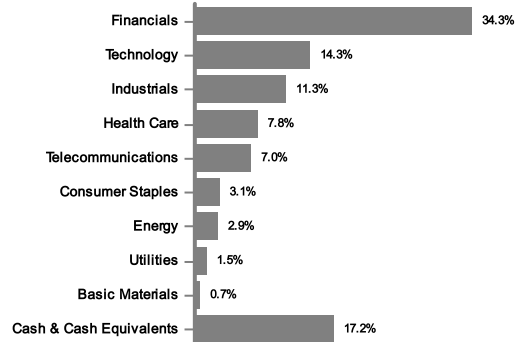
Source: MorningStar

### Income Distribution History

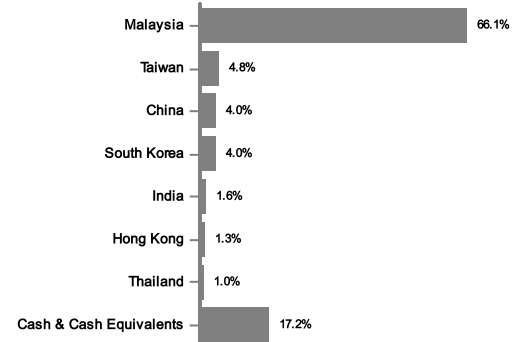
	Gross Distribution (Sen)	Yield (%)
2013	10.00	10.7
2014	5.00	5.2
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7
2022	5.00	5.4
2023	0.80	0.8

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

### Sector Allocation as at 30 June 2023\*



### Country Allocation as at 30 June 2023\*



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

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

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

Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 10.5 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Select Dividend Fund

(formerly known as Affin Hwang Select Dividend Fund)

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

**Fund Category**  
Equity

**Fund Type**  
Income & Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
30 September

**Subscription**  
Cash / EPF

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

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

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

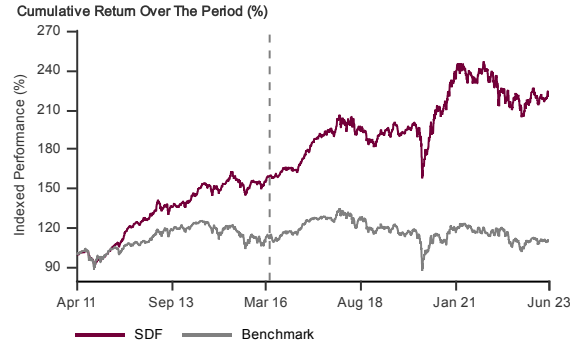
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR290.2million / MYR0.6561(MYR)

### Performance Record as at 30 June 2023\*



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

### Top Holdings as at 30 June 2023\*

Equities	%
Malayan Banking Bhd	5.8
TIME dotCom Berhad	3.7
CIMB Group Holdings Bhd	3.6
KPJ Healthcare Berhad	3.6
Telekom Malaysia Bhd	3.6
Genting Bhd	3.6
Press Metal Aluminium Hldg Bhd	3.1
Axis Real Estate Invnt Trust	2.9
Scientex Bhd	2.9
Frontken Corp Bhd	2.8

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.6	2.7	14.0	119.7
Benchmark (MYR)	0.1	0.9	0.4	9.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.7	4.5	2.6	6.7
Benchmark (MYR)	0.9	0.1	-2.1	0.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.8	-9.3	2.7	16.6
Benchmark (MYR)	-0.9	-6.3	-1.3	1.3

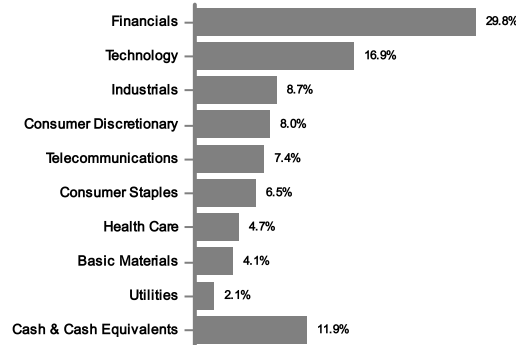
Source: MorningStar

### Income Distribution History

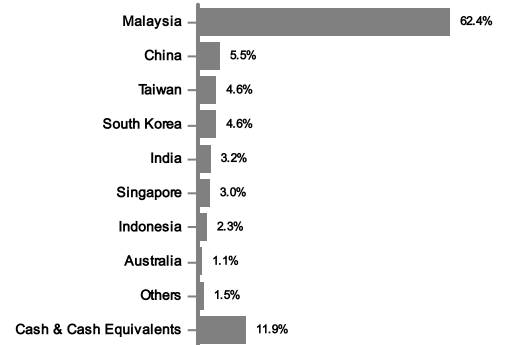
	Gross Distribution (Sen)	Yield (%)
2014	5.00	8.1
2015	5.00	8.5
2016	2.00	3.4
2017	3.00	4.5
2018	2.00	3.1
2019	2.00	3.1
2020	2.00	2.8
2021	2.50	3.4
2022	2.50	3.9
2023	0.25	0.4

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

### Sector Allocation as at 30 June 2023\*



### Country Allocation as at 30 June 2023\*



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

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Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 9.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Select Balanced Fund

(formerly known as Affin Hwang Select Balanced Fund)

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

**Fund Category**  
Balanced

**Fund Type**  
Growth & Income

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

**Base Currency**  
MYR

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

**Financial Year End**  
31 March

**Subscription**  
Cash / EPF

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

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

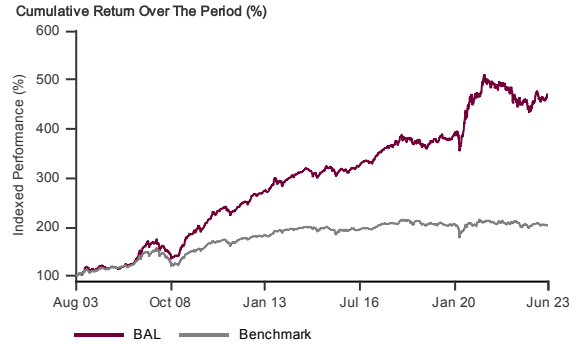
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR310.6million / MYR0.6763(MYR)

**Fixed Income Yield**  
4.4%

**Fixed Income Duration**  
5.3 years

### Performance Record as at 30 June 2023\*



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

### Top Holdings as at 30 June 2023\*

Bonds	Issuer	Coupon	Maturity Date	%
	MGS	4.89%	08.06.38	3.5
	GII	4.13%	09.07.29	3.0
	TG Excellence Bhd	3.95%	27.02.49	2.5
	MGS	3.88%	15.08.29	1.9
	TR1plc Medical Sdn Bhd	5.90%	23.10.35	1.8
				2018
				2019
				2020
				2021
				2022
				2.8

Equities	Issuer	%
	KPJ Healthcare Berhad	4.2
	Press Metal Aluminium Hldg Bhd	3.5
	Genting Bhd	3.4
	CIMB Group Holdings Bhd	3.3
	Inari Amertron Bhd	2.8

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.2	2.1	8.8	361.7
Benchmark (MYR)	-0.4	0.5	0.9	101.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.1	2.9	4.5	8.0
Benchmark (MYR)	0.5	0.3	-0.3	3.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.4	-5.7	1.7	23.3
Benchmark (MYR)	-2.1	-1.5	-1.1	3.4

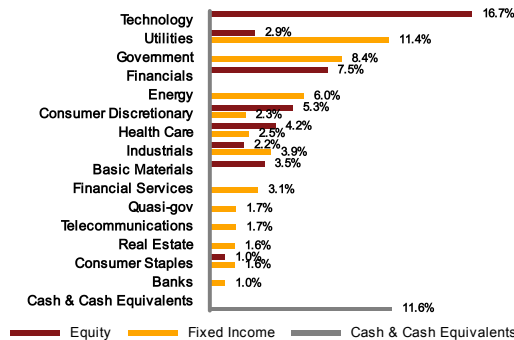
Source: MorningStar

### Income Distribution History

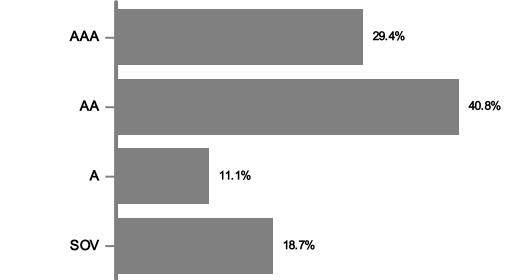
	Gross Distribution (Sen)	Yield (%)
2013	3.00	4.6
2014	2.90	4.5
2015	3.00	4.8
2016	3.00	4.8
2017	3.00	4.5
2018	3.00	4.7
2019	3.00	4.7
2020	3.00	4.2
2021	2.70	3.6
2022	3.00	4.6

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

### Sector Allocation as at 30 June 2023\*



### Credit Profile as at 30 June 2023\*



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

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

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

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

Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 7.3 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. 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

(formerly known as Affin Hwang Select AUD Income Fund)

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Income & Growth

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

**Base Currency**  
AUD

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

**Financial Year End**  
31 August

**Subscription**  
Cash

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

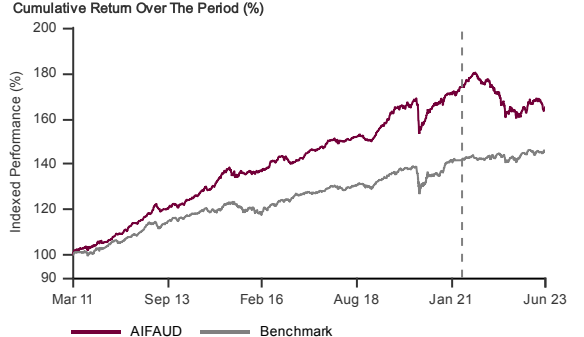
**Minimum Investment / Minimum Subsequent Investment**  
AUD5,000 / AUD1,000(AUD)  
MYR1,000 / MYR100(MYR)

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
AUD133.6million / AUD0.5770(AUD)  
MYR25.1million / MYR0.5163(MYR)

**Fixed Income Yield**  
6.0%

**Fixed Income Duration**  
4.1 years

**Performance Record as at 30 June 2023\***



March, 2010 to June, 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

**Performance Table as at 30 June 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (AUD)	-1.4	1.4	0.9	64.5
Benchmark (AUD)	0.8	3.3	8.2	45.8
Fund (MYR)	1.9	3.1	6.3	71.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (AUD)	1.4	0.3	1.6	4.1
Benchmark (AUD)	3.3	2.7	2.3	3.1
Fund (MYR)	3.1	2.0	2.4	4.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (AUD)	1.2	-8.2	3.7	3.5
Benchmark (AUD)	1.0	0.9	1.6	2.3
Fund (MYR)	4.7	-9.4	1.4	11.8

Source: MorningStar

**Top Holdings as at 30 June 2023\***

Issuer	Coupon	Maturity Date	%
Mirvac Group Finance Ltd	3.63%	18.03.27	3.0
Scentre Group Trust 2	4.75%	24.09.80	2.4
AT&T Inc	3.45%	19.09.23	2.2
Stockland Trust Management Ltd	3.30%	22.03.24	2.1
Australian Government	3.25%	21.04.25	2.1

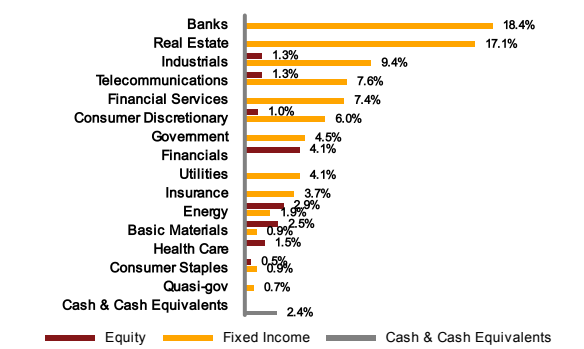
Equities	%
BHP Group Ltd	1.6
Australia New Zealand Bank Gp	1.5
Telstra Group Limited	1.3
Amcors PLC	1.3

**Income Distribution History**

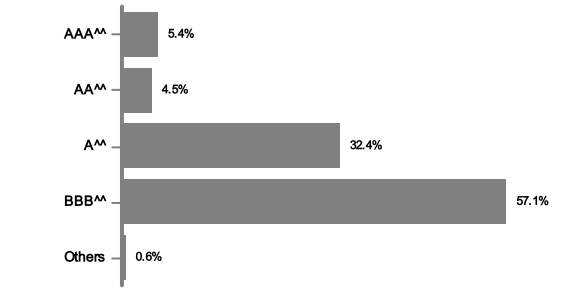
	AUD Class cents/(%)	MYR Class sen/(%)
2014	1.25 / 2.2	2.50 / 4.6
2015	1.25 / 2.1	2.50 / 4.4
2016	2.00 / 3.3	2.50 / 4.3
2017	2.00 / 3.3	2.50 / 4.1
2018	2.00 / 3.3	2.50 / 4.6
2019	2.00 / 3.2	2.50 / 4.7
2020	2.00 / 3.2	2.50 / 4.7
2021	1.28 / 2.0	1.25 / 2.1
2022	1.80 / 3.1	1.60 / 3.1
2023	1.20 / 2.1	1.06 / 2.1

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

**Sector Allocation as at 30 June 2023\***



**Credit Profile as at 30 June 2023\***



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

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

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

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

Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 9.7 for AUD Class (Moderate) and 9.3 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Select SGD Income Fund

(formerly known as Affin Hwang 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

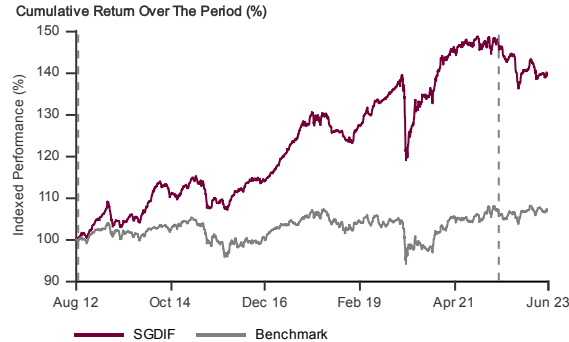
**Minimum Investment / Minimum Subsequent Investment**  
SGD5,000 / SGD1,000(SGD)  
MYR1,000 / MYR100(MYR)

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
SGD101.3million / SGD0.5253(SGD)  
MYR304.4million / MYR0.7040(MYR)

**Fixed Income Yield**  
5.2%

**Fixed Income Duration**  
2.7 years

### Performance Record as at 30 June 2023\*

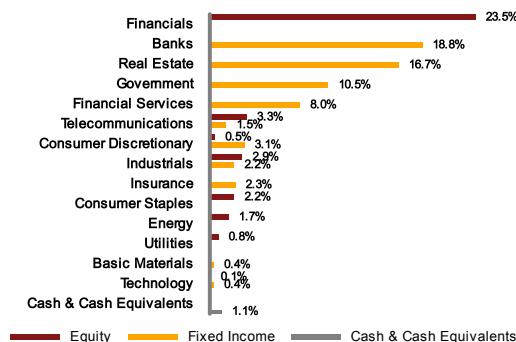


August, 2012 to June, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-Aug-12 the Benchmark was replaced by 70% 12-Month Singapore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

### Top Holdings as at 30 June 2023\*

Bonds			
Issuer	Coupon	Maturity Date	%
Frasers Property Treasury Pte	4.98%	11.04.49	3.1
United States Treasury N/B	0.13%	15.10.23	2.8
Wing Tai Holdings Limited	4.48%	24.05.49	2.1
GLL IHT Pte Ltd	4.60%	23.01.49	1.8
Housing Development Finance	4.00%	06.12.29	1.7
Equities			
			%
DBS Group Holdings Ltd			5.0
United Overseas Bank Ltd			4.0
Singapore Telecom Ltd			2.4
Oversea-Chinese Banking Corp			2.0
Keppel Corporation Ltd			1.5

### Sector Allocation as at 30 June 2023\*



### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	0.7	-2.6	6.4	39.6
Benchmark (SGD)	0.6	1.9	8.4	6.8
Fund (MYR)	1.7	5.6	19.3	90.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	-2.6	2.1	1.9	3.1
Benchmark (SGD)	1.9	2.7	0.5	0.6
Fund (MYR)	5.6	6.1	5.0	6.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (SGD)	-0.5	-4.2	3.8	3.4
Benchmark (SGD)	0.2	1.7	3.2	-2.8
Fund (MYR)	4.3	1.9	5.3	3.4

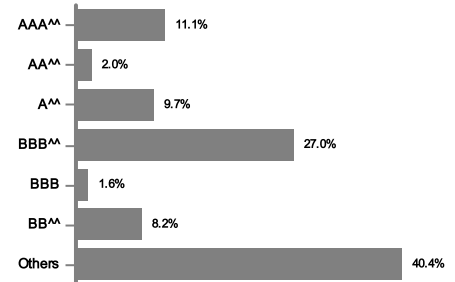
Source: MorningStar

### Income Distribution History

Year	Gross Distribution/Yields	
	SGD Class cents/(%)	MYR Class sen/(%)
2014	1.25 / 2.4	2.50 / 4.6
2015	1.00 / 1.9	1.53 / 2.7
2016	1.45 / 2.8	1.45 / 2.3
2017	1.75 / 3.2	2.00 / 3.0
2018	1.75 / 3.3	2.00 / 3.2
2019	1.75 / 3.1	2.00 / 3.0
2020	1.80 / 3.3	2.00 / 3.1
2021	1.20 / 2.1	1.50 / 2.2
2022	1.50 / 2.7	1.80 / 2.6
2023	1.08 / 2.1	1.39 / 2.0

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

### Credit Profile as at 30 June 2023\*



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

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

Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 5.2 for SGD Class (Low) and 5.1 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang 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

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

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

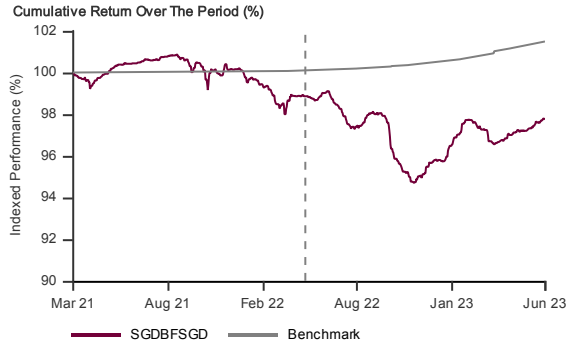
**Minimum Investment / Minimum Subsequent Investment**  
SGD1,000 / SGD100(SGD)  
MYR1,000 / MYR100(MYR)

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
SGD12.1million / SGD0.4887(SGD)  
MYR13.3million / MYR0.5490(MYR)

**Fixed Income Yield**  
5.0%

**Fixed Income Duration**  
3.0 years

**Performance Record as at 30 June 2023\***



February, 2021 to June, 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 30 June 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	0.5	-0.6	-	-2.3
Benchmark (SGD)	0.2	1.3	-	1.5
Fund (MYR)	1.5	7.9	-	9.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	-0.6	-	-	-1.0
Benchmark (SGD)	1.3	-	-	0.7
Fund (MYR)	7.9	-	-	4.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (SGD)	2.1	-4.4	-	-
Benchmark (SGD)	0.9	0.5	-	-
Fund (MYR)	7.1	1.6	-	-

Source: MorningStar

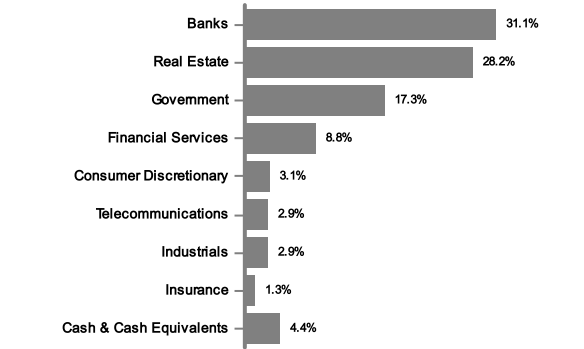
**Top Holdings as at 30 June 2023\***

Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	5.25%	27.06.32	3.2
	CMT MTN Pte Ltd	3.94%	19.06.30	3.1
	Frasers Property Treasury Pte	4.98%	11.04.49	3.1
	Singapore Treasury Bill	0.00%	03.10.23	3.1
	Singapore Government Bond	2.38%	01.06.25	3.1
	Commerzbank AG	4.20%	18.09.28	3.0
	Barclays PLC	3.75%	23.05.30	3.0
	CapitaLand Ascendas REIT	3.00%	17.09.49	3.0
	StarHub Limited	3.95%	16.06.49	2.9
	Frasers Property AHL	3.00%	09.10.28	2.9

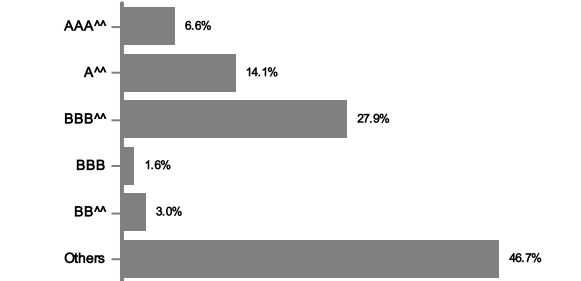
**Income Distribution History**

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

**Sector Allocation as at 30 June 2023\***



**Credit Profile as at 30 June 2023\***



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



## Affin Hwang RMB Bond Fund

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

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
1 Year China Household Savings  
Deposit Rate Index

**Base Currency**  
RMB

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

**Financial Year End**  
31 January

**Subscription**  
Cash

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

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

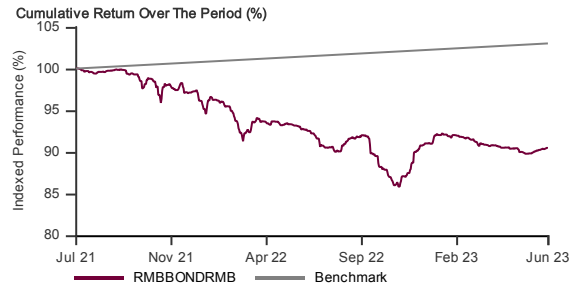
**Minimum Investment /  
Minimum Subsequent Investment**  
RMB5,000 / RMB1,000(CNH)  
MYR5,000 / MYR1,000(MYR)

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
RMB34.7million / RMB0.4523(CNH)  
MYR29.1million / MYR0.4507(MYR)

**Fixed Income Yield**  
4.7%

**Fixed Income Duration**  
2.0 years

### Performance Record as at 30 June 2023\*



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

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (RMB)	0.8	-1.9	-	-	-9.5
Benchmark (RMB)	0.1	1.5	-	-	3.0
Fund (MYR)	-0.3	-4.3	-	-	-9.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (RMB)	-1.9	-	-	-	-4.9
Benchmark (RMB)	1.5	-	-	-	1.5
Fund (MYR)	-4.3	-	-	-	-5.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (RMB)	-0.6	-6.5	-	-
Benchmark (RMB)	0.7	1.5	-	-
Fund (MYR)	0.2	-9.3	-	-

Source: MorningStar

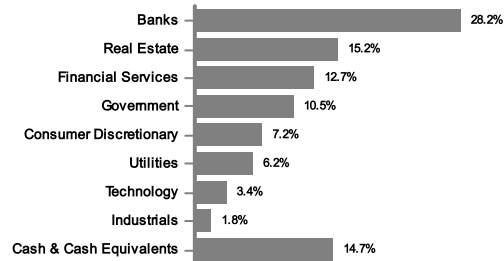
### Top Holdings as at 30 June 2023\*

Bonds	Issuer	Coupon	Maturity Date	%
	HKCG Finance Ltd	3.00%	30.10.23	6.2
	Vanke Real Estate HK Co Ltd	3.45%	25.05.24	4.9
	United States Treasury N/B	0.13%	15.09.23	4.5
	United Overseas Bank Ltd	4.50%	06.04.32	3.8
	Volkswagen Intl Fin NV	3.40%	08.12.23	3.8
	China Development Bank Corp	2.65%	18.06.24	3.8
	DBS Group Holdings Ltd	3.70%	03.03.31	3.7
	Hyundai Capital Services Inc	3.20%	11.08.24	3.7
	HSBC Holdings PLC	3.40%	29.06.27	3.7
	Far East Horizon Ltd	4.70%	09.02.24	3.7

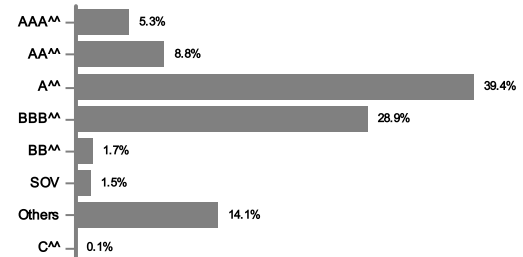
### Income Distribution History

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

### Sector Allocation as at 30 June 2023\*



### Credit Profile as at 30 June 2023\*



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

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

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

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

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



# AHAM Select Income Fund

(formerly known as Affin Hwang Select Income Fund)

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

**Fund Category**  
Fixed Income

**Fund Type**  
Income & Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
28 February

**Subscription**  
Cash

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

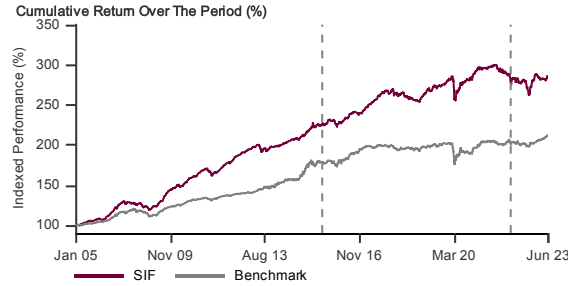
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR1655.6million / MYR0.6581(MYR)

**Fixed Income Yield**  
5.9%

**Fixed Income Duration**  
4.2 years

### Performance Record as at 30 June 2023\*

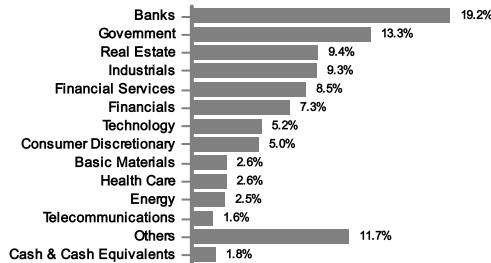


January, 2005 to June, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month 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 30 June 2023\*

Bonds	Issuer	Coupon	Maturity Date	%
	MGS	3.76%	22.05.40	3.4
	Celestial Miles Ltd	5.75%	31.01.49	2.2
	Yinson Juniper Ltd	8.10%	29.03.49	2.0
	MGS	3.50%	31.05.27	1.8
	Minejesa Capital BV	4.63%	10.08.30	1.5
				2019
				2020
				2021
				2022
				2023
				1.1

### Sector Allocation as at 30 June 2023\*



### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.1	1.8	3.1	183.2
Benchmark (MYR)	1.0	5.4	10.7	111.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.8	1.0	1.7	5.8
Benchmark (MYR)	5.4	3.5	1.7	4.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.0	-3.5	-0.8	4.7
Benchmark (MYR)	4.8	0.6	2.2	-2.5

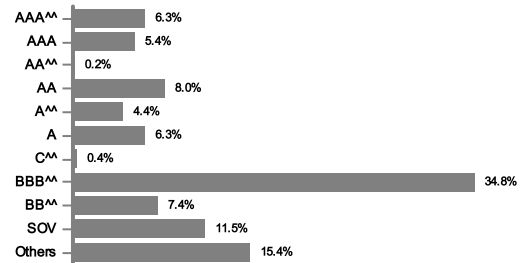
Source: MorningStar

### Income Distribution History

	Gross 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	1.36	2.1

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

### Credit Profile as at 30 June 2023\*



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

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

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Based on the Fund's portfolio returns as at 31 May 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 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. 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 as the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



# AHAM Select Bond Fund

(formerly known as Affin Hwang Select Bond Fund)

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

**Fund Category**  
Bond

**Fund Type**  
Income

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

**Base Currency**  
MYR

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

**Financial Year End**  
31 March

**Subscription**  
Cash

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

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

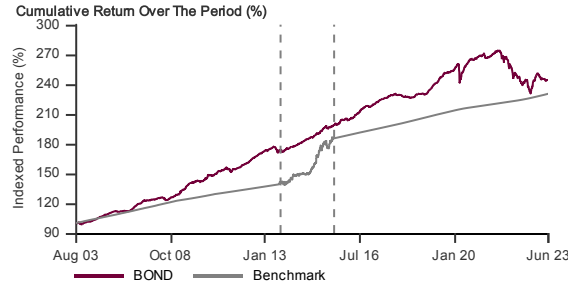
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)  
USD5,000 / USD1,000(USD-Hedged)

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR1672.4million / MYR0.5900(MYR)  
USD22.3million / USD0.4509(USD-Hedged)

**Fixed Income Yield**  
6.0%

**Fixed Income Duration**  
4.3 years

### Performance Record as at 30 June 2023\*

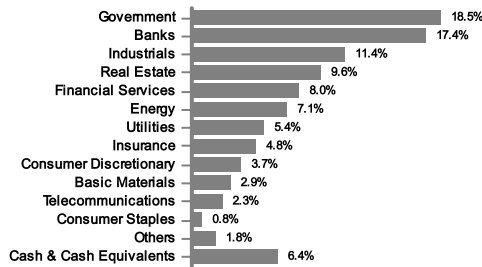


July, 2003 to June, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 18-Jul-13 the Benchmark was replaced by JP Morgan Asia Credit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

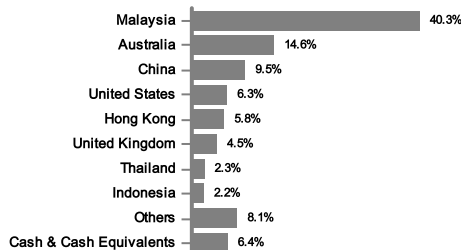
### Top Holdings as at 30 June 2023\*

Bonds	Issuer	Coupon	Maturity Date	%
	Yinson Juniper Ltd	8.10%	29.03.49	2.7
	GII	3.73%	31.03.26	2.3
	United States Treasury N/B	0.00%	07.09.23	2.1
	GII	4.12%	30.11.34	1.7
	MGS	3.76%	22.05.40	1.6
	Dialog Group Bhd	4.15%	16.11.49	1.4
	Santos Finance Ltd	5.25%	13.03.29	1.2
	United States Treasury N/B	0.00%	25.07.23	1.2
	MGS	4.64%	07.11.33	1.2
	Scentre Group Trust 2	4.75%	24.09.80	1.2

### Sector Allocation as at 30 June 2023\*



### Country Allocation as at 30 June 2023\*



### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.1	1.1	-6.3	143.8
Benchmark (MYR)	0.3	2.7	6.6	130.3
Fund (USD-Hedged)	0.3	2.3	-7.8	15.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.1	-2.2	1.4	4.6
Benchmark (MYR)	2.7	2.2	2.5	4.3
Fund (USD-Hedged)	2.3	-2.7	0.9	1.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.1	-7.8	-1.8	6.1
Benchmark (MYR)	1.4	2.2	1.9	2.2
Fund (USD-Hedged)	1.0	-8.1	-3.3	5.2

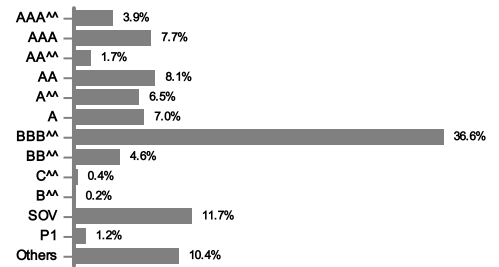
Source: MorningStar

### Income Distribution History

	MYR Class sen/(%)	Gross Distribution/Yields USD-Hedged Class cents/(%)
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0
2022	1.50 / 2.5	1.35 / 3.0
2023	1.25 / 2.1	0.96 / 2.1

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

### Credit Profile as at 30 June 2023\*



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

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
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Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 4.7 for MYR Class (Low) and 6.2 for USD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.  
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# AHAM Bond Fund

(formerly known as Affin Hwang Bond Fund)

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

**Fund Category**  
Bond

**Fund Type**  
Income

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

**Base Currency**  
MYR

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

**Financial Year End**  
30 April

**Subscription**  
Cash

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

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

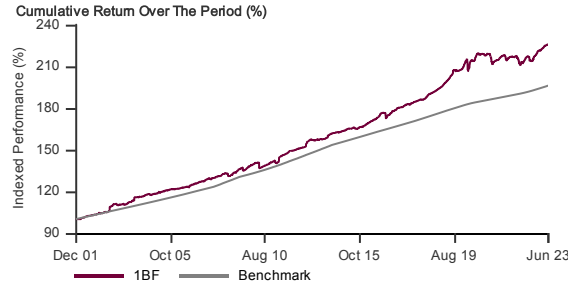
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR884.4million / MYR0.5892(MYR)

**Fixed Income Yield**  
4.5%

**Fixed Income Duration**  
5.8 years

### Performance Record as at 30 June 2023\*

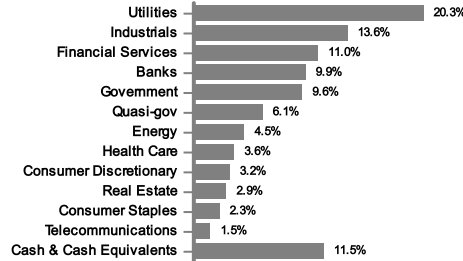


December, 2001 to June, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 30 June 2023\*

Bonds	Issuer	Coupon	Maturity Date	%
	Danum Capital Bhd	3.42%	21.02.35	3.1
	YTL Corporation Bhd	5.15%	11.11.36	2.6
	GII	5.36%	15.05.52	2.5
	Edra Energy Sdn Bhd	5.97%	05.01.28	2.4
	UMW Holdings Bhd	6.35%	20.04.49	2.4
	Southern Power Generation SB	5.06%	31.10.28	2.3
	GII	3.60%	31.07.28	2.3
	YTL Corporation Bhd	4.97%	10.04.31	2.1
	MGS	4.89%	08.06.38	1.9
	TG Excellence Bhd	3.95%	27.02.49	1.9

### Sector Allocation as at 30 June 2023\*



### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.3	6.0	5.5	125.9
Benchmark (MYR)	0.3	2.7	6.6	96.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.0	1.8	3.9	3.9
Benchmark (MYR)	2.7	2.2	2.5	3.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.5	0.5	-0.8	5.0
Benchmark (MYR)	1.4	2.2	1.9	2.2

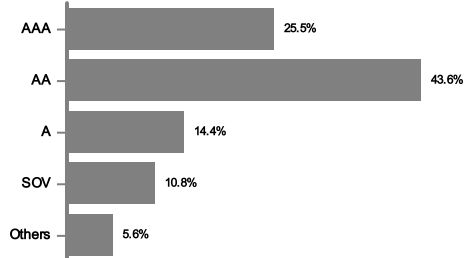
Source: MorningStar

### Income Distribution History

	Gross 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	1.19	2.0

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

### Credit Profile as at 30 June 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 31 May 2023, the Volatility Factor (VF) for this Fund is 3.0 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. 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 Malaysia Government Bond Fund

(formerly known as Affin Hwang Malaysia Government Bond Fund)

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

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
Maybank 12-month deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
21 July, 2022 / MYR1.00<sub>(MYR)</sub>

**Financial Year End**  
31 January

**Subscription**  
Cash

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

**Annual Management Fee**  
Max 0.20% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR250,000 / MYR250,000<sub>(MYR)</sub>

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR45.3million / MYR1.0934<sub>(MYR)</sub>

**Fixed Income Yield**  
4.2%

**Fixed Income Duration**  
13.9 years

### Performance Record as at 30 June 2023\*

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

### Performance Table as at 30 June 2023\*

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

### Top Holdings as at 30 June 2023\*

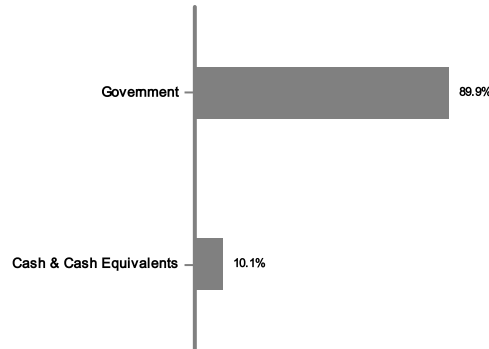
Bonds Issuer	Coupon	Maturity Date	%
GII	5.36%	15.05.52	33.8
MGS	4.70%	15.10.42	23.8
MGS	4.07%	15.06.50	13.0
MGS	4.89%	08.06.38	12.1
GII	4.66%	31.03.38	7.1

### Income Distribution History

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

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

### Sector Allocation as at 30 June 2023\*



### Credit Profile as at 30 June 2023\*



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

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# AHAM Enhanced Deposit Fund

(formerly known as Affin Hwang Enhanced Deposit Fund)

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

**Fund Category**  
Money Market

**Fund Type**  
Income

**Benchmark**  
Maybank Overnight Repo Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
18 April, 2005 / MYR1.00<sub>(MYR)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
N/A

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

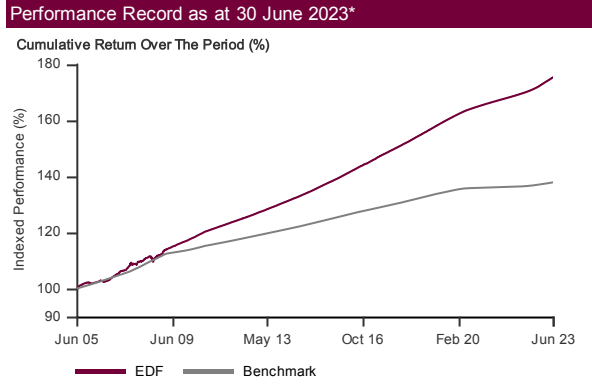
**Annual Management Fee**  
Max 0.50% per annum

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR1810.8million / MYR1.1911<sub>(MYR)</sub>

**Portfolio Yield**  
4.0%

**Portfolio Duration**  
94 days



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

**Performance Table as at 30 June 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	3.2	7.1	75.4
Benchmark (MYR)	0.1	1.0	1.6	37.9

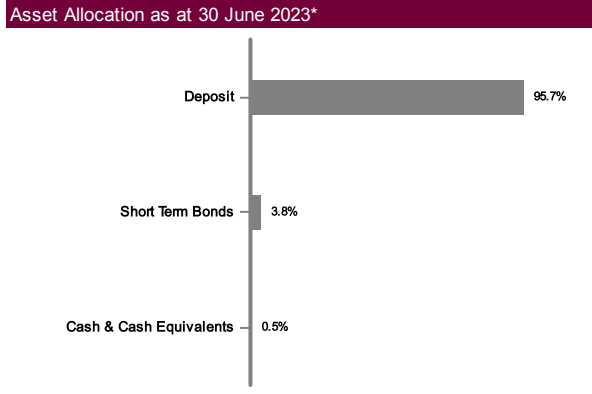
  

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	3.2	2.3	2.8	3.2
Benchmark (MYR)	1.0	0.5	0.9	1.8

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

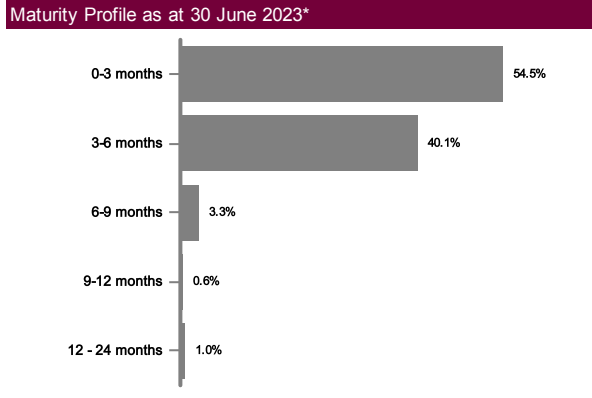
Source: MorningStar



**Income Distribution History**

	Gross Distribution (Sen)	Yield (%)
2014	0.89	0.9
2015	0.96	0.9
2016	1.16	1.1
2017	1.20	1.1
2018	1.30	1.1
2019	3.18	2.7
2020	3.25	2.8
2021	2.02	1.7
2022	1.92	1.7
2023	0.96	0.8

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



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

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

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

Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 0.2 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Absolute Return Fund II

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
31 May

**Subscription**  
Cash

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

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

**Repurchase Charge**  
N/A

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

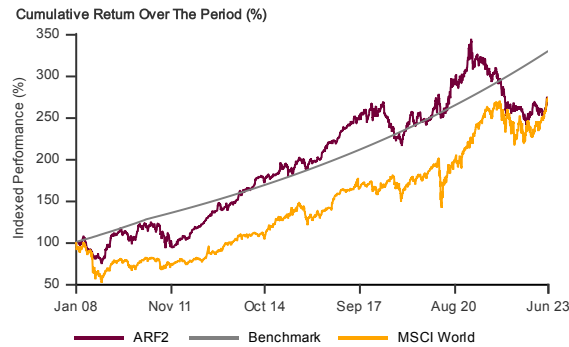
**Minimum Investment / Minimum Subsequent Investment**

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

**As at 30 June, 2023\***

**Fund Size / NAV Per Unit**  
MYR342.2million / MYR1.3202(MYR)  
USD9.4million / USD0.4422(USD)  
SGD3.7million / SGD0.4587(SGD)  
AUD2.2million / AUD0.5184(AUD)  
GBP0.2171million / GBP0.5003(GBP)

### Performance Record as at 30 June 2023\*



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

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.2	0.8	-4.3	164.0
Benchmark (MYR)	0.6	8.0	26.0	229.3
MSCI World	7.1	23.4	46.7	174.4
Fund (USD)	1.1	-4.7	-11.5	-11.6
Fund (SGD)	1.2	-7.1	-14.0	-8.3
Fund (AUD)	-1.1	-0.9	-7.1	3.7
Fund (GBP)	-1.1	-8.4	-13.2	0.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	0.8	-1.4	0.8	6.5
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	23.4	13.6	10.4	6.7
Fund (USD)	-4.7	-4.0	-1.9	-2.3
Fund (SGD)	-7.1	-4.9	-2.0	-1.6
Fund (AUD)	-0.9	-2.4	0.5	0.7
Fund (GBP)	-8.4	-4.6	-0.9	0.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.2	-14.2	-4.4	19.3
Benchmark (MYR)	3.9	8.0	8.0	8.0
MSCI World	20.7	-14.7	24.2	12.1
Fund (USD)	-1.7	-18.8	-7.3	21.5
Fund (SGD)	-0.6	-19.3	-5.4	19.7
Fund (AUD)	0.8	-13.1	-1.5	11.8
Fund (GBP)	-6.4	-8.8	-5.6	17.2

Source: MorningStar

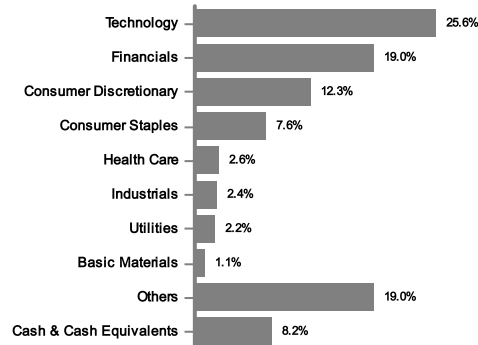
### Top Holdings as at 30 June 2023\*

Equities	%
Taiwan Semiconductor Manufac	7.3
AHAM Select Cash Fund	5.7
Tencent Holdings Ltd	4.9
Samsung Electronics Co Ltd	4.6
Alibaba Group Holding Ltd	4.5
AIA Group Ltd	4.5
Microsoft Corporation	3.9
IShares USD Treasury Bond 20+y	3.2
Fraser Centrepoint Trust	3.1
China Mengniu Dairy Co Ltd	2.8

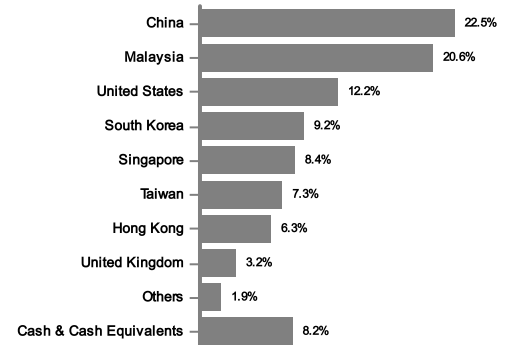
### Income Distribution History

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

### Sector Allocation as at 30 June 2023\*



### Country Allocation as at 30 June 2023\*



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Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 9.8 for MYR Class (Moderate), 10.0 for USD Class (Moderate), 9.8 for SGD Class (Moderate), 10.4 for AUD Class (Moderate), and 10.0 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.  
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# Affin Hwang Absolute Return Fund III

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

**Fund Category**  
Mixed Asset (wholesale)

**Fund Type**  
Growth

**Benchmark**  
8% per annum

**Base Currency**  
MYR

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

**Financial Year End**  
30 June

**Subscription**  
Cash

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

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

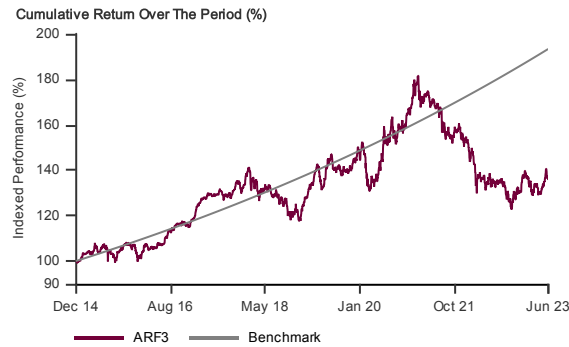
**Repurchase Charge**  
1.00% of the NAV per Unit

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR79.0million / MYR0.6783(MYR)

## Performance Record as at 30 June 2023\*



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

## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	2.1	0.3	-6.8		35.7
Benchmark (MYR)	0.6	8.0	26.0		93.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	0.3	-2.3	1.0		3.6
Benchmark (MYR)	8.0	8.0	8.0		8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.1	-15.5	-7.8	16.9
Benchmark (MYR)	3.9	8.0	8.0	8.0

Source: MorningStar

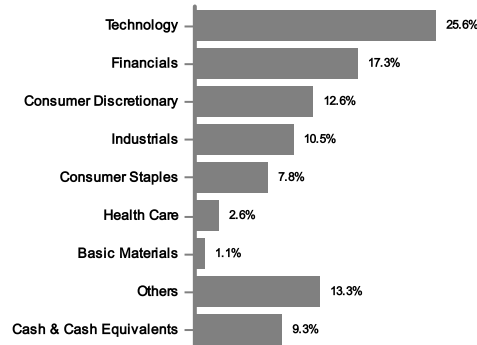
## Top Holdings as at 30 June 2023\*

Equities	%
Yinson Holdings Berhad	7.7
Taiwan Semiconductor Manufac	7.5
Tencent Holdings Ltd	4.9
AIA Group Ltd	4.6
Samsung Electronics Co Ltd	4.5
Alibaba Group Holding Ltd	4.4
Microsoft Corporation	3.8
CapitaLand Integrated Comm Trt	3.6
IShares USD Treasury Bond 20+y	3.1
China Mengniu Dairy Co Ltd	2.9

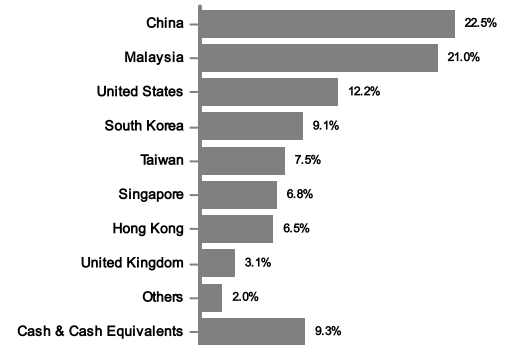
## Income Distribution History

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

## Sector Allocation as at 30 June 2023\*



## Country Allocation as at 30 June 2023\*



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Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 11.9 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. 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**  
28 February

**Subscription**  
Cash / EPF

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

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

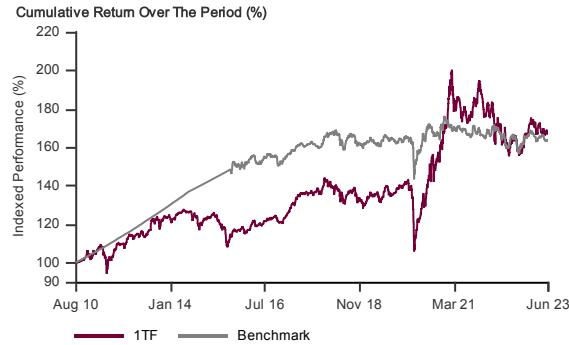
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR200 / MYR100(MYR)

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR72.0million / MYR0.2728(MYR)

**Fixed Income Yield**  
4.4%

**Fixed Income Duration**  
3.4 years

### Performance Record as at 30 June 2023\*

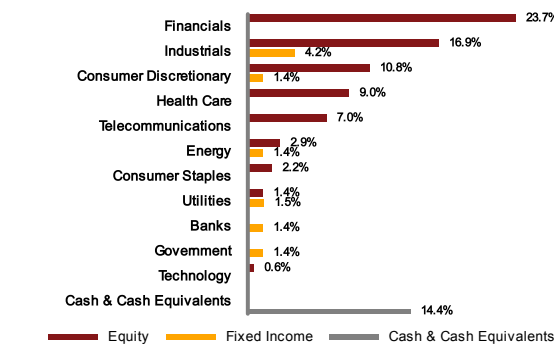


August, 2010 to June, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 30 June 2023\*

Bonds			
Issuer	Coupon	Maturity Date	%
Plus Bhd	4.44%	12.01.28	2.1
MMC Corp Berhad	5.70%	24.03.28	1.5
Malaysia Airports Holdings Bhd	5.75%	29.12.49	1.4
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.4
UiTM Solar Power Sdn Bhd	5.90%	27.04.29	1.4
Equities			
			%
CIMB Group Holdings Bhd			7.1
Yinson Holdings Berhad			7.1
KPJ Healthcare Berhad			5.3
Eco World Development Grp Bhd			4.8
AirAsia X Bhd			4.2

### Sector Allocation as at 30 June 2023\*



### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-0.5	3.0	27.8		66.4
Benchmark (MYR)	-0.5	1.6	-0.6		62.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	3.0	8.5	4.8		4.0
Benchmark (MYR)	1.6	-0.2	0.4		3.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.4	-8.1	6.7	20.6
Benchmark (MYR)	-2.1	-1.7	-2.5	5.6

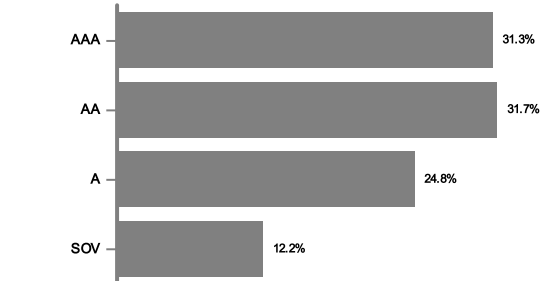
Source: MorningStar

### Income Distribution History

	Gross 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

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

### Credit Profile as at 30 June 2023\*



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

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

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Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 13.7 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Smart Invest Portfolio - Growth

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

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

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

**Fund Type**  
Income & Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
28 February

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

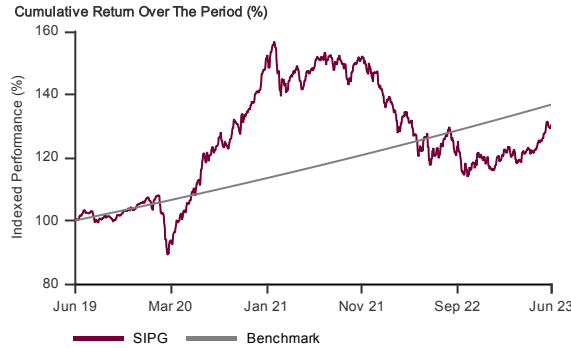
**Annual Management Fee**  
Max 1.80% per annum

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR384.9million / MYR0.6270(MYR)

### Performance Record as at 30 June 2023\*



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

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	4.3	8.5	17.4	30.6
Benchmark (MYR)	0.6	8.0	26.0	36.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	8.5	5.5	-	6.8
Benchmark (MYR)	8.0	8.0	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	12.6	-21.1	4.0	33.9
Benchmark (MYR)	3.9	8.0	8.0	8.0

Source: MorningStar

### Top Holdings as at 30 June 2023\*

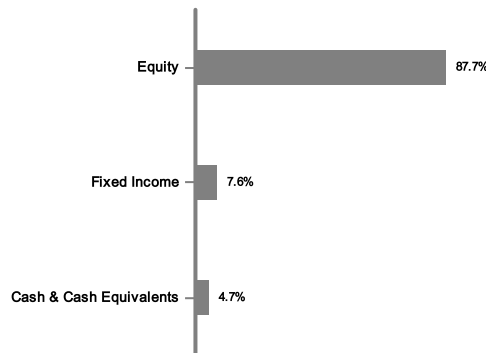
Collective Investment Scheme	%
ISHares Core S&P 500 UCITS ETF	9.6
ISHares MSCI ACWI UCITS ETF	9.6
Morgan Stanley Investment Fund - Global Brands Fund	7.1
Nikko Asset Mgmt - Global Equity Fund - B USD	7.0
Luxembourg SICAV UBAM - 30 Global Leaders-A- USD	7.0
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	6.3
AHAM Select Asia (ex Japan) Opportunity Fund Class	4.9
ISHares MSCI All Cnt Asia ex-J	4.9
Lazard Global Equity Franchise	4.6
ISHares Core TOPIX ETF	4.5

### Income Distribution History

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

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

### Asset Allocation as at 30 June 2023\*



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

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

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Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 12.6 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## AHAM Smart Invest Portfolio - Income

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

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

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

**Fund Type**  
Income

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

**Base Currency**  
MYR

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

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

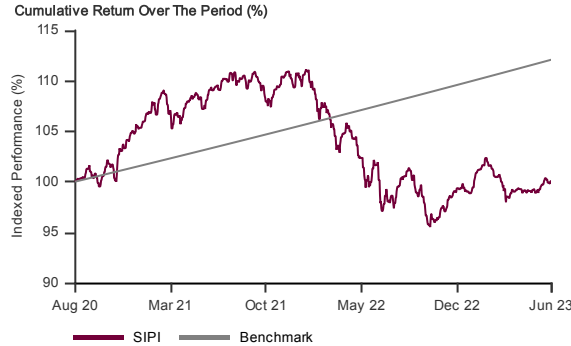
**Annual Management Fee**  
Max 1.20% per annum

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

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

**As at 30 June, 2023\*  
Fund Size / NAV Per Unit**  
MYR151.6million / MYR0.4726<sub>(MYR)</sub>

### Performance Record as at 30 June 2023\*



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

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.9	2.1	-	0.1
Benchmark (MYR)	0.3	4.0	-	12.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.1	-	-	0.0
Benchmark (MYR)	4.0	-	-	4.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.2	-10.9	4.7	-
Benchmark (MYR)	2.0	4.0	4.0	-

Source: MorningStar

### Top Holdings as at 30 June 2023\*

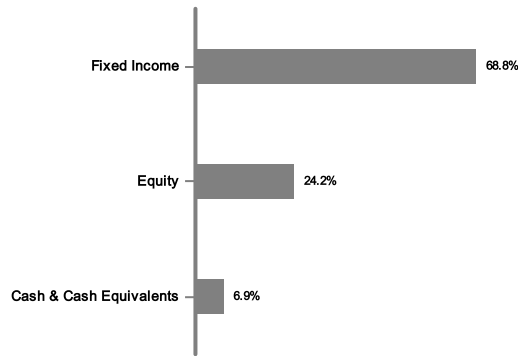
Collective Investment Scheme	%
AHAM Bond Fund	20.0
AHAM Income Extra Fund	15.1
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	11.0
AHAM Select Income Fund	10.7
Fidelity Funds US Dollar Bond - A	7.7
Allianz Income and Growth Income and Growth - PT	5.3
AHAM Select Bond Fund	5.2
UBS Lux Key Selection SICAV - China Allocation Opportunity	5.1
iShares USD Treasury Bond 20+y	5.0
Pavilion Real Estate Inv Trust	2.7

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	1.51	2.9
2022	0.30	0.6
2023	1.10	2.3

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

### Asset Allocation as at 30 June 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 EduGrowth & Income Fund

(formerly known as Affin Hwang EduGrowth & Income Fund)

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

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

**Fund Type**  
Income & Growth

**Benchmark**  
Absolute return of 6% per annum

**Base Currency**  
MYR

**Launch Date / IOP**  
01 December, 2020 / MYR0.25<sub>(MYR)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash

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

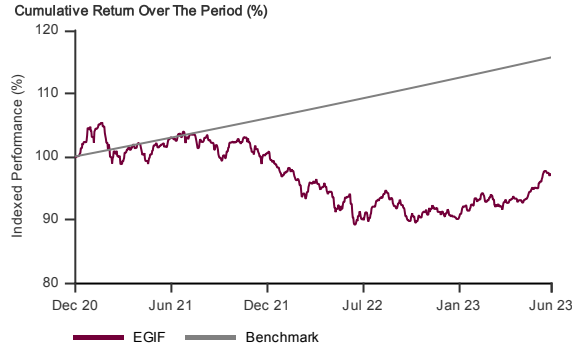
**Annual Management Fee**  
Max 1.60% per annum

**Repurchase Charge**  
2.00% of the NAV per Unit

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR2.4million / MYR0.2429<sub>(MYR)</sub>

## Performance Record as at 30 June 2023\*



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

## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.3	7.8	-	-2.8
Benchmark (MYR)	0.5	6.0	-	15.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	7.8	-	-	-1.1
Benchmark (MYR)	6.0	-	-	6.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	7.9	-10.4	0.5	-
Benchmark (MYR)	2.9	6.0	6.0	-

Source: MorningStar

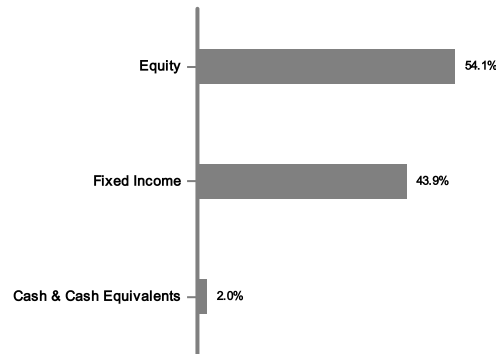
## Top Holdings as at 30 June 2023\*

Collective Investment Scheme	%
AHAM SGD Bond Fund - SGD Class	12.0
Ishares Core S&P 500 UCITS ETF	10.9
PIMCO Funds GIS Income Fund - Inst'l	9.3
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	9.0
Schroder Asian Income Fund - USD A Dis	7.8
AHAM Select Asia (ex Japan) Opportunity Fund Class	6.6
AHAM Select Balanced Fund	6.5
AHAM Select SGD Income Fund - SGD	5.0
AHAM Tactical Fund	4.8
AHAM Select Asia (ex Japan) Quantum Fund Class	4.8

## Income Distribution History

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

## Asset Allocation as at 30 June 2023\*



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# AHAM Aiiman Asia (ex Japan) Growth Fund

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

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

**Fund Category**  
Equity

**Fund Type**  
Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
31 October

**Subscription**  
Cash

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

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

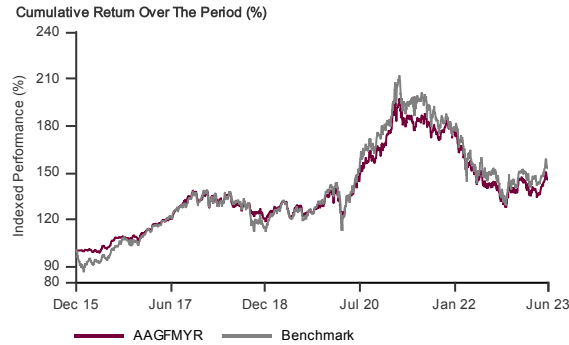
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR229.5million / MYR0.6423(MYR)

### Performance Record as at 30 June 2023\*



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

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	2.5	2.0	0.1	44.8	
Benchmark (MYR)	3.7	3.0	1.1	52.5	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	2.0	0.0	2.3	5.0	
Benchmark (MYR)	3.0	0.4	3.1	5.8	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	5.7	-22.5	-0.4	32.3
Benchmark (MYR)	8.6	-21.4	-3.5	35.1

Source: MorningStar

### Top Holdings as at 30 June 2023\*

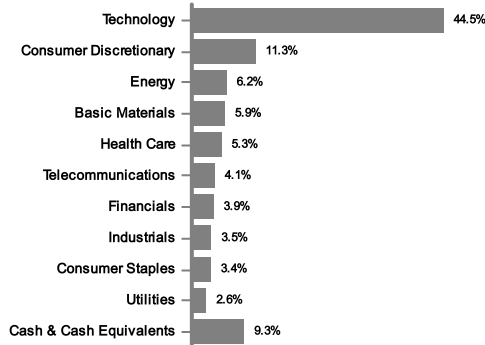
Equities	%
Samsung Electronics Co Ltd	9.0
Taiwan Semiconductor Manufac	8.3
Tencent Holdings Ltd	7.2
Reliance Industries Ltd	5.3
Alibaba Group Holding Ltd	4.1
BHP Group Ltd	4.0
SK Hynix Inc	4.0
China Mengniu Dairy Co Ltd	2.7
Unimicron Technology Corp	2.5
Swire Pacific Limited - CL A	2.2

### Income Distribution History

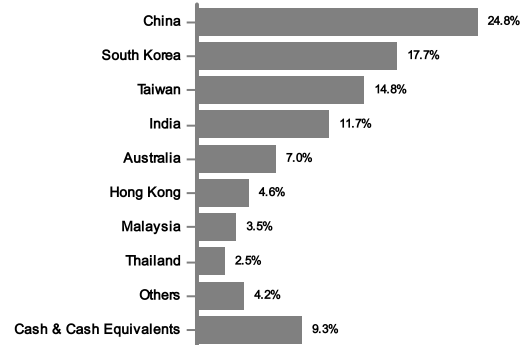
	Gross Distribution (Sen)	Yield (%)
2018	2.00	3.2
2019	1.50	2.3
2020	1.00	1.4
2021	2.00	2.4
2022	1.80	2.8

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

### Sector Allocation as at 30 June 2023\*



### Country Allocation as at 30 June 2023\*



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Based on the Fund's portfolio returns as at 31 May 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 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. 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<sub>(MYR)</sub>

**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

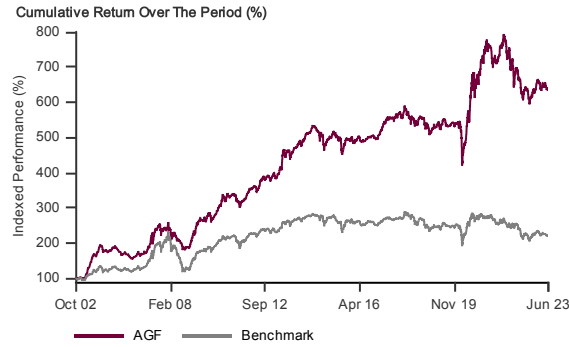
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR291.0million / MYR1.1067<sub>(MYR)</sub>

### Performance Record as at 30 June 2023\*

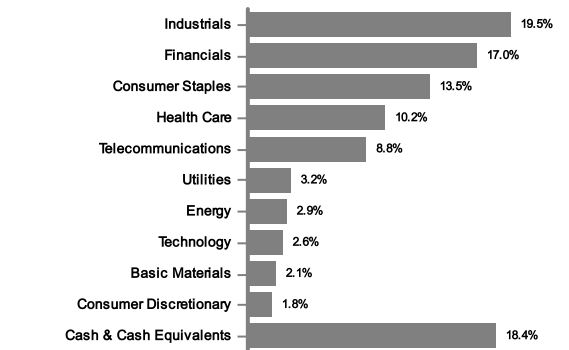


October, 2002 to June, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Top Holdings as at 30 June 2023\*

Equities	%
Axis Real Estate Invnt Trust	5.8
Solarvest Holdings Berhad	3.8
TIME dotCom Berhad	3.8
IHH Healthcare Bhd	3.2
Tenaga Nasional Bhd	3.2
Kuala Lumpur Kepong Bhd	3.1
TradePlus Shariah Gold Tracker	3.0
Sime Darby Plantation Bhd	2.8
UOA Development Bhd	2.7
Genetec Technology Bhd	2.6

### Sector Allocation as at 30 June 2023\*



### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.7	0.9	14.3	532.7
Benchmark (MYR)	-1.8	-0.8	-13.5	118.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	0.9	4.6	3.3	9.3
Benchmark (MYR)	-0.8	-4.7	-2.9	3.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.6	-15.1	2.2	36.2
Benchmark (MYR)	-4.8	-10.8	-6.8	10.1

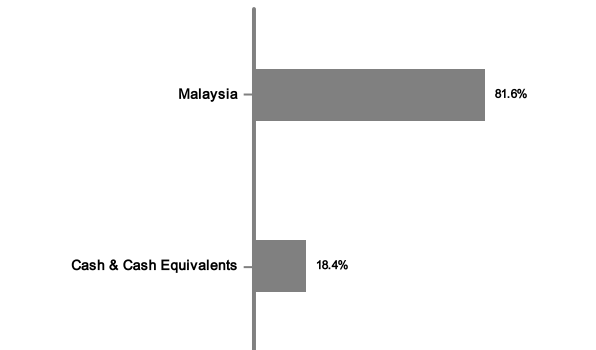
Source: MorningStar

### Income Distribution History

	Gross 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 30 June 2023\*



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Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 15.1 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

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

**Fund Category**  
Equity (Shariah compliant)

**Fund Type**  
Growth

**Benchmark**  
Dow Jones Islamic Market World Index

**Base Currency**  
USD

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

**Financial Year End**  
31 July

**Subscription**  
Cash

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
USD1.4million / USD0.4352(USD)  
MYR266.2million / MYR0.4287(MYR-Hedged)  
SGD0.9797million / SGD0.4276(SGD-Hedged)  
AUD1.1million / AUD0.4181(AUD-Hedged)

### Performance Record as at 30 June 2023\*



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

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.8	21.2	-	-13.0
Benchmark (USD)	5.6	18.3	-	-9.7
Fund (MYR-Hedged)	3.6	18.5	-	-14.3
Fund (SGD-Hedged)	3.6	19.2	-	-14.5
Fund (AUD-Hedged)	3.3	17.3	-	-16.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	21.2	-	-	-7.3
Benchmark (USD)	18.3	-	-	-5.4
Fund (MYR-Hedged)	18.5	-	-	-8.1
Fund (SGD-Hedged)	19.2	-	-	-8.2
Fund (AUD-Hedged)	17.3	-	-	-9.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	17.9	-26.3	-	-
Benchmark (USD)	18.1	-25.1	-	-
Fund (MYR-Hedged)	16.5	-26.8	-	-
Fund (SGD-Hedged)	16.9	-27.2	-	-
Fund (AUD-Hedged)	16.0	-28.6	-	-

Source: MorningStar

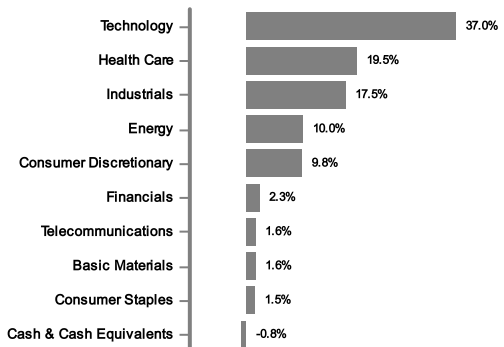
### Top Holdings as at 30 June 2023\*

Equities	%
Microsoft Corporation	6.1
Apple Inc.	4.0
Booking Holdings Inc	4.0
Eli Lilly & Co	3.9
Visa Inc	3.8
Adobe Inc	3.3
Alphabet Inc	3.3
Novo Nordisk A/S	3.3
Schneider Electric SA	3.2
Merck & Co. Inc	2.8

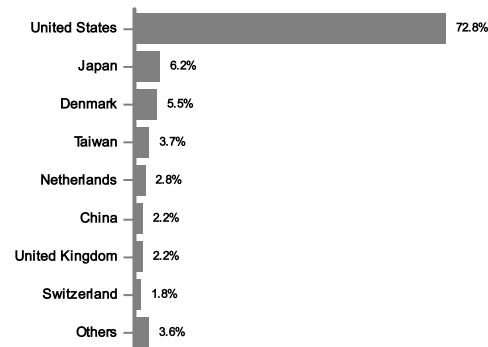
### Income Distribution History

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

### Sector Allocation as at 30 June 2023\*



### Country Allocation as at 30 June 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 Aiiman Balanced Fund

(formerly known as Affin Hwang Aiiman Balanced Fund)

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

**Fund Category**  
Islamic Balanced

**Fund Type**  
Income & Growth

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

**Base Currency**  
MYR

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

**Fund Year End**  
31 March

**Subscription**  
Cash

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

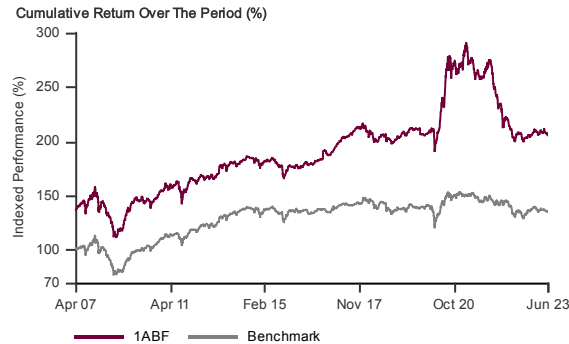
**Minimum Investment / Minimum Subsequent Investment**  
MYR200 / MYR100(MYR)

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR16.6million / MYR0.3892(MYR)

**Fixed Income Yield**  
5.0%

**Fixed Income Duration**  
3.8 years

### Performance Record as at 30 June 2023\*

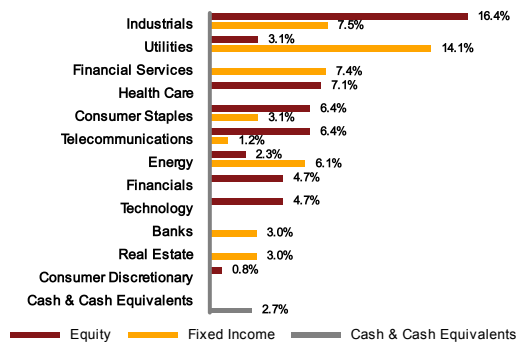


November, 2001 to June, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 30 June 2023\*

Sukuk	Issuer	Coupon	Maturity Date	%
	Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	6.3
	YTL Power International Bhd	5.05%	03.05.27	6.2
	UITM Solar Power Sdn Bhd	6.00%	26.04.30	6.1
	WCT Holdings Bhd	5.80%	27.09.49	6.0
	Sime Darby Plantation Bhd	5.65%	24.03.49	3.1
<b>Equities</b>				<b>%</b>
	TIME dotCom Berhad			3.9
	Tenaga Nasional Bhd			3.1
	Top Glove Corp Bhd			2.6
	Hartalega Holdings Bhd			2.5
	JHM Consolidation Bhd			2.5

### Sector Allocation as at 30 June 2023\*



### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.5	0.6	-13.3	104.7
Benchmark (MYR)	-1.0	0.7	-5.5	34.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.6	-4.6	0.5	3.4
Benchmark (MYR)	0.7	-1.9	-0.6	1.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.4	-14.6	-11.6	31.8
Benchmark (MYR)	-2.3	-5.6	-3.3	7.4

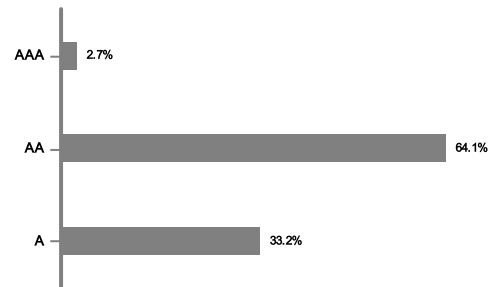
Source: MorningStar

### Income Distribution History

Year	Gross Distribution (Sen)	Yield (%)
2017	0.50	1.0
2018	0.50	1.0
2019	1.75	3.6
2020	1.75	3.3
2021	4.00	7.1
2022	4.00	9.7
2023	0.33	0.8

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

### Credit Profile as at 30 June 2023\*



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

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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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The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 12.5 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Aiiman Global Thematic Mixed Asset Fund

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

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Growth

**Benchmark**  
Absolute return of 6% per annum

**Base Currency**  
USD

**Launch Date / IOP**  
15 June, 2022 / USD0.50(USD Institutional)  
15 June, 2022 / USD0.50(USD)  
15 June, 2022 / MYR0.50(MYR-Hedged)  
15 June, 2022 / SGD0.50(SGD-Hedged)  
15 June, 2022 / AUD0.50(AUD-Hedged)

**Financial Year End**  
31 July

**Subscription**  
Cash

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

**Annual Management Fee**  
N/A

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**  
USD1,000 / USD100(USD)  
USD10,000,000 / USD1,000(USD Institutional)  
MYR1,000 / MYR100(MYR-Hedged)  
SGD1,000 / SGD100(SGD-Hedged)  
AUD1,000 / AUD100(AUD-Hedged)

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
USD3.7million / USD0.5384(USD Institutional)  
USD0.0011million / USD0.5300(USD)  
MYR8.5million / MYR0.5251(MYR-Hedged)  
SGD0.0010million / SGD0.5175(SGD-Hedged)  
AUD0.0011million / AUD0.5537(AUD-Hedged)

**Fixed Income Yield**  
5.2%

**Fixed Income Duration**  
3.2 years

**Performance Record as at 30 June 2023\***

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

**Performance Table as at 30 June 2023\***

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

**Top Holdings as at 30 June 2023\***

Issuer	Coupon	Maturity Date	%
Saudi Electricity Global Sukuk	4.72%	27.09.28	5.5
Tabreed Sukuk Spc Ltd	5.50%	31.10.25	5.4
KSA Sukuk Ltd	3.63%	20.04.27	5.2
Perusahaan Penerbit SBSN	4.70%	06.06.32	3.6
QIB Sukuk Ltd	3.98%	26.03.24	3.6

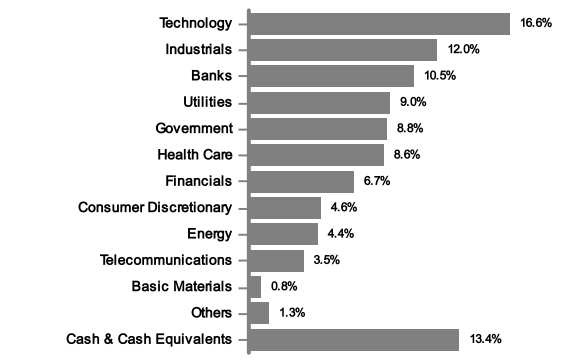
  

Equities	%
WisdomTree Metal Securities	3.8
Microsoft Corporation	2.9
IShares MSCI EM Islamic UCITS	2.1
Apple Inc.	1.9
Eli Lilly & Co	1.8

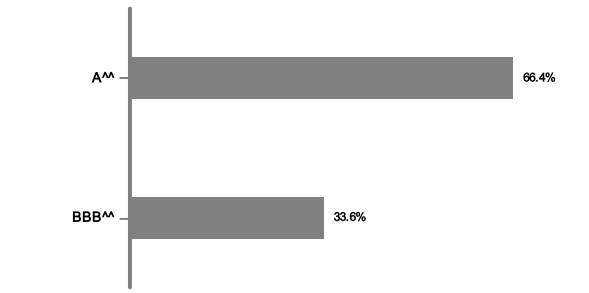
**Income Distribution History**

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

**Sector Allocation as at 30 June 2023\***



**Credit Profile as at 30 June 2023\***



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

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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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**Built On Trust** 29 JULY 2023 | FUNDamentals



# AHAM Aiiman Select Income Fund

(formerly known as Affin Hwang Aiiman Select Income Fund)

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

**Fund Category**  
Mixed Asset (conservative)

**Fund Type**  
Income

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

**Base Currency**  
MYR

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

**Fiscal Year End**  
31 March

**Subscription**  
Cash

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

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

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

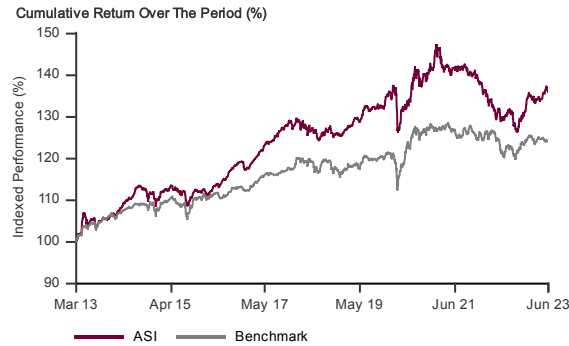
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR43.6million / MYR0.4656(MYR)

**Fixed Income Yield**  
4.7%

**Fixed Income Duration**  
4.7 years

### Performance Record as at 30 June 2023\*



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

### Top Holdings as at 30 June 2023\*

Sukuk	Issuer	Coupon	Maturity Date	%
	MMC Corp Berhad	5.64%	27.04.27	4.8
	Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.8
	Utelcom Networks Sdn Bhd	5.27%	28.10.26	4.8
	UiTM Solar Power Sdn Bhd	6.00%	26.04.30	4.6
	WCT Holdings Bhd	5.80%	27.09.49	4.6
				2019
				2020
				2021
				2022
				2023
				1.4

Equities	Issuer	%
	Samsung Electronics Co Ltd	2.0
	TIME dotCom Berhad	1.9
	Telkom Indonesia Persero TbkPT	1.6
	Link REIT	1.5
	SK Hynix Inc	1.4

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.2	4.8	1.7	35.5
Benchmark (MYR)	-0.4	1.9	0.8	23.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.8	0.6	1.7	3.0
Benchmark (MYR)	1.9	0.3	1.2	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.4	-4.7	-2.9	5.2
Benchmark (MYR)	-0.4	-1.6	-0.7	5.1

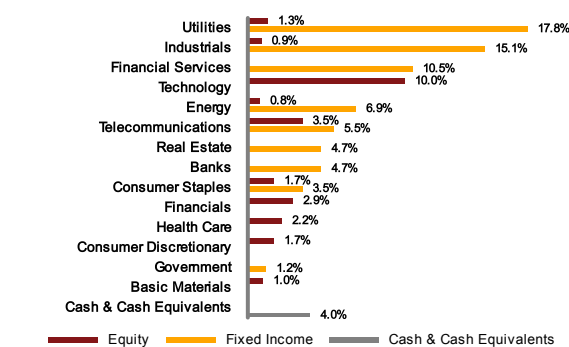
Source: MorningStar

### Income Distribution History

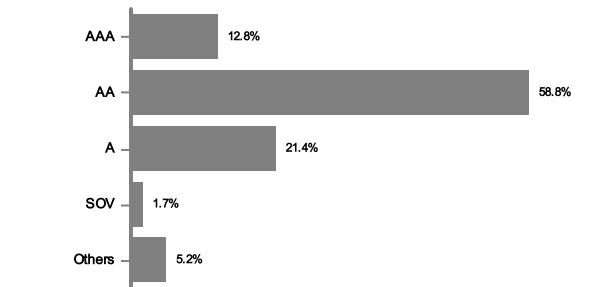
Year	Gross Distribution (Sen)	Yield (%)
2014	2.50	4.8
2015	2.50	4.9
2016	2.50	5.0
2017	2.50	4.8
2018	2.50	5.1
2019	2.50	5.0
2020	2.00	4.0
2021	1.80	3.7
2022	0.32	0.7
2023	0.25	0.5

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

### Sector Allocation as at 30 June 2023\*



### Credit Profile as at 30 June 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 31 May 2023, the Volatility Factor (VF) for this Fund is 5.3 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.  
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# AHAM Aiiman Income Plus Fund

(formerly known as Affin Hwang Aiiman Income Plus Fund)

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

**Fund Category**  
Sukuk

**Fund Type**  
Income

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

**Base Currency**  
MYR

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

**Financial Year End**  
31 August

**Subscription**  
Cash

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

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

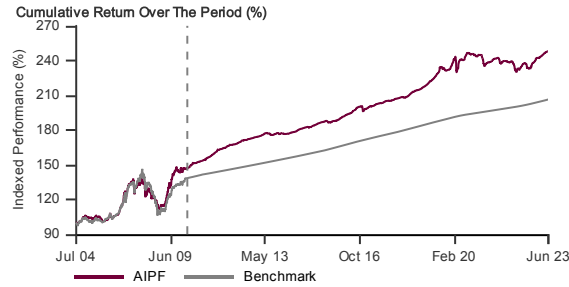
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR1718.8million / MYR0.5797(MYR)

**Fixed Income Yield**  
4.3%

**Fixed Income Duration**  
6.1 years

**Performance Record as at 30 June 2023\***



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

**Performance Table as at 30 June 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	6.4	3.1	147.9
Benchmark (MYR)	0.3	2.8	6.9	106.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	6.4	1.0	3.4	4.9
Benchmark (MYR)	2.8	2.3	2.7	3.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.9	-0.4	-2.0	5.0
Benchmark (MYR)	1.5	2.3	1.9	2.4

Source: MorningStar

**Top Holdings as at 30 June 2023\***

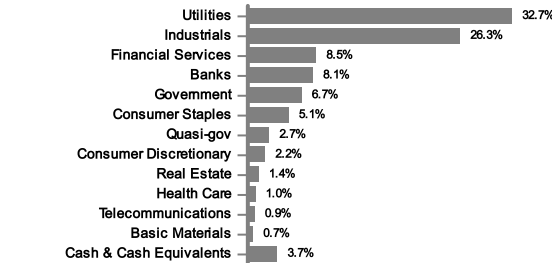
Bonds	Coupon	Maturity Date	%
TNB Power Generation	4.84%	27.03.43	2.3
Sime Darby Plantation Bhd	5.65%	24.03.49	2.3
YTL Power International Bhd	4.88%	22.03.30	2.2
YTL Power International Bhd	4.99%	24.03.33	1.9
Plus Bhd	4.73%	12.01.33	1.8
Plus Bhd	4.89%	11.01.36	1.5
Edra Energy Sdn Bhd	6.06%	05.07.29	1.5
GII	5.36%	15.05.52	1.4
Malayan Banking Bhd	4.13%	25.09.49	1.3
Sarawak Energy Berhad	4.27%	04.07.33	1.3

**Income Distribution History**

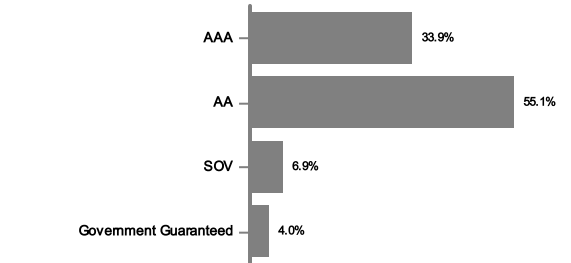
	Gross Distribution (Sen)	Yield (%)
2014	1.50	2.8
2015	1.90	3.5
2016	1.93	3.5
2017	1.92	3.4
2018	2.00	3.6
2019	1.70	2.9
2020	1.85	3.1
2021	1.62	2.8
2022	1.08	1.9
2023	1.18	2.1

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

**Sector Allocation as at 30 June 2023\***



**Credit Profile as at 30 June 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.

Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 3.5 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. 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 Aiiaman Global Sukuk Fund

(formerly known as Affin Hwang Aiiaman Global Sukuk Fund)

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

**Fund Category**  
Fixed Income

**Fund Type**  
Income

**Benchmark**  
Dow Jones Sukuk Index

**Base Currency**  
USD

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

**Financial Year End**  
31 May

**Subscription**  
Cash

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

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

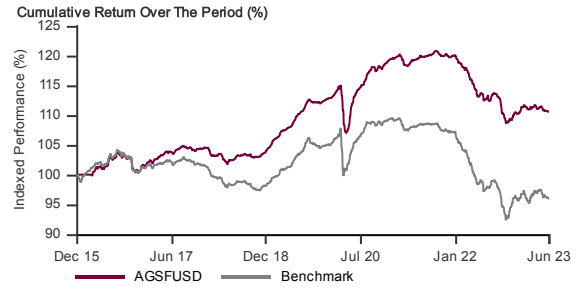
**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR1,000 / MYR500(MYR)  
MYR1,000 / MYR500(MYR-Hedged)

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
USD0.0556million / USD0.4917(USD)  
MYR3.1million / MYR0.5435(MYR)  
MYR31.9million / MYR0.5301(MYR-Hedged)

**Fixed Income Yield**  
5.5%

**Fixed Income Duration**  
2.9 years

**Performance Record as at 30 June 2023\***



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

**Performance Table as at 30 June 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.2	-2.0	-3.6	10.5
Benchmark (USD)	-0.8	-1.9	-10.0	-4.2
Fund (MYR)	0.9	4.0	5.2	19.2
Fund (MYR-Hedged)	-0.5	-3.2	-2.7	8.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-2.0	-1.2	1.5	1.3
Benchmark (USD)	-1.9	-3.4	-0.5	-0.6
Fund (MYR)	4.0	1.7	4.6	2.4
Fund (MYR-Hedged)	-3.2	-0.9	2.2	1.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	0.2	-8.2	0.5	5.9
Benchmark (USD)	0.2	-10.8	-2.0	4.3
Fund (MYR)	6.4	-2.9	4.1	4.4
Fund (MYR-Hedged)	-0.8	-7.9	1.7	6.6

Source: MorningStar

**Top Holdings as at 30 June 2023\***

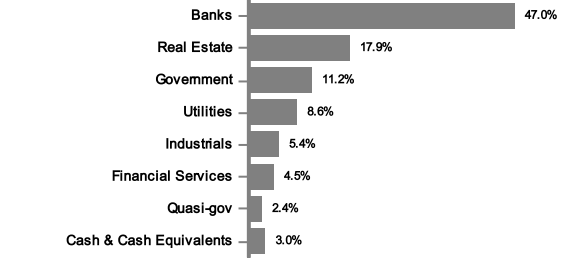
Sukuk	Coupon	Maturity Date	%
Saudi Electricity Global Sukuk	4.72%	27.09.28	5.3
DIB Sukuk Ltd	2.95%	20.02.25	5.1
Riyad Sukuk Limited	3.17%	25.02.30	5.0
KFH Tier 1 Sukuk Ltd	3.60%	31.12.49	4.9
KSA Sukuk Ltd	2.97%	29.10.29	4.8
KIB Sukuk Ltd	2.38%	30.11.30	4.7
KSA Sukuk Ltd	3.63%	20.04.27	3.8
Boubyan Tier 1 Sukuk Ltd	3.95%	01.10.49	3.6
TNB Global Ventures CapitalBhd	4.85%	01.11.28	3.3
Adib Capital Invest 2 Ltd	7.13%	20.09.49	3.0

**Income Distribution History**

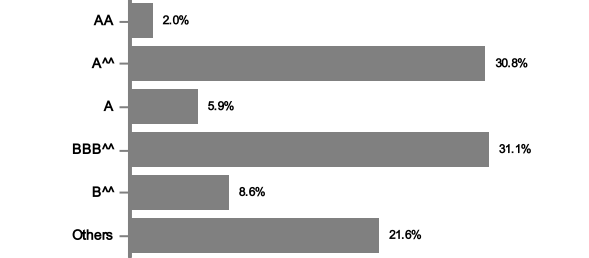
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)
2016	0.25 / 0.5	-	-
2019	2.00 / 3.7	1.00 / 1.9	-
2020	1.00 / 1.9	1.00 / 1.8	0.25 / 0.5
2021	1.50 / 2.7	1.50 / 2.7	1.00 / 1.7
2022	1.50 / 3.0	1.50 / 2.9	0.09 / 0.2

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

**Sector Allocation as at 30 June 2023\***

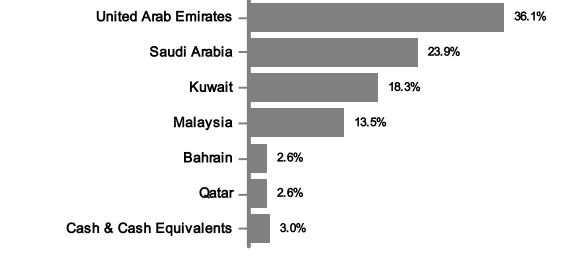


**Credit Profile as at 30 June 2023\***



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

**Country Allocation as at 30 June 2023\***



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

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Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 5.8 for USD Class (Low), 5.8 for MYR Class (Low), and 3.0 for MYR Hedged Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return through this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang Aiiman Enhanced i-Profit Fund

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

**Fund Category**  
Islamic Money Market

**Fund Type**  
Income

**Benchmark**  
Maybank Islamic Overnight Deposit  
Rate quoted by Maybank

**Base Currency**  
MYR

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

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Annual Management Fee**  
Max 0.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR100<sup>(Class B - Accumulation)</sup>  
MYR100 / MYR100<sup>(Class A - Income Distribution)</sup>

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR0.0598million / MYR1.0122<sup>(Class A - Income Distribution)</sup>  
MYR18.9million / MYR1.0185<sup>(Class B - Accumulation)</sup>

**Portfolio Yield**  
3.6%

**Portfolio Duration**  
73 days

## Performance Record as at 30 June 2023\*

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

## Income Distribution History

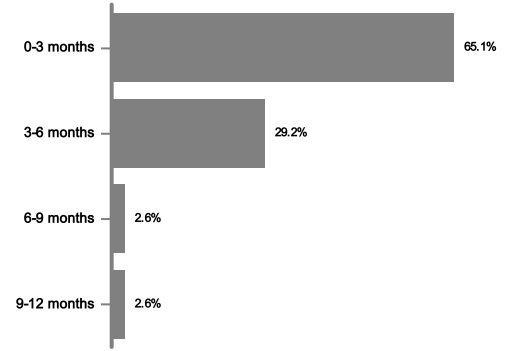
	Gross Distribution (Sen)	Yield (%)
2023	0.60	0.6

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

## Performance Table as at 30 June 2023\*

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

## Maturity Profile as at 30 June 2023\*



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

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

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## AHAM Aiiman Income Fund

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



**Fund Category**  
Fixed Income (Shariah-compliant Wholesale)

**Fund Type**  
Income

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

**Base Currency**  
MYR

**Launch Date / IOP**  
16 March, 2023 / MYR1.00<sub>(MYR)</sub>

**Financial Year End**  
28 February

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Annual Management Fee**  
Max 0.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR10,000 / MYR5,000<sub>(MYR)</sub>

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR129.8million / MYR1.0000<sub>(MYR)</sub>

**Portfolio Yield**  
3.7%

**Portfolio Duration**  
66 days

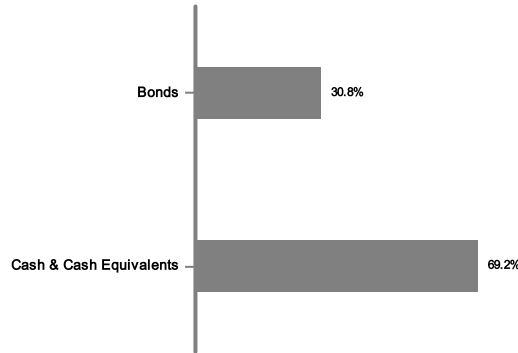
### Performance Record as at 30 June 2023\*

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

### Performance Table as at 30 June 2023\*

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

### Asset Allocation as at 30 June 2023\*

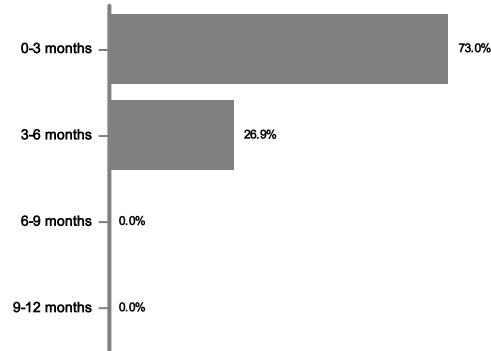


### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2023	0.80	0.8

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

### Maturity Profile as at 30 June 2023\*



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# Affin Hwang World Series - Global Equity Fund

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



**Fund Category**  
Equity Feeder (Wholesale)

**Fund Type**  
Growth

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

**Target Fund**  
Nikko AM Global Equity Fund

**Benchmark**  
MSCI AC World Index

**Base Currency**  
USD

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

**Financial Year End**  
30 September

**Subscription**  
Cash

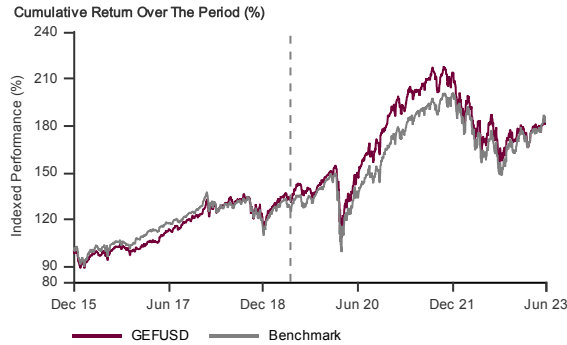
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
USD5.2million / USD0.9210(USD)  
MYR158.8million / MYR1.0200(MYR)  
SGD3.7million / SGD0.8834(SGD)

**Performance Record as at 30 June 2023\***



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

**Performance Table as at 30 June 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.9	9.1	25.8	84.2
Benchmark (USD)	5.8	16.5	36.7	86.1
Fund (MYR)	6.1	15.5	36.9	104.0
Fund (SGD)	5.0	6.5	22.1	76.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	9.1	8.0	7.3	8.4
Benchmark (USD)	16.5	11.0	7.8	8.6
Fund (MYR)	15.5	11.1	10.6	9.9
Fund (SGD)	6.5	6.9	7.2	7.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	7.9	-20.2	13.8	26.9
Benchmark (USD)	13.9	-18.4	18.5	16.3
Fund (MYR)	14.3	-15.7	18.0	25.7
Fund (SGD)	9.1	-20.7	16.3	24.6

Source: MorningStar

**Target Fund Top Holdings as at 31 May 2023#**

Equities	%
Microsoft Corporation	7.1
Compass Group Plc	3.8
Housing Development Finance Corporation Limited	3.2
Linde Plc	3.0
Haleon Plc	2.9
Kbr Inc	2.9
Amadeus It Holding Sa Class A	2.8
Worleyparsons Limited	2.7
Booking Holdings Inc.	2.7
Accenture Plc	2.7

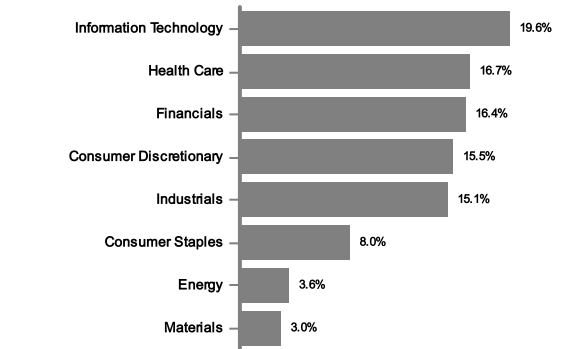
**Asset Allocation as at 30 June 2023\***

Nikko AM Global Equity Fund	98.2%
Cash & Cash Equivalents	1.8%

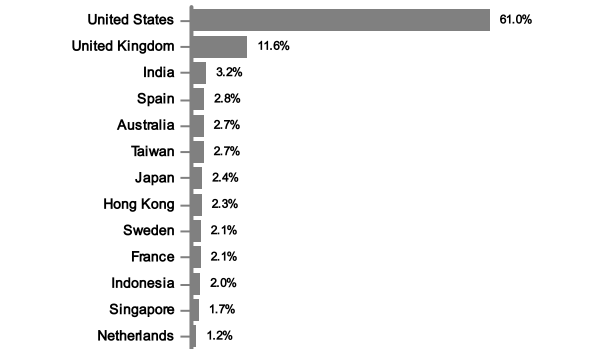
**Income Distribution History**

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

**Target Fund Sector Allocation as at 31 May 2023#**



**Target Fund Country Allocation as at 31 May 2023#**



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
# The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A., and is a percentage of NAV of the Target Fund as at 31 May 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.  
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Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 14.5 for USD Class (High), 14.5 for MYR Class (High), and 14.4 for SGD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.  
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# Affin Hwang World Series - Global Quantum Fund

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



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Standard Life Investments Limited

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

**Benchmark**  
MSCI AC World Small Cap Index

**Base Currency**  
USD

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

**Financial Year End**  
30 April

**Subscription**  
Cash

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

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
USD1.2million / USD0.5057(USD)  
MYR17.3million / MYR0.6052(MYR)  
MYR19.2million / MYR0.4881(MYR-Hedged)  
SGD0.7215million / SGD0.5340(SGD)  
AUD0.2951million / AUD0.6109(AUD)  
GBP0.1476million / GBP0.5765(GBP)



**Target Fund Top Holdings as at 31 May 2023#**

Equities	%
Lattice Semiconductor Corp	4.1
Axon Enterprise Inc	4.0
Asics Corp	3.7
Keywords Studios PLC	3.3
Insulet Corp	3.2
BJ's Wholesale Club Holdings Inc	3.1
Altair Engineering Inc	3.1
Steadfast Group Ltd	3.1
Paylocity Holding Corp	3.0
CTS Eventim AG & Co KGaA	2.9

**Target Fund Sector Allocation as at 31 May 2023#**

Industrials	24.7%
Information Technology	24.6%
Consumer Discretionary	17.5%
Consumer Staples	8.0%
Financials	7.2%
Health Care	6.4%
Communication Services	2.9%
Energy	2.4%
Materials	1.5%
Cash & Other	4.8%

**Target Fund Country Allocation as at 31 May 2023#**

United States Of America	43.9%
Japan	7.1%
Australia	6.4%
Italy	6.0%
Taiwan, Republic Of China	5.6%
Germany	4.7%
United Kingdom	3.7%
Ireland	3.3%
Others	14.5%
Cash & Other	4.8%

**Performance Table as at 30 June 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.9	8.6	0.1	1.1
Benchmark (USD)	6.1	11.0	28.9	19.1
Fund (MYR)	5.1	15.1	9.1	21.0
Fund (MYR-Hedged)	3.7	6.9	0.2	-2.4
Fund (SGD)	4.0	8.1	-0.7	6.8
Fund (AUD)	1.9	12.2	2.8	22.2
Fund (GBP)	1.6	7.7	0.3	15.3

**Annualised Return (%)**

	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	8.6	0.1	-1.1	0.2
Benchmark (USD)	11.0	8.8	2.9	3.3
Fund (MYR)	15.1	3.0	1.9	3.6
Fund (MYR-Hedged)	6.9	0.1	-1.1	-0.5
Fund (SGD)	8.1	-0.2	-0.8	1.2
Fund (AUD)	12.2	0.9	1.0	3.8
Fund (GBP)	7.7	0.1	0.4	2.7

**Calendar Year Return (%)**

	Year To Date	2022	2021	2020
Fund (USD)	7.0	-39.3	15.5	31.4
Benchmark (USD)	6.6	-20.1	14.4	14.4
Fund (MYR)	13.6	-35.8	19.7	29.1
Fund (MYR-Hedged)	5.9	-39.2	16.5	30.7
Fund (SGD)	7.9	-38.2	18.0	29.2
Fund (AUD)	10.1	-35.6	22.5	19.5
Fund (GBP)	2.0	-29.7	16.8	26.4

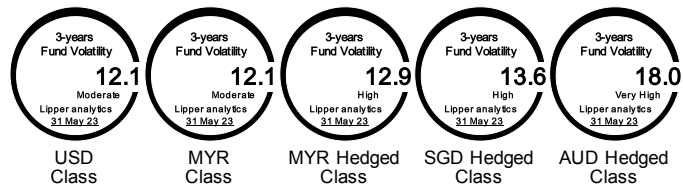
**Asset Allocation as at 30 June 2023\***

Standard Life Investments Global SICAV II Global Smaller Companies Fund	98.0%
Cash & Cash Equivalents	2.0%

**Income Distribution History**

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

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
# The data provided above is that of the Fund by Standard Life Investments Limited and is a percentage of NAV of the Target Fund as at 31 May 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.  
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.  
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.  
Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 19.5 for USD Class (Very High), 19.4 for MYR Class (Very High), 22.0 for MYR Hedged Class (Very High), 19.6 for SGD Class (Very High), 19.6 for AUD Class (Very High), and 19.7 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.  
A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang World Series - Global Healthscience Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

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

**Benchmark**  
MSCI World Healthcare Index

**Base Currency**  
USD

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

**Financial Year End**  
30 April

**Subscription**  
Cash

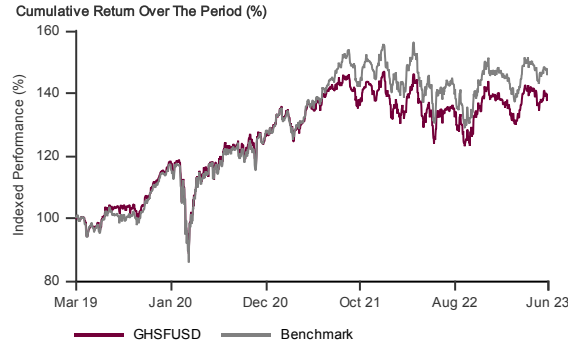
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
USD12.5million / USD0.6984(USD)  
MYR96.6million / MYR0.7959(MYR)  
MYR276.3million / MYR0.6983(MYR-Hedged)  
SGD11.8million / SGD0.6720(SGD-Hedged)  
AUD25.1million / AUD0.6379(AUD-Hedged)

### Performance Record as at 30 June 2023\*



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

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.9	5.6	20.8	39.7
Benchmark (USD)	3.2	6.3	27.8	48.0
Fund (MYR)	5.1	11.8	31.5	59.2
Fund (MYR-Hedged)	3.7	3.6	20.6	39.7
Fund (SGD-Hedged)	3.8	4.3	18.2	34.4
Fund (AUD-Hedged)	3.7	3.2	14.8	27.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	5.6	6.5	-	8.1
Benchmark (USD)	6.3	8.5	-	9.6
Fund (MYR)	11.8	9.6	-	11.4
Fund (MYR-Hedged)	3.6	6.4	-	8.1
Fund (SGD-Hedged)	4.3	5.7	-	7.1
Fund (AUD-Hedged)	3.2	4.7	-	5.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	0.5	-5.4	13.5	12.8
Benchmark (USD)	0.8	-5.4	19.8	13.5
Fund (MYR)	6.5	-0.1	17.6	10.8
Fund (MYR-Hedged)	-0.7	-5.5	14.6	12.7
Fund (SGD-Hedged)	-0.1	-6.2	13.2	11.5
Fund (AUD-Hedged)	-0.8	-7.4	12.5	9.4

Source: MorningStar

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

Equities	%
Unitedhealth Group Inc	7.0
Eli Lilly	4.9
Merck & Co Inc	4.4
Astrazeneca Plc	4.1
Novo Nordisk Class B	4.0
Roche Holding Par Ag	3.9
Thermo Fisher Scientific Inc	3.6
Boston Scientific Corp	3.4
Sanofi Sa	2.9
Johnson & Johnson	2.9

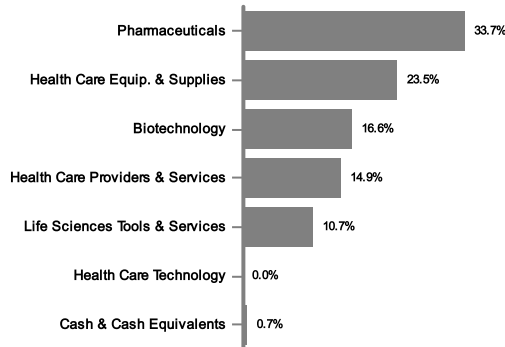
### Asset Allocation as at 30 June 2023\*

Blackrock Global Funds (BGF) - World Healthscience Fund	98.1%
Cash & Cash Equivalents	1.9%

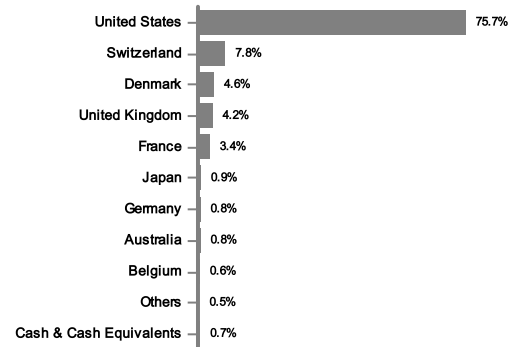
### Income Distribution History

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

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



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



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

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

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

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

Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 12.1 for USD Class (Moderate), 12.1 for MYR Class (Moderate), 12.9 for MYR Hedged Class (High), 13.6 for SGD Hedged Class (High), and 18.0 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang World Series - Global Brands Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Morgan Stanley Investment Management Limited

**Target Fund**  
MS INVF Global Brands Fund

**Benchmark**  
MSCI World Index

**Base Currency**  
USD

**Launch Date / IOP**

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

**Financial Year End**  
30 June

**Subscription**  
Cash

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

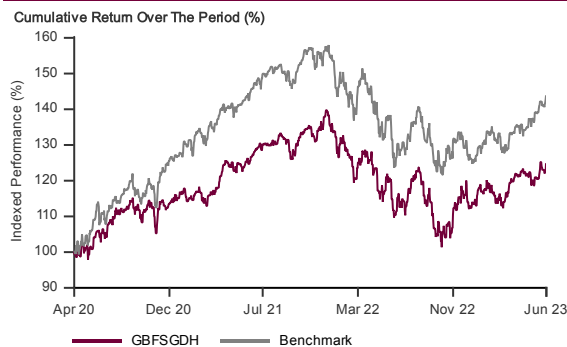
**Annual Management Fee**  
Max 1.85% per annum

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

**As at 30 June, 2023\***

**Fund Size / NAV Per Unit**  
USD5.4million / USD0.6384(USD)  
MYR125.7million / MYR0.6514(MYR-Hedged)  
SGD3.4million / SGD0.6231(SGD-Hedged)  
AUD4.4million / AUD0.6222(AUD-Hedged)

## Performance Record as at 30 June 2023\*



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

## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	5.6	12.7	22.5	27.7
Benchmark (USD)	5.9	16.5	34.7	50.5
Fund (MYR-Hedged)	5.4	10.1	21.6	30.3
Fund (SGD-Hedged)	5.4	11.1	19.2	24.6
Fund (AUD-Hedged)	5.4	9.9	16.3	24.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	12.7	7.0	-	7.9
Benchmark (USD)	16.5	10.4	-	13.5
Fund (MYR-Hedged)	10.1	6.7	-	8.6
Fund (SGD-Hedged)	11.1	6.0	-	7.1
Fund (AUD-Hedged)	9.9	5.2	-	7.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	10.9	-17.8	20.2	-
Benchmark (USD)	14.0	-19.5	20.1	-
Fund (MYR-Hedged)	9.4	-18.2	21.6	-
Fund (SGD-Hedged)	10.1	-18.6	19.9	-
Fund (AUD-Hedged)	9.6	-19.7	19.7	-

Source: MorningStar

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

Equities	%
Microsoft Corp	8.9
Philip Morris International Inc	6.4
Reckitt Benckiser Plc	6.1
SAP SE	6.1
Accenture Plc	5.9
Visa Inc	5.6
Danaher Corp	4.8
Thermo Fisher Scientific Inc	4.6
Intercontinental Exchange Inc	3.9
Abbott Laboratories	3.4

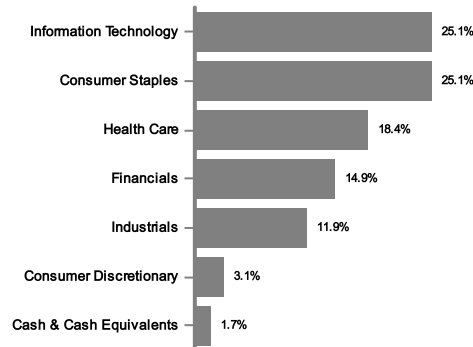
## Asset Allocation as at 30 June 2023\*

MS INVF Global Brands Fund	98.6%
Cash & Cash Equivalents	1.4%

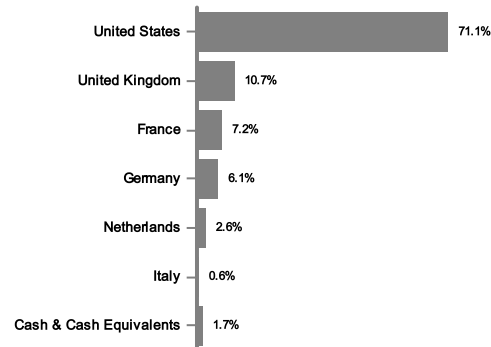
## Income Distribution History

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

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



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



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

# The data provided above is that of the Fund by Morgan Stanley Investment Management Limited and is a percentage of NAV of the Target Fund as at 31 May 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.

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## Affin Hwang World Series - Global Sustainability Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Allianz Global Investors GmbH

**Target Fund**  
Allianz Global Sustainability Fund

**Benchmark**  
Dow Jones Sustainability World Index

**Base Currency**  
USD

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

**Financial Year End**  
30 June

**Subscription**  
Cash

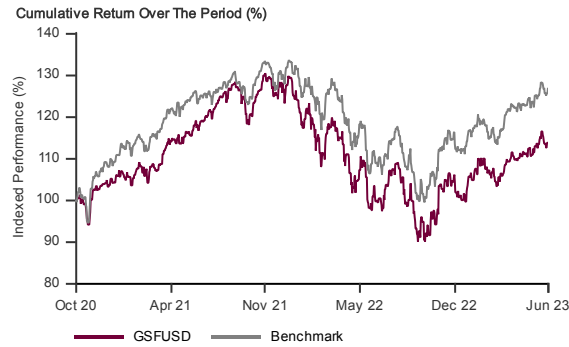
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
USD9.9million / USD0.5677(USD)  
MYR221.4million / MYR0.5650(MYR-Hedged)  
SGD9.8million / SGD0.5452(SGD-Hedged)  
AUD13.0million / AUD0.5265(AUD-Hedged)

### Performance Record as at 30 June 2023\*



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

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.1	14.0	-	13.5
Benchmark (USD)	3.8	16.6	-	26.8
Fund (MYR-Hedged)	1.8	11.5	-	13.0
Fund (SGD-Hedged)	1.9	12.0	-	9.0
Fund (AUD-Hedged)	1.8	10.7	-	5.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	14.0	-	-	4.8
Benchmark (USD)	16.6	-	-	9.1
Fund (MYR-Hedged)	11.5	-	-	4.6
Fund (SGD-Hedged)	12.0	-	-	3.2
Fund (AUD-Hedged)	10.7	-	-	1.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	13.7	-22.7	22.3	-
Benchmark (USD)	13.5	-16.0	20.2	-
Fund (MYR-Hedged)	12.4	-23.2	23.6	-
Fund (SGD-Hedged)	12.9	-23.9	21.8	-
Fund (AUD-Hedged)	12.2	-25.1	20.8	-

Source: MorningStar

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

Equities	%
Microsoft Corp	10.0
Unitedhealth Group Inc	4.6
Adobe Inc	3.5
Applied Materials Inc	3.1
Astrazeneca Plc	3.0
Visa Inc-Class A Shares	3.0
Roche Holding Ag-Genusschein	2.8
Csl Ltd	2.6
Asml Holding Nv	2.5
S&P Global Inc	2.4

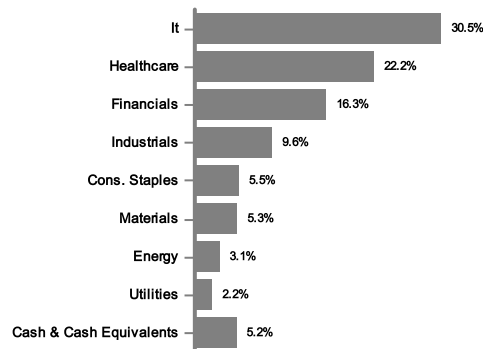
### Asset Allocation as at 30 June 2023\*

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

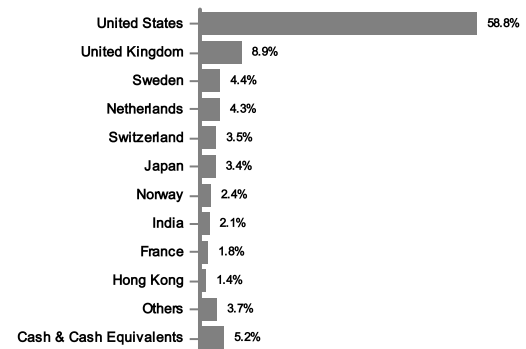
### Income Distribution History

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

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



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



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

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

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

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

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# Affin Hwang World Series - Long Term Global Growth Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

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

**Benchmark**  
MSCI AC World Index

**Base Currency**  
USD

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

**Financial Year End**  
31 October

**Subscription**  
Cash

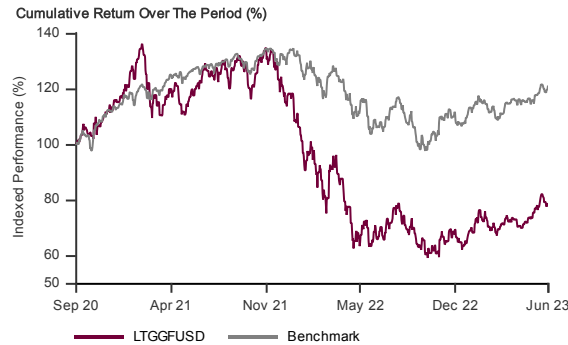
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
USD8.4million / USD0.3933(USD)  
MYR207.2million / MYR0.3876(MYR-Hedged)  
SGD5.2million / SGD0.3776(SGD-Hedged)  
AUD2.7million / AUD0.3730(AUD-Hedged)

## Performance Record as at 30 June 2023\*



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

## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.6	19.3	-	-21.3
Benchmark (USD)	5.6	14.4	-	21.0
Fund (MYR-Hedged)	4.3	16.8	-	-22.5
Fund (SGD-Hedged)	4.4	17.2	-	-24.5
Fund (AUD-Hedged)	4.2	15.9	-	-25.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	19.3	-	-	-8.3
Benchmark (USD)	14.4	-	-	7.2
Fund (MYR-Hedged)	16.8	-	-	-8.8
Fund (SGD-Hedged)	17.2	-	-	-9.7
Fund (AUD-Hedged)	15.9	-	-	-10.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	24.4	-46.5	0.8	-
Benchmark (USD)	12.8	-19.8	16.8	-
Fund (MYR-Hedged)	23.1	-46.9	1.5	-
Fund (SGD-Hedged)	23.6	-47.5	0.5	-
Fund (AUD-Hedged)	22.8	-48.8	-0.9	-

Source: MorningStar

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

Equities	%
NVIDIA	7.7
Amazon.com	6.0
ASML	4.9
Tesla Inc	4.8
Dexcom	4.2
Kering	4.1
Moderna	4.0
Netflix	3.9
Atlassian	3.5
PDD Holdings	3.5

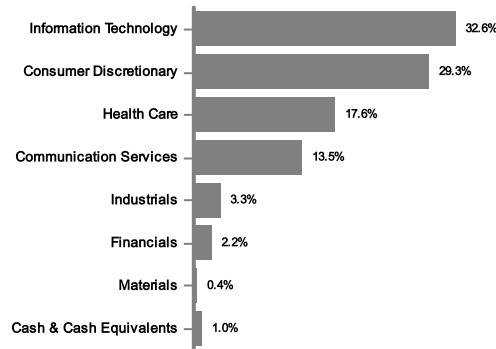
## Asset Allocation as at 30 June 2023\*

Baillie Gifford Worldwide Long Term Global Growth Fund	99.1%
Cash & Cash Equivalents	0.9%

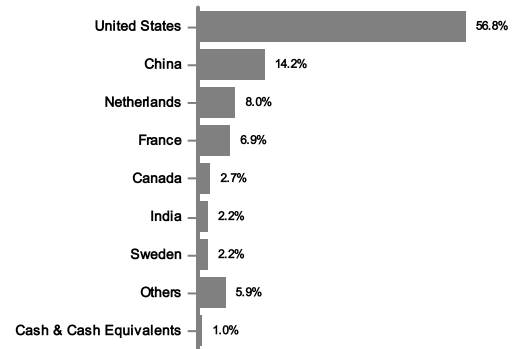
## Income Distribution History

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

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



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



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 31 May 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.

# Affin Hwang World Series - Global Disruptive Innovation Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

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

**Benchmark**  
MSCI World Index

**Base Currency**  
USD

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

**Financial Year End**  
31 October

**Subscription**  
Cash

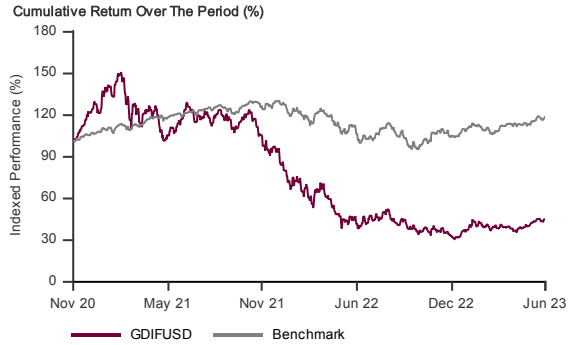
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
USD11.5million / USD0.2224(USD)  
MYR511.7million / MYR0.2176(MYR-Hedged)  
SGD4.5million / SGD0.2126(SGD-Hedged)  
AUD3.5million / AUD0.2004(AUD-Hedged)

**Performance Record as at 30 June 2023\***



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

**Performance Table as at 30 June 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	9.4	10.0	-	-55.5
Benchmark (USD)	5.9	16.5	-	18.6
Fund (MYR-Hedged)	9.2	7.2	-	-56.5
Fund (SGD-Hedged)	9.2	7.3	-	-57.5
Fund (AUD-Hedged)	8.9	4.7	-	-59.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	10.0	-	-	-26.4
Benchmark (USD)	16.5	-	-	6.7
Fund (MYR-Hedged)	7.2	-	-	-27.1
Fund (SGD-Hedged)	7.3	-	-	-27.7
Fund (AUD-Hedged)	4.7	-	-	-29.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	41.5	-66.3	-22.9	-
Benchmark (USD)	14.0	-19.5	20.1	-
Fund (MYR-Hedged)	39.8	-66.7	-22.3	-
Fund (SGD-Hedged)	40.0	-67.1	-23.3	-
Fund (AUD-Hedged)	38.2	-68.3	-23.7	-

Source: MorningStar

**Target Fund Top Holdings as at 31 May 2023#**

Equities	%
Tesla Motors, Inc.	9.6
Roku Inc	7.5
Zoom Video Communications Inc	7.3
Block, Inc	5.7
Coinbase Global Inc	5.7
UiPath Inc	4.9
Crispr Therapeutics Ag	4.2
Draftkings Inc	4.1
Twilio, Inc. Class A	4.1
Exact Sciences Corporation	3.9

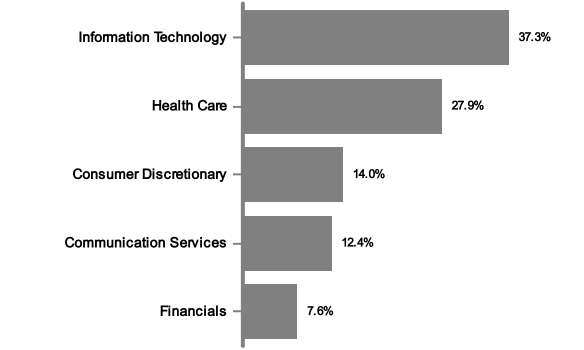
**Asset Allocation as at 30 June 2023\***

Nikko AM ARK Disruptive Innovation Fund	98.1%
Cash & Cash Equivalents	1.9%

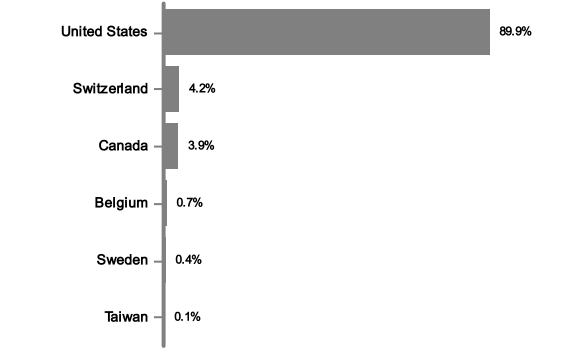
**Income Distribution History**

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

**Target Fund Sector Allocation as at 31 May 2023#**



**Target Fund Country Allocation as at 31 May 2023#**



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

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

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

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**Built On Trust** 41 JULY 2023 | FUNDamentals



# Affin Hwang World Series - Next Generation Technology Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

**Target Fund**  
BGF Next Generation Technology Fund

**Benchmark**  
MSCI ACWI Information Technology Index

**Base Currency**  
USD

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

**Financial Year End**  
31 October

**Subscription**  
Cash

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

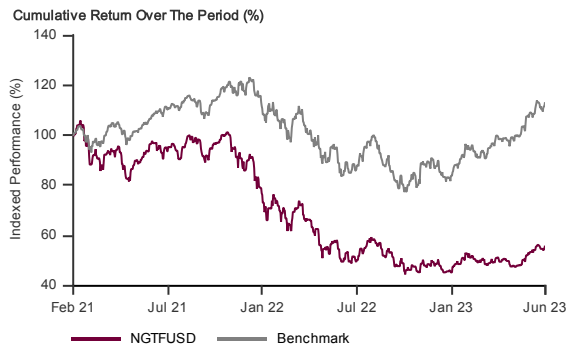
**Annual Management Fee**  
Max 1.80% per annum

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

**As at 30 June, 2023\***

**Fund Size / NAV Per Unit**  
USD9.0million / USD0.2784(USD)  
MYR558.7million / MYR0.2770(MYR-Hedged)  
SGD5.1million / SGD0.2723(SGD-Hedged)  
AUD4.5million / AUD0.2624(AUD-Hedged)

**Performance Record as at 30 June 2023\***



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

**Performance Table as at 30 June 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	6.5	13.4	-	-44.3
Benchmark (USD)	5.7	33.1	-	13.1
Fund (MYR-Hedged)	6.3	11.9	-	-44.6
Fund (SGD-Hedged)	6.2	12.2	-	-45.5
Fund (AUD-Hedged)	6.1	10.5	-	-47.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	13.4	-	-	-21.6
Benchmark (USD)	33.1	-	-	5.2
Fund (MYR-Hedged)	11.9	-	-	-21.8
Fund (SGD-Hedged)	12.2	-	-	-22.3
Fund (AUD-Hedged)	10.5	-	-	-23.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	22.6	-50.2	-	-
Benchmark (USD)	36.3	-31.7	-	-
Fund (MYR-Hedged)	21.8	-50.4	-	-
Fund (SGD-Hedged)	21.8	-50.8	-	-
Fund (AUD-Hedged)	21.3	-52.2	-	-

Source: MorningStar

**Target Fund Top Holdings as at 31 May 2023#**

Equities	%
Nvidia Corp	5.1
Synopsys Inc	4.3
Asm International Nv	3.1
Lattice Semiconductor Corp	2.6
Tesla Inc	2.6
Infoma Plc	2.3
Monolithic Power Systems Inc	2.3
On Semiconductor Corp	2.1
Samsung Sdi Ltd	2.0
Be Semiconductor Industries Nv	2.0

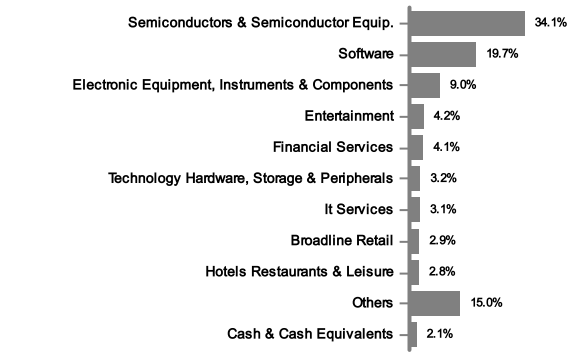
**Asset Allocation as at 30 June 2023\***

BGF Next Generation Technology Fund	98.6%
Cash & Cash Equivalents	1.4%

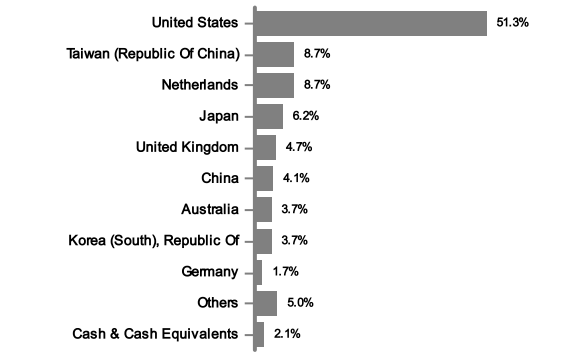
**Income Distribution History**

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

**Target Fund Sector Allocation as at 31 May 2023#**



**Target Fund Country Allocation as at 31 May 2023#**



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
# The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 31 May 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.  
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## Affin Hwang World Series - Global Climate Change Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

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

**Benchmark**  
MSCI World Index

**Base Currency**  
USD

**Launch Date / IOP**

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

**Financial Year End**

31 August

**Subscription**

Cash

**Initial Sales Charge**

Max 5.50% of the NAV per Unit

**Annual Management Fee**

Max 1.80% per annum

**Minimum Investment /**

**Minimum Subsequent Investment**

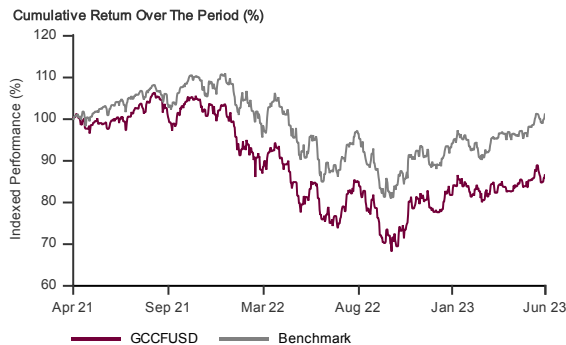
USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)

**As at 30 June, 2023\***

**Fund Size / NAV Per Unit**

USD4.4million / USD0.4328(USD)  
MYR155.0million / MYR0.4279(MYR-Hedged)  
SGD6.7million / SGD0.4214(SGD-Hedged)  
AUD8.7million / AUD0.4070(AUD-Hedged)

### Performance Record as at 30 June 2023\*



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

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	3.7	15.8	-	-13.4
Benchmark (USD)	5.9	16.5	-	1.1
Fund (MYR-Hedged)	3.5	13.3	-	-14.4
Fund (SGD-Hedged)	3.5	13.9	-	-15.7
Fund (AUD-Hedged)	3.5	11.9	-	-18.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	15.8	-	-	-6.4
Benchmark (USD)	16.5	-	-	0.5
Fund (MYR-Hedged)	13.3	-	-	-6.9
Fund (SGD-Hedged)	13.9	-	-	-7.5
Fund (AUD-Hedged)	11.9	-	-	-9.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	11.8	-24.8	-	-
Benchmark (USD)	14.0	-19.5	-	-
Fund (MYR-Hedged)	10.4	-25.2	-	-
Fund (SGD-Hedged)	10.9	-25.7	-	-
Fund (AUD-Hedged)	10.4	-27.3	-	-

Source: MorningStar

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

Equities	%
Microsoft Corp	5.2
Alphabet Inc	4.3
Schneider Electric SE	3.6
Iberdrola SA	2.9
Vestas Wind Systems A/S	2.5
Amazon.com Inc	2.3
Johnson Controls International plc	2.3
SSE PLC	2.3
Bayerische Motoren Werke AG	2.2
SolarEdge Technologies Inc	2.2

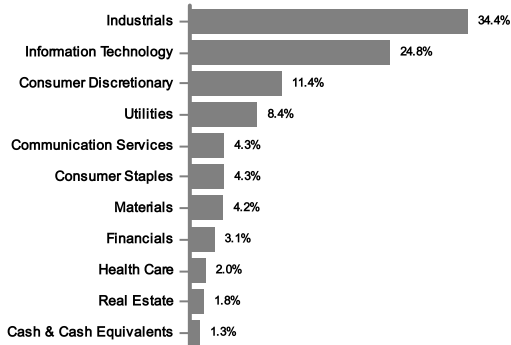
### Asset Allocation as at 30 June 2023\*

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

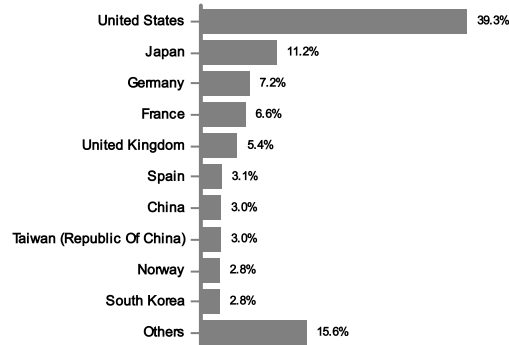
### Income Distribution History

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

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



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



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

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## Affin Hwang World Series - Global Dividend Growth Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth & Income

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

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

**Benchmark**  
MSCI All Country World Index

**Base Currency**  
USD

**Launch Date / IOP**

05 October, 2021 / USD0.50<sub>(USD)</sub>  
05 October, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
05 October, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
05 October, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**

31 August

**Subscription**

Cash

**Initial Sales Charge**

Max 5.50% of the NAV per Unit

**Annual Management Fee**

Max 1.50% per annum

**Minimum Investment /**

**Minimum Subsequent Investment**

USD5,000 / USD1,000<sub>(USD)</sub>

MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>

SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>

AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 30 June, 2023\***

**Fund Size / NAV Per Unit**

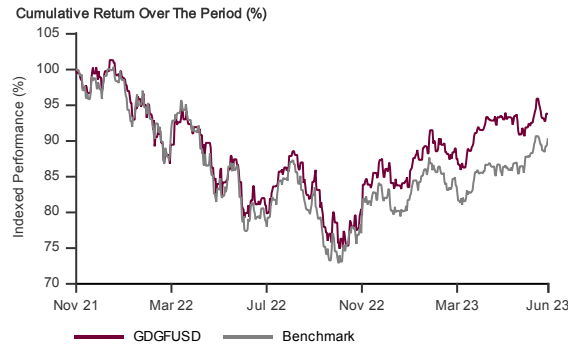
USD3.2million / USD0.4558<sub>(USD)</sub>

MYR71.0million / MYR0.4522<sub>(MYR-Hedged)</sub>

SGD3.6million / SGD0.4513<sub>(SGD-Hedged)</sub>

AUD3.7million / AUD0.4491<sub>(AUD-Hedged)</sub>

### Performance Record as at 30 June 2023\*



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

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.1	15.6	-	-6.4
Benchmark (USD)	5.6	14.4	-	-9.8
Fund (MYR-Hedged)	2.9	13.2	-	-7.2
Fund (SGD-Hedged)	2.9	14.0	-	-7.4
Fund (AUD-Hedged)	2.9	12.3	-	-8.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	15.6	-	-	-4.0
Benchmark (USD)	14.4	-	-	-6.2
Fund (MYR-Hedged)	13.2	-	-	-4.5
Fund (SGD-Hedged)	14.0	-	-	-4.7
Fund (AUD-Hedged)	12.3	-	-	-5.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	11.5	-17.0	-	-
Benchmark (USD)	12.8	-19.8	-	-
Fund (MYR-Hedged)	10.3	-17.5	-	-
Fund (SGD-Hedged)	10.7	-17.9	-	-
Fund (AUD-Hedged)	9.9	-19.2	-	-

Source: MorningStar

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

Equities	%
Novo Nordisk	4.4
Microsoft	3.9
Watsco	3.4
Fastenal	3.2
Procter & Gamble	3.1
TSMC	3.1
PepsiCo	3.0
Apple	2.8
Roche	2.7
United Parcel Service	2.7

### Asset Allocation as at 30 June 2023\*

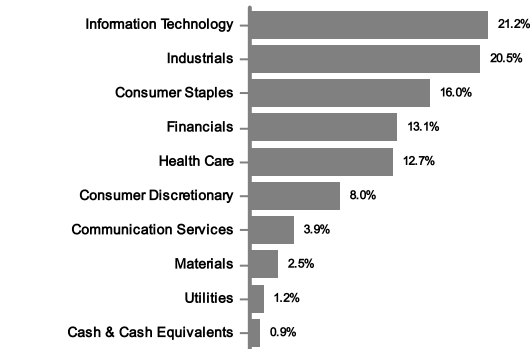
Baillie Gifford Worldwide Global Income Growth Fund	97.6%
Cash & Cash Equivalents	2.4%

### Income Distribution History

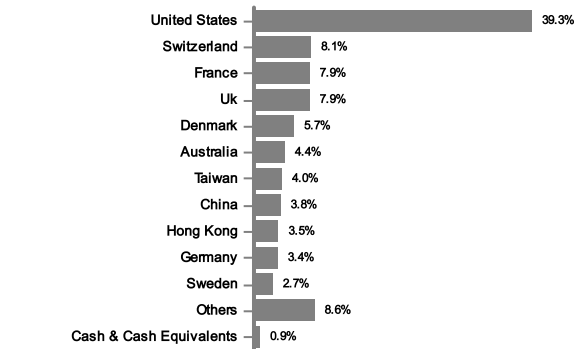
	Gross Distribution/Yields			
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	0.67 / 1.7	0.64 / 1.6	0.63 / 1.6	0.66 / 1.7
2023	0.42 / 1.0	0.42 / 1.0	0.42 / 1.0	0.32 / 0.7

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

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



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



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

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

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

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



# Affin Hwang World Series - Global Infrastructure Income Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income & Growth

**Target Fund Manager**  
Franklin Templeton International Services

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

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

**Base Currency**  
USD

**Launch Date / IOP**

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

**Financial Year End**

31 January

**Subscription**

Cash

**Initial Sales Charge**

Max 5.50% of the NAV per Unit

**Annual Management Fee**

Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**

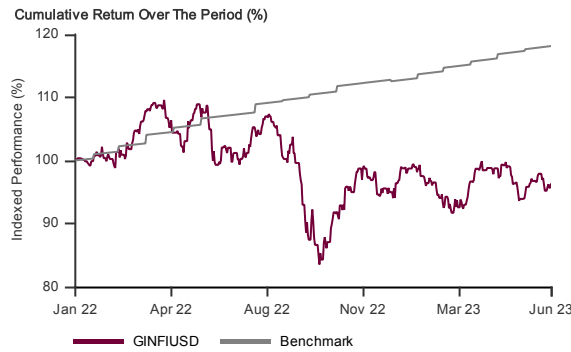
USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)

**As at 30 June, 2023\***

**Fund Size / NAV Per Unit**

USD6.4million / USD0.4568(USD)  
MYR156.7million / MYR0.4501(MYR-Hedged)  
SGD4.2million / SGD0.4460(SGD-Hedged)  
AUD4.0million / AUD0.4353(AUD-Hedged)

## Performance Record as at 30 June 2023\*



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

## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	2.5	-4.8	-	-3.6
Benchmark (USD)	0.7	10.3	-	18.1
Fund (MYR-Hedged)	2.3	-6.6	-	-5.1
Fund (AUD-Hedged)	2.2	-7.2	-	-8.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-4.8	-	-	-2.5
Benchmark (USD)	10.3	-	-	12.0
Fund (MYR-Hedged)	-6.6	-	-	-3.5
Fund (AUD-Hedged)	-7.2	-	-	-5.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.5	-	-	-
Benchmark (USD)	4.7	-	-	-
Fund (MYR-Hedged)	0.3	-	-	-
Fund (AUD-Hedged)	0.1	-	-	-

Source: MorningStar

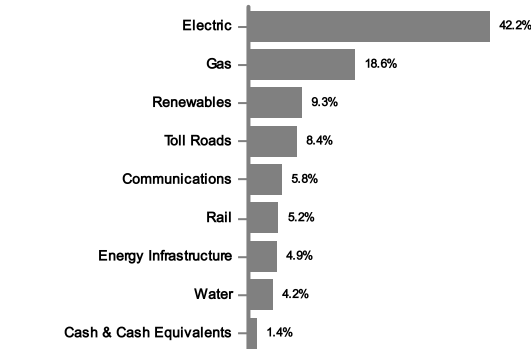
## Target Fund Top Holdings as at 31 May 2023#

Equities	%
National Grid PLC	5.0
EDP - Energias de Portugal SA	5.0
Public Service Enterprise Group Inc	4.4
Southern Co/The	4.1
TC Energy Corp	4.1
APA Group	3.8
West Japan Railway Co	3.7
SSE PLC	3.7
Iberdrola SA	3.6
Snam SpA	3.2

## Asset Allocation as at 30 June 2023\*

Legg Mason Clearbridge Global Infrastructure Income Fund	97.1%
Cash & Cash Equivalents	2.9%

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

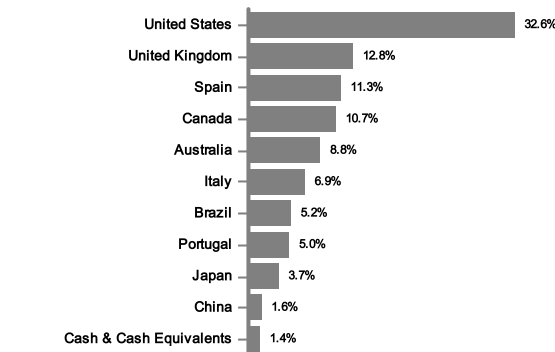


## Income Distribution History

	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	1.16 / 2.5	1.15 / 2.5	1.13 / 2.5	1.10 / 2.5

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

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



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

# The data provided above is that of the Fund by Franklin Templeton International Services and is a percentage of NAV of the Target Fund as at 31 May 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.



## Affin Hwang World Series - America Equity Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

**Target Fund**  
JP Morgan Funds - America Equity Fund

**Benchmark**  
S&P 500

**Base Currency**  
USD

**Launch Date / IOP**

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

**Financial Year End**

30 September

**Subscription**

Cash

**Initial Sales Charge**

Max 5.50% of the NAV per Unit

**Annual Management Fee**

Max 1.80% per annum

**Minimum Investment /**

**Minimum Subsequent Investment**

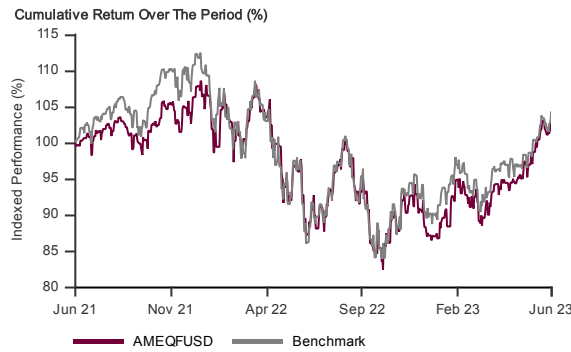
USD5,000 / USD1,000<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 30 June, 2023\***

**Fund Size / NAV Per Unit**

USD5.2million / USD0.5166<sub>(USD)</sub>  
MYR57.8million / MYR0.5166<sub>(MYR-Hedged)</sub>  
SGD1.3million / SGD0.5111<sub>(SGD-Hedged)</sub>  
AUD1.6million / AUD0.5032<sub>(AUD-Hedged)</sub>

### Performance Record as at 30 June 2023\*



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

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	6.1	15.0	-	3.3
Benchmark (USD)	6.5	17.6	-	4.3
Fund (MYR-Hedged)	5.9	12.9	-	3.3
Fund (SGD-Hedged)	5.9	13.2	-	2.2
Fund (AUD-Hedged)	6.0	12.2	-	0.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	15.0	-	-	1.6
Benchmark (USD)	17.6	-	-	2.1
Fund (MYR-Hedged)	12.9	-	-	1.6
Fund (SGD-Hedged)	13.2	-	-	1.1
Fund (AUD-Hedged)	12.2	-	-	0.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	18.8	-19.4	-	-
Benchmark (USD)	15.9	-19.4	-	-
Fund (MYR-Hedged)	17.7	-19.6	-	-
Fund (SGD-Hedged)	18.0	-20.2	-	-
Fund (AUD-Hedged)	17.6	-21.2	-	-

Source: MorningStar

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

Equities	%
Microsoft	7.2
Apple	6.0
Nvidia	4.5
Amazon.com	4.2
Mastercard	3.6
Berkshire Hathaway	3.5
Loews	3.3
Martin Marietta Materials	3.3
Alphabet	3.1
Weyerhaeuser	2.7

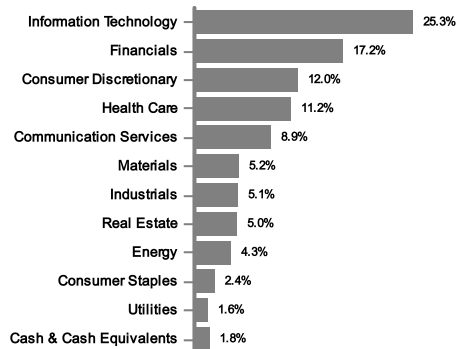
### Asset Allocation as at 30 June 2023\*

	%
JP Morgan Funds - America Equity Fund	98.2%
Cash & Cash Equivalents	1.8%

### Income Distribution History

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

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



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

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# AHAM World Series – Japan Growth Fund

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

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

**Fund Category**  
Equity

**Fund Type**  
Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
28 February

**Subscription**  
Cash

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

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

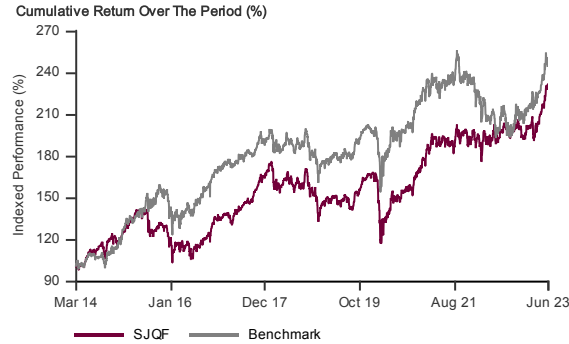
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR18.9million / MYR1.1577<sup>(MYR-Hedged)</sup>  
MYR10.5million / MYR0.5857<sup>(MYR)</sup>

### Performance Record as at 30 June 2023\*

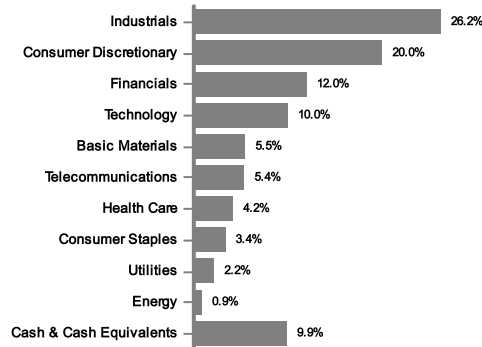


March, 2014 to June, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 30 June 2023\*

Equities	%
Sony Group Corp	3.1
Mitsubishi UFJ Fin Group Inc	2.9
Sumitomo Mitsui Financial Gp	2.9
Toyota Motor Corp	2.7
Honda Motor Co Ltd	2.4
SoftBank Grp Corp	2.4
Hitachi Ltd	2.0
Denso Corp	1.8
Mitsubishi Corp	1.8
TDK Corp	1.7

### Sector Allocation as at 30 June 2023\*



### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	8.2	20.5	55.5	131.5
Benchmark (MYR-Hedged)	5.3	25.1	28.4	147.3
Fund (MYR)	4.8	16.1	20.7	17.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	20.5	15.9	7.8	9.5
Benchmark (MYR-Hedged)	25.1	8.7	5.8	10.3
Fund (MYR)	16.1	6.5	-	3.2

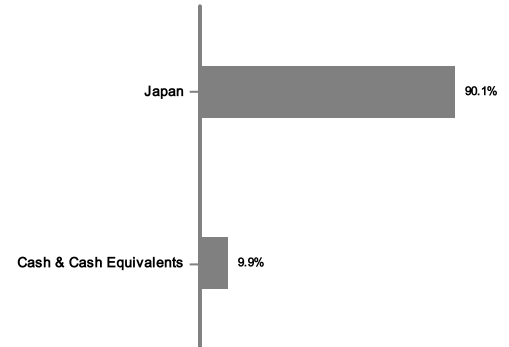
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	19.6	0.2	12.3	3.6
Benchmark (MYR-Hedged)	17.9	-9.5	4.5	11.3
Fund (MYR)	13.4	-9.3	4.0	6.1

Source: MorningStar

### Income Distribution History

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

### Country Allocation as at 30 June 2023\*



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

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

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

Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 10.3 for MYR Class (Moderate) and 10.6 for MYR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



# Affin Hwang World Series - European Unconstrained Fund

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



**Fund Category**  
Equity Feeder (Wholesale)

**Fund Type**  
Growth

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

**Target Fund**  
UBS (Lux) SICAV - European Opportunity Unconstrained

**Benchmark**  
MSCI Europe Index

**Base Currency**  
EUR

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

**Financial Year End**  
31 March

**Subscription**  
Cash

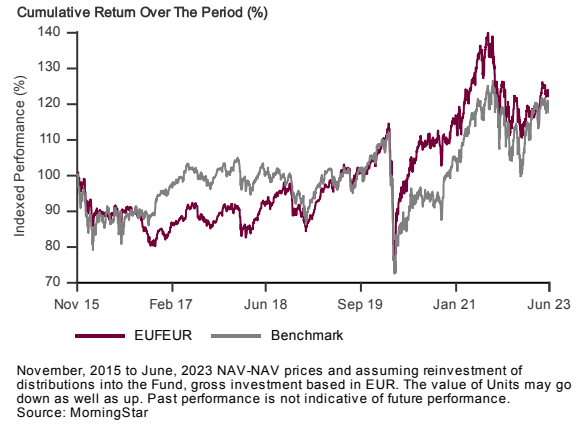
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
EUR0.4590million / EUR0.6153(EUR)  
MYR13.1million / MYR0.7607(MYR-Hedged)  
USD0.1934million / USD0.7643(USD-Hedged)  
SGD0.3579million / SGD0.7116(SGD-Hedged)  
AUD0.7160million / AUD0.6787(AUD-Hedged)

**Performance Record as at 30 June 2023\***



**Performance Table as at 30 June 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (EUR)	1.2	8.3	18.0	23.1
Benchmark (EUR)	2.3	13.6	29.4	19.6
Fund (MYR-Hedged)	1.1	9.2	24.3	52.1
Fund (USD-Hedged)	1.3	9.7	21.1	52.9
Fund (SGD-Hedged)	1.3	9.8	21.0	42.3
Fund (AUD-Hedged)	1.2	8.8	18.7	35.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (EUR)	8.3	5.7	6.0	2.8
Benchmark (EUR)	13.6	9.0	3.9	2.4
Fund (MYR-Hedged)	9.2	7.5	8.3	5.7
Fund (USD-Hedged)	9.7	6.6	7.7	5.9
Fund (SGD-Hedged)	9.8	6.5	7.2	4.8
Fund (AUD-Hedged)	8.8	5.9	6.3	4.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (EUR)	6.1	-16.2	22.1	7.1
Benchmark (EUR)	8.9	-11.9	22.4	-5.4
Fund (MYR-Hedged)	6.1	-14.4	24.7	8.7
Fund (USD-Hedged)	6.5	-14.9	22.6	8.3
Fund (SGD-Hedged)	6.6	-15.0	23.5	6.7
Fund (AUD-Hedged)	6.3	-16.1	22.5	5.3

**Target Fund Top Holdings as at 31 May 2023#**

Equities	%
Novo Nordisk	5.3
Lvmh Euro	4.5
Astrazeneca	4.0
Novartis	3.9
Nestle	3.6
Heineken	3.5
Sampo	3.2
Iberdrola	3.1
Asml	2.9
Totalenergies Se	2.9

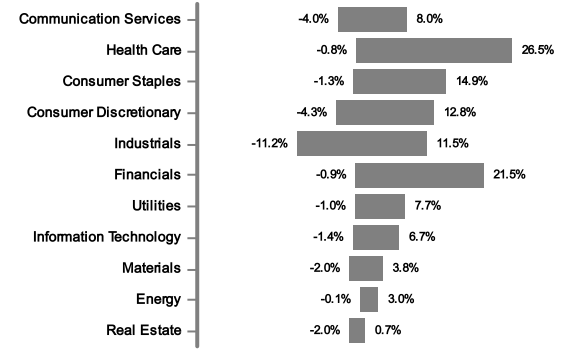
**Asset Allocation as at 30 June 2023\***

UBS (Lux) SICAV - European Opportunity Unconstrained	94.3%
Cash & Cash Equivalents	5.7%

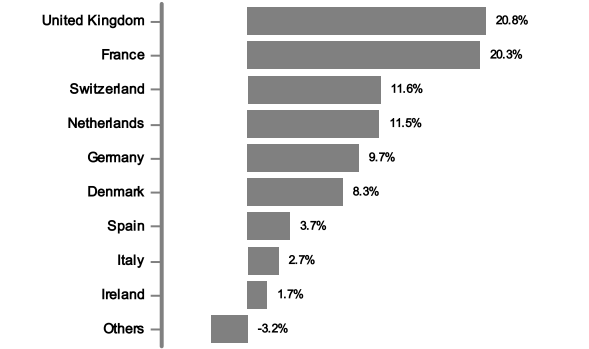
**Income Distribution History**

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

**Target Fund Sector Allocation as at 31 May 2023#**



**Target Fund Country Allocation as at 31 May 2023#**



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 Global Asset Management (UK) Ltd, London and is a percentage of NAV of the Target Fund as at 31 May 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 15.3 for EUR Class (High), 18.6 for AUD Hedged Class (Very High), 13.6 for MYR Hedged Class (High), 13.2 for USD Hedged Class (High), and 14.1 for SGD Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang World Series - Dividend Value Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Value Partner Hong Kong Limited

**Target Fund**  
Value Partners High-Dividend Stocks Fund

**Benchmark**  
Dow Jones Asia Select Dividend 30 Index

**Base Currency**  
USD

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

**Financial Year End**  
31 March

**Subscription**  
Cash

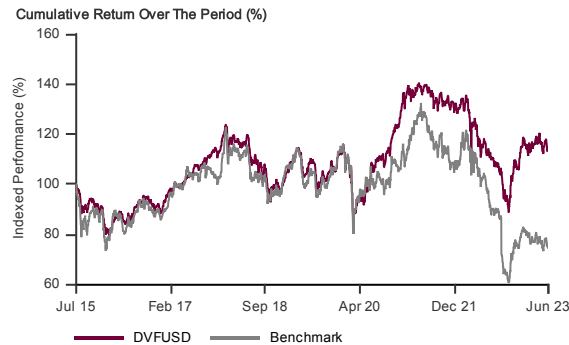
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.65% per annum

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
USD 2.7million / USD 0.4637(USD)  
MYR 30.3million / MYR 0.5688(MYR)  
SGD 4.0million / SGD 0.4586(SGD)  
AUD 7.3million / AUD 0.5361(AUD)

## Performance Record as at 30 June 2023\*



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

## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	1.9	0.8	15.0	14.1	
Benchmark (USD)	1.9	-20.3	-23.2	-25.2	
Fund (MYR)	3.0	6.7	25.2	37.9	
Fund (SGD)	2.0	-1.7	11.7	12.9	
Fund (AUD)	-0.3	4.8	18.9	30.4	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	0.8	4.8	0.9	1.7	
Benchmark (USD)	-20.3	-8.4	-6.5	-3.6	
Fund (MYR)	6.7	7.8	3.9	4.1	
Fund (SGD)	-1.7	3.7	0.8	1.5	
Fund (AUD)	4.8	5.9	3.2	3.4	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	8.0	-18.7	2.9	12.0
Benchmark (USD)	0.2	-30.6	1.1	-6.5
Fund (MYR)	14.4	-14.1	6.6	10.1
Fund (SGD)	9.1	-19.2	5.1	10.1
Fund (AUD)	10.7	-12.9	9.1	1.9

Source: MorningStar

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

Equities	%
Samsung Electronics Co Ltd	6.7
China Telecom Corp Ltd	5.7
Taiwan Semiconductor Manufacturing Co Ltd	5.4
China Construction Bank Corp	3.7
Sinopharm Group Co Ltd	3.4
China State Construction International Holdings Ltd	3.0
China Railway Group Ltd	3.0
ZTE Corp	2.4
China Merchants Bank Co Ltd	2.3
Unimicron Technology Corp	2.3

## Asset Allocation as at 30 June 2023\*

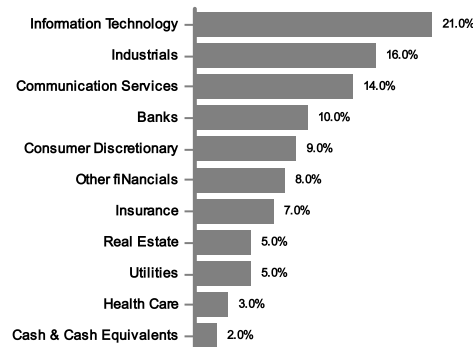
Asset Allocation	%
Value Partners High-Dividend Stocks Fund	92.7%
Cash & Cash Equivalents	7.3%

## Income Distribution History

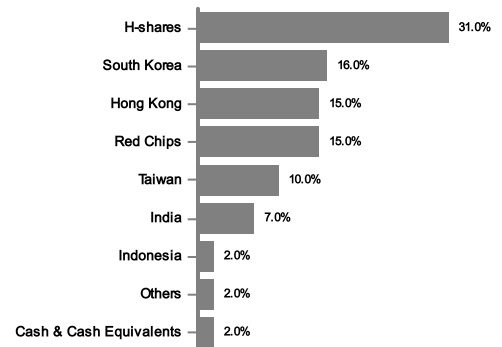
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	1.50 / 3.3	1.50 / 3.0
2021	1.97 / 3.4	2.04 / 3.2	1.96 / 3.4	2.01 / 3.4
2022	1.90 / 4.1	2.04 / 3.8	1.89 / 4.1	1.97 / 3.8
2023	1.15 / 2.4	1.26 / 2.3	1.12 / 2.5	1.23 / 2.3

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

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



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



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

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Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 13.7 for USD Class (High), 13.7 for MYR Class (High), 13.7 for SGD Class (High), and 13.9 for AUD Class (High)(source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang World Series - China Growth Fund

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



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

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

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

**Base Currency**  
USD

**Launch Date / IOP**

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

**Financial Year End**

31 May

**Subscription**

Cash

**Initial Sales Charge**

Max 5.50% of the NAV per Unit

**Annual Management Fee**

Max 1.80% per annum

**Minimum Investment /**

**Minimum Subsequent Investment**

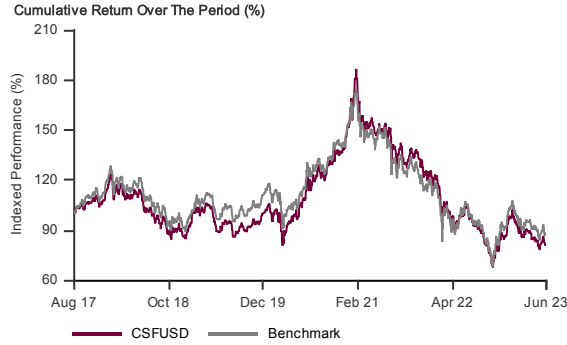
USD5,000 / USD1,000(USD)  
MYR30,000 / MYR10,000(MYR)  
MYR30,000 / MYR10,000(MYR-Hedged)

**As at 30 June, 2023\***

**Fund Size / NAV Per Unit**

USD7.2million / USD0.4035(USD)  
MYR88.7million / MYR0.7620(MYR)  
MYR169.0million / MYR0.3987(MYR-Hedged)

## Performance Record as at 30 June 2023\*



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

## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	3.3	-21.9	-25.8	-19.3
Benchmark (USD)	3.8	-17.2	-23.8	-13.1
Fund (MYR)	4.5	-17.3	-19.3	52.4
Fund (MYR-Hedged)	3.1	-23.8	-26.7	-20.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-21.9	-9.5	-4.8	-3.6
Benchmark (USD)	-17.2	-8.7	-4.6	-2.4
Fund (MYR)	-17.3	-6.9	-2.1	3.6
Fund (MYR-Hedged)	-23.8	-9.8	-5.2	-3.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-6.8	-30.9	-14.0	44.8
Benchmark (USD)	-5.6	-21.5	-20.1	30.8
Fund (MYR)	-1.2	-27.0	-10.9	42.1
Fund (MYR-Hedged)	-8.1	-31.3	-13.3	43.8

Source: MorningStar

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

Equities	%
Tencent Holdings Ltd	9.2
Alibaba Group Holding Ltd	8.6
China Construction Bank Corp	5.1
Baidu Inc	4.4
China Petroleum & Chemical Corp	4.1
Netease Inc	3.9
Yum China Holdings Inc	3.3
Trip.Com Group Ltd	3.2
Ishares Gold Trust	2.7
Ck Hutchison Holdings Ltd	2.6

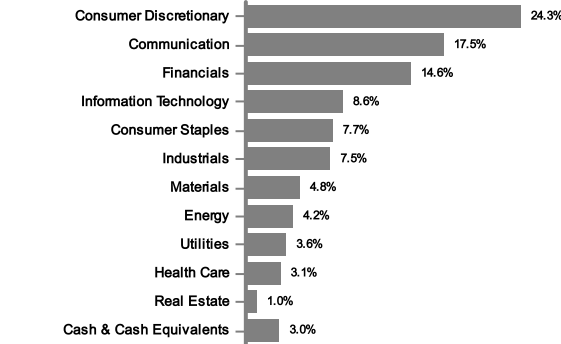
## Asset Allocation as at 30 June 2023\*

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

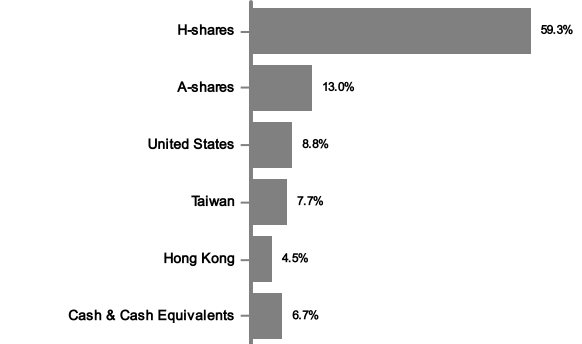
## Income Distribution History

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

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



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



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

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

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Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 22.4 for USD Class (Very High), 22.3 for MYR Class (Very High), and 27.7 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang World Series - China A Opportunity Fund

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



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

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

**Benchmark**  
MSCI China A Onshore

**Base Currency**  
USD

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

**Financial Year End**  
31 May

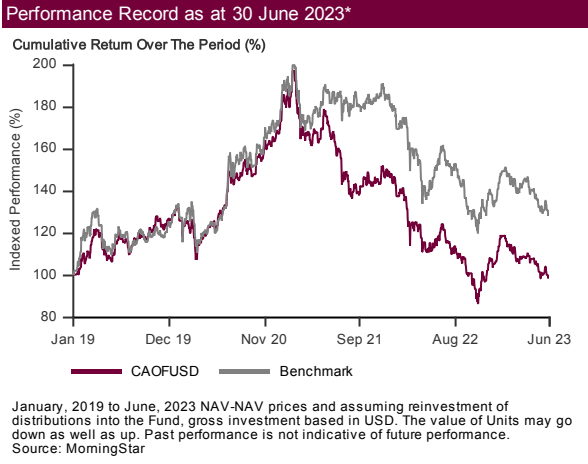
**Subscription**  
Cash

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

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
USD25.9million / USD0.4943(USD)  
MYR170.0million / MYR0.5610(MYR)  
MYR662.5million / MYR0.4935(MYR-Hedged)  
SGD20.9million / SGD0.4696(SGD-Hedged)  
AUD28.1million / AUD0.4557(AUD-Hedged)



**Performance Table as at 30 June 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	0.7	-20.3	-25.4	-1.1	-1.1
Benchmark (USD)	-0.7	-19.7	-3.2	29.1	29.1
Fund (MYR)	1.9	-15.6	-18.8	12.2	12.2
Fund (MYR-Hedged)	0.5	-22.0	-25.7	-1.3	-1.3
Fund (SGD-Hedged)	0.4	-21.5	-27.3	-6.1	-6.1
Fund (AUD-Hedged)	0.3	-22.5	-29.3	-8.9	-8.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-20.3	-9.3	-	-0.3	-0.3
Benchmark (USD)	-19.7	-1.1	-	6.0	6.0
Fund (MYR)	-15.6	-6.7	-	2.6	2.6
Fund (MYR-Hedged)	-22.0	-9.4	-	-0.3	-0.3
Fund (SGD-Hedged)	-21.5	-10.1	-	-1.4	-1.4
Fund (AUD-Hedged)	-22.5	-10.9	-	-2.1	-2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-7.0	-28.7	-13.9	34.8
Benchmark (USD)	-4.4	-27.2	4.0	40.0
Fund (MYR)	-1.4	-24.7	-10.8	32.5
Fund (MYR-Hedged)	-8.2	-28.8	-13.0	34.3
Fund (SGD-Hedged)	-7.9	-29.2	-14.2	32.9
Fund (AUD-Hedged)	-8.6	-30.1	-14.6	31.8

Source: MorningStar

**Target Fund Top Holdings as at 31 May 2023#**

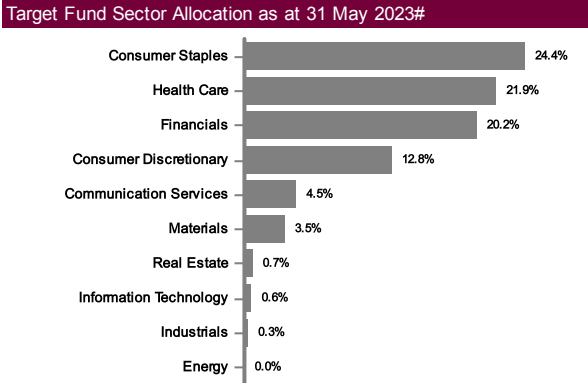
Equities	%
Kweichow Moutai	9.8
China Merchants Bank	8.9
Yunnan Baiyao	8.4
Ping An Bank	6.6
Midea Group	4.9
Ping An Insurance	4.7
Jiangsu Hengrui	4.4
Inner Mongolia Yili	4.2
Gree Electric Appliances	4.0
Luzhou Laojiao	3.1

**Asset Allocation as at 30 June 2023\***

UBS (Lux) Investment SICAV - China A Opportunity	99.2%
Cash & Cash Equivalents	0.8%

**Income Distribution History**

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



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# Affin Hwang World Series - China Allocation Opportunity Fund

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



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth & Income

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

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

**Benchmark**  
N/A

**Base Currency**  
USD

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

**Financial Year End**  
30 April

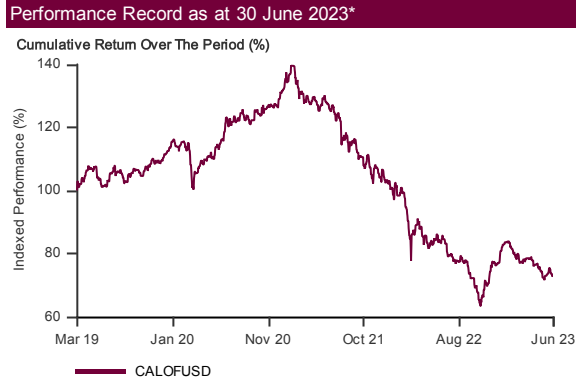
**Subscription**  
Cash

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

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
USD3.6million / USD0.2945(USD)  
MYR17.3million / MYR0.3302(MYR)  
MYR75.7million / MYR0.2764(MYR-Hedged)  
SGD3.0million / SGD0.2788(SGD-Hedged)  
AUD6.8million / AUD0.2809(AUD-Hedged)



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

**Performance Table as at 30 June 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	1.2	-14.1	-37.2	-27.4
Fund (MYR)	2.4	-9.1	-31.7	-20.1
Fund (MYR-Hedged)	1.0	-16.3	-37.7	-33.8
Fund (SGD-Hedged)	1.0	-15.3	-38.7	-32.6
Fund (AUD-Hedged)	1.0	-15.9	-40.0	-32.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-14.1	-14.4	-	-7.1
Fund (MYR)	-9.1	-11.9	-	-5.1
Fund (MYR-Hedged)	-16.3	-14.6	-	-9.1
Fund (SGD-Hedged)	-15.3	-15.1	-	-8.7
Fund (AUD-Hedged)	-15.9	-15.7	-	-8.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-5.8	-25.2	-20.2	14.7
Fund (MYR)	-0.2	-21.0	-17.3	12.6
Fund (MYR-Hedged)	-7.1	-25.7	-19.2	14.8
Fund (SGD-Hedged)	-6.6	-25.8	-20.4	12.0
Fund (AUD-Hedged)	-7.1	-26.2	-20.7	13.6

Source: MorningStar

**Target Fund Top Holdings as at 31 May 2023#**

Issuer	Coupon	Maturity Date	%
US Treasury N/B	3.62%	31.03.30	2.5
China Government Bond	2.24%	25.05.25	1.1
Export-Import Bank China	3.62%	31.07.24	0.9
China Development Bank	2.59%	17.03.25	0.9
State Grid Overseas Inv	4.13%	07.05.24	0.9

Equities	%
Kweichow Moutai Co Ltd	5.2
Tencent Holdings Ltd	3.8
Netease Inc	2.9
China Merchants Bank Co Ltd	2.2
Ping An Insurance Group Co Of China Ltd	2.1

**Asset Allocation as at 30 June 2023\***

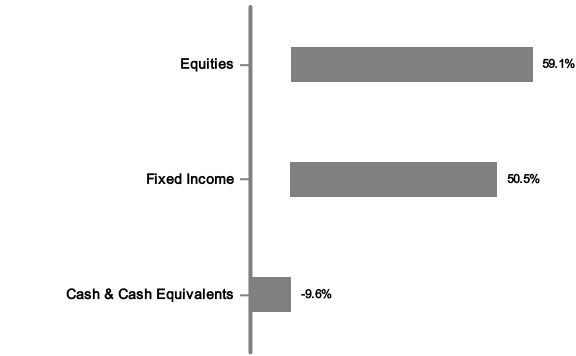
UBS (Lux) Key Selection Sicav – China Allocation Opportunity	99.3%
Cash & Cash Equivalents	0.7%

**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	0.93 / 2.9	1.00 / 2.9	0.89 / 3.0	0.89 / 3.0	0.89 / 2.9

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

**Target Fund Asset Allocation as at 31 May 2023#**

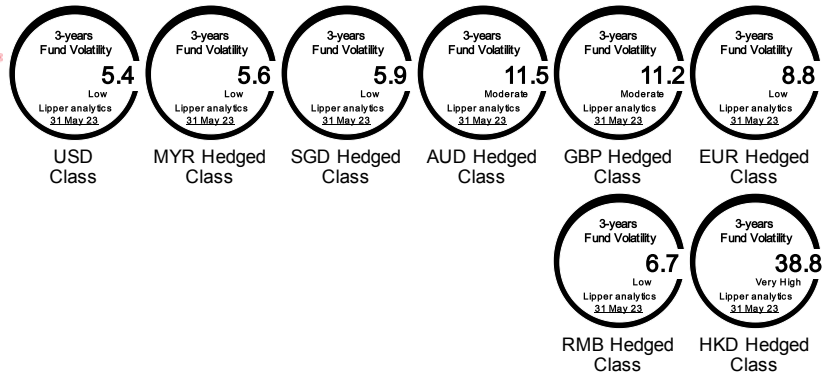


\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. # The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 31 May 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 12.8 for USD Class (High), 12.8 for MYR Class (High), 17.6 for MYR Hedged Class (Very High), 15.4 for SGD Hedged Class (High), and 19.4 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang World Series - Global Target Return Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Schroder Investment Management  
Australia Limited

**Target Fund**  
Schroder International Selection Fund  
Global Target Return

**Benchmark**  
USD LIBOR 3 Months

**Base Currency**  
USD

**Launch Date / IOP**

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

**Financial Year End**

31 May

**Subscription**

Cash

**Initial Sales Charge**

Max 5.50% of the NAV per Unit

**Annual Management Fee**

Max 1.50% per annum

**Minimum Investment /**

**Minimum Subsequent Investment**

USD5,000 / USD1,000(USD)

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

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

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

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

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

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

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

**As at 30 June, 2023\***

**Fund Size / NAV Per Unit**

USD0.0472million / USD0.5549(USD)

MYR2.0million / MYR0.5627(MYR-Hedged)

SGD0.3668million / SGD0.5180(SGD-Hedged)

AUD0.2582million / AUD0.5281(AUD-Hedged)

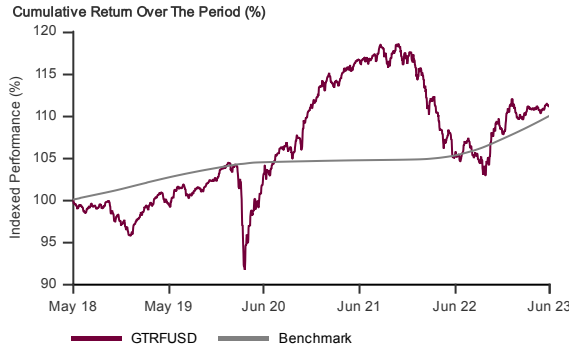
GBP0.6429million / GBP0.5062(GBP-Hedged)

EUR0.0123million / EUR0.4381(EUR-Hedged)

RMB0.0360million / RMB0.5461(RMB-Hedged)

HKD0.0007million / HKD0.2206(HKD-Hedged)

### Performance Record as at 30 June 2023\*



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

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

Bonds	Issuer	Coupon	Maturity Date	%
	WI TREASURY NOTE 4.625 15-MAR-2026	4.63%	15.03.26	1.3
	TREASURY NOTE 4.0 29-FEB-2028	4.00%	29.02.28	1.1
	TREASURY NOTE 3.5 15-FEB-2033	3.50%	15.02.33	1.0
	TREASURY BOND 3.25 15-MAY-2042	3.25%	15.05.42	0.8
	TREASURY NOTE 4.0 28-FEB-2030	4.00%	28.02.30	0.6
Equities		%		
	Ishares \$ Floating Rate Bd Ucits E Etf-F	3.1		
	Microsoft Corp	1.0		
	Alphabet Inc Class A A	0.8		
	Apple Inc	0.7		
	Taiwan Semiconductor Manufacturing Adr	0.4		

### Income Distribution History

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

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.3	5.6	7.9	11.0
Benchmark (USD)	0.4	4.4	5.3	10.0
Fund (MYR-Hedged)	0.1	3.8	8.1	12.5
Fund (SGD-Hedged)	0.1	3.3	4.0	3.6
Fund (AUD-Hedged)	0.1	5.1	5.0	5.6
Fund (GBP-Hedged)	0.2	4.0	2.8	1.2
Fund (EUR-Hedged)	0.1	-2.8	-4.0	-12.4
Fund (RMB-Hedged)	0.1	-0.7	5.3	9.2
Fund (HKD-Hedged)	0.6	4.8	-63.2	-55.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	5.6	2.6	2.4	2.0
Benchmark (USD)	4.4	1.7	1.9	1.9
Fund (MYR-Hedged)	3.8	2.6	2.5	2.3
Fund (SGD-Hedged)	3.3	1.3	1.2	0.7
Fund (AUD-Hedged)	5.1	1.6	1.4	1.1
Fund (GBP-Hedged)	4.0	0.9	0.4	0.2
Fund (EUR-Hedged)	-2.8	-1.3	-2.1	-2.5
Fund (RMB-Hedged)	-0.7	1.7	2.1	1.7
Fund (HKD-Hedged)	4.8	-28.3	-14.6	-14.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	3.0	-8.3	4.7	8.2
Benchmark (USD)	2.5	2.4	0.2	0.7
Fund (MYR-Hedged)	1.6	-8.5	5.9	8.7
Fund (SGD-Hedged)	2.6	-10.1	3.7	7.8
Fund (AUD-Hedged)	2.4	-9.0	3.5	7.4
Fund (GBP-Hedged)	2.8	-9.8	3.9	4.0
Fund (EUR-Hedged)	-2.0	-12.3	4.0	2.0
Fund (RMB-Hedged)	-1.4	-8.9	6.8	9.5
Fund (HKD-Hedged)	4.1	-69.1	4.6	7.9

Source: MorningStar

### Income Distribution History

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

### Asset Allocation as at 30 June 2023\*

Schroder International Selection Fund Global Target Return	98.4%
Cash & Cash Equivalents	1.6%

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Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 5.4 for USD Class (Low), 5.6 for MYR Hedged Class (Low), 5.9 for SGD Hedged Class (Low), 11.5 for AUD Hedged Class (Moderate), 11.2 for GBP Hedged Class (Moderate), 8.8 for EUR Hedged Class (Low), 6.7 for RMB Hedged Class (Low), and 38.8 for HKD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Factor (VF) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM World Series - Global Balanced Fund

(formerly known as Affin Hwang World Series - Global Balanced Fund)

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

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

**Fund Type**  
Growth

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

**Base Currency**  
USD

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

**Financial Year End**  
31 May

**Subscription**  
Cash / EPF

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

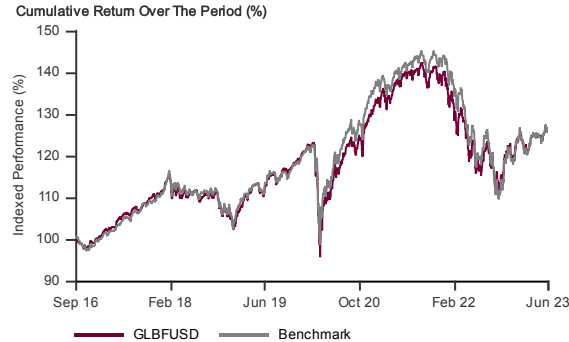
**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
USD6.1million / USD0.6217(USD)  
MYR226.4million / MYR0.6501(MYR-Hedged)  
SGD6.9million / SGD0.5940(SGD-Hedged)  
AUD9.3million / AUD0.5779(AUD-Hedged)  
GBP4.1million / GBP0.5366(GBP-Hedged)  
EUR0.2308million / EUR0.4920(EUR-Hedged)

### Performance Record as at 30 June 2023\*



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

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.4	8.6	9.2	26.6
Benchmark (USD)	2.8	6.5	6.5	26.9
Fund (MYR-Hedged)	2.1	6.4	9.2	32.1
Fund (SGD-Hedged)	2.2	7.1	7.0	20.4
Fund (AUD-Hedged)	2.1	5.9	4.7	15.6
Fund (GBP-Hedged)	2.1	6.2	5.1	7.5
Fund (EUR-Hedged)	2.2	5.4	1.2	-0.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	8.6	3.0	2.9	3.5
Benchmark (USD)	6.5	2.1	2.9	3.6
Fund (MYR-Hedged)	6.4	3.0	3.0	4.2
Fund (SGD-Hedged)	7.1	2.3	2.1	2.8
Fund (AUD-Hedged)	5.9	1.5	1.4	2.2
Fund (GBP-Hedged)	6.2	1.7	1.1	1.2
Fund (EUR-Hedged)	5.4	0.4	0.1	-0.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	6.3	-15.0	6.2	9.3
Benchmark (USD)	7.1	-17.7	5.7	12.8
Fund (MYR-Hedged)	5.1	-15.2	7.3	9.4
Fund (SGD-Hedged)	5.5	-15.6	5.9	8.2
Fund (AUD-Hedged)	4.9	-16.7	5.5	7.1
Fund (GBP-Hedged)	5.4	-16.5	5.5	6.6
Fund (EUR-Hedged)	4.8	-17.1	3.0	6.6

Source: MorningStar

### Top Holdings as at 30 June 2023\*

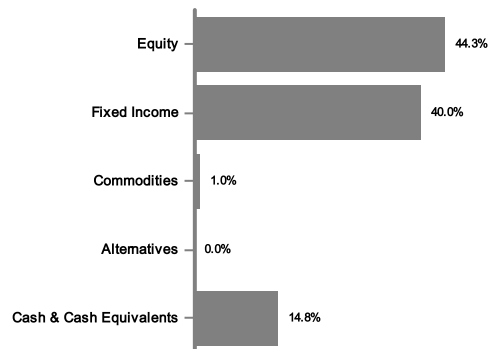
Collective Investment Scheme	%
IShares USD TIPS	8.3
BlackRock Global Funds -Global Corporate Bond Fund	7.4
BlackRock Global Funds Sustainable Advantage US Eq Fund	7.2
BlackRock Global Funds Sustainable Eq Factor Plus Fund	7.1
IShares MSCI USA ESG Enhanced	7.0
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	5.4
BlackRock Global Funds Emerging Market Fund	4.8
IShares Edge MSCI Wld Min Vol	4.7
IShares USD Treasury Bd 7-10yr	3.6
BlackRock Global Funds Global Unconstrained Eq Fund	3.3

### Income Distribution History

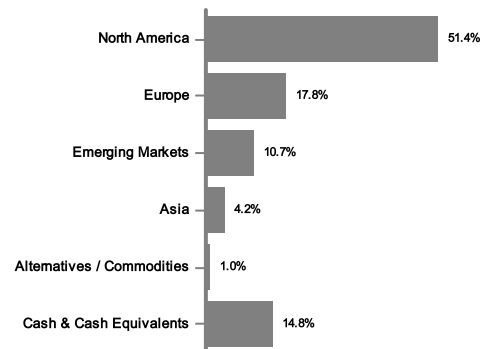
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	0.25 / 0.4
2022	0.50 / 0.8	0.50 / 0.8	0.50 / 0.8	-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

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

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



### Regional Allocation as at 31 May 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.

Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 7.7 for USD Class (Low), 9.8 for MYR Hedged Class (Moderate), 9.9 for SGD Hedged Class (Moderate), 15.4 for AUD Hedged Class (High), 14.2 for GBP Hedged Class (High), and 12.2 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. 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 as the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

# AHAM World Series - Income Fund

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



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth & Income

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

**Target Fund**  
Franklin Income Fund

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

**Base Currency**  
USD

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

**Financial Year End**  
31 May

**Subscription**  
Cash

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

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

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR)</sub>  
MYR5,000 / MYR1,000<sub>(MYR Hedged)</sub>

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
USD0.0227million / USD0.4936<sub>(USD)</sub>  
MYR0.5507million / MYR0.5043<sub>(MYR)</sub>  
MYR3.1million / MYR0.4996<sub>(MYR Hedged)</sub>

## Performance Record as at 30 June 2023\*

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

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

## Performance Table as at 30 June 2023\*

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

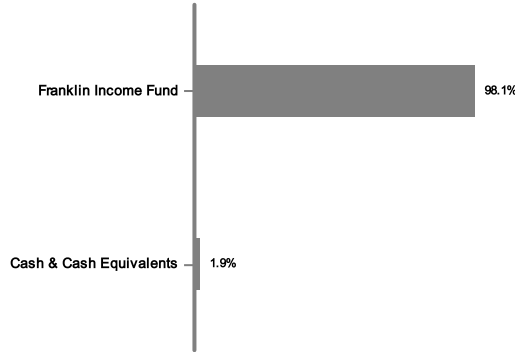
## Target Fund Top Holdings as at 31 May 2023#

Equities	%
United States Treasury Note/Bond	6.0
Community Health Systems, Inc.	3.3
Broadcom Inc.	2.2
Morgan Stanley	1.7
Bank Of America Corp	1.6
Ford Motor Company	1.6
Tenet Healthcare Corporation	1.6
Chevron Corporation	1.4
Caesars Entertainment Corporation	1.4
Exxon Mobil Corporation	1.3

## Asset Allocation as at 30 June 2023\*

Franklin Income Fund	98.1%
Cash & Cash Equivalents	1.9%

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



## Income Distribution History

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

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 Advisers, Inc. and is a percentage of NAV of the Target Fund as at 31 May 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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## Affin Hwang World Series - Income and Growth Fund

A feeder fund that seeks to provide income and capital appreciation over a medium to long term period through investments in equities and debt instruments of US companies.

<b>Fund Category</b>	Feeder Fund
<b>Fund Type</b>	Growth & Income
<b>Target Fund Manager</b>	Allianz Asset Management
<b>Target Fund</b>	Allianz Select Income and Growth
<b>Benchmark</b>	N/A
<b>Base Currency</b>	USD
<b>Launch Date / IOP</b>	16 November, 2022 / USD0.50 <sup>(USD)</sup> 16 November, 2022 / MYR0.50 <sup>(MYR Hedged)</sup> 16 November, 2022 / SGD0.50 <sup>(SGD Hedged)</sup> 16 November, 2022 / AUD0.50 <sup>(AUD Hedged)</sup>
<b>Financial Year End</b>	30 June
<b>Subscription</b>	Cash
<b>Initial Sales Charge</b>	Max 5.50% of the NAV per Unit
<b>Annual Management Fee</b>	Max 1.50% per annum
<b>Minimum Investment / Minimum Subsequent Investment</b>	USD1,000 / USD100 <sup>(USD)</sup> MYR1,000 / MYR100 <sup>(MYR Hedged)</sup> SGD1,000 / SGD100 <sup>(SGD Hedged)</sup> AUD1,000 / AUD100 <sup>(AUD Hedged)</sup>
<b>As at 30 June, 2023*</b>	
<b>Fund Size / NAV Per Unit</b>	USD0.0113million / USD0.5123 <sup>(USD)</sup> MYR5.8million / MYR0.5069 <sup>(MYR Hedged)</sup> SGD0.1016million / SGD0.5108 <sup>(SGD Hedged)</sup> AUD0.0499million / AUD0.5144 <sup>(AUD Hedged)</sup>

### Performance Record as at 30 June 2023\*

Not applicable as the Fund has less than one year track record
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### Performance Table as at 30 June 2023\*

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

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

<b>Bonds</b>				
<u>Issuer</u>	<u>Coupon</u>	<u>Maturity Date</u>	<u>%</u>	
Enphase Energy Conv Zero	0.00%	01.03.2026	1.2	
Wells Fargo & Company L Fix	7.50%	17.04.98	1.0	
Nextera Energy Inc Fix 6.219%	6.22%	01.09.23	0.9	
Dexcom Inc Conv Fix 0.250%	0.25%	15.11.2025	0.9	
Netflix Inc Fix 6.375%	6.38%	15.05.2029	0.8	
<b>Equities</b>				
			<u>%</u>	
Alphabet Inc-CI A			2.1	
Apple Inc			2.1	
Microsoft Corp			1.6	
Amazon.Com Inc			1.3	
Enphase Energy Inc			1.2	

### Asset Allocation as at 30 June 2023\*

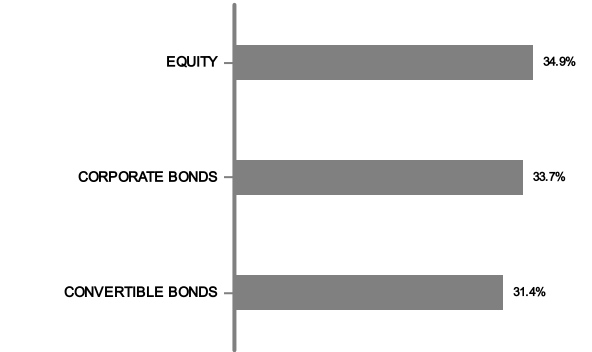
Allianz Select Income and Growth	85.5%
Cash & Cash Equivalents	14.5%

### Income Distribution History

	USD Class cents/(%)	AUD Hedged Class cents/(%)	MYR Hedged Class cents/(%)	SGD Hedged Class cents/(%)
2023	1.10 / 2.2	1.10 / 2.2	1.09 / 2.2	0.69 / 1.4

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

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



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
# The data provided above is that of the Fund by Allianz Asset Management and is a percentage of NAV of the Target Fund as at 31 May 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.  
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# Affin Hwang World Series - Global Income Fund

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



**Fund Category**  
Bond Feeder (Wholesale)

**Fund Type**  
Income

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

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

**Benchmark**  
Barclays U.S. Aggregate Index

**Base Currency**  
USD

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

**Financial Year End**  
31 August

**Subscription**  
Cash

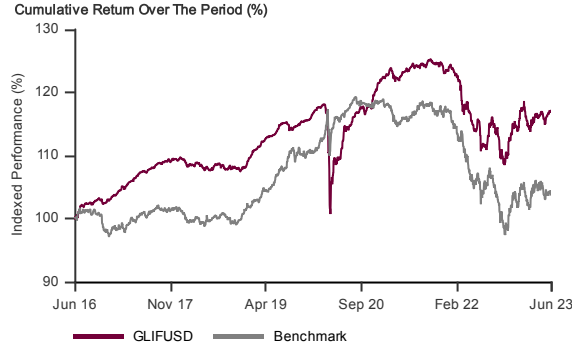
**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

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

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR10,000 / MYR5,000(MYR-Hedged)  
MYR10,000 / MYR5,000(MYR)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
GBP5,000 / GBP1,000(GBP-Hedged)  
EUR5,000 / EUR1,000(EUR-Hedged)

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
USD14.7million / USD0.4691(USD)  
MYR204.4million / MYR0.4886(MYR-Hedged)  
MYR17.6million / MYR0.5268(MYR)  
SGD8.3million / SGD0.4472(SGD-Hedged)  
AUD12.1million / AUD0.4567(AUD-Hedged)  
GBP4.1million / GBP0.4206(GBP-Hedged)  
EUR0.0881million / EUR0.4059(EUR-Hedged)

## Performance Record as at 30 June 2023\*

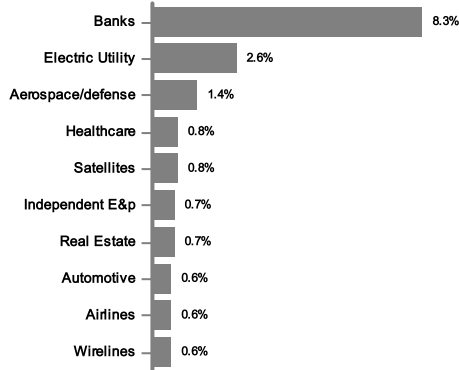


May, 2016 to June, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Bonds	%
FNMA TBA 3.5% MAY 30YR	6.4
FNMA TBA 4.0% APR 30YR	5.4
BNP PARIBAS ISSUANCE BV SR SEC **ABS**	2.6
FNMA TBA 3.0% MAY 30YR	2.4
FNMA TBA 5.5% MAY 30YR	2.2
FNMA TBA 6.0% APR 30YR	2.2
FNMA TBA 4.5% MAY 30YR	1.8
FNMA TBA 4.5% APR 30YR	1.6
FNMA TBA 6.0% MAY 30YR	1.5
U S TREASURY INFLATE PROT BD	1.3

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



## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	1.1	4.9	2.4	16.9	
Benchmark (USD)	-0.4	-0.9	-11.4	4.0	
Fund (MYR)	2.3	11.0	11.5	30.1	
Fund (MYR-Hedged)	0.9	3.3	2.8	20.6	
Fund (SGD-Hedged)	0.9	3.9	0.9	9.3	
Fund (AUD-Hedged)	0.9	2.9	-0.8	9.5	
Fund (GBP-Hedged)	0.9	3.5	-0.0	3.9	
Fund (EUR-Hedged)	0.8	2.1	-2.1	-4.3	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	4.9	0.8	1.6	2.2	
Benchmark (USD)	-0.9	-4.0	0.8	0.6	
Fund (MYR)	11.0	3.7	4.5	3.9	
Fund (MYR-Hedged)	3.3	0.9	1.7	2.7	
Fund (SGD-Hedged)	3.9	0.3	0.9	1.3	
Fund (AUD-Hedged)	2.9	-0.3	0.4	1.3	
Fund (GBP-Hedged)	3.5	-0.0	0.2	0.6	
Fund (EUR-Hedged)	2.1	-0.7	-0.5	-0.8	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.5	-8.4	1.6	4.6
Benchmark (USD)	2.1	-13.0	-1.5	7.5
Fund (MYR)	8.7	-3.2	5.3	2.7
Fund (MYR-Hedged)	1.7	-8.5	2.6	4.7
Fund (SGD-Hedged)	1.8	-8.8	1.4	3.8
Fund (AUD-Hedged)	1.4	-9.8	0.9	3.1
Fund (GBP-Hedged)	1.9	-9.4	1.2	2.7
Fund (EUR-Hedged)	1.2	-10.3	0.8	3.0

Source: MorningStar

## Asset Allocation as at 30 June 2023\*

PIMCO Funds: Global Investors Series Plc - Income Fund	98.6%
Cash & Cash Equivalents	1.4%

## Income Distribution History

	Gross Distribution/Yields							
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	
2017	0.60 / 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	1.44 / 3.1	1.49 / 3.0	1.47 / 3.0	1.40 / 3.1	1.37 / 3.0	1.25 / 3.0	1.23 / 3.0	-

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

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
# The data provided above is that of the Fund by PIMCO Global Advisors (Ireland) Limited and is a percentage of NAV of the Target Fund as at 31 May 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.  
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The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.  
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.  
Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 5.3 for USD Class (Low), 5.3 for MYR Class (Low), 6.0 for MYR Hedged Class (Low), 6.4 for SGD Hedged Class (Low), 11.5 for AUD Hedged Class (Moderate), 10.7 for GBP Hedged Class (Moderate), and 8.6 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.  
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# Affin Hwang World Series - Global High Income Fund

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

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

**Fund Type**  
Income

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

**Target Fund**  
JPMorgan Funds - Income Fund

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

**Base Currency**  
USD

**Launch Date / IOP**

09 January, 2020 / USD0.50(USD)  
09 January, 2020 / MYR0.50(MYR-Hedged)  
09 January, 2020 / SGD0.50(SGD-Hedged)  
09 January, 2020 / AUD0.50(AUD-Hedged)  
09 January, 2020 / GBP0.50(GBP-Hedged)

**Financial Year End**

30 April

**Subscription**

Cash

**Initial Sales Charge**

Max 3.00% of the NAV per Unit

**Annual Management Fee**

Max 1.50% per annum

**Minimum Investment /**

**Minimum Subsequent Investment**

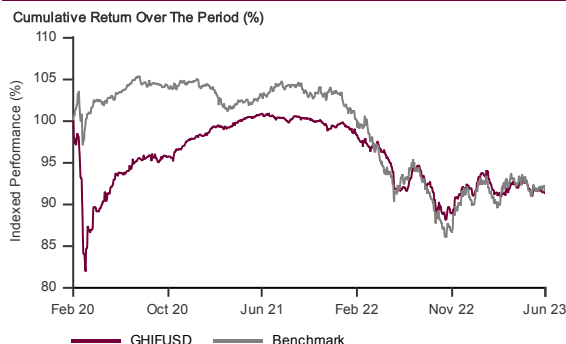
USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
GBP5,000 / GBP1,000(GBP-Hedged)

**As at 30 June, 2023\***

**Fund Size / NAV Per Unit**

USD 16.0million / USD0.3938(USD)  
MYR 170.1million / MYR0.4028(MYR-Hedged)  
SGD 5.7million / SGD0.3910(SGD-Hedged)  
AUD 12.5million / AUD0.3879(AUD-Hedged)  
GBP 3.1million / GBP0.3833(GBP-Hedged)

## Performance Record as at 30 June 2023\*



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

## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.2	-0.4	-2.5	-8.8
Benchmark (USD)	-0.4	-0.9	-11.4	-8.3
Fund (MYR-Hedged)	-0.4	-2.0	-2.2	-6.6
Fund (SGD-Hedged)	-0.4	-1.5	-3.9	-9.4
Fund (AUD-Hedged)	-0.4	-2.2	-5.4	-9.8
Fund (GBP-Hedged)	-0.5	-2.0	-5.0	-10.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-0.4	-0.8	-	-2.7
Benchmark (USD)	-0.9	-4.0	-	-2.5
Fund (MYR-Hedged)	-2.0	-0.7	-	-2.0
Fund (SGD-Hedged)	-1.5	-1.3	-	-2.9
Fund (AUD-Hedged)	-2.2	-1.8	-	-3.0
Fund (GBP-Hedged)	-2.0	-1.7	-	-3.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	0.2	-8.7	1.6	-
Benchmark (USD)	2.1	-13.0	-1.5	-
Fund (MYR-Hedged)	-0.7	-9.0	2.7	-
Fund (SGD-Hedged)	-0.5	-9.2	1.4	-
Fund (AUD-Hedged)	-0.9	-9.8	1.0	-
Fund (GBP-Hedged)	-0.7	-9.5	1.2	-

Source: MorningStar

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

Bonds	%
GNMA (United States)	3.9
GNMA (United States)	3.3
GNMA (United States)	3.0
GNMA (United States)	2.9
GNMA (United States)	2.8
GNMA (United States)	0.9
Connecticut Avenue Securities 2017-C01 (United States)	0.8
JPM Global High Yield Bond Fund (Luxembourg)	0.8
Connecticut Avenue Securities 2017-C02 (United States)	0.8
GNMA (United States)	0.6

## Asset Allocation as at 30 June 2023\*

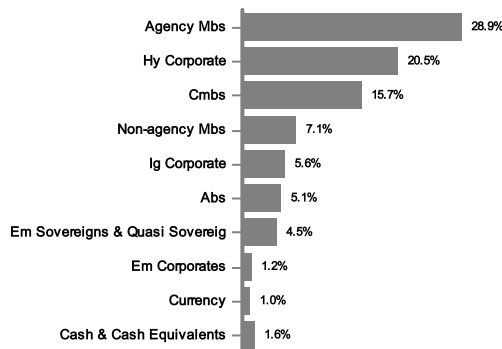
	%
JPMorgan Funds - Income Fund	97.9%
Cash & Cash Equivalents	2.1%

## Income Distribution History

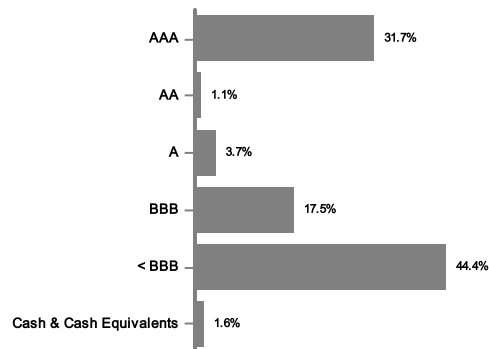
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	2.14 / 5.2	2.21 / 5.1	2.09 / 5.0	2.20 / 5.3	2.22 / 5.4
2023	0.99 / 2.5	0.97 / 2.4	0.93 / 2.3	1.04 / 2.7	1.00 / 2.6

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

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



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



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

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

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

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

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

# Affin Hwang World Series - Asian High Yield Fund

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



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
HSBC Investment Funds (Hong Kong) Limited

**Target Fund**  
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund

**Benchmark**  
N/A

**Base Currency**  
USD

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

**Financial Year End**  
30 November

**Subscription**  
Cash

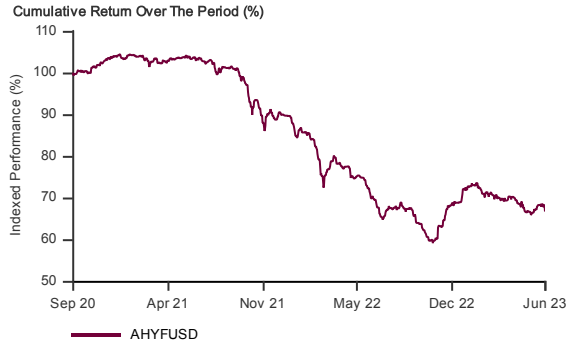
**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
USD0.3824million / USD0.3145(USD)  
MYR15.0million / MYR0.3134(MYR-Hedged)  
SGD0.2536million / SGD0.3089(SGD-Hedged)  
AUD0.6038million / AUD0.3068(AUD-Hedged)

## Performance Record as at 30 June 2023\*



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

## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	1.2	-4.4	-	-33.4
Fund (MYR-Hedged)	1.0	-6.2	-	-33.3
Fund (SGD-Hedged)	1.1	-5.4	-	-34.2
Fund (AUD-Hedged)	1.1	-5.9	-	-34.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-4.4	-	-	-13.7
Fund (MYR-Hedged)	-6.2	-	-	-13.6
Fund (SGD-Hedged)	-5.4	-	-	-14.1
Fund (AUD-Hedged)	-5.9	-	-	-14.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-3.3	-23.1	-13.9	-
Fund (MYR-Hedged)	-4.3	-23.5	-12.9	-
Fund (SGD-Hedged)	-4.0	-23.4	-14.1	-
Fund (AUD-Hedged)	-4.4	-23.8	-14.8	-

Source: MorningStar

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

Bonds	Value	Date
US Treasury N/B	3.625	15/05/53
Wynn Macau Ltd	5.625	26/08/28
Indonesia (Rep)	4.300	31/03/52
Indonesia (Rep)	5.650	11/01/53
Melco Resorts	5.375	04/12/29
Sands China Ltd	3.350	08/03/29
Indonesia (Rep)	5.450	20/09/52
Sands China Ltd	4.300	08/01/26
Pt Pertamina	6.450	30/05/44
Perusahaan Listr	6.250	25/01/49

## Asset Allocation as at 30 June 2023\*

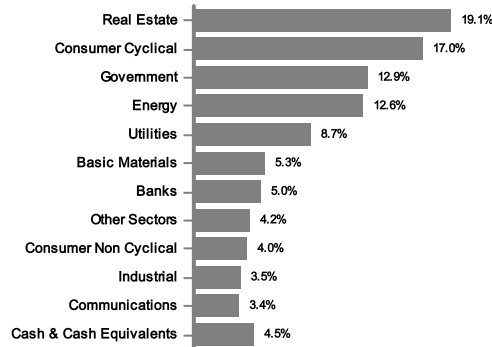
%	Asset	Value
98.6%	HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund	98.6%
1.4%	Cash & Cash Equivalents	1.4%

## Income Distribution History

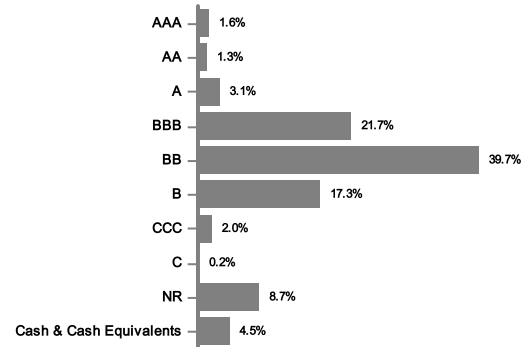
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2020	0.19 / 0.4	0.28 / 0.5	0.33 / 0.6	0.19 / 0.4
2021	2.58 / 5.5	2.78 / 5.9	2.67 / 5.8	2.92 / 6.2

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

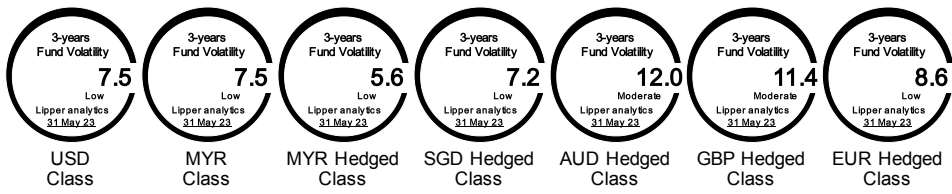
## Target Fund Sector Allocation as at 31 May 2023#



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



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
# The data provided above is that of the Fund by HSBC Investment Funds (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 31 May 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.  
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.  
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.  
A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.  
BUILT ON TRUST



# Affin Hwang World Series - US Short Duration High Income Fund

A feeder fund that aims to provide investors with regular income through investments in US high yield bonds.

**Fund Category**  
Bond Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
Allianz Global Investors U.S. LLC

**Target Fund**  
Allianz US Short Duration High Income Bond

**Benchmark**  
Merrill Lynch 1-3 Years BB-B US Cash Pay High Yield Index

**Base Currency**  
USD

**Launch Date / IOP**  
03 March, 2017 / USD0.50(USD)  
03 March, 2017 / MYR0.50(MYR-Hedged)  
03 March, 2017 / MYR0.50(MYR)  
03 March, 2017 / SGD0.50(SGD-Hedged)  
03 March, 2017 / AUD0.50(AUD-Hedged)  
28 June, 2017 / GBP0.50(GBP-Hedged)  
21 February, 2018 / EUR0.50(EUR-Hedged)

**Financial Year End**  
31 October

**Subscription**  
Cash

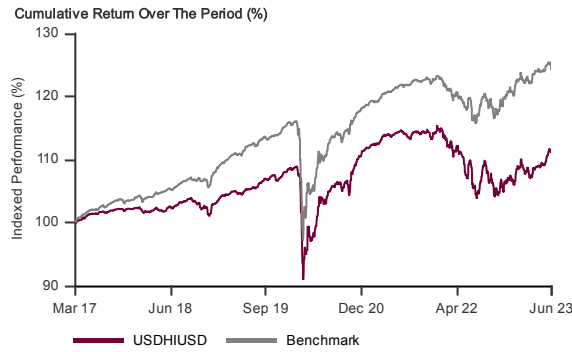
**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

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

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR10,000 / MYR5,000(MYR-Hedged)  
MYR10,000 / MYR5,000(MYR)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
GBP5,000 / GBP1,000(GBP-Hedged)  
EUR5,000 / EUR1,000(EUR-Hedged)

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
USD 1.6million / USD0.4482(USD)  
MYR10.8million / MYR0.4895(MYR-Hedged)  
MYR2.0million / MYR0.4734(MYR)  
SGD0.8888million / SGD0.4259(SGD-Hedged)  
AUD0.8705million / AUD0.4574(AUD-Hedged)  
GBP0.0913million / GBP0.4247(GBP-Hedged)  
EUR0.1801million / EUR0.3932(EUR-Hedged)

## Performance Record as at 30 June 2023\*

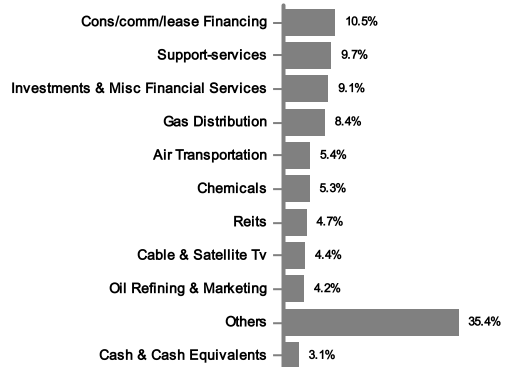


March, 2017 to June, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

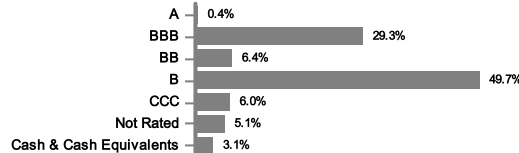
## Target Fund Top Holdings as at 31 May 2023##

Bonds	%
New Fortress Energy Inc - 144A	3.1
Connect Finco Sarl/Conne - 144A 6.7500	2.9
Bread Financial Hlgs - 144A	2.8
Dish Dbs Corp - 144A	2.4
Goodyear Tire & Rubber	2.3
Global Air Lease Co Ltd - 144A	2.3
Sunnova Energy Corp 144A	2.3
Millennium Escrow Corp - 144A	2.2
Lsb Industries - 144A	2.2
Vistajet Malta/Xo Mgmt 144A Fix	2.2

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



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



## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.0	6.5	8.3	11.5
Benchmark (USD)	0.0	7.3	13.1	24.2
Fund (MYR)	3.2	12.6	17.9	16.6
Fund (MYR-Hedged)	1.8	4.4	8.3	19.0
Fund (SGD-Hedged)	1.8	5.0	5.7	5.1
Fund (AUD-Hedged)	1.7	5.1	5.8	7.8
Fund (GBP-Hedged)	1.8	5.4	6.3	2.5
Fund (EUR-Hedged)	1.7	1.3	-2.2	-7.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	6.5	2.7	1.7	1.8
Benchmark (USD)	7.3	4.2	3.4	3.5
Fund (MYR)	12.6	5.6	4.7	2.5
Fund (MYR-Hedged)	4.4	2.7	1.8	2.8
Fund (SGD-Hedged)	5.0	1.9	0.8	0.8
Fund (AUD-Hedged)	5.1	1.9	0.8	1.2
Fund (GBP-Hedged)	5.4	2.1	0.8	0.4
Fund (EUR-Hedged)	1.3	-0.7	-1.4	-1.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	5.1	-7.7	3.2	3.0
Benchmark (USD)	3.4	-2.5	4.3	2.5
Fund (MYR)	11.4	-2.5	7.0	1.2
Fund (MYR-Hedged)	3.9	-8.0	4.4	3.6
Fund (SGD-Hedged)	4.1	-8.2	2.6	1.9
Fund (AUD-Hedged)	4.1	-8.4	2.6	2.0
Fund (GBP-Hedged)	4.6	-8.0	2.8	1.5
Fund (EUR-Hedged)	3.7	-11.6	4.5	-0.6

Source: MorningStar

## Asset Allocation as at 30 June 2023\*

Allianz US Short Duration High Income Bond	93.0%
Cash & Cash Equivalents	7.0%

## Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2017	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	-
2018	1.25 / 2.5	1.25 / 2.8	1.00 / 1.9	1.00 / 2.0	0.50 / 1.0	1.00 / 2.1	-
2019	1.92 / 3.9	1.22 / 2.7	1.66 / 3.1	1.66 / 3.4	0.16 / 0.3	0.46 / 0.9	0.16 / 0.3
2020	2.04 / 4.4	2.04 / 4.6	2.04 / 4.0	2.04 / 4.5	2.04 / 4.2	2.03 / 4.5	2.02 / 4.5
2021	2.04 / 4.2	1.92 / 4.2	2.04 / 3.8	2.01 / 4.3	2.04 / 4.0	2.01 / 4.3	1.94 / 4.3
2022	1.90 / 4.3	1.73 / 3.9	2.05 / 4.1	1.84 / 4.3	1.93 / 4.2	1.86 / 4.4	1.94 / 4.8
2023	1.09 / 2.5	1.15 / 2.6	1.20 / 2.5	1.03 / 2.5	1.13 / 2.5	1.04 / 2.5	0.96 / 2.5

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

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

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

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

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

Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 7.5 for USD Class (Low), 7.5 for MYR Class (Low), 5.6 for MYR Hedged Class (Low), 7.2 for SGD Hedged Class (Low), 12.0 for AUD Hedged Class (Moderate), 11.4 for GBP Hedged Class (Moderate), and 8.6 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang World Series - Emerging Markets Short Duration Fund

A feeder fund that aims to provide regular income over the medium to long term period.



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

**Fund Type**  
Income

**Target Fund Manager**  
Ashmore Investment Management Limited

**Target Fund**  
Ashmore SICAV - Emerging Markets Short Duration Fund

**Benchmark**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**

18 March, 2019 / USD0.50(USD)  
18 March, 2019 / MYR0.50(MYR)  
18 March, 2019 / MYR0.50(MYR-Hedged)  
18 March, 2019 / SGD0.50(SGD-Hedged)  
18 March, 2019 / AUD0.50(AUD-Hedged)  
18 March, 2019 / RMB0.50(RMB-Hedged)

**Financial Year End**

31 May

**Subscription**  
Cash

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

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

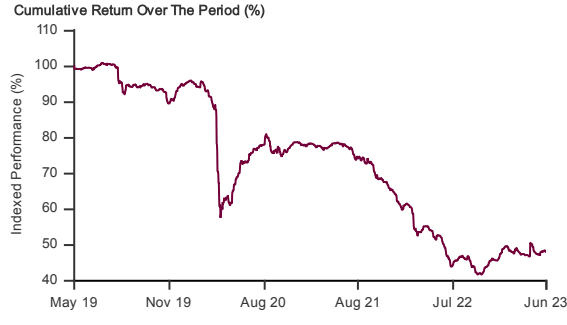
**Minimum Investment / Minimum Subsequent Investment**

USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR)  
MYR5,000 / MYR1,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
RMB5,000 / RMB1,000(RMB-Hedged)

**As at 30 June, 2023\***

**Fund Size / NAV Per Unit**  
USD0.0094million / USD0.1679(USD)  
MYR0.3080million / MYR0.1958(MYR)  
MYR0.3192million / MYR0.1620(MYR-Hedged)  
SGD0.0047million / SGD0.1613(SGD-Hedged)  
AUD0.0015million / AUD0.1513(AUD-Hedged)  
RMB0.0152million / RMB0.1667(RMB-Hedged)

## Performance Record as at 30 June 2023\*



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

## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	1.9	2.7	-33.8	-51.8
Fund (MYR)	3.0	8.8	-27.9	-44.7
Fund (MYR-Hedged)	1.7	0.8	-33.6	-53.1
Fund (SGD-Hedged)	1.7	2.6	-34.4	-53.6
Fund (AUD-Hedged)	1.6	1.8	-36.4	-56.0
Fund (RMB-Hedged)	1.3	0.5	-32.7	-52.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	2.7	-12.8	-	-16.1
Fund (MYR)	8.8	-10.3	-	-13.3
Fund (MYR-Hedged)	0.8	-12.8	-	-16.6
Fund (SGD-Hedged)	2.6	-13.1	-	-16.8
Fund (AUD-Hedged)	1.8	-14.0	-	-17.9
Fund (RMB-Hedged)	0.5	-12.4	-	-16.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	6.2	-26.6	-21.2	-17.2
Fund (MYR)	12.6	-22.5	-18.3	-18.6
Fund (MYR-Hedged)	4.8	-26.6	-20.3	-
Fund (SGD-Hedged)	5.4	-26.5	-21.3	-19.7
Fund (AUD-Hedged)	4.9	-27.0	-23.0	-21.3
Fund (RMB-Hedged)	4.2	-26.3	-19.3	-17.8

Source: MorningStar

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

Bonds	%
Petroleos De Venezuela 8.5% 27/10/2020	24.6
Cimpor Financial Opertns 5.75% 17/07/2024	7.1
Abra Global Finance 11.5% Ssn 02/03/2028	5.7
Puma International Fin 5.125% 06/10/2024	4.9
Ypf Sociedad Anonima Step 12/02/2026 (Regs)	4.7
Petroleos Mexicanos 6.875% 16/10/2025	4.1
Medco Bell Pte Ltd 6.375% 30/01/2027 (Regs)	2.7
Tullow Oil Plc 10.25% 15/05/2026 (Regs)	2.6
Grupo Axo Sa De Cv 5.75% 08/06/2026 (Regs)	2.5
Kosmos Energy Ltd 7.125% 04/04/2026 (Regs)	2.0

## Asset Allocation as at 30 June 2023\*

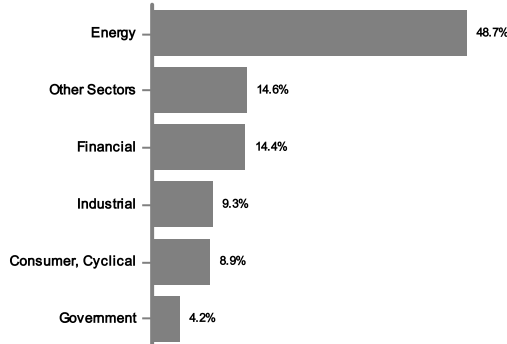
Ashmore SICAV - Emerging Markets Short Duration Fund	94.9%
Cash & Cash Equivalents	5.1%

## Income Distribution History

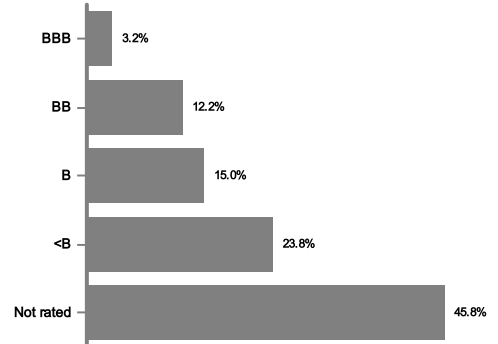
	USD Class	MYR Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	RMB-Hedged Class
	cents/(%)	sen/(%)	sen/(%)	cents/(%)	cents/(%)	cents/(%)
2020	2.33 / 6.7	2.11 / 5.8	2.27 / 6.7	2.10 / 6.2	2.22 / 6.7	1.93 / 5.6
2021	2.83 / 8.9	2.78 / 8.5	2.69 / 8.6	2.72 / 8.8	2.77 / 9.4	2.87 / 9.0
2022	2.75 / 15.0	2.81 / 13.9	2.75 / 15.1	2.67 / 15.0	2.55 / 15.1	2.85 / 15.2
2023	1.24 / 7.4	1.51 / 8.1	1.36 / 8.4	1.35 / 8.4	1.26 / 8.3	1.41 / 8.4

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

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



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



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

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

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

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

Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 12.1 for USD Class (Moderate), 12.0 for MYR Class (Moderate), 13.5 for MYR Hedged Class (High), 13.4 for SGD Hedged Class (High), 16.9 for AUD Hedged Class (Very High), and 13.1 for RMB Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. 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 marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



# Affin Hwang World Series - Strategic Bond Fund

A feeder fund that seeks to provide capital appreciation over long term period by investing in global bond markets.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Allianz Global Investors GmbH

**Target Fund**  
Allianz Strategic Bond Fund

**Benchmark**  
Bloomberg Barclays Global Aggregate Index (USD Hedged)

**Base Currency**  
USD

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

**Financial Year End**  
31 July

**Subscription**  
Cash

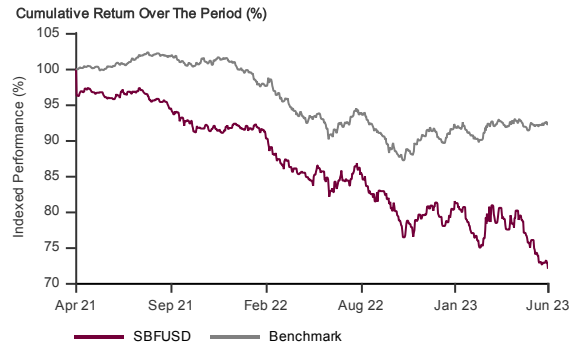
**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
USD0.0036million / USD0.3598<sub>(USD)</sub>  
MYR0.4112million / MYR0.3752<sub>(MYR-Hedged)</sub>  
SGD0.0036million / SGD0.3552<sub>(SGD-Hedged)</sub>  
AUD0.0035million / AUD0.3483<sub>(AUD-Hedged)</sub>

## Performance Record as at 30 June 2023\*



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

## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-4.9	-14.2	-	-28.0
Benchmark (USD)	-0.1	0.5	-	-7.8
Fund (MYR-Hedged)	-5.2	-14.4	-	-25.0
Fund (AUD-Hedged)	-4.6	-14.7	-	-30.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-14.2	-	-	-13.6
Benchmark (USD)	0.5	-	-	-3.5
Fund (MYR-Hedged)	-14.4	-	-	-12.0
Fund (AUD-Hedged)	-14.7	-	-	-14.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-7.7	-15.5	-	-
Benchmark (USD)	3.0	-11.2	-	-
Fund (MYR-Hedged)	-7.5	-16.2	-	-
Fund (AUD-Hedged)	-8.3	-20.5	-	-

Source: MorningStar

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

Bonds	%	
Australian Government 165 Fix 1.750%	21.11.32	3.0
US Treasury N/B Fix 0.625%	15.05.30	2.9
US Treasury N/B Fix 1.125%	15.05.40	2.8
Australian Government 158 Fix 1.250%	21.05.32	2.7
Swedish Government 1065 Fix 1.750%	11.11.33	2.5
Bundesrepub. Deutschland Fix 0.000%	15.05.35	2.2
United Kingdom Gilt Fix 0.500%	31.01.29	2.0
Mex Bonos Desarr Fix Rt M Fix 7.750%	29.05.31	1.9
US Treasury N/B Fix 0.625%	15.08.30	1.9
Bundesrepub. Deutschland Fix 2.300%	15.02.33	1.9

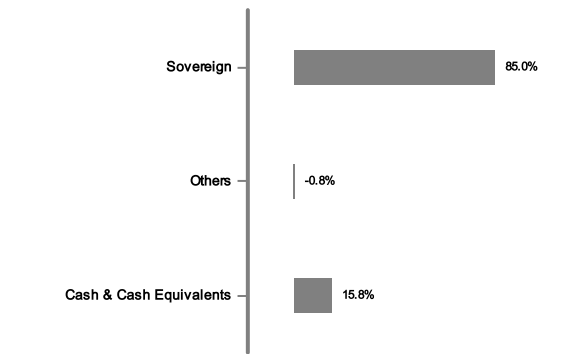
## Asset Allocation as at 30 June 2023\*

Allianz Strategic Bond Fund	98.9%
Cash & Cash Equivalents	1.1%

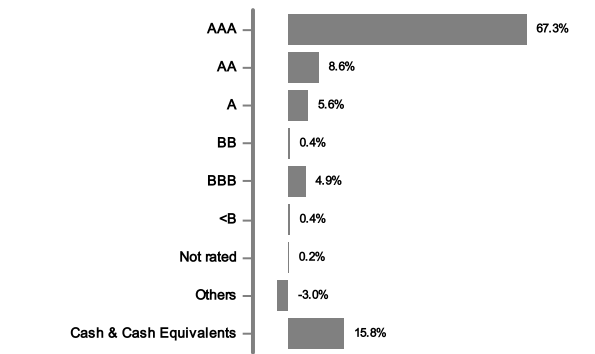
## Income Distribution History

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

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



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



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
# The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 31 May 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.



## Affin Hwang World Series - US Dollar Liquidity Fund

A feeder fund aims to provide investors with a regular income stream and high level of liquidity to meet cash flow requirement whilst maintaining capital preservation.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
HSBC Global Asset Management (USA) Inc.

**Target Fund**  
HSBC US Dollar Liquidity Fund

**Benchmark**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**  
18 February, 2020 / USD1.00(USD)

**Financial Year End**  
31 May

**Subscription**  
Cash

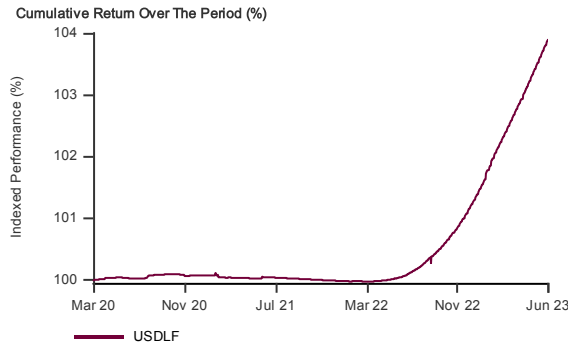
**Initial Sales Charge**  
N/A

**Annual Management Fee**  
Max 0.40% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
USD29.0million / USD1.0152(USD)

### Performance Record as at 30 June 2023\*



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

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.4	0.0	3.9	3.9
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	0.0	1.3	-	1.2
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.4	1.5	-0.1	-

Source: MorningStar

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

Issuers	%
United States Of America	7.1
Banco Santander Sa	6.6
Mizuho Financial Group Inc	6.5
Cash	6.2
China Construction Bank Corp	5.2
Credit Agricole Group	4.8
Industrial + Commercial Bank Of Chi	3.8
Barclays Plc	3.5
Cooperatieve Rabobank Ua	3.0
Toronto-Dominion Bank/The	3.0

### Asset Allocation as at 30 June 2023\*

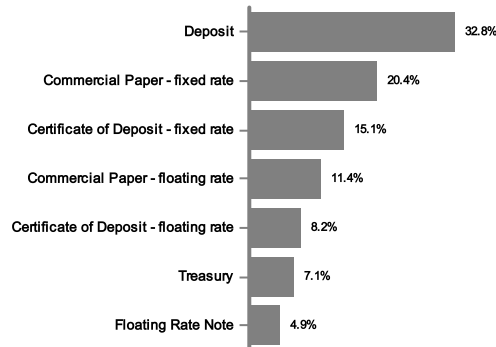
HSBC US Dollar Liquidity Fund	98.5%
Cash & Cash Equivalents	1.5%

### Income Distribution History

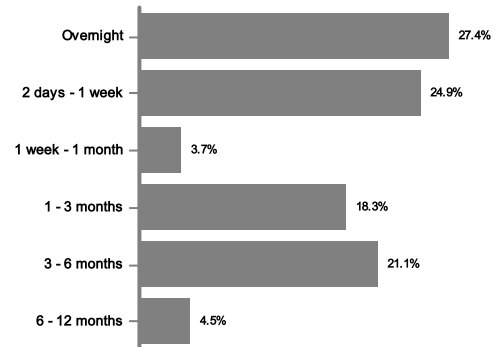
	Gross Distribution (Sen)	Yield (%)
2020	0.15	0.2
2021	0.03	0.0
2022	0.29	0.3
2023	1.88	1.9

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

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



### Target Fund Maturity Profile as at 31 May 2023#



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

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

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

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

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





## AHAM Shariah Gold Tracker Fund (formerly known as Affin Hwang Shariah Gold Tracker Fund)

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

**Fund Category**  
Feeder Fund

**Fund Type**  
Growth

**Target Fund Manager**  
Affin Hwang Asset Management Berhad

**Target Fund**  
Tradeplus Shariah Gold Tracker

**Benchmark**  
LBMA Gold Price AM

**Base Currency**  
MYR

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

**Financial Year End**  
30 April

**Subscription**  
Cash

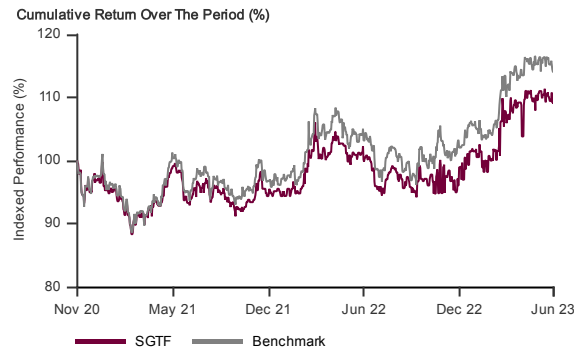
**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR11.5million / MYR0.5450<sub>(MYR)</sub>

### Performance Record as at 30 June 2023\*



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

### Asset Allocation as at 30 June 2023\*

Tradeplus Shariah Gold Tracker	99.1%
Cash & Cash Equivalents	0.9%

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.5	9.6	-	9.0
Benchmark (MYR)	-1.7	11.2	-	13.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	9.6	-	-	3.3
Benchmark (MYR)	11.2	-	-	5.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	12.4	2.8	-2.2	-
Benchmark (MYR)	11.2	5.5	-0.5	-

Source: MorningStar

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

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

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

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

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

# AHAM New China Tracker Fund

(formerly known as Affin Hwang New China Tracker Fund)

The feeder fund that aims to provide investors with investment results that closely correspond the performance of benchmark.

**Fund Category**  
Feeder Fund

**Fund Type**  
Growth

**Target Fund Manager**  
Affin Hwang Asset Management Berhad

**Target Fund**  
TradePlus S&P New China Tracker

**Benchmark**  
S&P New China Sectors Ex A-Shares Index

**Base Currency**  
MYR

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

**Financial Year End**  
30 April

**Subscription**  
Cash

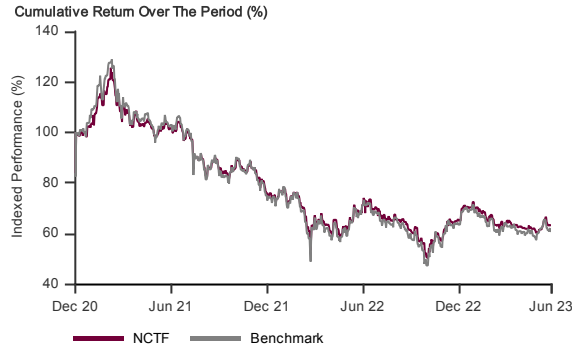
**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.50% per annum

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR30.0million / MYR0.3161<sub>(MYR)</sub>

## Performance Record as at 30 June 2023\*



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

## Asset Allocation as at 30 June 2023\*

Tradeplus S&P New China Tracker	99.1%
Cash & Cash Equivalents	0.9%

## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	5.0	-6.9	-	-36.8	
Benchmark (MYR)	5.9	-14.6	-	-39.4	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-6.9	-	-	-16.4	
Benchmark (MYR)	-14.6	-	-	-17.8	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-2.7	-13.0	-27.0	-
Benchmark (MYR)	-4.3	-14.9	-28.2	-

Source: MorningStar

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
# The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 31 May 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.  
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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



# AHAM Single Bond Series 1

(formerly known as Affin Hwang Single Bond Series 1)

The Fund aims to provide regular income over the medium to long term period.

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
12-month Malayan Banking Berhad Fixed Deposit Rate

**Base Currency**  
USD

**Launch Date / IOP**  
07 June, 2019 / MYR1.00(MYR Hedged)

**Financial Year End**  
30 November

**Subscription**  
Cash

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

**Annual Management Fee**  
Max 0.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR10,000 / MYR1,000(MYR Hedged)

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR105.3million / MYR0.8526(MYR Hedged)

**Fixed Income Yield**  
7.4%

**Fixed Income Duration**  
3.9 years



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

**Top Holdings as at 30 June 2023\***

Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.50%	23.03.49	82.4

**Performance Table as at 30 June 2023\***

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR Hedged)	-0.0	3.7	7.0		8.9
Benchmark (MYR Hedged)	0.3	2.7	6.6		9.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR Hedged)	3.7	2.3	-		2.1
Benchmark (MYR Hedged)	2.7	2.2	-		2.3

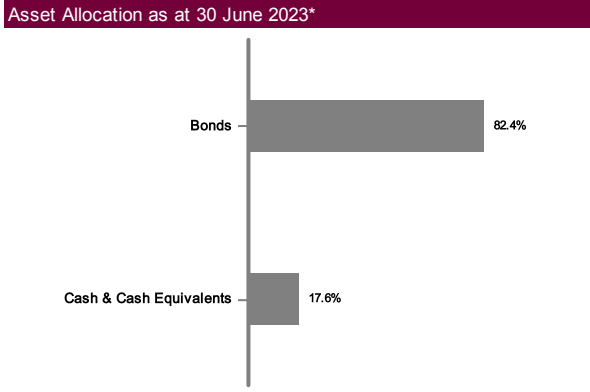
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR Hedged)	-1.8	-5.8	4.4	5.4
Benchmark (MYR Hedged)	1.4	2.2	1.9	2.2

Source: MorningStar

**Income Distribution History**

	Gross Distribution (Sen)	Yield (%)
2019	1.60	1.6
2020	6.30	7.2
2021	6.91	6.9
2022	6.27	7.2
2023	1.85	2.3

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



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

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

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

Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 12.5 for MYR Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

# AHAM Single Bond Series 3

(formerly known as Affin Hwang Single Bond Series 3)

The Fund aims to provide regular income over the medium to long term period.

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
12-month Malayan Banking Berhad  
Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
15 July, 2020 / MYR1.00<sub>(MYR)</sub>

**Financial Year End**  
31 January

**Subscription**  
Cash

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

**Annual Management Fee**  
Max 0.50% per annum

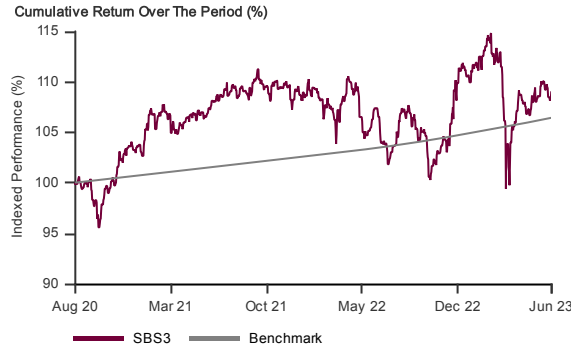
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR10,000 / MYR1,000<sub>(MYR)</sub>

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR56.2million / MYR0.9465<sub>(MYR)</sub>

**Fixed Income Yield**  
8.0%

**Fixed Income Duration**  
1.9 years

## Performance Record as at 30 June 2023\*



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

## Top Holdings as at 30 June 2023\*

Bonds	Issuer	Coupon	Maturity Date	%
	Standard Chartered PLC	6.00%	29.12.49	77.5

## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.4	5.8	-	9.1
Benchmark (MYR)	0.3	2.7	-	6.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.8	-	-	3.0
Benchmark (MYR)	2.7	-	-	2.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.8	1.2	5.8	-
Benchmark (MYR)	1.4	2.2	1.9	-

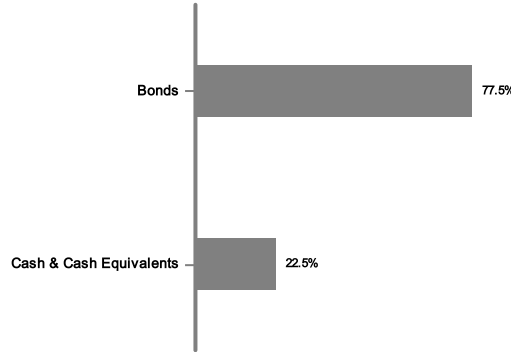
Source: MorningStar

## Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	6.30	6.2
2022	6.03	6.3
2023	1.99	2.0

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

## Asset Allocation as at 30 June 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

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# AHAM Single Bond Series 5

(formerly known as Affin Hwang Single Bond Series 5)

The Fund aims to provide regular income over the medium to long term period.



**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
12-month Malayan Banking Berhad  
Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
15 September, 2020 / MYR1.00<sub>(MYR)</sub>

**Financial Year End**  
31 January

**Subscription**  
Cash

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

**Annual Management Fee**  
Max 0.50% per annum

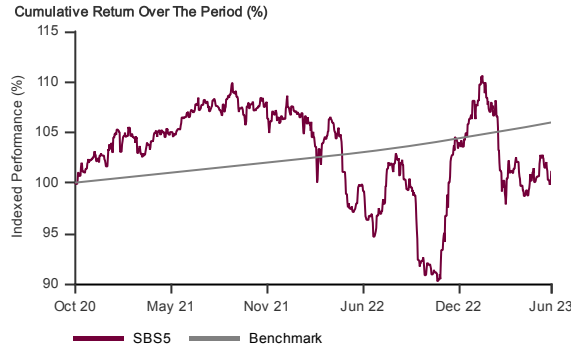
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR10,000 / MYR1,000<sub>(MYR)</sub>

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR50.5million / MYR0.9007<sub>(MYR)</sub>

**Fixed Income Yield**  
7.6%

**Fixed Income Duration**  
3.3 years

### Performance Record as at 30 June 2023\*



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

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.6	5.4	-	1.2
Benchmark (MYR)	0.3	2.7	-	6.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.4	-	-	0.4
Benchmark (MYR)	2.7	-	-	2.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-2.3	-2.6	4.6	-
Benchmark (MYR)	1.4	2.2	1.9	-

Source: MorningStar

### Top Holdings as at 30 June 2023\*

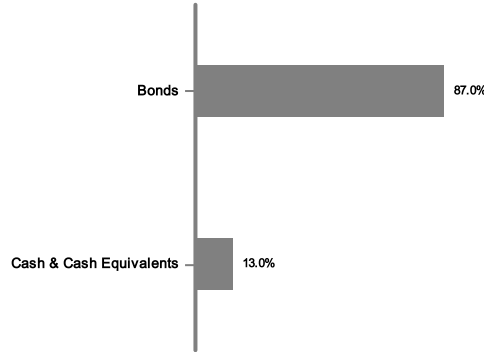
Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.00%	22.05.49	87.0

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	5.30	5.2
2022	4.30	5.0
2023	1.54	1.7

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

### Asset Allocation as at 30 June 2023\*



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# AHAM Flexible Maturity Income Fund 15

(formerly known as Affin Hwang Flexible Maturity Income Fund 15)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Close-ended)

**Fund Type**  
Income

**Benchmark**  
5-years Malayan Banking Berhad Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
19 March, 2020 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
23 April, 2025

**Financial Year End**  
30 November

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

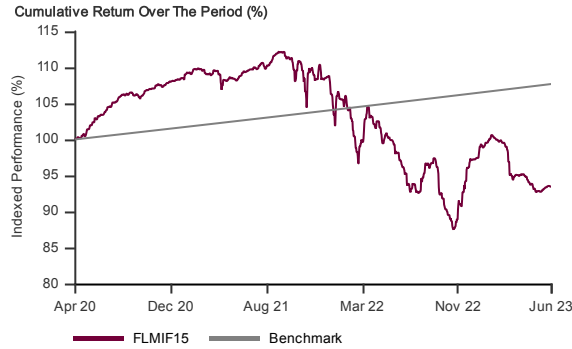
**Annual Management Fee**  
Max 0.20% per annum

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

**Minimum Investment / Minimum Subsequent Investment**  
Closed for purchase

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR78.9million / MYR0.8580<sub>(MYR)</sub>

### Performance Record as at 30 June 2023\*



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

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.7	-3.0	-9.6	-6.5
Benchmark (MYR)	0.2	2.4	7.2	7.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-3.0	-3.3	-	-2.1
Benchmark (MYR)	2.4	2.4	-	2.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-4.0	-10.4	0.4	-
Benchmark (MYR)	1.2	2.4	2.4	-

Source: MorningStar

### Top Holdings as at 30 June 2023\*

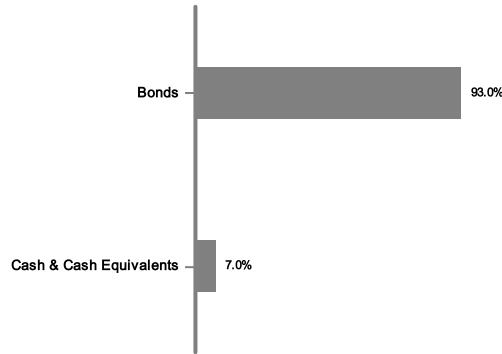
Bonds	Issuer	Coupon	Maturity Date	%
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	5.9
	QBE Insurance Group Ltd	6.75%	02.12.44	5.9
	Huarong Finance II Co Ltd	5.50%	16.01.25	5.6
	AAC Technologies Holdings Inc	3.00%	27.11.24	5.6
	Ford Motor Credit Co LLC	4.13%	20.06.24	5.4
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	5.4
	Yinson Juniper Ltd	8.10%	29.03.49	4.8
	Sepco Virgin Ltd	3.55%	25.10.49	4.6
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.5
	DBS Group Holdings Ltd	3.30%	27.02.49	4.5

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	4.12	4.0
2022	2.58	2.7
2023	1.81	2.1

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

### Asset Allocation as at 30 June 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

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# Affin Hwang Flexible Maturity Income Fund 16

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
5-year Malaysian Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
17 October, 2019 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
07 November, 2024

**Financial Year End**  
30 November

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

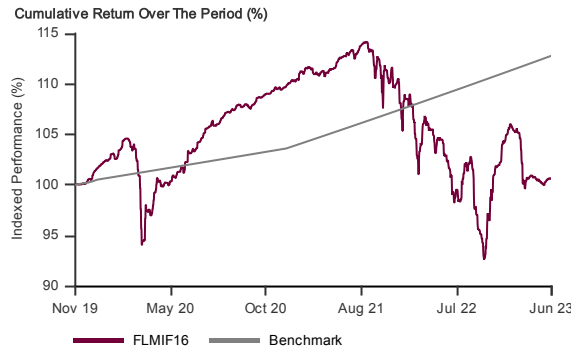
**Annual Management Fee**  
Max 0.20% per annum

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

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR155.2million / MYR0.9079<sub>(MYR)</sub>

## Performance Record as at 30 June 2023\*



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

## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.6	-1.2	-3.4		0.7
Benchmark (MYR)	0.3	3.4	10.4		12.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-1.2	-1.2	-		0.2
Benchmark (MYR)	3.4	3.4	-		3.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-1.6	-7.4	0.2	8.4
Benchmark (MYR)	1.6	3.4	3.4	3.4

Source: MorningStar

## Top Holdings as at 30 June 2023\*

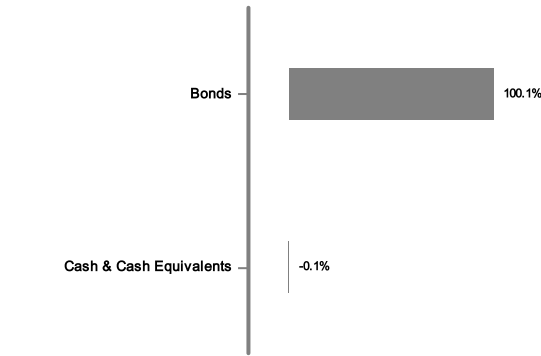
Bonds			
Issuer	Coupon	Maturity Date	%
Dah Sing Bank Ltd	5.00%	15.01.29	6.7
UBS Grp Funding Switzerland AG	5.88%	28.11.49	6.6
DNB Bank ASA	4.88%	12.11.49	5.7
Celestial Miles Ltd	5.75%	31.01.49	5.3
Geely Automobile Holdings Ltd	4.00%	09.12.49	4.6
Ford Motor Credit Co LLC	4.13%	20.06.24	4.4
HSBC Holdings PLC	6.38%	17.09.49	4.0
QBE Insurance Group Ltd	6.75%	02.12.44	4.0
Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.9
AAC Technologies Holdings Inc	3.00%	27.11.24	3.7

## Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.63	4.4
2021	4.63	4.7
2022	1.20	1.4

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

## Asset Allocation as at 30 June 2023\*



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

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

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

Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 7.4 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang Flexible Maturity Income Fund 17

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
5-years Malayan Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
09 December, 2019 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
24 December, 2024

**Financial Year End**  
28 February

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

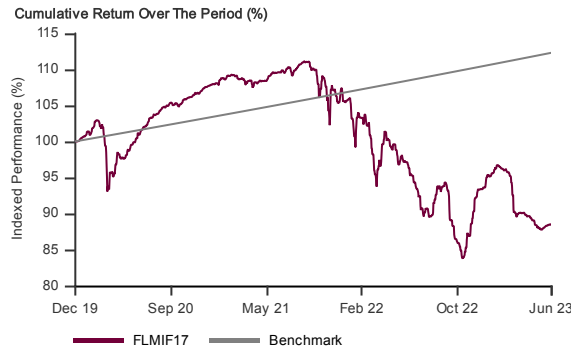
**Annual Management Fee**  
Max 0.20% per annum

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

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR120.6million / MYR0.7954<sub>(MYR)</sub>

## Performance Record as at 30 June 2023\*



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

## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.7	-5.5	-13.4	-	-11.5
Benchmark (MYR)	0.3	3.4	10.4	-	12.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-5.5	-4.7	-	-	-3.4
Benchmark (MYR)	3.4	3.4	-	-	3.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-5.5	-11.7	-1.9	7.9
Benchmark (MYR)	1.6	3.4	3.4	3.4

Source: MorningStar

## Top Holdings as at 30 June 2023\*

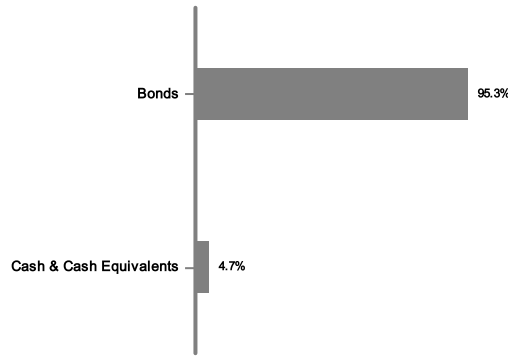
Issuer	Coupon	Maturity Date	%
MBSB Bank Bhd	5.05%	20.12.29	8.4
Geely Automobile Holdings Ltd	4.00%	09.12.49	6.3
Malayan Cement Berhad	5.25%	13.01.26	5.0
Asahi Mutual Life Insurance Co	6.50%	05.09.49	4.6
HSBC Holdings PLC	0.98%	24.05.25	4.4
WCT Holdings Bhd	5.80%	27.09.49	4.2
UBS Grp Funding Switzerland AG	5.88%	28.11.49	3.5
Dah Sing Bank Ltd	5.00%	15.01.29	3.4
Societe Generale SA	6.13%	16.04.49	3.3
QBE Insurance Group Ltd	6.75%	02.12.44	3.1

## Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.44	4.3
2021	4.44	4.6
2022	1.65	2.0

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

## Asset Allocation as at 30 June 2023\*



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

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

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

Based on the Fund's portfolio returns as at 31 May 2023, the Volatility Factor (VF) for this Fund is 9.0 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.745. Low includes Funds with VF that are above 3.745 but not more than 9.594999999999999. Moderate includes Funds with VF that are above 9.594999999999999 but not more than 12.475000000000001. High includes Funds with VF that are above 12.475000000000001 but not more than 16.015. Very High includes Funds with VF that are above 16.015. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang Flexible Maturity Income Fund 18

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.



**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
5-year Malaysian Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
19 May, 2020 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
16 June, 2025

**Financial Year End**  
28 February

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

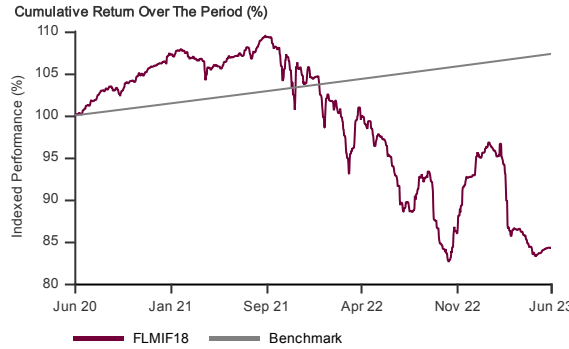
**Annual Management Fee**  
Max 0.20% per annum

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

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR186.6million / MYR0.7689<sub>(MYR)</sub>

## Performance Record as at 30 June 2023\*



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

## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.9	-9.4	-15.8	-15.7
Benchmark (MYR)	0.2	2.4	7.2	7.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-9.4	-5.5	-	-5.5
Benchmark (MYR)	2.4	2.4	-	2.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-9.2	-11.2	-1.5	-
Benchmark (MYR)	1.2	2.4	2.4	-

Source: MorningStar

## Top Holdings as at 30 June 2023\*

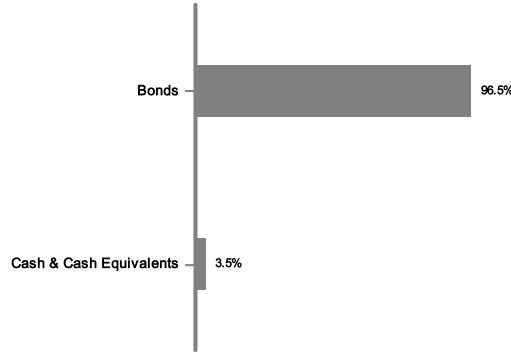
Bonds	Issuer	Coupon	Maturity Date	%
	Huarong Finance II Co Ltd	5.50%	16.01.25	6.0
	Kedah Cement Sdn Bhd	4.55%	07.07.23	5.4
	AAC Technologies Holdings Inc	3.00%	27.11.24	5.2
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.8
	Geely Automobile Holdings Ltd	4.00%	09.12.49	4.8
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	4.1
	China Construction Bank Corp	2.45%	24.06.30	4.0
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.7
	QBE Insurance Group Ltd	6.75%	02.12.44	3.7
	Swiss Re Finance UK	3.13%	03.07.35	3.6

## Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	4.12	4.0
2022	2.58	2.9
2023	1.90	2.5

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

## Asset Allocation as at 30 June 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

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# AHAM Flexible Maturity Income Fund 19

(formerly known as Affin Hwang Flexible Maturity Income Fund 19)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Close-ended)

**Fund Type**  
Income

**Benchmark**  
5-year Malayan Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
25 August, 2020 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
10 September, 2025

**Financial Year End**  
31 March

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

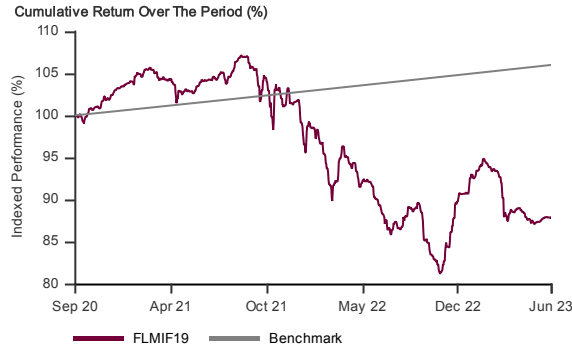
**Annual Management Fee**  
Max 0.20% per annum

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

**Minimum Investment / Minimum Subsequent Investment**  
Closed for purchase

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR185.9million / MYR0.8390<sub>(MYR)</sub>

### Performance Record as at 30 June 2023\*



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

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.7	-0.7	-	-12.0
Benchmark (MYR)	0.2	2.1	-	6.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-0.7	-	-	-4.5
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-3.0	-10.9	-1.9	-
Benchmark (MYR)	1.0	2.1	2.1	-

Source: MorningStar

### Top Holdings as at 30 June 2023\*

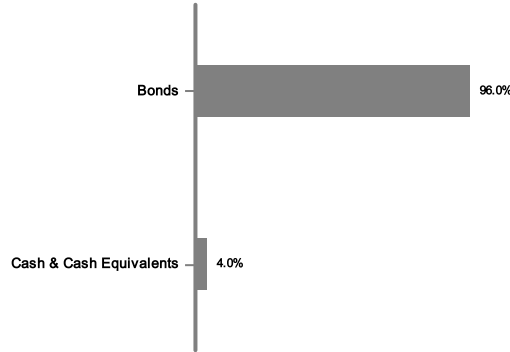
Bonds	Issuer	Coupon	Maturity Date	%
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.8
	Scentre Group Trust 2	4.75%	24.09.80	4.5
	HSBC Holdings PLC	6.38%	30.03.49	4.3
	Meituan	2.13%	28.10.25	4.1
	Indonesia Asahan Aluminium Tbk	4.75%	15.05.25	3.9
	Dah Sing Bank Ltd	5.00%	15.01.29	3.7
	QBE Insurance Group Ltd	5.88%	17.06.46	3.6
	Geely Automobile Holdings Ltd	4.00%	09.12.49	3.6
	AAC Technologies Holdings Inc	3.00%	27.11.24	3.3
	Cooperatieve Rabobank UA	4.63%	29.12.49	3.0

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	3.60	3.5
2022	1.12	1.3

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

### Asset Allocation as at 30 June 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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](http://www.aham.com.my). Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang Flexible Maturity Income Fund 20

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
5-year Malaysian Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
28 October, 2020 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
26 November, 2025

**Financial Year End**  
30 November

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

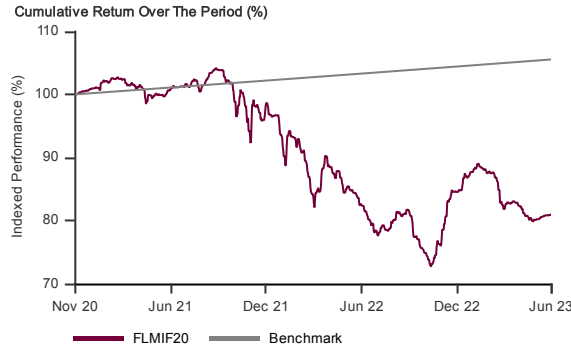
**Annual Management Fee**  
Max 0.20% per annum

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

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR53.6million / MYR0.7613<sub>(MYR)</sub>

### Performance Record as at 30 June 2023\*



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

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	1.2	0.6	-	-18.9	
Benchmark (MYR)	0.2	2.1	-	5.5	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	0.6	-	-	-7.8	
Benchmark (MYR)	2.1	-	-	2.1	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-4.4	-12.3	-4.3	-
Benchmark (MYR)	1.0	2.1	2.1	-

Source: MorningStar

### Top Holdings as at 30 June 2023\*

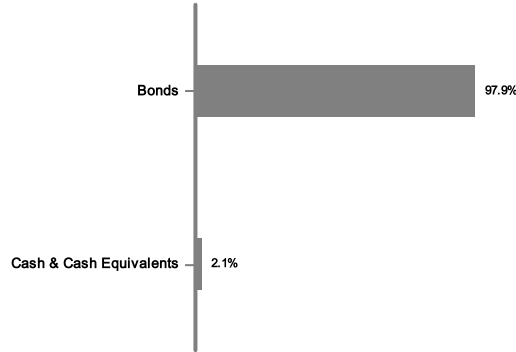
Bonds	Issuer	Coupon	Maturity Date	%
	Malayan Cement Berhad	5.25%	13.01.26	7.5
	Scentre Group Trust 2	4.75%	24.09.80	6.3
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	5.0
	AAC Technologies Holdings Inc	3.00%	27.11.24	5.0
	QBE Insurance Group Ltd	6.75%	02.12.44	3.5
	Chinalco Capital Holdings Ltd	4.10%	11.09.49	3.4
	Standard Chartered PLC	6.00%	29.12.49	3.3
	Geely Finance HK Ltd	3.00%	05.03.25	3.3
	Phoenix Group Holdings PLC	5.63%	29.01.49	3.1
	Julius Baer Group Ltd	4.88%	08.10.49	3.0

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	2.88	3.1
2022	2.47	3.3

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

### Asset Allocation as at 30 June 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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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# Affin Hwang Flexible Maturity Income Fund 21

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
5-year Malayan Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
22 November, 2021 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
14 December, 2026

**Financial Year End**  
31 January

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

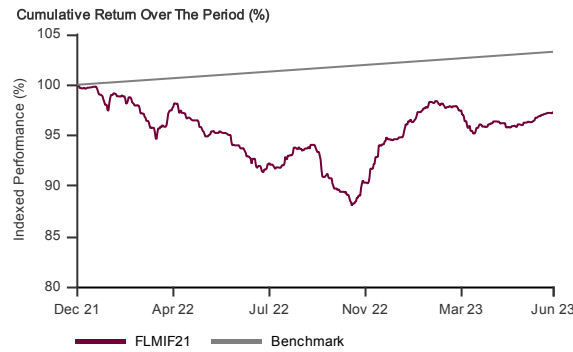
**Annual Management Fee**  
Max 0.20% per annum

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

**Minimum Investment / Minimum Subsequent Investment**  
Closed for purchase

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR168.1million / MYR0.9464<sub>(MYR)</sub>

## Performance Record as at 30 June 2023\*



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

## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.0	4.3	-	-2.7
Benchmark (MYR)	0.2	2.1	-	3.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	4.3	-	-	-1.7
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.7	-5.0	-	-
Benchmark (MYR)	1.0	2.1	-	-

Source: MorningStar

## Top Holdings as at 30 June 2023\*

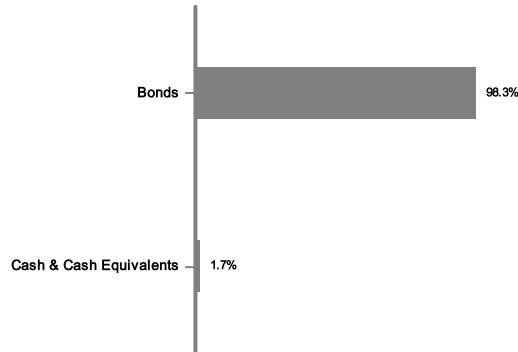
Bonds	Coupon	Maturity Date	%
Yinson Holdings Berhad	5.55%	07.12.26	6.0
Dialog Group Bhd	4.15%	16.11.49	5.8
TG Excellence Bhd	3.95%	27.02.49	4.7
CIMB Bank Bhd	4.70%	18.05.27	3.0
IJM Land Berhad	5.65%	19.03.49	3.0
MBSB Bank Bhd	5.25%	19.12.31	3.0
Haidilao International Holding	2.15%	14.01.26	3.0
Genting RMTN Bhd	5.19%	25.03.27	3.0
Tanjung Bin Energy Sdn Bhd	5.50%	14.03.25	3.0
Far East Horizon Ltd	4.25%	26.10.26	3.0

## Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2022	2.60	2.8

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

## Asset Allocation as at 30 June 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 Strategic Opportunity Fund 3

A 2-year closed-ended fund that aims to provide investors with income whilst maintaining capital preservation.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
N/A

**Base Currency**  
MYR

**Launch Date / IOP**  
17 January, 2023 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
17 February, 2025

**Financial Year End**  
31 January

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

**Annual Management Fee**  
N/A

**Penalty Charge**  
N/A

**Repurchase Charge**  
2.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 30 June, 2023\*  
Fund Size / NAV Per Unit**  
MYR67.5million / MYR1.0464<sub>(MYR)</sub>

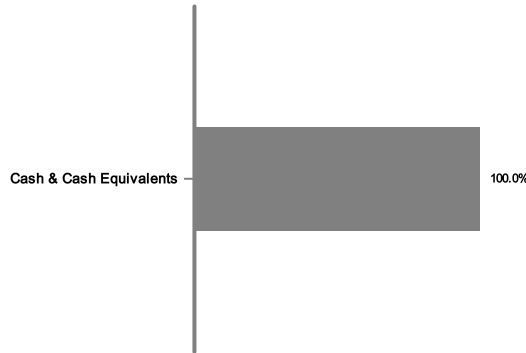
### Performance Record as at 30 June 2023\*

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

### Performance Table as at 30 June 2023\*

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

### Asset Allocation as at 30 June 2023\*



### Income Distribution History

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

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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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# Affin Hwang Strategic Opportunity Fund 4

A 5-year closed-ended fund that aims to provide investors with income whilst maintaining capital preservation.



**Fund Category**  
Fixed Income (Close-ended)

**Fund Type**  
Income

**Benchmark**  
N/A

**Base Currency**  
MYR

**Launch Date / IOP**  
03 August, 2022 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
17 August, 2027

**Financial Year End**  
31 January

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

**Annual Management Fee**  
N/A

**Penalty Charge**  
N/A

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

**Minimum Investment / Minimum Subsequent Investment**  
Closed for purchase

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR35.0million / MYR1.0105<sub>(MYR)</sub>

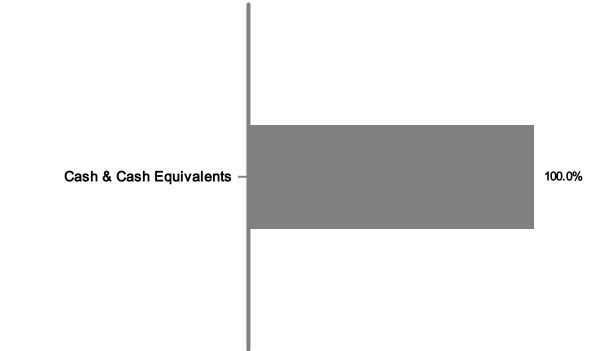
### Performance Record as at 30 June 2023\*

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

### Performance Table as at 30 June 2023\*

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

### Asset Allocation as at 30 June 2023\*



### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2022	0.79	0.8
2023	2.19	2.2

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

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 PRS Growth Fund (formerly known as Affin Hwang PRS Growth Fund)

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

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Core (Growth)

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

**Launch Date / IOP**  
25 October, 2012 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

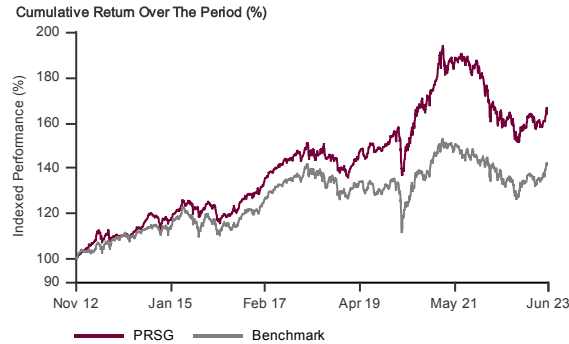
**Fees by PPA Annual Fee**  
MYR8.00 per annum

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR318.7million / MYR0.6769<sub>(MYR)</sub>

### Performance Record as at 30 June 2023\*



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

### Top Holdings as at 30 June 2023\*

AHAM Select Asia (ex Japan) Opportunity Fund Class	34.4%
AHAM Bond Fund	13.7%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	13.3%
AHAM Select Bond Fund	9.8%
AHAM Select Asia (ex Japan) Quantum Fund Class	9.7%

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.0	2.6	4.4	64.3
Benchmark (MYR)	3.7	6.3	8.3	42.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.6	1.4	2.7	4.8
Benchmark (MYR)	6.3	2.7	1.4	3.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.3	-13.2	0.8	16.8
Benchmark (MYR)	6.2	-7.0	-1.7	9.3

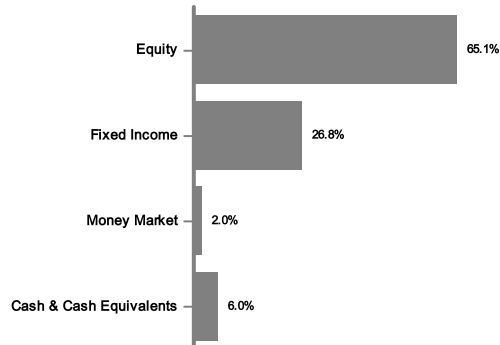
Source: MorningStar

### Income Distribution History

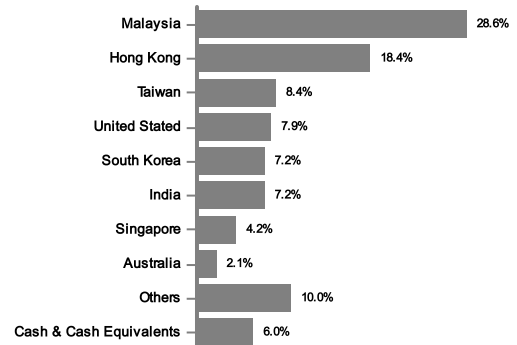
	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.7
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3
2022	1.00	1.6

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

### Asset Allocation as at 30 June 2023\*



### Country Allocation as at 30 June 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The Private Pension Administrator (PPA) Annual Fee is not payable by the Member for the year the Member's account is first opened and the year(s) where no contribution has been made. A copy of the Disclosure Document and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at [www.aham.com.my](http://www.aham.com.my). Investors are advised to read and understand the contents of Disclosure Document and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## AHAM PRS Moderate Fund (formerly known as Affin Hwang PRS Moderate Fund)

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

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Core (Moderate)

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

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

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

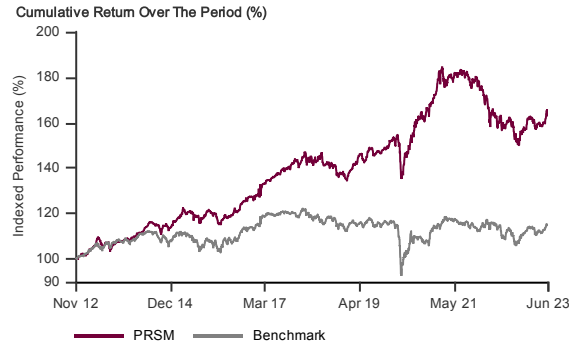
**Fees by PPA Annual Fee**  
MYR8.00 per annum

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR159.4million / MYR0.6789(MYR)

### Performance Record as at 30 June 2023\*



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

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.0	2.9	6.4	63.4
Benchmark (MYR)	2.4	5.0	7.3	15.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.9	2.1	3.0	4.7
Benchmark (MYR)	5.0	2.4	-0.1	1.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.1	-10.7	1.1	14.4
Benchmark (MYR)	2.5	-1.4	0.4	-1.9

Source: MorningStar

### Top Holdings as at 30 June 2023\*

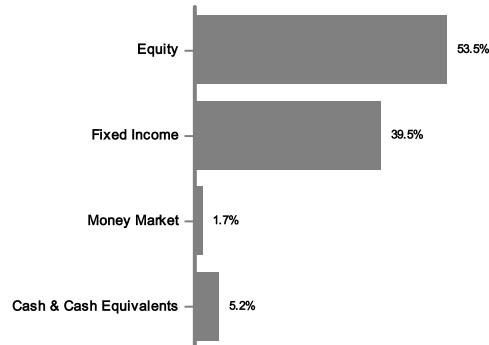
AHAM Select Asia Pacific (ex Japan) Balanced Fund	30.7%
AHAM Select Asia Pacific (ex Japan) Dividend Fund Class	20.5%
AHAM Select Bond Fund	14.7%
AHAM Bond Fund	12.2%
Affin Hwang World Series - Global Equity Fund	8.4%

### Income Distribution History

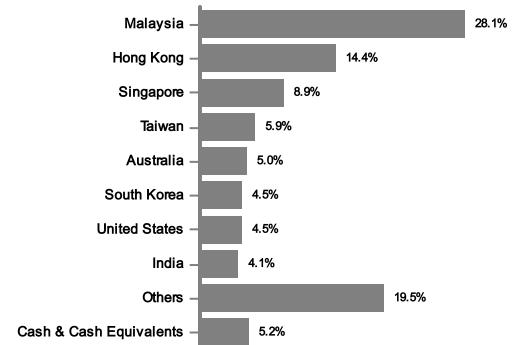
	Gross Distribution (Sen)	Yield (%)
2014	1.50	2.8
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.5
2021	1.00	1.3
2022	1.00	1.5
2023	0.50	0.8

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

### Asset Allocation as at 30 June 2023\*



### Country Allocation as at 30 June 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The Private Pension Administrator (PPA) Annual Fee is not payable by the Member for the year the Member's account is first opened and the year(s) where no contribution has been made. A copy of the Disclosure Document and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Disclosure Document and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.





# AHAM PRS Conservative Fund

(formerly known as Affin Hwang PRS Conservative Fund)

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

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Core (Conservative)

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

**Launch Date / IOP**  
25 October, 2012 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

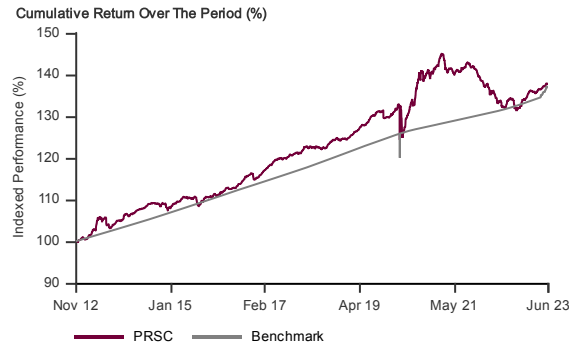
**Fees by PPA Annual Fee**  
MYR8.00 per annum

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR24.1million / MYR0.5816<sub>(MYR)</sub>

### Performance Record as at 30 June 2023\*



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

### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.3	4.0	3.5	37.6
Benchmark (MYR)	1.0	4.1	8.1	37.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.0	1.1	2.4	3.1
Benchmark (MYR)	4.1	2.6	2.8	3.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.5	-3.0	-2.6	9.0
Benchmark (MYR)	2.8	2.2	1.9	2.2

Source: MorningStar

### Top Holdings as at 30 June 2023\*

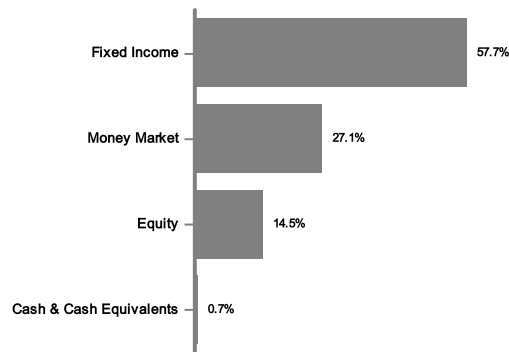
AHAM Bond Fund	46.4%
AHAM Aiiman Growth Fund	8.4%
AHAM Select Asia (ex Japan) Opportunity Fund Class	5.3%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	5.2%
Southern Power Generation SB 5.45% (31.10.2033)	4.4%

### Income Distribution History

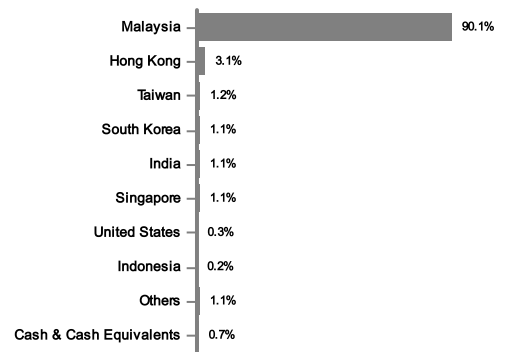
	Gross Distribution (Sen)	Yield (%)
2014	1.00	1.9
2015	0.50	1.0
2016	0.50	0.9
2017	1.00	1.8
2018	1.00	1.8
2019	1.00	1.7
2020	1.00	1.7
2021	1.00	1.6
2022	1.00	1.8
2023	0.50	0.9

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

### Asset Allocation as at 30 June 2023\*



### Country Allocation as at 30 June 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 Aiiman PRS Shariah Growth Fund (formerly known as Affin Hwang Aiiman PRS Shariah Growth Fund)

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

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Equity

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

**Launch Date / IOP**  
25 October, 2012 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

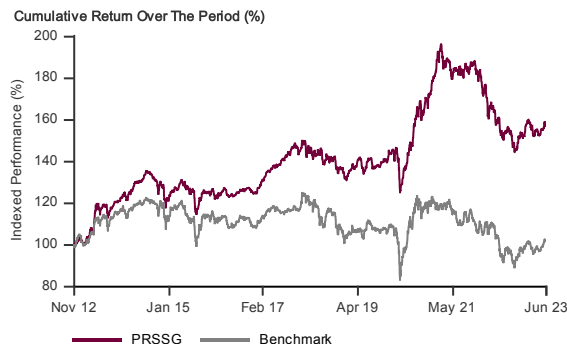
**Fees by PPA Annual Fee**  
MYR8.00 per annum

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR59.9million / MYR0.6339<sub>(MYR)</sub>

### Performance Record as at 30 June 2023\*

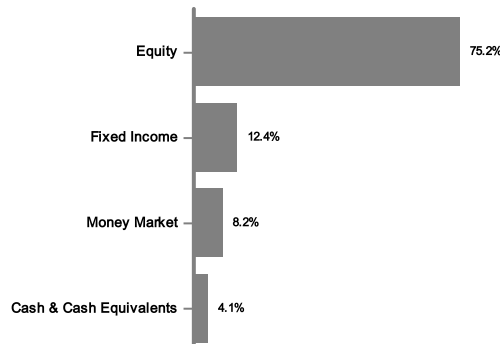


October, 2012 to June, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Top Holdings as at 30 June 2023\*

AHAM Aiiman Asia E-J Growth Fund	41.1%
AHAM Aiiman Growth Fund	24.6%
AHAM Aiiman Quantum Fund	14.7%
AHAM AIIMAN Income Plus Fund	9.9%
Aiiman Global Equity Fund	5.1%

### Asset Allocation as at 30 June 2023\*



### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.6	2.0	6.4	56.3
Benchmark (MYR)	3.7	7.2	-6.4	1.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.0	2.1	2.4	4.3
Benchmark (MYR)	7.2	-2.2	-1.4	0.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.0	-17.0	0.7	26.9
Benchmark (MYR)	3.0	-10.8	-6.8	10.1

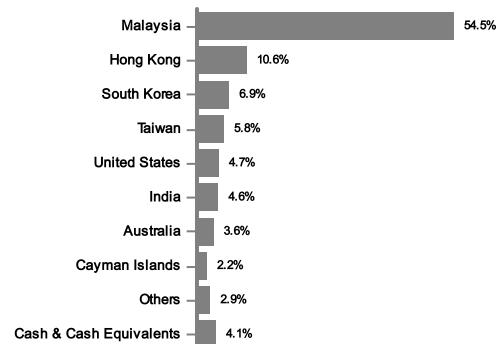
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.5
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

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

### Country Allocation as at 30 June 2023\*



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

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

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## AHAM Aiiman PRS Shariah Moderate Fund (formerly known as Affin Hwang Aiiman PRS Shariah Moderate Fund)

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

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Mixed Assets

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

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

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

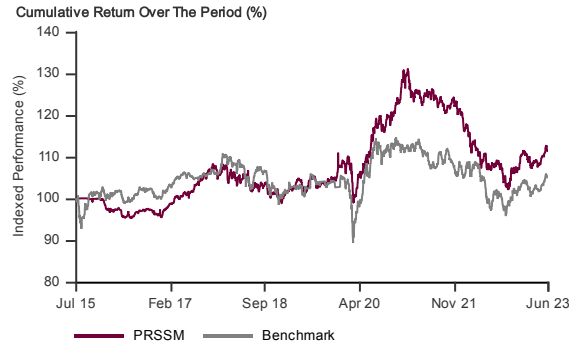
**Fees by PPA Annual Fee**  
MYR8.00 per annum

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR8.1million / MYR0.5163(MYR)

### Performance Record as at 30 June 2023\*

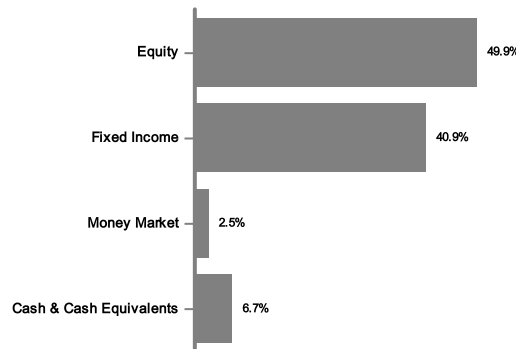


July, 2015 to June, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 30 June 2023\*

AHAM Aiiman Select Income Fund	41.3%
AHAM Aiiman Asia E-J Growth Fund	30.6%
AHAM AIIMAN Income Plus Fund	13.5%
AHAM Aiiman Growth Fund	9.7%
Aiiman Global Equity Fund	4.8%

### Asset Allocation as at 30 June 2023\*



### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.8	3.3	1.4	11.3
Benchmark (MYR)	2.3	5.8	-0.6	5.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.3	0.5	1.8	1.4
Benchmark (MYR)	5.8	-0.2	0.6	0.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.0	-11.7	-2.2	14.9
Benchmark (MYR)	2.6	-5.5	-3.3	7.5

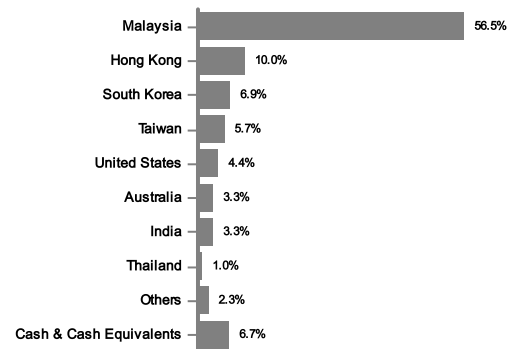
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	1.00	1.7
2022	1.00	2.0

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

### Country Allocation as at 30 June 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<sub>(MYR)</sub>

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

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

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR0.4120million / MYR0.5136<sub>(MYR)</sub>

### Performance Record as at 30 June 2023\*

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

### Performance Table as at 30 June 2023\*

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

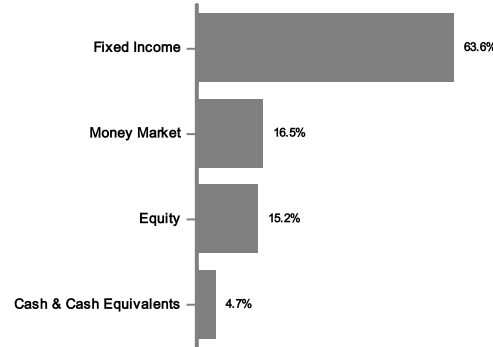
### Top Holdings as at 30 June 2023\*

AHAM AIIIMAN Income Plus Fund	51.1%
Aiiiman Aiiiman Income Extra Fund	26.8%
AHAM Aiiiman Growth Fund	7.4%
Aiiiman AsiaPac ex Japan Dividend Fund	6.5%
Aiiiman Global Equity Fund	3.5%

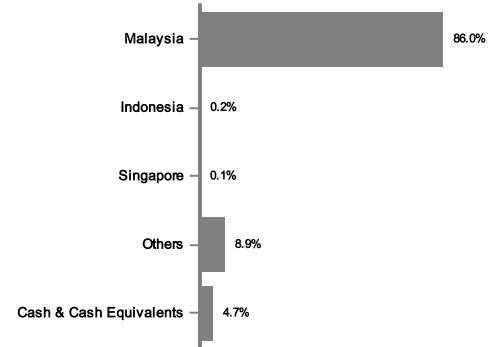
### Income Distribution History

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

### Asset Allocation as at 30 June 2023\*



### Country Allocation as at 30 June 2023\*



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# Fundamentals

July 2023



# Aiiman Asia Pacific (ex Japan) Dividend Fund

**Fund Category**  
Equity

**Fund Type**  
Income & Growth

**Benchmark**  
MSCI AC Asia Pacific (ex Japan) Islamic Index

**Base Currency**  
MYR

**Launch Date / IOP**  
21 February, 2019 / MYR0.50(MYR)

**Maturity Date**  
N/A

**Financial Year End**  
31 July

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

**Subscription**  
Cash

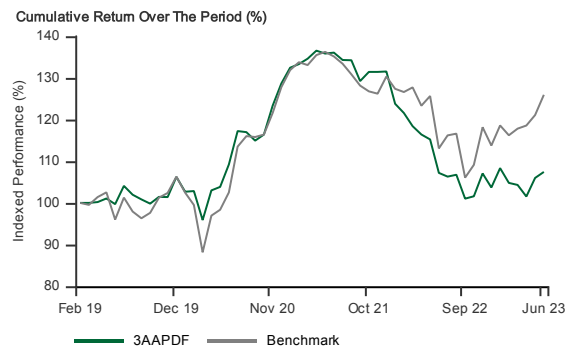
**Annual Management Fee**  
Max 1.80% per annum

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

**Repurchase Charge**  
N/A

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR20.7million / MYR0.5058(MYR)

## Performance Record as at 30 June 2023\*



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

## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.4	0.2	-1.6	7.4
Benchmark (MYR)	4.0	11.4	22.8	25.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.2	-0.6	-	1.7
Benchmark (MYR)	11.4	7.1	-	5.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.6	-21.2	2.2	21.1
Benchmark (MYR)	10.7	-12.7	2.0	20.2

Source: MorningStar

## Top Holdings as at 30 June 2023\*

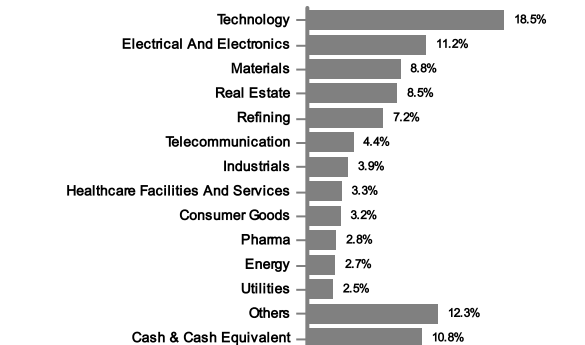
Equities	%
SAMSUNG ELECTRONICS CO LTD	9.8
BHP GROUP LTD	8.0
RELIANCE INDUSTRIES LTD	7.2
SAMSUNG ELECTRONIC PREF	5.1
SK HYNIX INC	4.1
TENCENT HOLDINGS LTD	3.4
LINK REIT	3.0
TAIWAN SEMICONDUCTOR MAN	2.9
Woodside Energy Limited (WOODSIDE PETROLEUM LTD)	2.7
SWIRE PACIFIC LTD	2.3

## Income Distribution History

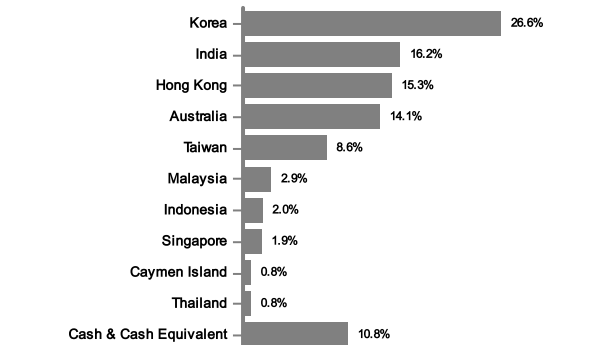
	Gross Distribution (Sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2

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

## Sector Allocation as at 30 June 2023\*



## Country Allocation as at 30 June 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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. 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.

# Aiiman Global Equity Fund

**Fund Category**  
Equity (Shariah compliant)

**Fund Type**  
Growth

**Benchmark**  
Dow Jones Islamic Market World Index

**Base Currency**  
USD

**Launch Date / IOP**  
18 February, 2022 / USD0.50(USD)  
11 November, 2019 / MYR0.50(MYR)  
11 November, 2019 / MYR0.50(MYR-Hedged)

**Maturity Date**  
N/A

**Financial Year End**  
31 July

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

**Subscription**  
Cash

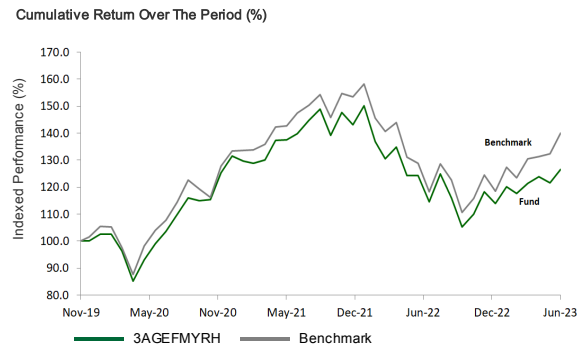
**Annual Management Fee**  
Max 1.80% per annum

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

**Repurchase Charge**  
N/A

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR7.1million / MYR0.7064(MYR)  
MYR21.6million / MYR0.6332(MYR-Hedged)  
USD2.9million / USD0.4824(USD)

## Performance Record as at 30 June 2023\*



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

## Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	4.1	10.5	22.4	26.6
Benchmark (MYR-Hedged)	5.6	18.3	29.8	39.9
Fund (MYR)	5.5	18.0	32.2	41.3
Fund (USD)	4.3	11.7	-	-3.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	10.5	7.0	-	6.7
Benchmark (MYR-Hedged)	18.3	9.1	-	9.7
Fund (MYR)	18.0	9.8	-	9.9
Fund (USD)	11.7	-	-	-2.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	11.2	-24.1	14.1	28.2
Benchmark (MYR-Hedged)	18.1	-25.1	18.5	26.7
Fund (MYR)	19.1	-21.0	17.8	27.1
Fund (USD)	12.7	-	-	-

Source: MorningStar

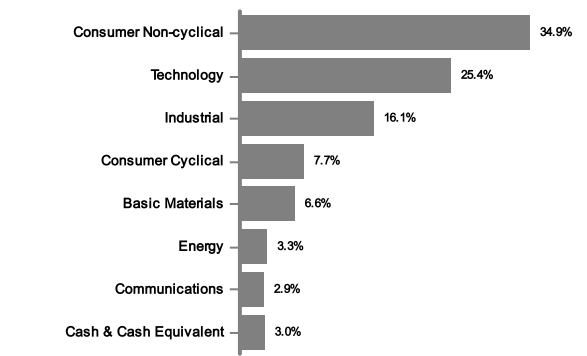
## Top Holdings as at 30 June 2023\*

Equities	%
Microsoft Corp	8.7
Coca-Cola Co/The	4.7
Linde PLC	4.0
Nestle SA	4.0
Taiwan Semiconductor Manufactu	3.9
Danaher Corp	3.6
Amadeus IT Group SA	3.4
Compass Group PLC	3.4
Accenture PLC	3.3
Schneider Electric SE	3.1

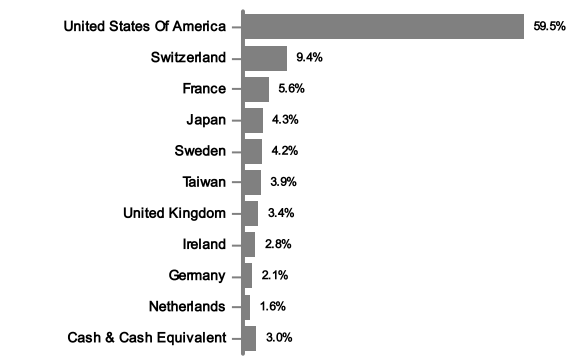
## Income Distribution History

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

## Sector Allocation as at 30 June 2023\*



## Country Allocation as at 30 June 2023\*



## Aiiman Smart Invest Portfolio - Growth

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

**Fund Type**  
Growth

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

**Base Currency**  
MYR

**Launch Date / IOP**  
05 October, 2021 / MYR0.50<sub>(MYR)</sub>

**Maturity Date**  
N/A

**Financial Year End**  
28 February

**Initial Sales Charge**  
N/A

**Subscription**  
Cash

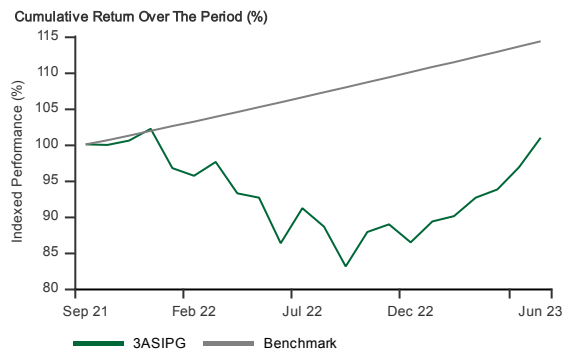
**Annual Management Fee**  
Max 1.80% per annum

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

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

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR67.7million / MYR0.5046<sub>(MYR)</sub>

### Performance Record as at 30 June 2023\*

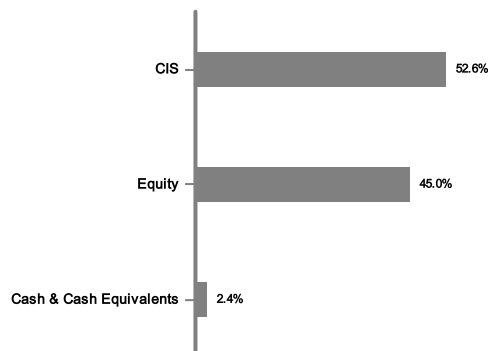


October, 2021 to June, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Top Holdings as at 30 June 2023\*

Collective Investment Scheme	%
SP FUNDS S&P SHARIA INDUSTRY	13.4
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	11.8
ISHARES MSCI USA ISLAMIC	11.5
COMGEST GRW PLC-EUROPE S -Z- USD CAP	7.8
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	7.4
INVESCO DOW JONES ISLAMIC GLOBAL DEVELOPED MARKETS	7.1
ISHARES MSCI WORLD ISLAMIC	7.1
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	7.0
AIIMAN INCOME EXTRA FUND	6.6
ISHARES MSCI EM ISLAMIC	6.1

### Asset Allocation as at 30 June 2023\*



### Performance Table as at 30 June 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	4.2	17.0	-	0.9
Benchmark (MYR)	0.6	8.0	-	14.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	17.0	-	-	0.5
Benchmark (MYR)	8.0	-	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	16.8	-15.4	-	-
Benchmark (MYR)	3.9	8.0	-	-

Source: MorningStar

### Income Distribution History

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

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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



# Aiiman Income Extra Fund

**Fund Category**  
Fixed Income (Shariah-compliant Wholesale)

**Fund Type**  
Income

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

**Base Currency**  
MYR

**Launch Date / IOP**  
07 October, 2019 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
N/A

**Financial Year End**  
30 April

**Initial Sales Charge**  
N/A

**Subscription**  
Cash

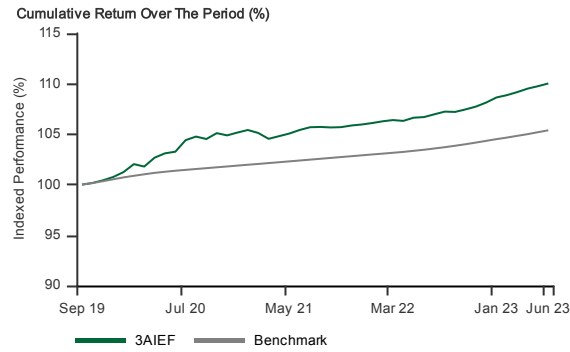
**Annual Management Fee**  
Max 0.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR100,000 / MYR10,000<sub>(MYR)</sub>

**Repurchase Charge**  
N/A

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR2537.5million / MYR1.0458<sub>(MYR)</sub>

## Performance Record as at 30 June 2023\*

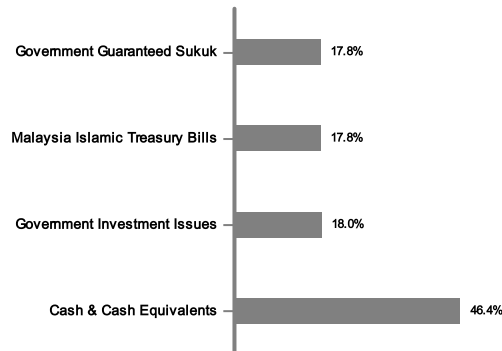


October, 2019 to June, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Top Holdings as at 30 June 2023\*

Sukuk Issuer	Coupon	Maturity Date	%
Malaysia Islamic T-Bill 11/2023	-	23.11.23	13.0
GII Murabahah 8/2013	4.09%	30.11.23	11.5
Malaysia Rail Link ICP (181D)	-	10.08.23	5.1
GII Murabahah 8/2013	4.44%	22.05.24	4.4
Malaysia Islamic T-Bill 10/2023	-	07.11.23	3.9
Malaysia Rail Link ICP (179D)	-	22.08.23	1.7
KNBZMK	-	14.08.23	1.6
GII Murabahah 2/2017	4.05%	15.08.24	1.4
LPPSA IMTN	2.35%	06.11.25	1.3
GOVCMK IMTN	4.27%	27.09.24	1.2

## Asset Allocation as at 30 June 2023\*



## Performance Table as at 30 June 2023\*

	1 Month	1 Year	3 Year	Since Inception
<b>Total Return (%)</b>				
Fund (MYR)	0.3	3.1	6.5	10.0
Benchmark (MYR)	0.2	1.9	4.0	5.4
<b>Annualised Return (%)</b>				
Fund (MYR)	3.1	2.1	-	2.6
Benchmark (MYR)	1.9	1.3	-	1.4
<b>Calendar Year Return (%)</b>	Year To Date	2022	2021	2020
Fund (MYR)	1.8	2.0	0.8	4.4
Benchmark (MYR)	1.0	1.4	1.0	1.4

Source: MorningStar

## Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	1.68	1.6

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

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# AHAM Capital Fund Risk Classification

	Score	Risk Category	Group
AHAM Aiiiman Money Market Fund (FKA Affin Hwang Aiiiman Money Market Fund) Affin Hwang Aiiiman Enhanced i-Profit Fund AHAM Enhanced Deposit Fund (FKA Affin Hwang Enhanced Deposit Fund) AHAM Select Cash Fund (FKA Affin Hwang Select Cash Fund) Affin Hwang World Series - US Dollar Liquidity Fund	0 - 5	Very Low	G1
AHAM Aiiiman Global Sukuk Fund (FKA Affin Hwang Aiiiman Global Sukuk Fund) AHAM Aiiiman Income Plus Fund (FKA Affin Hwang Aiiiman Income Plus Fund) AHAM Bond Fund (FKA Affin Hwang Bond Fund) AHAM Malaysia Government Bond Fund (FKA Affin Hwang Malaysia Government Bond Fund) AHAM PRS Conservative Fund (FKA Affin Hwang PRS Conservative Fund) AHAM Select Bond Fund (FKA Affin Hwang Select Bond Fund) Affin Hwang Strategic Opportunity Fund 3 Affin Hwang Strategic Opportunity Fund 4 AHAM Single Bond Series 1 – 5 (FKA Affin Hwang Single Bond Series 1-5) Affin Hwang World Series - Global Income Fund Affin Hwang World Series - Global High Income Fund Affin Hwang World Series - Strategic Bond Fund	6 - 11	Low	G2
AHAM Aiiiman Balanced Fund (FKA Affin Hwang Aiiiman Balanced Fund) AHAM Aiiiman Global Thematic Mixed Asset Fund (FKA Affin Hwang Aiiiman Global Thematic Mixed Asset Fund) AHAM Aiiiman PRS Shariah Moderate Fund (FKA Affin Hwang Aiiiman PRS Shariah Moderate Fund) AHAM Aiiiman Select Income Fund (FKA Affin Hwang Aiiiman Select Income Fund) AHAM EduGrowth & Income Fund (FKA Affin Hwang EduGrowth & Income Fund) AHAM PRS Moderate Fund (FKA Affin Hwang PRS Moderate Fund) Affin Hwang RMB Bond Fund AHAM Select Asia Pacific (ex Japan) Balanced Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund) AHAM Select AUD Income Fund (FKA Affin Hwang Select AUD Income Fund) AHAM Select Balanced Fund (FKA Affin Hwang Select Balanced Fund) AHAM Select Income Fund (FKA Affin Hwang Select Income Fund) AHAM Select SGD Income Fund (FKA Affin Hwang Select SGD Income Fund) Affin Hwang SGD Bond Fund AHAM Smart Invest Portfolio - Income (FKA Affin Hwang Smart Invest Portfolio – Income) Affin Hwang World Series - Asian High Yield Fund Affin Hwang World Series - US Short Duration High Income Fund Affin Hwang World Series - Emerging Markets Short Duration Fund AHAM World Series – Income Fund	12 - 18	Moderate	G3
AHAM Aiiiman Asia (ex Japan) Growth Fund (FKA Affin Hwang Aiiiman Asia (ex Japan) Growth Fund) AHAM Aiiiman Quantum Fund (FKA Affin Hwang Aiiiman Quantum Fund) AHAM Aiiiman Global Multi Thematic Fund (FKA Affin Hwang Aiiiman Global Multi Thematic Fund) AHAM Aiiiman Growth Fund (FKA Affin Hwang Aiiiman Growth Fund) AHAM Aiiiman PRS Shariah Growth Fund (FKA Affin Hwang Aiiiman PRS Shariah Growth Fund) AHAM Equity Fund (FKA Affin Hwang Equity Fund) AHAM Growth Fund (FKA Affin Hwang Growth Fund) AHAM Principled Growth Fund (FKA Affin Hwang Principled Growth Fund) AHAM PRS Growth Fund (FKA Affin Hwang PRS Growth Fund) AHAM Select Asia (ex Japan) Opportunity Fund (FKA Affin Hwang Select Asia (ex Japan) Opportunity Fund) AHAM Select Asia Pacific (ex Japan) Dividend Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund) AHAM Select Asia Pacific (ex Japan) REITs Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) REITs Fund) AHAM Select Dividend Fund (FKA Affin Hwang Select Dividend Fund) AHAM Select Opportunity Fund (FKA Affin Hwang Select Opportunity Fund) AHAM Smart Invest Portfolio – Growth (FKA Affin Hwang Smart Invest Portfolio – Growth) AHAM Tactical Fund (FKA Affin Hwang Tactical Fund) Affin Hwang World Series - China Allocation Opportunity Fund Affin Hwang World Series - Dividend Value Fund Affin Hwang World Series - Global Brands Fund Affin Hwang World Series - Global Climate Change Fund Affin Hwang World Series - Global Disruptive Innovation Fund Affin Hwang World Series - Global Dividend Growth Fund Affin Hwang World Series - Global Equity Fund Affin Hwang World Series - Global Sustainability Fund Affin Hwang World Series - Global Target Return Fund Affin Hwang World Series - Long Term Global Growth Fund Affin Hwang World Series - Next Generation Technology Fund AHAM World Series - Global Balanced Fund (FKA Affin Hwang World Series - Global Balanced Fund)	19 - 25	High	G4
Affin Hwang Absolute Return Fund II Affin Hwang Absolute Return Fund III AHAM ASEAN Flexi Fund (FKA Affin Hwang ASEAN Flexi Fund) AHAM New China Tracker Fund (FKA Affin Hwang New China Tracker Fund) AHAM Select Asia (ex Japan) Quantum Fund (FKA Affin Hwang Select Asia (ex Japan) Quantum Fund) AHAM Shariah Gold Tracker Fund (FKA Affin Hwang Shariah Gold Tracker Fund) Affin Hwang World Series - America Equity Fund Affin Hwang World Series - China A Opportunity Fund Affin Hwang World Series - China Growth Fund Affin Hwang World Series - European Unconstrained Fund Affin Hwang World Series - Global Healthscience Fund Affin Hwang World Series - Global Infrastructure Income Fund Affin Hwang World Series - Global Quantum Fund Affin Hwang World Series - Japan Growth Fund	26 - 32	Very High	G5

Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.

# Foreign Currency Availability

Fund Category	Currency							
	 USD	 MYR	 SGD	 AUD	 GBP	 EUR	 RMB	 HKD
<b>Equity Funds</b>								
AHAM Aiiman Global Multi Thematic Fund (FKA Affin Hwang Aiiman Global Multi Thematic Fund)	●	✳	✳	✳				
AHAM Select Asia (ex Japan) Opportunity Fund (FKA Affin Hwang Select Asia (ex Japan) Opportunity Fund)	◆	●	◆	◆	◆			
AHAM Select Asia (ex Japan) Quantum Fund (FKA Affin Hwang Select Asia (ex Japan) Quantum Fund)	◆	●	◆	◆	◆			
AHAM Select Asia Pacific (ex Japan) Dividend Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund)	◆	●	◆	◆	◆	◆	◆	
Affin Hwang World Series - America Equity Fund	●	✳	✳	✳				
Affin Hwang World Series - China A Opportunity Fund	●	✳◆	✳	✳				
Affin Hwang World Series - China Allocation Opportunity Fund	●	✳◆	✳	✳				
Affin Hwang World Series - China Growth Fund	●	✳◆						
Affin Hwang World Series - Dividend Value Fund	●	◆	◆	◆				
Affin Hwang World Series - European Unconstrained Fund	✳	✳	✳	✳		●		
Affin Hwang World Series - Global Brands Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Climate Change Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Disruptive Innovation Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Dividend Growth Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Equity Fund	●	◆	◆					
Affin Hwang World Series - Global Healthscience Fund	●	✳◆	✳	✳				
Affin Hwang World Series - Global Infrastructure Income Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Quantum Fund	●	✳◆	◆	◆	◆			
Affin Hwang World Series - Global Sustainability Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Target Return Fund	●	✳	✳	✳	✳	✳	✳	✳
Affin Hwang World Series - Japan Growth Fund		●✳						
Affin Hwang World Series - Long Term Global Growth Fund	●	✳	✳	✳				
Affin Hwang World Series - Next Generation Technology Fund	●	✳	✳	✳				
<b>Fixed Income Funds</b>								
AHAM Aiiman Global Sukuk Fund (FKA Affin Hwang Aiiman Global Sukuk Fund)	●	✳◆						
Affin Hwang RMB Bond Fund		◆					●	
AHAM Select Bond Fund (FKA Affin Hwang Select Bond Fund)	✳	●						
Affin Hwang SGD Bond Fund		◆	●					
Affin Hwang World Series - Asian High Yield Fund	●	✳	✳	✳				
Affin Hwang World Series - Emerging Markets Short Duration Fund	●	✳◆	✳	✳			✳	
Affin Hwang World Series - Global High Income Fund	●	✳	✳	✳	✳			
Affin Hwang World Series - Global Income Fund	●	✳◆	✳	✳	✳	✳		
Affin Hwang World Series - Strategic Bond Fund	●	✳	✳	✳				
Affin Hwang World Series - US Short Duration High Income Fund	●	✳◆	✳	✳	✳	✳		
<b>Mixed Asset Funds</b>								
Affin Hwang Absolute Return Fund II	◆	●	◆	◆	◆			
AHAM Select Asia Pacific (ex Japan) Balanced Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund)	✳	●		✳		✳	✳	
AHAM Aiiman Global Thematic Mixed Asset Fund (Affin Hwang Aiiman Global Thematic Mixed Asset Fund)	●	✳	✳	✳				
AHAM Select AUD Income Fund (FKA Affin Hwang Select AUD Income Fund)		◆		●				
AHAM Select SGD Income Fund (FKA Affin Hwang Select SGD Income Fund)		◆	●					
Affin Hwang World Series - Global Balanced Fund	●	✳	✳	✳	✳	✳		
<b>Money Market Funds</b>								
Affin Hwang USD Cash Fund	●							
Affin Hwang World Series - US Dollar Liquidity Fund	●							
<b>Structured Products</b>								
Affin Hwang Total Return Fund	●							

◆ Translation Class    ● Base Currency    ✳ Hedged Class

# AIIMAN Fund Risk Classification

Funds	Score	Risk Category	Group
	0 - 5	Very Low	G1
Aiiman Income Extra Fund	6 - 11	Low	G2
	12 - 18	Moderate	G3
Aiiman Asia Pacific (Ex Japan) Dividend Fund Aiiman Global Equity Fund Aiiman Smart Invest Portfolio - Growth	19 - 25	High	G4
	26 - 32	Very High	G5

*Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.*