

Fundamentals

Produced: July 2025



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AHAM PRS Growth Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Growth)

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

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

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR422.6million / MYR0.7156(MYR)

Performance Record as at June 30 2025*



October, 2012 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at June 30 2025*

AHAM Select Asia (ex Japan) Opportunity Fund Class	19.3%
AHAM Select Opportunity Fund	18.0%
AHAM World Series-Global Equity Fund Class	12.1%
AHAM Select Bond Fund	10.8%
AHAM Bond Fund	9.7%

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.3	-1.7	12.3	80.0
Benchmark (MYR)	2.3	2.0	22.9	64.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.7	4.0	2.7	4.8
Benchmark (MYR)	2.0	7.1	4.6	4.0

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	0.1	10.0	3.7	-13.2
Benchmark (MYR)	1.8	9.7	10.0	-7.0

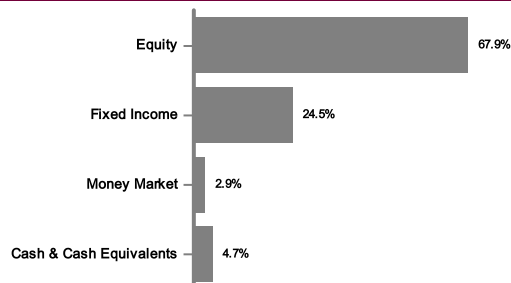
Source: MorningStar

Income Distribution History

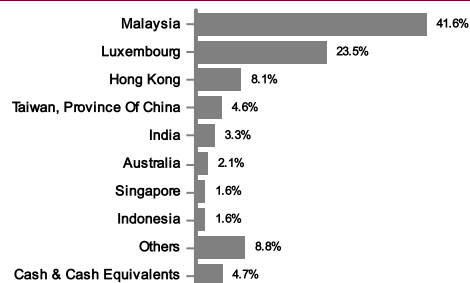
	Net Distribution (Sen)	Yield (%)
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3
2022	1.00	1.6
2023	1.58	2.5
2024	0.80	1.1

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

Asset Allocation as at June 30 2025*



Country Allocation as at June 30 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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AHAM PRS Moderate Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Moderate)

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

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

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

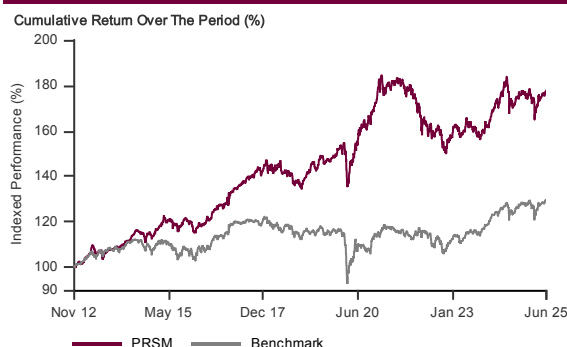
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR202.1million / MYR0.6955(MYR)

Performance Record as at June 30 2025*

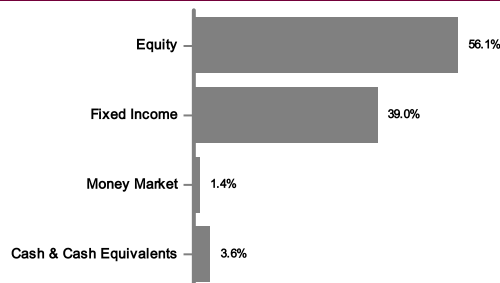


October, 2012 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at June 30 2025*

AHAM Bond Fund	15.6%
AHAM Select Bond Fund	15.3%
AHAM World Series-Global Equity Fund Class	15.0%
AHAM Select Dividend Fund	10.8%
Aiiman Global Equity Fund	7.9%

Asset Allocation as at June 30 2025*



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.1	-1.2	11.9	77.7
Benchmark (MYR)	1.7	2.1	18.0	29.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.2	3.8	3.0	4.7
Benchmark (MYR)	2.1	5.7	3.8	2.1

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	0.9	8.4	3.5	-10.7
Benchmark (MYR)	1.4	7.7	5.5	-1.4

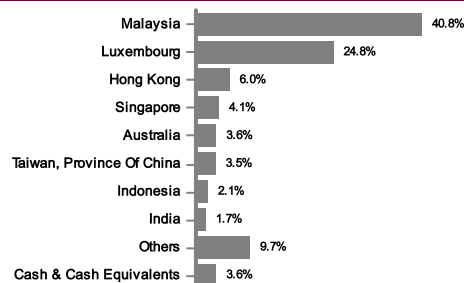
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at June 30 2025*



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AHAM PRS Conservative Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

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

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

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

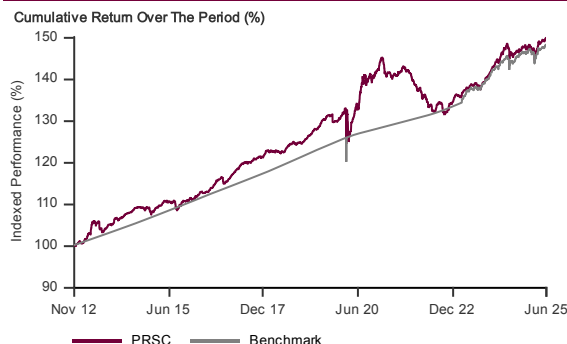
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR37.2million / MYR0.5948_(MYR)

Performance Record as at June 30 2025*



October, 2012 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at June 30 2025*

AHAM Bond Fund	27.3%
AHAM AIIMAN ESG Income Plus Fund	22.5%
AHAM Select Bond Fund	14.2%
Aiiman Global Equity Fund	6.0%
AHAM Select Opportunity Fund	5.1%

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.9	1.8	13.2	49.8
Benchmark (MYR)	0.8	2.3	12.5	48.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.8	4.2	2.4	3.3
Benchmark (MYR)	2.3	4.0	3.1	3.2

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	1.5	5.2	4.5	-2.9
Benchmark (MYR)	1.3	4.6	4.8	2.2

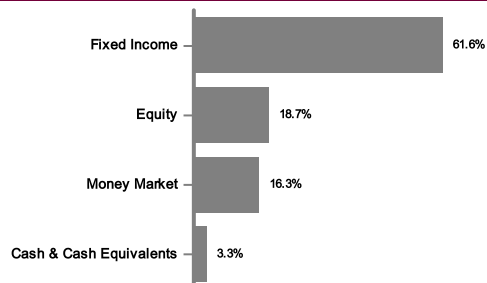
Source: MorningStar

Income Distribution History

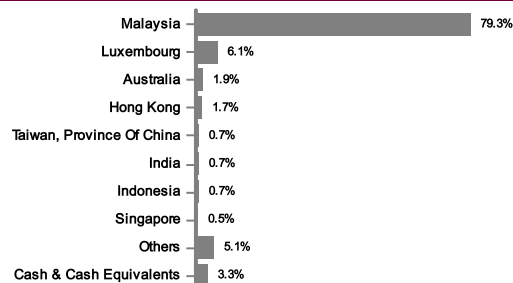
	Net Distribution (Sen)	Yield (%)
2016	0.50	0.9
2017	1.00	1.8
2018	1.00	1.8
2019	1.00	1.7
2020	1.00	1.7
2021	1.00	1.6
2022	1.00	1.8
2023	1.35	2.4
2024	1.83	3.1
2025	0.99	1.7

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

Asset Allocation as at June 30 2025*



Country Allocation as at June 30 2025*



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AHAM Aiman PRS Shariah Growth Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Equity

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

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

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

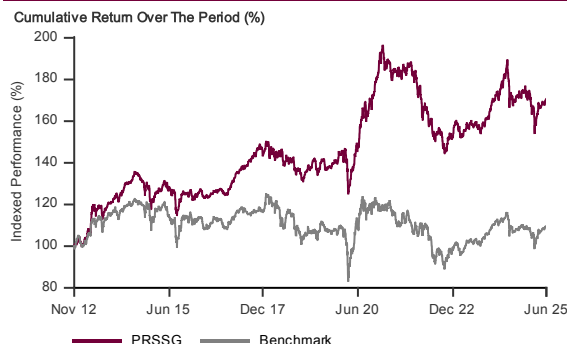
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR77.2million / MYR0.6595_(MYR)

Performance Record as at June 30 2025*



October, 2012 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at June 30 2025*

Aiiman Global Equity Fund	21.8%
AHAM Aiman Asia E-J Growth Fund	21.7%
AHAM AIIMAN ESG Income Plus Fund	19.3%
AHAM Aiman Growth Fund	13.8%
AHAM Aiman Quantum Fund	9.4%

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.5	-5.9	11.0	70.2
Benchmark (MYR)	2.5	-3.9	14.6	9.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.9	3.6	3.0	4.3
Benchmark (MYR)	-3.9	4.7	0.0	0.7

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-1.9	7.7	6.1	-17.0
Benchmark (MYR)	1.3	2.0	6.5	-10.8

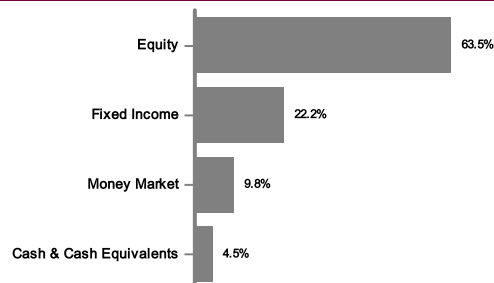
Source: MorningStar

Income Distribution History

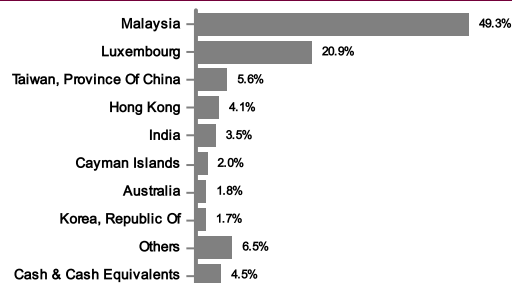
	Net Distribution (Sen)	Yield (%)
2015	2.50	4.5
2016	0.50	0.9
2017	1.00	1.7
2018	1.00	1.7
2019	0.20	0.3
2020	0.50	0.7
2021	1.00	1.3
2022	1.00	1.7
2023	0.46	0.7
2024	2.60	3.9

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

Asset Allocation as at June 30 2025*



Country Allocation as at June 30 2025*



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AHAM Aiiman PRS Shariah Moderate Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Mixed Assets

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

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

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR11.7million / MYR0.5286_(MYR)

Performance Record as at June 30 2025*

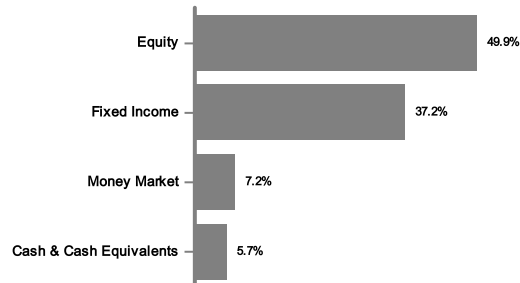


July, 2015 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at June 30 2025*

Aiiman Global Equity Fund	23.6%
AHAM AIIMAN ESG Income Plus Fund	19.8%
AHAM Aiiman Growth Fund	15.8%
AHAM Aiiman Select Income Fund	14.8%
AHAM Aiiman Asia E-J Growth Fund	11.4%

Asset Allocation as at June 30 2025*



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.0	-4.7	8.9	17.3
Benchmark (MYR)	1.9	-2.4	12.9	12.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-4.7	2.9	1.3	1.6
Benchmark (MYR)	-2.4	4.1	1.2	1.2

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-0.9	4.6	5.8	-11.6
Benchmark (MYR)	1.2	2.5	5.6	-5.5

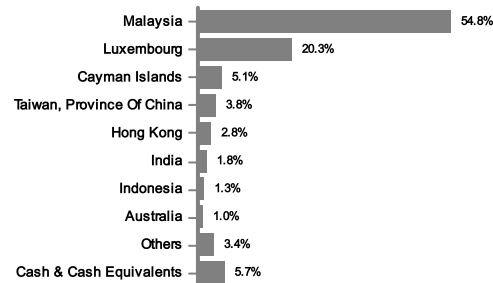
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at June 30 2025*



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AHAM Aiiman PRS Shariah Conservative Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

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

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

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

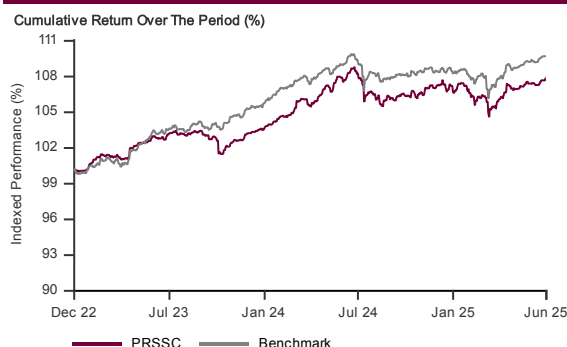
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR2.1million / MYR0.5182_(MYR)

Performance Record as at June 30 2025*



November, 2022 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at June 30 2025*

AHAM AIIMAN ESG Income Plus Fund	26.2%
Aiiman Aiiman Income Extra Fund	20.6%
AHAM AIIMAN Income Fund	11.3%
AHAM Aiiman Growth Fund	9.3%
Aiiman Global Equity Fund	6.3%

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.8	0.1	-	7.8
Benchmark (MYR)	0.9	0.5	-	9.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.1	-	-	3.0
Benchmark (MYR)	0.5	-	-	3.7

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	0.5	3.8	3.3	-
Benchmark (MYR)	1.2	2.8	5.5	-

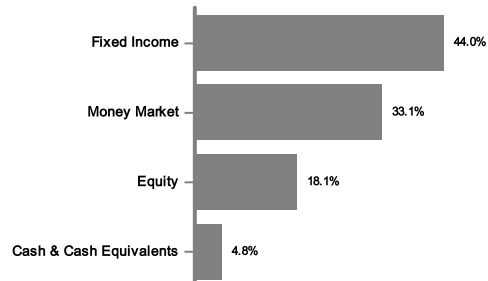
Source: MorningStar

Income Distribution History

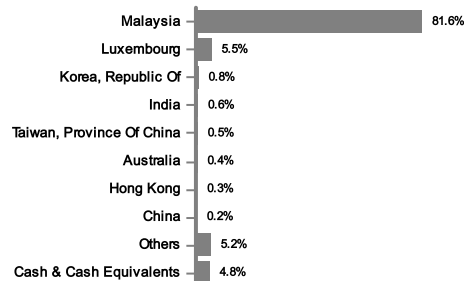
	Net Distribution (Sen)	Yield (%)
2023	0.55	1.1
2024	0.96	1.9
2025	0.50	1.0

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

Asset Allocation as at June 30 2025*



Country Allocation as at June 30 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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AHAM Bond Fund

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

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate
quoted by Maybank

Base Currency
MYR

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

Financial Year End
April 30

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

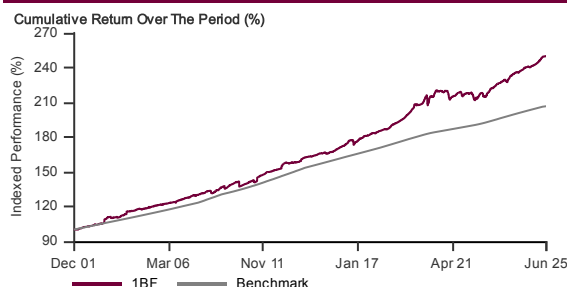
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR949.0million / MYR0.5985(MYR)

Fixed Income Yield
4.0%

Fixed Income Duration
7.1 years

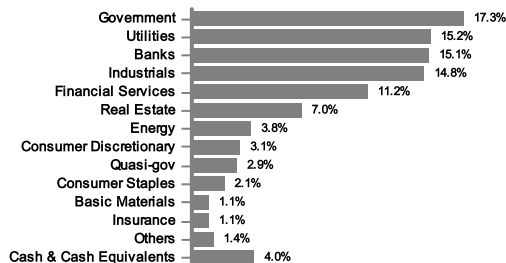
Performance Record as at June 30 2025*



Top Holdings as at June 30 2025*

Bonds					
Issuer	Coupon	Maturity Date	%		
GII	4.28%	23.03.54	4.8	2016	
Malaysia Government Bond	4.18%	16.05.44	4.6	2017	
GII	4.29%	14.08.43	3.4	2018	
MGS	4.46%	31.03.53	2.8	2019	
UMW Holdings Bhd	6.35%	20.04.49	2.7	2020	
TG Treasury Bhd	4.22%	20.02.30	2.3	2021	
Sabah Development Bank Bhd	4.85%	05.10.29	2.1	2022	
YTL Corporation Bhd	4.97%	10.04.31	2.1	2023	
YTL Corporation Bhd	5.15%	11.11.36	2.1	2024	
Sarawak Energy Berhad	5.18%	25.04.36	1.8	2025	

Sector Allocation as at June 30 2025*



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	5.1	16.9	150.0
Benchmark (MYR)	0.2	2.5	8.2	106.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.1	5.3	3.1	4.0
Benchmark (MYR)	2.5	2.7	2.4	3.1

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	3.4	3.7	6.5	0.5
Benchmark (MYR)	1.2	2.6	2.9	2.2

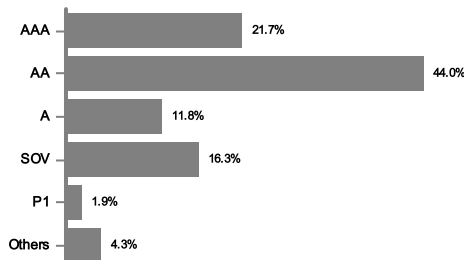
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
	2.05	3.6
	3.00	5.3
	2.50	4.4
	1.76	3.0
	1.80	3.0
	1.66	2.8
	1.52	2.6
	2.39	4.1
	2.44	4.2
	1.23	2.1

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

Credit Profile as at June 30 2025*



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

* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 1.9 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Balanced Fund

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

Fund Category
Balanced

Fund Type
Growth & Income

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

Base Currency
MYR

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

Financial Year End
March 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

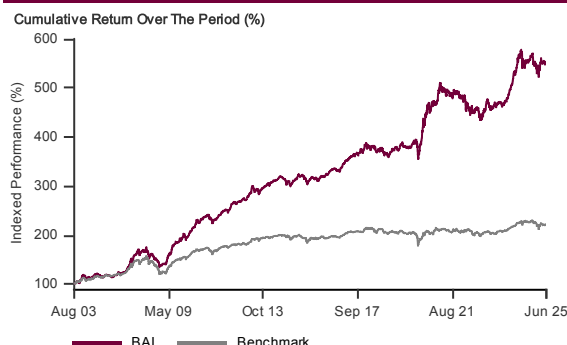
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR357.6million / MYR0.7748(MYR)

Fixed Income Yield
3.8%

Fixed Income Duration
6.7 years

Performance Record as at June 30 2025*

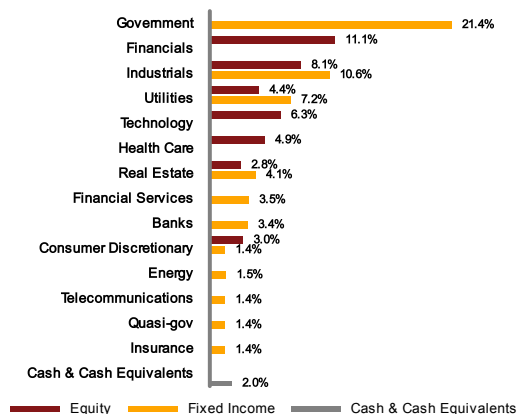


July, 2003 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at June 30 2025*

Bonds			
Issuer	Coupon	Maturity Date	%
GII	4.13%	09.07.29	3.6
MGS	4.70%	15.10.42	3.1
Malaysia Government Bond	4.18%	16.05.44	2.9
GII	4.28%	23.03.54	2.9
MGS	3.83%	05.07.34	2.9
Equities			
			%
Gamuda Bhd			5.7
AMMB Holdings Bhd			5.6
KPJ Healthcare Berhad			4.9
Tenaga Nasional Bhd			4.4
Public Bank Bhd			3.2

Sector Allocation as at June 30 2025*



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.8	-1.4	22.4	453.4
Benchmark (MYR)	0.9	-1.0	10.4	121.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.4	7.0	5.5	8.1
Benchmark (MYR)	-1.0	3.4	2.1	3.7

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-2.8	18.7	5.3	-5.6
Benchmark (MYR)	-3.6	9.7	1.8	-1.5

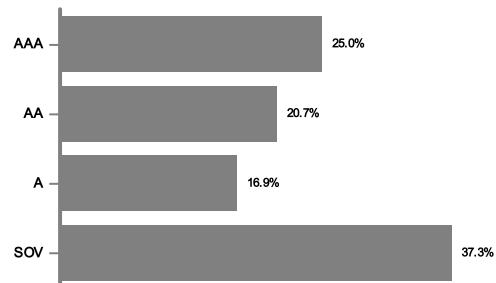
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2016	3.00	4.8
2017	3.00	4.5
2018	3.00	4.7
2019	3.00	4.7
2020	3.00	4.2
2021	2.70	3.6
2022	3.00	4.6
2023	0.40	0.6
2024	1.44	1.8
2025	1.70	2.2

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

Credit Profile as at June 30 2025*



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

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Based on the Fund's portfolio returns as at May 31 2025, 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 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Opportunity Fund

A growth-tilted Malaysia equity fund that attempts to provide total returns across market cycles.

Fund Category
Equity

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Top 100 Index

Base Currency
MYR

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

Financial Year End
July 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

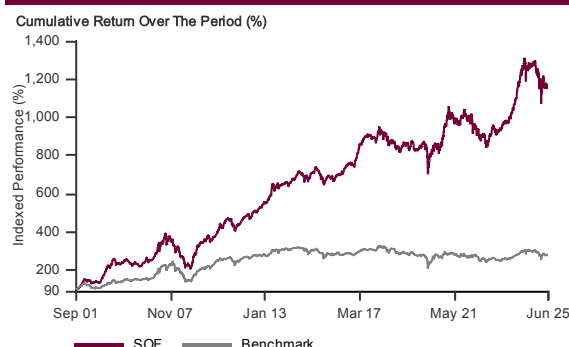
Repurchase Charge
N/A

Performance Fee
N/A

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

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR850.9million / MYR1.1054_(MYR)

Performance Record as at June 30 2025*



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

Top Holdings as at June 30 2025*

Equities	%
AHAM Aiman Money Market Fund	11.8
CIMB Group Holdings Berhad	6.0
ITMAX SYSTEM Bhd	5.3
Capital A Berhad	4.2
Yinson Holdings Berhad	4.1
Malayan Banking Bhd	4.0
Allianz Malaysia Berhad	3.9
Axiata Group Bhd	3.8
TIME dotCom Berhad	3.5
KPJ Healthcare Berhad	3.4

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.4	-7.0	30.2	1071.3
Benchmark (MYR)	1.5	-4.8	11.8	180.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.0	9.2	7.1	10.9
Benchmark (MYR)	-4.8	3.8	1.5	4.4

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-9.6	26.7	12.3	-9.4
Benchmark (MYR)	-8.4	17.0	0.6	-5.4

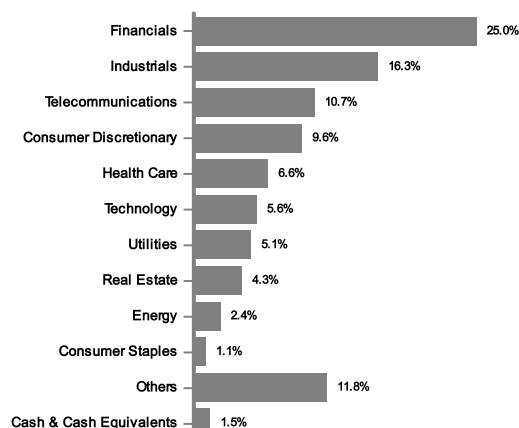
Source: MorningStar

Income Distribution History

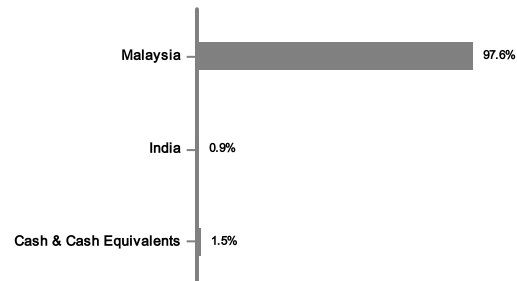
	Net Distribution (Sen)	Yield (%)
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7
2022	5.00	5.4
2023	0.80	0.8
2024	3.34	2.7
2025	6.00	5.4

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

Sector Allocation as at June 30 2025*



Country Allocation as at June 30 2025*



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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 9.4 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Dividend Fund

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

Fund Category
Equity

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
September 30

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

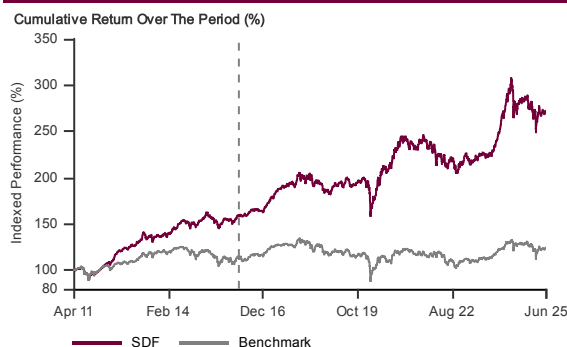
Repurchase Charge
N/A

Performance Fee
N/A

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

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR478.5million / MYR0.7554(MYR)

Performance Record as at June 30 2025*



March, 2011 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 28-Mar-16 the Benchmark was replaced by 70% FTSE Bursa Malaysia Top 100 Index + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index.
Source: MorningStar

Top Holdings as at June 30 2025*

Equities	%
AMMB Holdings Bhd	5.6
Sunway Berhad	5.2
Tenaga Nasional Bhd	4.4
CIMB Group Holdings Berhad	4.4
AHAM Aiman Money Market Fund	4.2
Public Bank Bhd	4.1
Malayan Banking Bhd	3.9
99 Speed Mart Retail Holdings	3.7
Gamuda Bhd	3.4
Taiwan Semiconductor Manufactu	3.3

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.9	-7.4	27.2	172.1
Benchmark (MYR)	1.9	-4.1	14.7	24.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.4	8.4	7.1	7.3
Benchmark (MYR)	-4.1	4.7	2.7	1.5

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-5.4	25.5	6.3	-9.3
Benchmark (MYR)	-5.3	13.0	5.3	-6.3

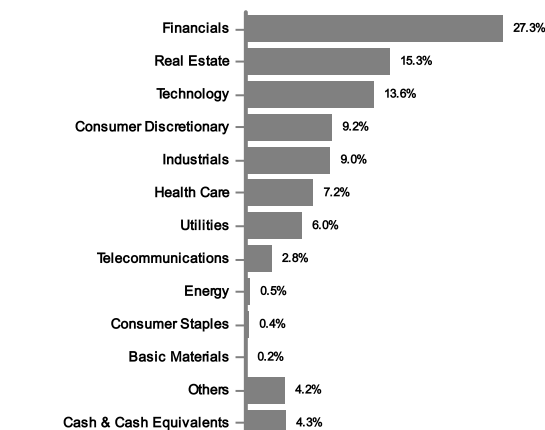
Source: MorningStar

Income Distribution History

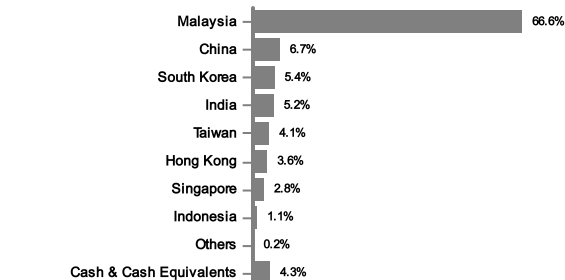
	Net Distribution (Sen)	Yield (%)
2016	2.00	3.4
2017	3.00	4.5
2018	2.00	3.1
2019	2.00	3.1
2020	2.00	2.8
2021	2.50	3.4
2022	2.50	3.9
2023	0.95	1.4
2024	2.60	3.2
2025	2.40	3.2

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

Sector Allocation as at June 30 2025*



Country Allocation as at June 30 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 10.1 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. 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 Tactical Fund

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

Fund Category
Mixed Assets

Fund Type
Capital Growth

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

Base Currency
MYR

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

Financial Year End
February 28

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

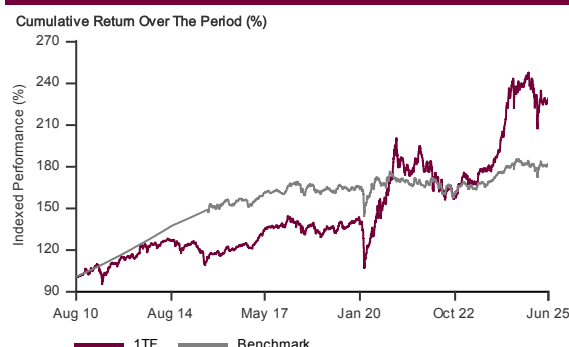
**Minimum Investment /
Minimum Subsequent Investment**
MYR200 / MYR100_(MYR)

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR116.4million / MYR0.3572_(MYR)

Fixed Income Yield
3.8%

Fixed Income Duration
4.7 years

Performance Record as at June 30 2025*

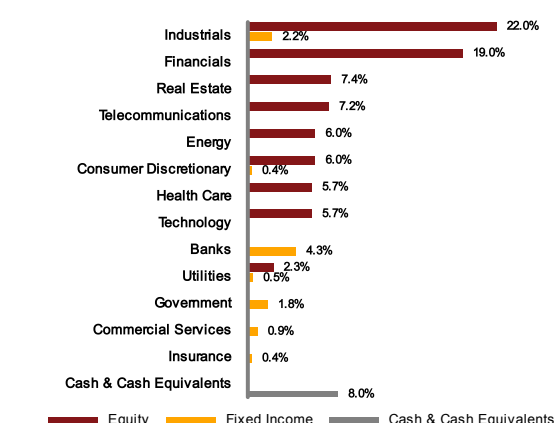


August, 2010 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at June 30 2025*

Bonds			
Issuer	Coupon	Maturity Date	%
CIMB Group Holdings Berhad	4.75%	23.10.49	1.3
Plus Bhd	4.44%	12.01.28	1.3
GII	4.66%	31.03.38	0.9
MMC Corp Berhad	5.70%	24.03.28	0.9
GII	4.28%	23.03.54	0.9
Equities			
			%
CIMB Group Holdings Berhad			5.7
ITMAX SYSTEM Bhd			5.7
Paradigm Real Estate Inv Trust			4.4
Axiata Group Bhd			4.2
Malayan Banking Bhd			3.9

Sector Allocation as at June 30 2025*



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.8	-0.6	41.5	128.6
Benchmark (MYR)	1.0	1.6	13.2	81.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-0.6	12.3	11.9	5.7
Benchmark (MYR)	1.6	4.2	2.1	4.1

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-7.1	36.2	8.1	-8.1
Benchmark (MYR)	-1.3	8.5	1.8	-1.7

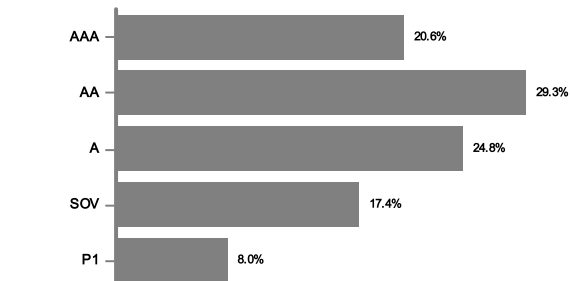
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2015	0.20	0.8
2016	0.20	0.8
2018	1.00	3.7
2019	1.50	5.6
2020	1.50	5.9
2021	1.50	5.0
2022	1.35	5.2
2023	0.10	0.4
2024	1.70	4.5

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

Credit Profile as at June 30 2025*



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

* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 9.2 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Growth Fund

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

Fund Category
Equity

Fund Type
Capital Growth

Benchmark
FTSE Bursa Malaysia KLCI

Base Currency
MYR

Launch Date / IOP
June 28, 2011 / MYR0.25_(MYR)

Financial Year End
February 28

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR54.2million / MYR0.3043_(MYR)

Performance Record as at June 30 2025*

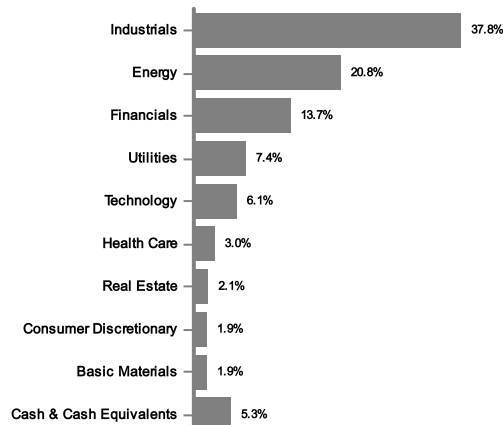


June, 2011 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at June 30 2025*

Equities	%
Pekati Group Berhad	8.3
Tenaga Nasional Bhd	7.4
ITMAX SYSTEM Bhd	7.1
KJTS Group Berhad	6.0
BM GreenTech Berhad	4.4
Public Bank Bhd	4.3
Gamuda Bhd	3.8
Frontken Corp Bhd	3.3
Lianson Fleet Group Bhd	3.2
CIMB Group Holdings Berhad	3.1

Sector Allocation as at June 30 2025*



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.4	-8.2	21.0	71.9
Benchmark (MYR)	1.6	-3.6	6.1	-1.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-8.2	6.6	6.1	3.9
Benchmark (MYR)	-3.6	2.0	0.4	-0.1

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-11.3	31.7	2.7	-17.3
Benchmark (MYR)	-6.7	12.9	-2.7	-4.6

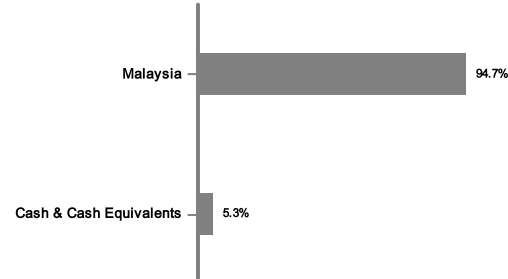
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at June 30 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at May 31 2025, 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 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Principled Growth Fund

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

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
FTSE Bursa Malaysia KLCI

Base Currency
MYR

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

Financial Year End
September 30

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR50.1million / MYR0.3419(MYR)

Performance Record as at June 30 2025*



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

Top Holdings as at June 30 2025*

Equities	%
Public Bank Bhd	7.7
CIMB Group Holdings Berhad	6.8
Pekati Group Berhad	6.3
KJTS Group Berhad	6.1
ITMAX SYSTEM Bhd	5.6
Tenaga Nasional Bhd	5.5
Gamuda Bhd	5.0
Press Metal Aluminium Hldg Bhd	4.9
Axiata Group Bhd	3.7
RHB Bank Bhd	3.0

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.5	-6.5	23.0	123.8
Benchmark (MYR)	1.6	-3.6	6.1	34.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-6.5	7.1	6.6	5.2
Benchmark (MYR)	-3.6	2.0	0.4	1.9

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-8.7	30.0	2.7	-17.2
Benchmark (MYR)	-6.7	12.9	-2.7	-4.6

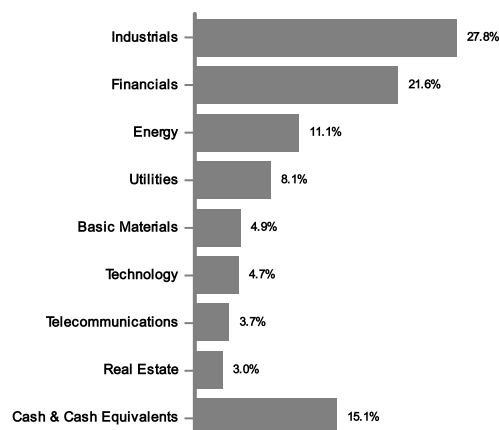
Source: MorningStar

Income Distribution History

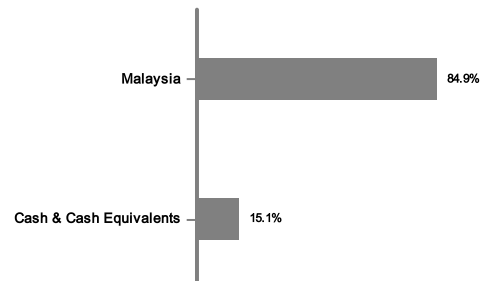
	Net Distribution (Sen)	Yield (%)
2018	0.70	2.3
2019	0.70	2.3
2021	1.50	4.2
2022	1.50	5.1
2023	1.50	5.2
2024	0.85	2.2

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

Sector Allocation as at June 30 2025*



Country Allocation as at June 30 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 11.2 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Equity Fund

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

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
FTSE Bursa Malaysia KLCI

Base Currency
MYR

Launch Date / IOP
April 29, 1993 / MYR1.00_(MYR)

Financial Year End
April 30

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR39.2million / MYR0.7461_(MYR)

Performance Record as at June 30 2025*

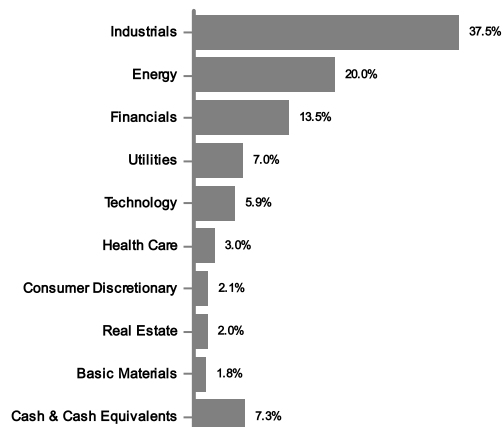


April, 1993 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at June 30 2025*

Equities	%
Pekati Group Berhad	7.8
Tenaga Nasional Bhd	7.0
ITMAX SYSTEM Bhd	6.8
KJTS Group Berhad	6.0
BM GreenTech Berhad	4.3
Public Bank Bhd	4.3
Gamuda Bhd	3.8
Lianson Fleet Group Bhd	3.3
Frontken Corp Bhd	3.2
CIMB Group Holdings Berhad	3.0

Sector Allocation as at June 30 2025*



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.3	-8.7	25.7	123.7
Benchmark (MYR)	1.6	-3.6	6.1	117.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-8.7	7.9	8.3	2.5
Benchmark (MYR)	-3.6	2.0	0.4	2.4

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-11.5	32.2	4.3	-14.0
Benchmark (MYR)	-6.7	12.9	-2.7	-4.6

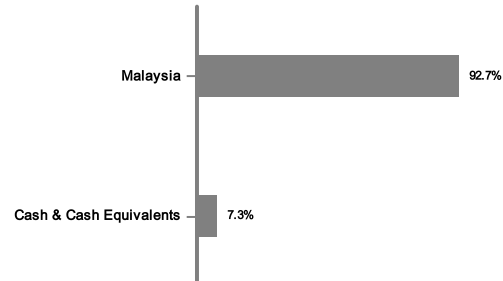
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at June 30 2025*



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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 12.4 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Bond Fund

A global bond fund with an Asian focus that seeks to provide consistent income distributions and total returns from MYR perspective.

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate

Base Currency
MYR

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

Financial Year End
March 31

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

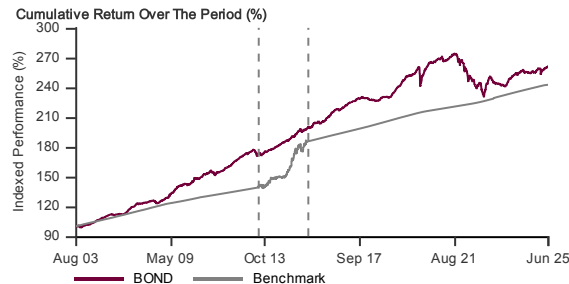
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)
USD1,000 / USD100(USD-Hedged)

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR1122.9million / MYR0.5785(MYR)
USD12.7million / USD0.4624(USD-Hedged)

Fixed Income Yield
5.6%

Fixed Income Duration
5.1 years

Performance Record as at June 30 2025*



July, 2003 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 18-Jul-13 the Benchmark was replaced by JP Morgan Asia Credit Investment Grade Index.
As at 18-Jul-15 the Benchmark was replaced by Maybank 12-month fixed deposit rate.
Source: MorningStar

Top Holdings as at June 30 2025*

Bonds	Coupon	Maturity Date	%
Bank Negara Indonesia	4.30%	24.03.49	2.3
Dialog Group Bhd	4.15%	16.11.49	2.1
Dai-ichi Life Holdings Inc	6.20%	16.01.49	1.9
HDFC Bank Ltd	3.70%	25.08.49	1.8
Macquarie Bank Ltd	6.13%	08.03.49	1.7
Aldar Properties PJSC	6.62%	15.04.55	1.6
Meiji Yasuda Life Insurance Co	5.80%	11.09.54	1.5
Dah Sing Bank Ltd	7.38%	15.11.33	1.4
Yinson Production Offshore Pte	9.63%	03.05.29	1.4
IOI Investment L Bhd	3.38%	02.11.31	1.3

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.8	1.8	8.3	161.2
Benchmark (MYR)	0.2	2.5	8.2	142.6
Fund (USD-Hedged)	1.0	3.9	14.5	29.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.8	2.7	0.1	4.5
Benchmark (MYR)	2.5	2.7	2.4	4.1
Fund (USD-Hedged)	3.9	4.6	0.6	2.2

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	2.3	2.7	2.1	-7.8
Benchmark (MYR)	1.2	2.6	2.9	2.2
Fund (USD-Hedged)	3.0	5.1	4.4	-8.1

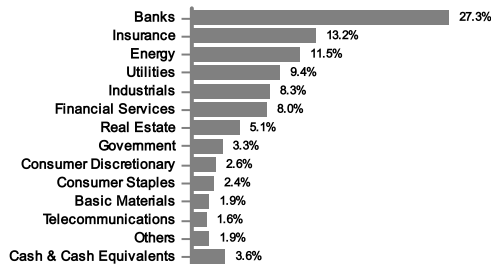
Source: MorningStar

Income Distribution History

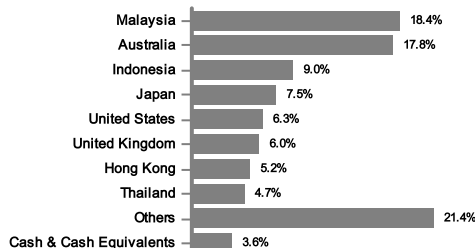
	MYR Class sen/(%)	Net Distribution / Yield USD-Hedged Class cents/(%)
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0
2022	1.50 / 2.5	1.35 / 3.0
2023	2.45 / 4.2	1.86 / 4.2
2024	2.67 / 4.6	2.10 / 4.6
2025	1.30 / 2.3	1.03 / 2.3

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

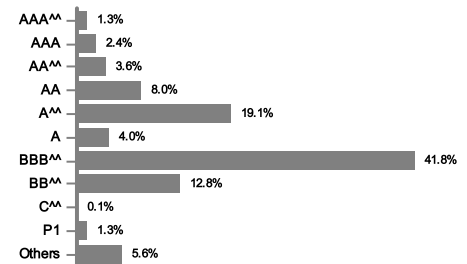
Sector Allocation as at June 30 2025*



Country Allocation as at June 30 2025*



Credit Profile as at June 30 2025*



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

* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 4.4 for MYR Class (Very Low) and 8.8 for USD Hedged Class (Low)(source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around its VC. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Income Fund

An income driven fund that targets to provide regular income and capital growth, through mixture of investments in fixed income and equities globally with an Asian focus.

Fund Category
Fixed Income

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
February 28

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

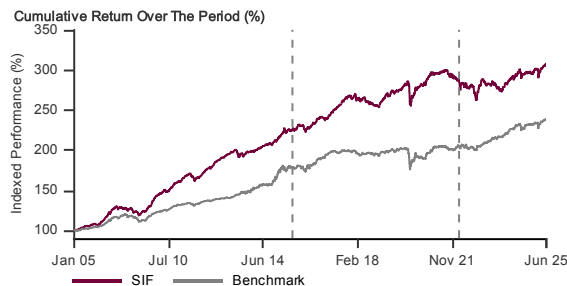
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR988.0million / MYR0.6593(MYR)

Fixed Income Yield
5.0%

Fixed Income Duration
5.0 years

Performance Record as at June 30 2025*

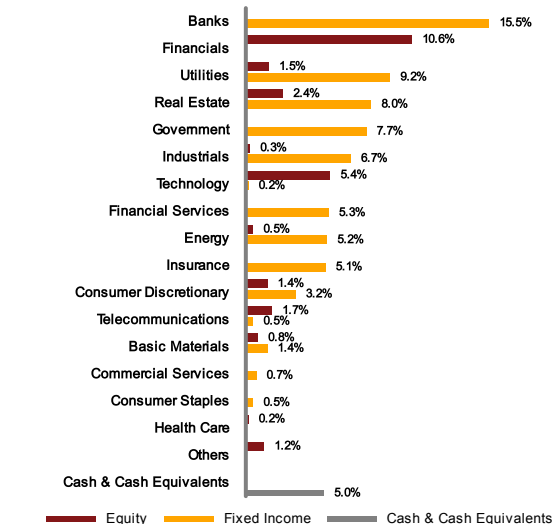


January, 2005 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate + 30% Dow Jones/Asia Pacific Select Dividend 30 Index. As at 10-Feb-22 the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

Top Holdings as at June 30 2025*

Bonds			
Issuer	Coupon	Maturity Date	%
GII	4.12%	30.11.34	2.1
MGS	3.76%	22.05.40	2.0
Fortune Premiere Sdn Bhd	5.05%	31.10.25	2.0
UEM Sunrise Bhd	4.50%	12.02.29	1.6
STM Lottery Sdn Bhd	4.85%	29.01.27	1.5
Equities			
			%
Taiwan Semiconductor Manufactu			2.5
China Construction Bank Corp			1.7
Indust & Comm Bank of China			1.4
AIA Group Ltd			1.2
Tencent Holdings Ltd			1.0

Sector Allocation as at June 30 2025*



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.4	3.2	10.2	206.6
Benchmark (MYR)	1.1	2.8	17.6	137.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	3.2	3.3	2.2	5.6
Benchmark (MYR)	2.8	5.5	4.5	4.3

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	3.4	4.6	1.1	-3.5
Benchmark (MYR)	2.5	4.6	8.5	1.9

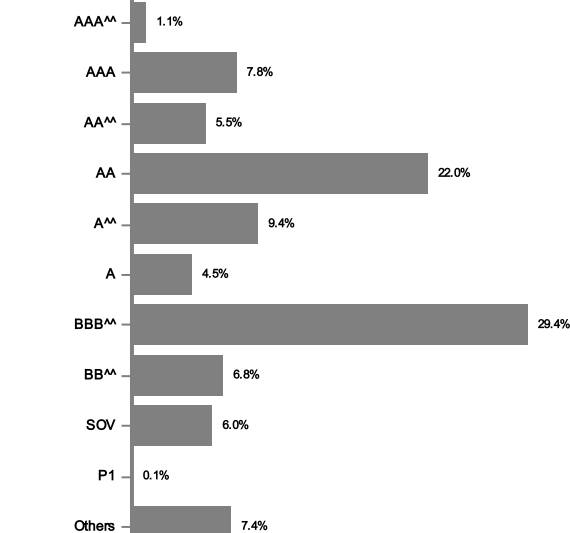
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2016	3.00	4.3
2017	3.00	4.1
2018	2.50	3.5
2019	2.50	3.5
2020	2.75	3.9
2021	2.55	3.5
2022	2.35	3.6
2023	2.62	4.1
2024	2.96	4.6
2025	0.84	1.3

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

Credit Profile as at June 30 2025*



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

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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 5.4 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select SGD Income Fund

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

Fund Category
Mixed Assets

Fund Type
Income

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

Base Currency
SGD

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

Financial Year End
March 31

Subscription
Cash / EPF

Initial Sales Charge
Max 3.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

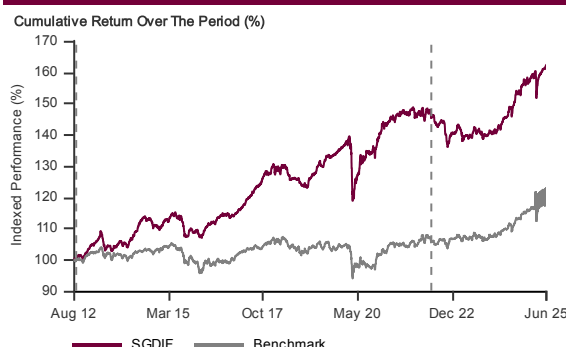
Minimum Investment / Minimum Subsequent Investment
SGD1,000 / SGD100(SGD)
MYR1,000 / MYR100(MYR)

As at June 30, 2025*
Fund Size / NAV Per Unit
SGD92.6million / SGD0.5601(SGD)
MYR316.7million / MYR0.7208(MYR)

Fixed Income Yield
4.0%

Fixed Income Duration
5.4 years

Performance Record as at June 30 2025*

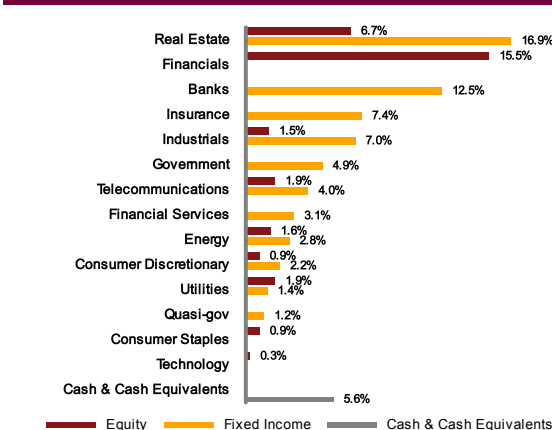


August, 2012 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-Aug-12 the Benchmark was replaced by 70% 12-Month Singapore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

Top Holdings as at June 30 2025*

Bonds			
Issuer	Coupon	Maturity Date	%
AlA Group Ltd	2.90%	11.06.49	2.9
Great Eastern Life Assurance	5.40%	22.01.49	2.3
HSBC Holdings PLC	3.40%	28.05.33	1.9
Mapletree North Asia Com Trust	3.50%	08.06.49	1.8
Prudential Funding (Asia) PLC	3.80%	22.05.35	1.8
Equities			
			%
DBS Group Holdings Ltd			6.0
Oversea-Chinese Banking Corp			3.4
United Overseas Bank Ltd			3.3
SembCorp Industries Ltd			1.9
Keppel Corporation Ltd			1.6

Sector Allocation as at June 30 2025*



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	1.4	11.2	13.3	62.4
Benchmark (SGD)	0.7	7.2	12.5	17.9
Fund (MYR)	1.6	5.4	17.9	112.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	11.2	4.2	4.4	3.8
Benchmark (SGD)	7.2	4.0	3.7	1.3
Fund (MYR)	5.4	5.6	5.9	6.0

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (SGD)	3.5	11.0	0.8	-4.2
Benchmark (SGD)	2.3	6.6	1.4	1.8
Fund (MYR)	3.9	4.9	6.8	1.9

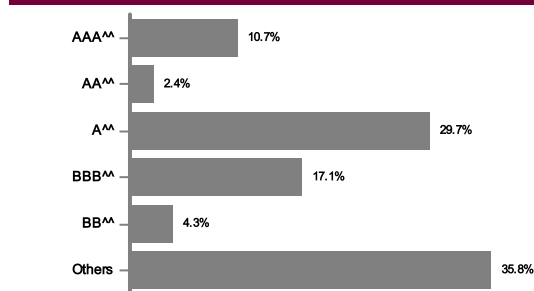
Source: MorningStar

Income Distribution History

		Net Distribution / Yield	
	SGD Class	MYR Class	
	cents/(%)	sen/(%)	
2016	1.45 / 2.8	1.45 / 2.3	
2017	1.75 / 3.2	2.00 / 3.0	
2018	1.75 / 3.3	2.00 / 3.2	
2019	1.75 / 3.1	2.00 / 3.0	
2020	1.80 / 3.3	2.00 / 3.1	
2021	1.20 / 2.1	1.50 / 2.2	
2022	1.50 / 2.7	1.80 / 2.6	
2023	2.18 / 4.2	2.84 / 4.1	
2024	2.40 / 4.6	3.15 / 4.5	
2025	1.20 / 2.2	1.56 / 2.2	

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

Credit Profile as at June 30 2025*



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

* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 4.6 for SGD Class (Very Low) and 4.5 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select AUD Income Fund

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

Benchmark
80% Reserve Bank of Australia Average
Rate of Term Deposit + 20% FTSE
Australia 200 Target Dividend Index

Base Currency
AUD

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

Financial Year End
August 31

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

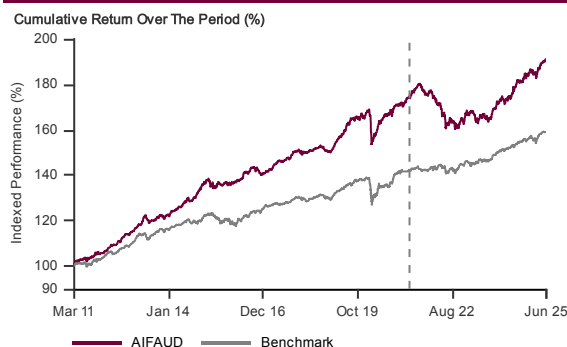
**Minimum Investment /
Minimum Subsequent Investment**
AUD1,000 / AUD100(AUD)
MYR1,000 / MYR100(MYR)

As at June 30, 2025*
Fund Size / NAV Per Unit
AUD91.1million / AUD0.6139(AUD)
MYR45.1million / MYR0.4890(MYR)

Fixed Income Yield
5.2%

Fixed Income Duration
4.5 years

Performance Record as at June 30 2025*

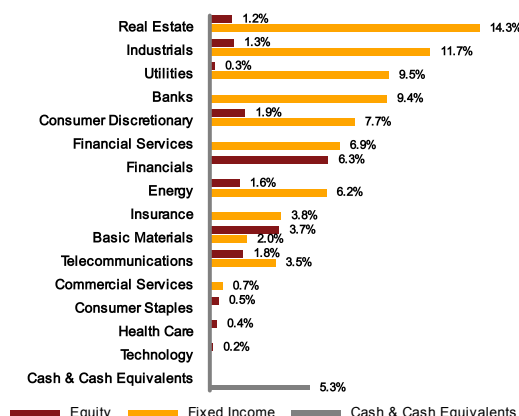


March, 2010 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 23-Apr-21 the Benchmark was replaced by 80% Reserve Bank of Australia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

Top Holdings as at June 30 2025*

Bonds			
Issuer	Coupon	Maturity Date	%
Santos Finance Ltd	5.25%	13.03.29	2.9
Scentre Group Trust 2	5.13%	24.09.80	2.8
Pacific National Fin Pty Ltd	3.70%	24.09.29	2.7
Transurban Queensland Fin Pty	5.62%	28.08.34	2.7
Qantas Airways Ltd	5.90%	19.09.34	2.5
Equities			
			%
BHP Group Ltd			1.7
Commonwealth Bank of Australia			1.5
Westpac Banking Corp			1.2
Australia New Zealand Bank Gp			1.2
Santos Ltd			1.1

Sector Allocation as at June 30 2025*



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (AUD)	1.1	9.8	17.8	91.1
Benchmark (AUD)	0.5	4.6	12.7	59.1
Fund (MYR)	1.7	-3.9	6.6	76.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (AUD)	9.8	5.6	3.2	4.6
Benchmark (AUD)	4.6	4.1	3.4	3.3
Fund (MYR)	-3.9	2.1	1.9	3.8

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (AUD)	3.7	8.7	4.3	-8.2
Benchmark (AUD)	2.4	4.1	3.4	0.9
Fund (MYR)	2.5	-3.2	9.0	-9.4

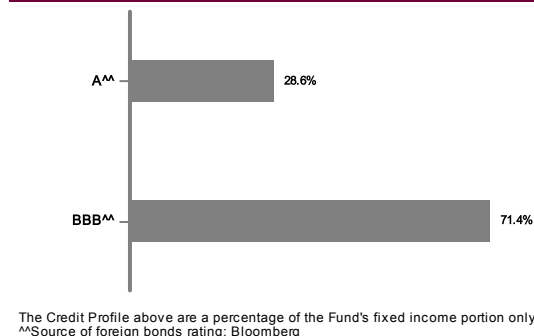
Source: MorningStar

Income Distribution History

			Net Distribution / Yield	
			AUD Class	MYR Class
			cents/(%)	sen/(%)
2016	2.00 / 3.3		2.50 / 4.3	
2017	2.00 / 3.3		2.50 / 4.1	
2018	2.00 / 3.3		2.50 / 4.6	
2019	2.00 / 3.2		2.50 / 4.7	
2020	2.00 / 3.2		2.50 / 4.7	
2021	1.28 / 2.0		1.25 / 2.1	
2022	1.80 / 3.1		1.60 / 3.1	
2023	2.40 / 4.2		2.12 / 4.2	
2024	2.70 / 4.6		2.30 / 4.6	
2025	1.37 / 2.3		1.08 / 2.2	

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

Credit Profile as at June 30 2025*



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

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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 May 31 2025, the Volatility Factor (VF) for this Fund is 8.0 for AUD Class (Low) and 7.3 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Asia (ex Japan) Opportunity Fund

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



Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Index

Base Currency
MYR

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

Financial Year End
January 31

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

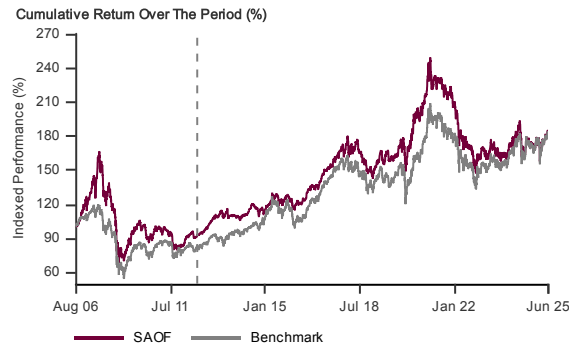
Performance Fee
N/A

Minimum Investment /
Minimum Subsequent Investment

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

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR616.4million / MYR0.7956_(MYR)
USD1.9million / USD0.4608_(USD)
SGD2.3million / SGD0.5015_(SGD)
AUD1.7million / AUD0.6055_(AUD)
GBP0.7million / GBP0.5110_(GBP)

Performance Record as at June 30 2025*



July, 2006 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 15-Jun-12 the Benchmark was replaced by MSCI AC Asia Ex Japan Index.
Source: MorningStar

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	4.8	-2.6	5.9	82.7
Benchmark (MYR)	4.6	2.1	16.6	81.2
Fund (USD)	6.0	9.2	11.0	-7.8
Fund (SGD)	4.6	2.8	1.8	0.3
Fund (AUD)	4.2	11.3	17.1	21.1
Fund (GBP)	4.2	0.8	-1.6	2.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-2.6	1.9	-0.1	3.2
Benchmark (MYR)	2.1	5.2	3.8	3.2
Fund (USD)	9.2	3.5	0.3	-1.2
Fund (SGD)	2.8	0.6	-1.6	0.0
Fund (AUD)	11.3	5.4	1.2	2.8
Fund (GBP)	0.8	-0.5	-1.9	0.3

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	6.0	4.7	3.0	-23.8
Benchmark (MYR)	6.5	7.0	8.0	-16.9
Fund (USD)	12.6	7.5	-1.3	-27.9
Fund (SGD)	5.5	10.8	-2.8	-28.3
Fund (AUD)	7.3	17.7	-1.5	-22.8
Fund (GBP)	3.2	8.8	-6.5	-19.0

Source: MorningStar

Top Holdings as at June 30 2025*

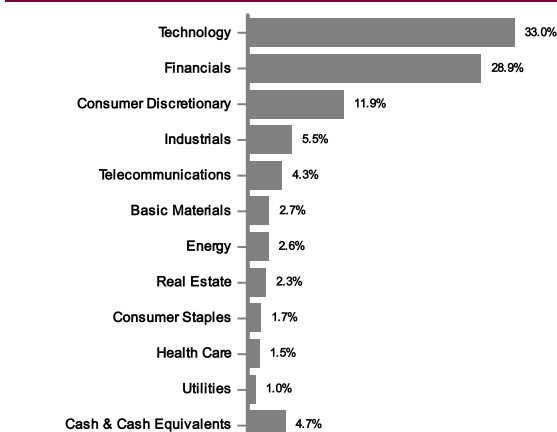
Equities	%
Taiwan Semiconductor Manufactu	10.4
Tencent Holdings Ltd	6.2
Samsung Electronics Co Ltd	3.6
Alibaba Group Holding Ltd	3.2
HDFC Bank Ltd	2.3
Xiaomi Corp	2.2
China Construction Bank Corp	2.1
SK Hynix Inc	1.9
WisdomTree India Earnings Fund	1.8
Hong Kong Exchange & Clearing	1.7

Income Distribution History

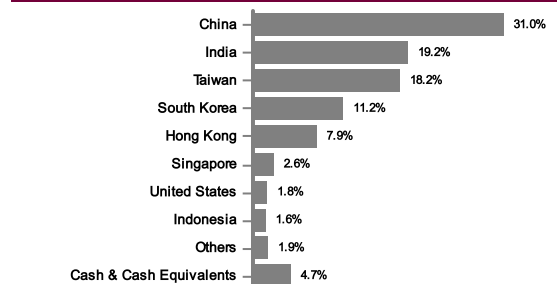
	Net Distribution (Sen)	Yield (%)
2008	5.00	8.8

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

Sector Allocation as at June 30 2025*



Country Allocation as at June 30 2025*



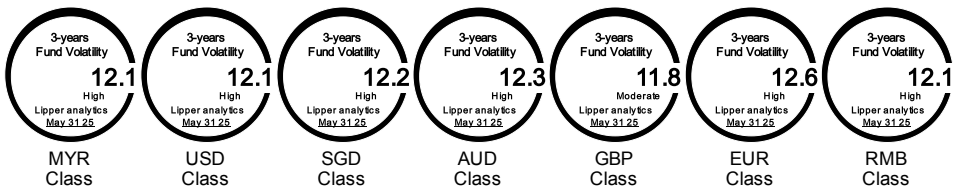
* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 13.0 for MYR Class (High), 13.1 for USD Class (High), 13.1 for SGD Class (High), 13.1 for AUD Class (High), and 12.6 for GBP Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Asia Pacific (ex Japan) Dividend Fund

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

Fund Category
Equity

Fund Type
Growth & Income

Benchmark
MSCI AC Asia Pacific ex Japan High Dividend Yield Index

Base Currency
MYR

Launch Date / IOP

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

Financial Year End
August 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

Performance Fee
N/A

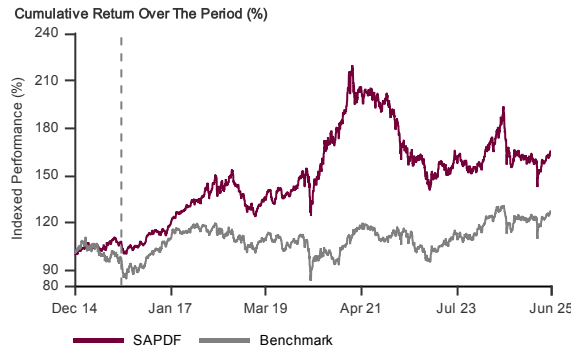
**Minimum Investment /
Minimum Subsequent Investment**

MYR1,000 / MYR100_(MYR)
USD5,000 / USD1,000_(USD)
SGD5,000 / SGD1,000_(SGD)
AUD5,000 / AUD1,000_(AUD)
GBP5,000 / GBP1,000_(GBP)
EUR5,000 / EUR1,000_(EUR)
RMB5,000 / RMB1,000_(RMB)

As at June 30, 2025*

Fund Size / NAV Per Unit
MYR537.1million / MYR0.5924_(MYR)
USD2.7million / USD0.5729_(USD)
SGD5.0million / SGD0.5403_(SGD)
AUD4.1million / AUD0.6286_(AUD)
GBP1.0million / GBP0.5360_(GBP)
EUR0.1million / EUR0.5720_(EUR)
RMB13.0million / RMB0.6006_(RMB)

Performance Record as at June 30 2025*

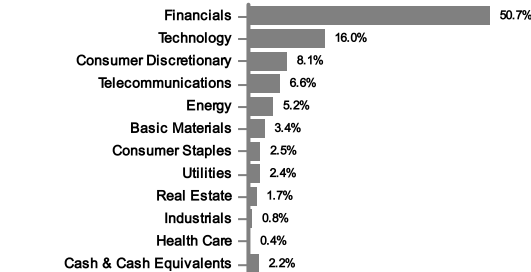


December, 2014 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific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

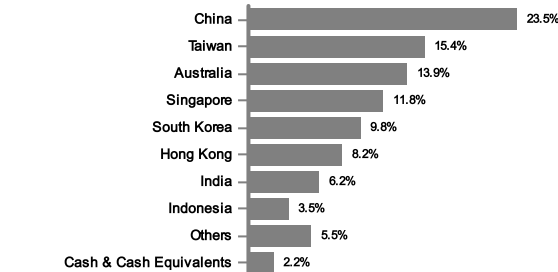
Top Holdings as at June 30 2025*

Equities	%
China Construction Bank Corp	6.4
DBS Group Holdings Ltd	4.8
MediaTek Inc	4.5
Wesfarmers Ltd	4.3
Indust & Comm Bank of China	3.8
Hon Hai Precision Industry Co	3.2
HangSeng CN Enterprise Idx ETF	3.1
IShares MSCI Taiwan ETF	3.1
PetroChina Company Limited	2.6
CPSE ETF	2.5

Sector Allocation as at June 30 2025*



Country Allocation as at June 30 2025*



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	3.5	-12.1	1.7	63.0
Benchmark (MYR)	2.7	-2.9	20.1	25.5
Fund (USD)	4.6	-1.5	6.6	29.2
Fund (SGD)	3.4	-7.3	-2.3	20.2
Fund (AUD)	2.9	0.4	12.5	40.6
Fund (GBP)	2.9	-9.0	-5.5	19.6
Fund (EUR)	1.1	-10.0	-5.1	26.3
Fund (RMB)	4.1	-3.3	13.8	33.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-12.1	0.6	0.6	4.8
Benchmark (MYR)	-2.9	6.3	4.9	2.2
Fund (USD)	-1.5	2.2	0.9	4.0
Fund (SGD)	-7.3	-0.8	-0.9	2.9
Fund (AUD)	0.4	4.0	1.9	5.4
Fund (GBP)	-9.0	-1.9	-1.3	2.8
Fund (EUR)	-10.0	-1.7	0.0	3.7
Fund (RMB)	-3.3	4.4	1.2	4.6

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	1.0	2.2	6.1	-22.3
Benchmark (MYR)	2.4	3.7	16.5	-8.9
Fund (USD)	7.3	5.0	1.7	-26.4
Fund (SGD)	0.5	8.1	0.1	-26.9
Fund (AUD)	2.2	14.8	1.5	-21.2
Fund (GBP)	-1.7	6.2	-3.7	-17.3
Fund (EUR)	-4.6	11.3	-1.9	-21.7
Fund (RMB)	4.8	8.1	4.6	-19.8

Source: MorningStar

Income Distribution History

	MYR Class	USD Class	SGD Class	AUD Class	GBP Class	EUR Class	RMB Class
	sen/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)
2016	2.00 / 3.7	-	-	-	-	-	-
2017	1.00 / 1.6	-	-	-	-	-	-
2018	4.50 / 7.3	-	-	-	-	-	-
2019	2.00 / 3.3	-	-	-	-	-	-
2020	2.80 / 3.9	1.00 / 1.3	-	0.50 / 0.7	-	1.00 / 1.4	0.40 / 0.5
2021	3.10 / 4.0	1.30 / 1.7	1.30 / 1.7	1.30 / 1.8	1.30 / 1.8	1.30 / 1.7	0.95 / 1.3
2022	2.60 / 4.3	2.30 / 4.3	2.30 / 4.4	2.40 / 4.3	2.40 / 4.5	2.50 / 4.5	2.40 / 4.3
2023	2.95 / 4.7	2.75 / 4.9	2.65 / 4.7	2.90 / 4.7	2.75 / 4.9	1.55 / 2.4	2.95 / 4.9

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

* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 12.1 for MYR Class (High), 12.1 for USD Class (High), 12.2 for SGD Class (High), 12.3 for AUD Class (High), 11.8 for GBP Class (Moderate), 12.6 for EUR Class (High), and 12.1 for RMB Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Factor (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Asia (ex Japan) Quantum Fund

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



Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Small Cap Index

Base Currency
MYR

Launch Date / IOP

April 15, 2004 / MYR0.50_(MYR)

July 18, 2018 / USD0.50_(USD)

July 18, 2018 / SGD0.50_(SGD)

July 18, 2018 / AUD0.50_(AUD)

July 18, 2018 / GBP0.50_(GBP)

Financial Year End

February 28

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.50% per annum

Repurchase Charge

N/A

Performance Fee

N/A

Minimum Investment /

Minimum Subsequent Investment

MYR1,000 / MYR100_(MYR)

USD5,000 / USD1,000_(USD)

SGD5,000 / SGD1,000_(SGD)

AUD5,000 / AUD1,000_(AUD)

GBP5,000 / GBP1,000_(GBP)

As at June 30, 2025*

Fund Size / NAV Per Unit

MYR133.6million / MYR1.8953_(MYR)

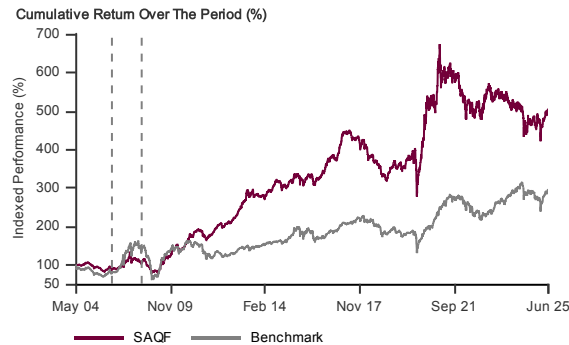
USD0.3million / USD0.6593_(USD)

SGD0.2million / SGD0.6142_(SGD)

AUD0.5million / AUD0.7736_(AUD)

GBP0.3million / GBP0.6253_(GBP)

Performance Record as at June 30 2025*



April, 2004 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.

As at 26-Jun-06 the Benchmark was replaced by FTSE Bursa Malaysia Small-Cap Index.

As at 04-Feb-08 the Benchmark was replaced by MSCI AC Asia ex Japan Small Cap Index.

Source: MorningStar

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	5.6	0.5	1.7	404.0
Benchmark (MYR)	4.8	-5.3	27.8	193.1
Fund (USD)	6.8	12.7	6.6	31.9
Fund (SGD)	5.4	6.0	-2.3	22.8
Fund (AUD)	4.9	14.9	12.4	54.7
Fund (GBP)	5.0	4.0	-5.6	25.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.5	0.6	3.4	7.9
Benchmark (MYR)	-5.3	8.5	10.3	5.2
Fund (USD)	12.7	2.1	3.8	4.1
Fund (SGD)	6.0	-0.8	1.9	3.0
Fund (AUD)	14.9	4.0	4.8	6.5
Fund (GBP)	4.0	-1.9	1.5	3.3

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	4.9	-8.7	-1.5	-3.1
Benchmark (MYR)	2.2	2.1	24.0	-17.9
Fund (USD)	11.5	-6.3	-5.6	-8.3
Fund (SGD)	4.4	-3.4	-7.1	-8.9
Fund (AUD)	6.2	2.6	-5.8	-1.8
Fund (GBP)	2.1	-5.1	-10.6	3.0

Source: MorningStar

Top Holdings as at June 30 2025*

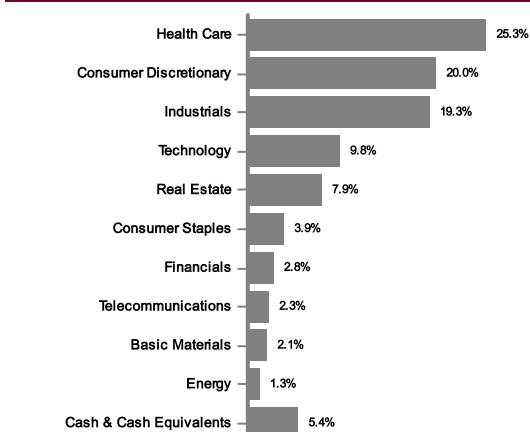
Equities	%
Hugel Inc	4.9
Park Systems Corp	3.3
Gold Circuit Electronics Ltd	3.1
Cosmax Inc	3.0
Kinik Company	2.8
DPC Dash Ltd	2.8
Taiwan Hon Chuan Enterprise	2.5
AK Medical Holdings Ltd	2.4
Chief Telecom Inc	2.3
JNBY Design Ltd	2.2

Income Distribution History

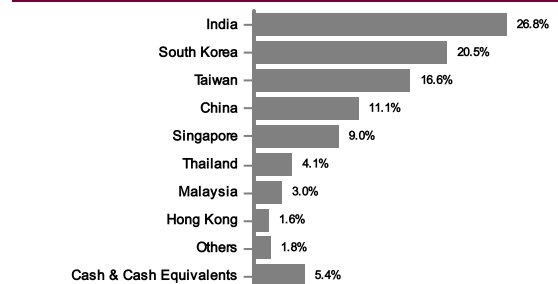
	Net Distribution	Yield
	(Sen)	(%)
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

Sector Allocation as at June 30 2025*



Country Allocation as at June 30 2025*



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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 11.7 for MYR Class (Moderate), 11.7 for USD Class (Moderate), 11.5 for AUD Class (Moderate), and 11.2 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM ASEAN Flexi Fund

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
November 30

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR26.8million / MYR0.5245_(MYR)

Performance Record as at June 30 2025*



September, 2014 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 08-Sept-15 the Benchmark was replaced by 50% FTSE/ASEAN 40 Index + 50% RAM Quantshop MGS All Index.
Source: MorningStar

Top Holdings as at June 30 2025*

Equities	%
Bank Central Asia Tbk PT	9.5
DBS Group Holdings Ltd	9.0
United Overseas Bank Ltd	8.8
Oversea-Chinese Banking Corp	8.7
Singapore Telecom Ltd	5.6
Capital A Berhad	4.2
ITMAX SYSTEM Bhd	3.7
Public Bank Bhd	3.7
Indosat Tbk PT	3.6
Manila Water Co Inc	3.4

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.3	-4.9	11.6	57.9
Benchmark (MYR)	-0.7	2.8	17.2	69.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-4.9	3.7	7.3	4.3
Benchmark (MYR)	2.8	5.4	4.5	5.0

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-7.5	11.2	2.3	2.1
Benchmark (MYR)	-0.7	4.5	5.8	4.8

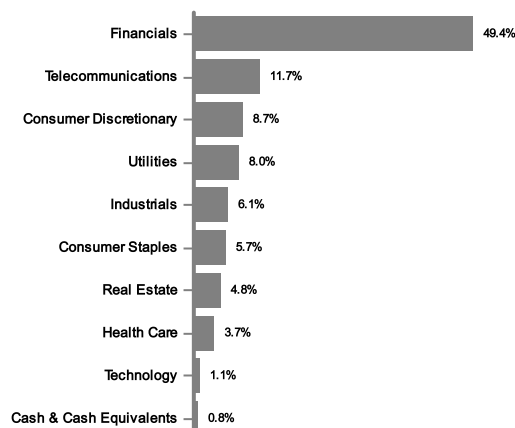
Source: MorningStar

Income Distribution History

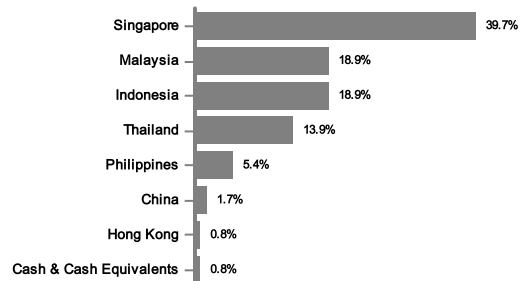
	Net Distribution (Sen)	Yield (%)
2016	2.00	3.7
2018	2.00	3.7
2020	5.00	9.4
2021	4.00	6.4
2022	5.00	9.1
2023	3.00	5.7
2024	2.45	4.3

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

Sector Allocation as at June 30 2025*



Country Allocation as at June 30 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 8.8 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. 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 World Series – Dividend Value Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Value Partner Hong Kong Limited

Target Fund
Value Partners High-Dividend Stocks Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP

June 08, 2015 / USD0.50_(USD)

June 08, 2015 / MYR0.50_(MYR)

June 08, 2015 / SGD0.50_(SGD)

June 08, 2015 / AUD0.50_(AUD)

Financial Year End
March 31

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.65% per annum

Minimum Investment / Minimum Subsequent Investment

USD10,000 / USD5,000_(USD)

MYR30,000 / MYR10,000_(MYR)

SGD10,000 / SGD5,000_(SGD)

AUD10,000 / AUD5,000_(AUD)

As at June 30, 2025*

Fund Size / NAV Per Unit

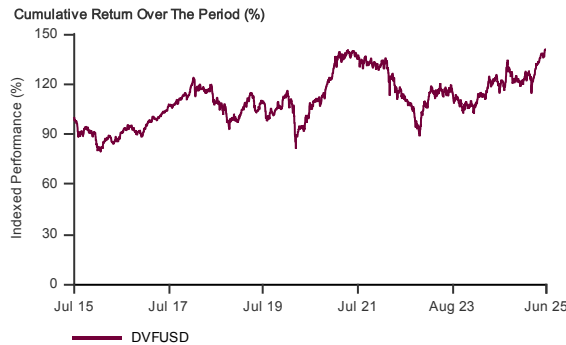
USD2.2million / USD0.5140_(USD)

MYR34.5million / MYR0.5686_(MYR)

SGD3.0million / SGD0.4771_(SGD)

AUD7.8million / AUD0.6022_(AUD)

Performance Record as at June 30 2025*



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

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	5.7	15.2	24.0	40.2
Fund (MYR)	4.6	2.7	18.2	52.8
Fund (SGD)	4.4	8.3	13.5	30.3
Fund (AUD)	3.9	17.3	30.7	62.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	15.2	7.4	7.2	3.5
Fund (MYR)	2.7	5.7	6.8	4.4
Fund (SGD)	8.3	4.3	5.2	2.7
Fund (AUD)	17.3	9.3	8.2	5.0

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	15.3	10.9	3.8	-18.7
Fund (MYR)	8.5	7.9	8.3	-14.1
Fund (SGD)	8.0	14.2	2.2	-19.2
Fund (AUD)	9.8	21.3	3.6	-12.9

Source: MorningStar

Target Fund Top Holdings as at May 31 2025#

Equities	%
Taiwan Semiconductor Manufacturing Co Ltd	8.4
Samsung Electronics Co Ltd	6.1
China Construction Bank Corp	5.3
China State Construction International Holdings Ltd	4.0
China Telecom Corp Ltd	4.0
China Everbright Environment Group Ltd	3.1
HKT Trust & HKT Ltd	2.8
AIA Group Ltd	2.7
Chow Tai Fook Jewellery Group Ltd	2.2
JD Health International Inc	2.2

Asset Allocation as at June 30 2025*

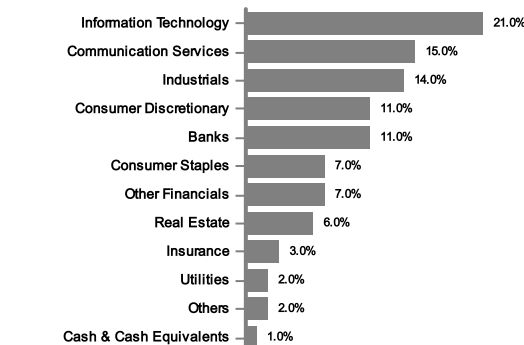
Value Partners High-Dividend Stocks Fund Class A2 (USD)	94.6%
Cash & Cash Equivalents	5.4%

Income Distribution History

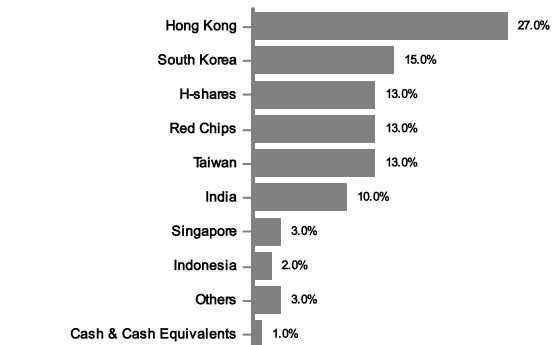
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	1.50 / 3.3	1.50 / 3.0
2021	1.97 / 3.4	2.04 / 3.2	1.96 / 3.4	2.01 / 3.4
2022	1.90 / 4.1	2.04 / 3.8	1.89 / 4.1	1.97 / 3.8
2023	2.31 / 5.2	2.66 / 5.0	2.26 / 5.2	2.63 / 5.1
2024	2.38 / 5.4	2.86 / 5.4	2.35 / 5.4	2.76 / 5.4
2025	1.17 / 2.5	1.34 / 2.5	1.13 / 2.5	1.38 / 2.5

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

Target Fund Sector Allocation as at May 31 2025#



Target Fund Country Allocation as at May 31 2025#



* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

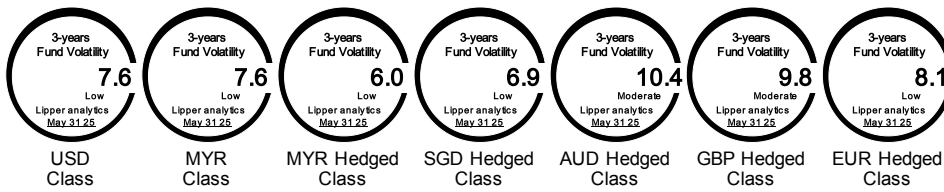
The data provided above is that of the Fund by Value Partner Hong Kong Limited and is a percentage of NAV of the Target Fund as at May 31 2025 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to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

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

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

Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 13.5 for USD Class (High), 13.5 for MYR Class (High), 13.5 for SGD Class (High), and 13.6 for AUD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – Global Income Fund

A feeder fund that aims to provide investors with regular income through investments in global fixed income instruments.



Fund Category
Bond Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
PIMCO Global Advisors (Ireland) Limited

Target Fund
PIMCO Funds: Global Investors Series Plc - Income Fund

Benchmark
Bloomberg U.S. Aggregate Index

Base Currency
USD

Launch Date / IOP
May 23, 2016 / USD0.50(USD)
May 23, 2016 / MYR0.50(MYR-Hedged)
September 01, 2016 / MYR0.50(MYR)
May 23, 2016 / SGD0.50(SGD-Hedged)
May 23, 2016 / AUD0.50(AUD-Hedged)
September 01, 2016 / GBP0.50(GBP-Hedged)
February 21, 2018 / EUR0.50(EUR-Hedged)

Financial Year End
August 31

Subscription
Cash

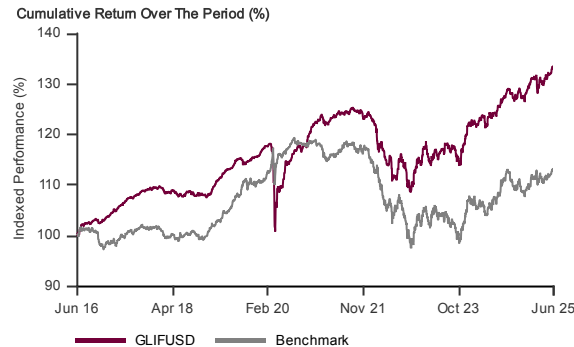
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.45% per annum

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

As at June 30, 2025*
Fund Size / NAV Per Unit
USD40.4million / USD0.4774(USD)
MYR700.7million / MYR0.4760(MYR-Hedged)
MYR187.6million / MYR0.4888(MYR)
SGD29.9million / SGD0.4356(SGD-Hedged)
AUD25.8million / AUD0.4524(AUD-Hedged)
GBP7.5million / GBP0.4196(GBP-Hedged)
EUR3.0million / EUR0.3904(EUR-Hedged)

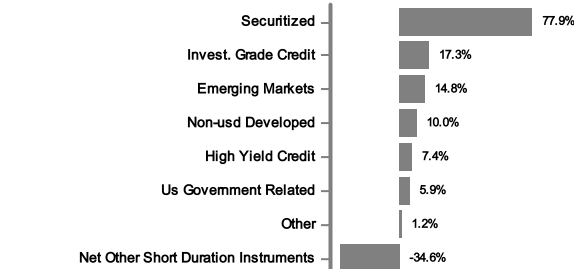
Performance Record as at June 30 2025*



Target Fund Top Holdings as at 31 March 2025#

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

Target Fund Sector Allocation as at May 31 2025#



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.9	7.8	19.8	33.5
Benchmark (USD)	1.5	6.1	7.9	13.2
Fund (MYR)	0.8	-3.8	14.4	34.1
Fund (MYR-Hedged)	1.7	5.5	12.6	31.5
Fund (SGD-Hedged)	1.7	5.8	14.3	20.3
Fund (AUD-Hedged)	1.9	7.1	15.0	22.3
Fund (GBP-Hedged)	1.9	7.4	17.3	17.8
Fund (EUR-Hedged)	1.7	5.6	12.1	5.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	7.8	6.2	3.2	3.2
Benchmark (USD)	6.1	2.6	-0.7	1.4
Fund (MYR)	-3.8	4.6	2.8	3.4
Fund (MYR-Hedged)	5.5	4.0	2.3	3.1
Fund (SGD-Hedged)	5.8	4.6	2.1	2.1
Fund (AUD-Hedged)	7.1	4.8	2.1	2.3
Fund (GBP-Hedged)	7.4	5.5	2.5	1.9
Fund (EUR-Hedged)	5.6	3.9	1.5	0.7

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	4.7	4.3	7.3	-8.4
Benchmark (USD)	4.0	1.3	5.5	-13.0
Fund (MYR)	-1.4	1.5	11.9	-3.2
Fund (MYR-Hedged)	3.9	1.9	4.8	-8.5
Fund (SGD-Hedged)	3.8	2.3	5.5	-8.7
Fund (AUD-Hedged)	4.7	2.9	5.2	-9.8
Fund (GBP-Hedged)	4.7	3.7	6.4	-9.4
Fund (EUR-Hedged)	3.6	2.5	4.7	-10.3

Source: MorningStar

Asset Allocation as at June 30 2025*

PIMCO Funds: Global Investors Series Plc - Income Fund	96.9%
Class INST (USD)	
Cash & Cash Equivalents	3.1%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2017	0.60 / 1.1	0.60 / 1.1	0.50 / 0.9	0.60 / 1.1	0.60 / 1.1	0.60 / 1.2	-
2018	1.30 / 2.5	0.82 / 1.6	1.00 / 1.9	0.75 / 1.5	0.50 / 1.0	1.00 / 2.0	-
2019	1.69 / 3.2	1.84 / 3.5	1.95 / 3.5	1.17 / 2.2	0.45 / 0.8	1.45 / 2.9	0.45 / 0.9
2020	2.01 / 3.9	2.01 / 3.8	2.02 / 3.8	1.94 / 3.9	2.01 / 3.9	1.82 / 3.8	1.84 / 3.9
2021	1.98 / 3.7	1.98 / 3.7	2.02 / 3.6	1.87 / 3.6	2.02 / 3.8	1.80 / 3.7	1.96 / 4.1
2022	2.32 / 4.9	2.40 / 4.8	2.36 / 4.7	2.25 / 4.9	2.34 / 5.0	2.12 / 4.9	2.06 / 4.9
2023	2.76 / 6.0	2.79 / 5.6	2.72 / 5.7	2.63 / 6.1	2.65 / 6.0	2.48 / 6.1	2.35 / 5.9
2024	2.76 / 6.0	2.76 / 5.4	2.76 / 5.9	2.76 / 6.4	2.76 / 6.3	2.76 / 6.8	2.76 / 7.2
2025	1.38 / 3.0	1.38 / 2.8	1.38 / 3.0	1.38 / 3.2	1.38 / 3.1	1.38 / 3.4	1.38 / 3.6

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

* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 7.6 for USD Class (Low), 7.6 for MYR Class (Low), 6.0 for MYR Hedged Class (Low), 6.9 for SGD Hedged Class (Low), 10.4 for AUD Hedged Class (Moderate), 9.8 for GBP Hedged Class (Moderate), and 8.1 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – Global High Income Fund

A feeder fund that aims to provide regular income over the medium to long term period through a range of global debt securities.

Fund Category

Fixed Income Feeder (Wholesale)

Fund Type

Income

Target Fund Manager

JPMorgan Asset Management (UK) Limited

Target Fund

JPMorgan Funds - Income Fund

Benchmark

Bloomberg Barclays US Aggregate Bond Index (Total Return Gross)

Base Currency

USD

Launch Date / IOP

January 09, 2020 / USD0.50_(USD)
January 09, 2020 / MYR0.50_(MYR-Hedged)
December 15, 2023 / MYR0.50_(MYR)
January 09, 2020 / SGD0.50_(SGD-Hedged)
January 09, 2020 / AUD0.50_(AUD-Hedged)
January 09, 2020 / GBP0.50_(GBP-Hedged)

Financial Year End

April 30

Subscription

Cash

Initial Sales Charge

Max 3.00% of the NAV per Unit

Annual Management Fee

Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment

USD 10,000 / USD5,000_(USD)
MYR30,000 / MYR10,000_(MYR-Hedged)
MYR30,000 / MYR10,000_(MYR)
SGD 10,000 / SGD5,000_(SGD-Hedged)
AUD 10,000 / AUD5,000_(AUD-Hedged)
GBP10,000 / GBP5,000_(GBP-Hedged)

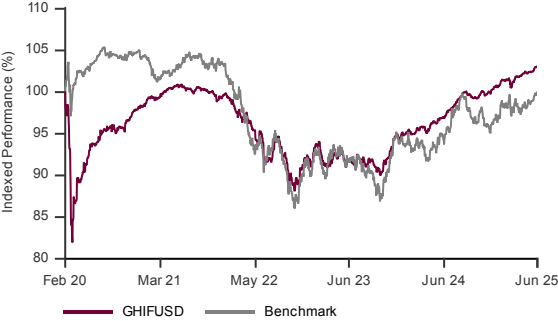
As at June 30, 2025*

Fund Size / NAV Per Unit

USD6.2million / USD0.3960_(USD)
MYR0.2million / MYR0.4673_(MYR)
MYR126.3million / MYR0.3874_(MYR-Hedged)
SGD4.9million / SGD0.3769_(SGD-Hedged)
AUD7.9million / AUD0.3788_(AUD-Hedged)
GBP2.1million / GBP0.3820_(GBP-Hedged)

Performance Record as at June 30 2025*

Cumulative Return Over The Period (%)



Indexed Performance (%)

Feb 20

Mar 21

May 22

Jun 23

Jun 24

Jun 25

GHIFUSD

Benchmark

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

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.9	6.3	12.5	3.0
Benchmark (USD)	1.5	6.1	7.9	-0.1
Fund (MYR)	-0.2	-5.2	-	-1.4
Fund (MYR-Hedged)	0.8	4.6	5.9	1.0
Fund (SGD-Hedged)	0.7	4.4	7.1	-1.5
Fund (AUD-Hedged)	0.7	5.4	7.7	-0.7
Fund (GBP-Hedged)	0.8	5.8	10.0	0.1

Annualised Return (%)

	1 Year	3 Year	5 Year	Inception
Fund (USD)	6.3	4.0	2.0	0.6
Benchmark (USD)	6.1	2.6	-0.7	0.0
Fund (MYR)	-5.2	-	-	-0.9
Fund (MYR-Hedged)	4.6	1.9	1.1	0.2
Fund (SGD-Hedged)	4.4	2.3	0.9	-0.3
Fund (AUD-Hedged)	5.4	2.5	0.8	-0.1
Fund (GBP-Hedged)	5.8	3.2	1.3	0.0

Calendar Year Return (%)

	Year To Date	2024	2023	2022
Fund (USD)	3.3	5.2	4.2	-8.7
Benchmark (USD)	4.0	1.3	5.5	-13.0
Fund (MYR)	-3.0	2.5	-	-
Fund (MYR-Hedged)	2.6	2.9	1.7	-9.0
Fund (SGD-Hedged)	2.3	3.2	2.4	-9.2
Fund (AUD-Hedged)	3.0	3.8	2.1	-9.8
Fund (GBP-Hedged)	3.0	4.7	3.3	-9.5

Source: MorningStar

Target Fund Top Holdings as at May 31 2025#

	%
Bonds	10.5
GNMA (United States)	1.9
GNMA (United States)	1.9
GNMA (United States)	1.9
GNMA (United States)	1.9
GNMA (United States)	1.8
GNMA (United States)	1.5
GNMA (United States)	1.5
GNMA (United States)	1.1
GNMA (United States)	1.1
FNMA (United States)	0.8
GNMA (United States)	
FHLM (United States)	

Asset Allocation as at June 30 2025*

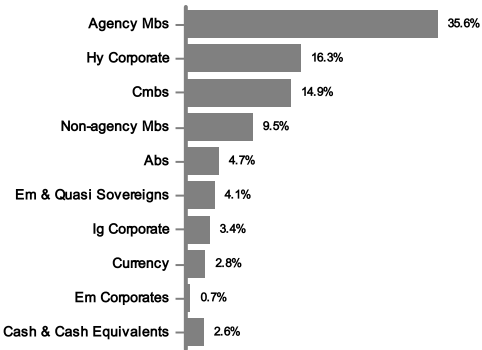
JPMorgan Funds - Income Fund Class C (USD)	96.4%
Cash & Cash Equivalents	3.6%

Income Distribution History

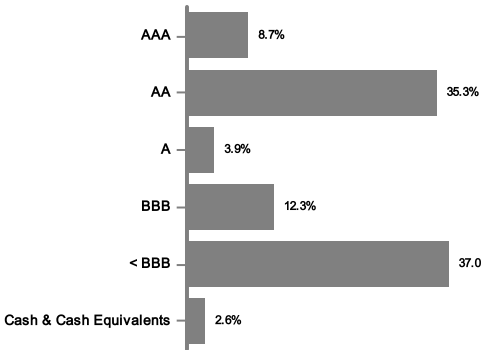
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	-	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	-	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	2.14 / 5.2	-	2.21 / 5.1	2.09 / 5.0	2.20 / 5.3	2.22 / 5.4
2023	2.00 / 5.2	-	1.99 / 5.0	1.95 / 5.1	2.04 / 5.4	1.94 / 5.1
2024	2.40 / 6.2	1.40 / 2.9	2.40 / 6.3	2.40 / 6.4	2.40 / 6.4	2.40 / 6.4
2025	1.20 / 3.1	1.20 / 2.5	1.20 / 3.1	1.20 / 3.2	1.20 / 3.2	1.20 / 3.2

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

Target Fund Sector Allocation as at May 31 2025#



Target Fund Credit Profile as at May 31 2025#



* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 7.9 for USD Class (Low), 4.8 for MYR Hedged Class (Low), 6.2 for SGD Hedged Class (Low), 9.4 for AUD Hedged Class (Moderate), and 9.0 for GBP Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. 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.

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JULY 2025 | FUNDamentals



AHAM World Series – Income and Growth Fund

A feeder fund that seeks to provide income and capital appreciation over a medium to long term period through investments in equities and debt instruments of US companies.

Fund Category
Feeder Fund

Fund Type
Growth & Income

Target Fund Manager
Voya Investment Management Co. LLC

Target Fund
Allianz Select Income and Growth

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
November 16, 2022 / USD0.50(USD)
May 20, 2024 / MYR0.50(MYR)
November 16, 2022 / MYR0.50(MYR Hedged)
November 16, 2022 / SGD0.50(SGD Hedged)
November 16, 2022 / AUD0.50(AUD Hedged)

Financial Year End
June 30

Subscription
Cash

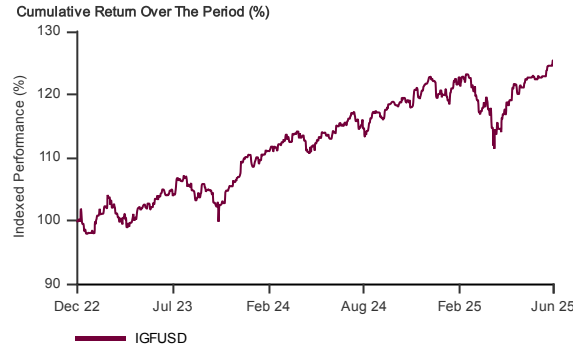
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at June 30, 2025*
Fund Size / NAV Per Unit
USD3.3million / USD0.5475(USD)
MYR397.8million / MYR0.5125(MYR Hedged)
MYR25.9million / MYR0.4611(MYR)
SGD8.8million / SGD0.5217(SGD Hedged)
AUD8.9million / AUD0.5316(AUD Hedged)

Performance Record as at June 30 2025*



November, 2022 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.6	8.6	-	25.4
Fund (MYR)	2.4	-3.2	-	-1.3
Fund (AUD Hedged)	3.4	7.4	-	22.0
Fund (SGD Hedged)	3.4	6.4	-	18.9
Fund (MYR Hedged)	3.3	6.1	-	17.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	8.6	-	-	9.2
Fund (MYR)	-3.2	-	-	-1.1
Fund (AUD Hedged)	7.4	-	-	8.0
Fund (SGD Hedged)	6.4	-	-	7.0
Fund (MYR Hedged)	6.1	-	-	6.6

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	4.5	8.7	12.6	-
Fund (MYR)	-1.6	-	-	-
Fund (AUD Hedged)	4.1	6.7	10.7	-
Fund (SGD Hedged)	3.6	6.2	10.3	-
Fund (MYR Hedged)	3.5	6.2	9.7	-

Source: MorningStar

Target Fund Top Holdings as at May 31 2025#

Bonds			
Issuer	Coupon	Maturity Date	%
WELLS FARGO & COMPANY - CPR 7.5000 06/16/98	7.50%	16.06.98	0.9
WELLTOWER OP LLC - 144A 3.1250 07/15/29	3.13%	15.07.29	0.9
FLUTTER TREASURY DAC 144A FIX 6.375% 04/29/29	6.38%	29.04.29	0.9
MORGAN STANLEY FIX TO FLOAT 5.948% 19.01.2038	5.95%	19.01.38	0.9
HCA INC FIX 5.500% 01.06.2033	5.50%	06.01.33	0.8
Equities			
			%
NVIDIA CORP			2.2
MICROSOFT CORP			2.1
AMAZON.COM INC			1.8
APPLE INC			1.2
META PLATFORMS INC-CLASS A			0.9

Asset Allocation as at June 30 2025*

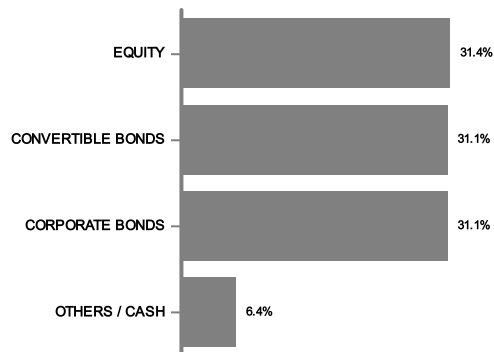
Allianz Select Income and Growth Class AM (USD)	96.7%
Cash & Cash Equivalents	3.3%

Income Distribution History

	USD Class cents/(%)	AUD Hedged Class cents/(%)	null Class cents/(%)	MYR Hedged Class cents/(%)	SGD Hedged Class cents/(%)
2023	2.58 / 5.2	2.59 / 5.2	-	2.55 / 5.3	2.16 / 4.4
2024	3.00 / 5.8	3.00 / 5.9	1.75 / 3.7	3.00 / 6.0	3.00 / 6.0
2025	1.50 / 2.9	1.50 / 2.9	1.50 / 3.3	1.50 / 3.0	1.50 / 3.0

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

Target Fund Asset Allocation as at May 31 2025#



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The data provided above is that of the Fund by Voya Investment Management Co. LLC and is a percentage of NAV of the Target Fund as at May 31 2025 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
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AHAM World Series - 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 US Aggregate Index + 25% Bloomberg High Yield Very Liquid Index

Base Currency
USD

Launch Date / IOP
May 09, 2023 / USD0.50_(USD)
May 09, 2023 / MYR0.50_(MYR)
May 09, 2023 / MYR0.50_(MYR Hedged)
October 25, 2024 / SGD0.50_(SGD Hedged)
October 25, 2024 / AUD0.50_(AUD Hedged)

Financial Year End
May 31

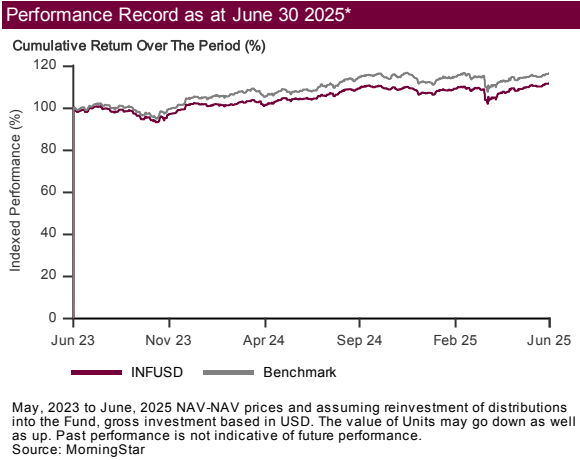
Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at June 30, 2025*
Fund Size / NAV Per Unit
USD63.3million / USD0.4880_(USD)
MYR1400.3million / MYR0.4716_(MYR Hedged)
MYR197.1million / MYR0.4489_(MYR)
SGD35.9million / SGD0.4766_(SGD Hedged)
AUD43.9million / AUD0.4745_(AUD Hedged)



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	2.5	7.2	-	11.5
Benchmark (USD)	2.0	7.7	-	16.3
Fund (SGD Hedged)	2.4	-	-	0.7
Fund (MYR Hedged)	2.3	4.9	-	8.0
Fund (MYR)	1.3	-4.4	-	2.7
Fund (AUD Hedged)	2.4	-	-	0.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	7.2	-	-	5.5
Benchmark (USD)	7.7	-	-	7.7
Fund (SGD Hedged)	-	-	-	-
Fund (MYR Hedged)	4.9	-	-	3.8
Fund (MYR)	-4.4	-	-	1.3
Fund (AUD Hedged)	-	-	-	-

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	4.4	4.8	-	-
Benchmark (USD)	4.0	6.5	-	-
Fund (SGD Hedged)	3.7	-	-	-
Fund (MYR Hedged)	3.5	2.4	-	-
Fund (MYR)	-1.7	2.0	-	-
Fund (AUD Hedged)	3.8	-	-	-

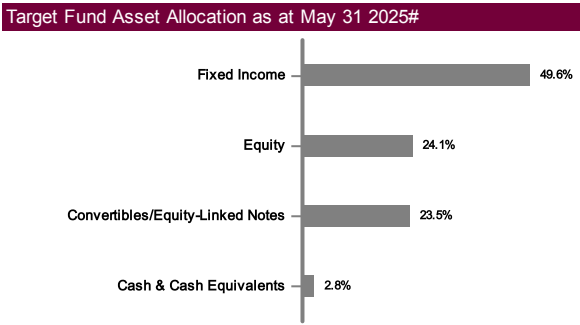
Source: MorningStar

Target Fund Top Holdings as at May 31 2025#

	%
UNITED STATES TREASURY	6.3
FREDDIE MAC POOL	2.9
COMMUNITY HEALTH SYSTEMS INC	2.8
GOVT NATL MORTG ASSN	2.0
BOEING CO/THE	1.9
EXXON MOBIL CORP	1.9
HOME DEPOT INC/THE	1.6
TENET HEALTHCARE CORP	1.6
PEPSICO INC	1.5
ORACLE CORP	1.5

Asset Allocation as at June 30 2025*

Franklin Income Fund Class W (USD)	96.2%
Cash & Cash Equivalents	3.8%



Income Distribution History

	USD Class cents/(%)	null Class cents/(%)	MYR Class sen/(%)	Net Distribution / Yield MYR Hedged Class cents/(%)
2023	0.61 / 1.3	-	0.63 / 1.3	0.62 / 1.3
2024	3.96 / 8.3	0.66 / 1.4	3.96 / 8.2	3.96 / 8.4
2025	1.98 / 4.2	1.98 / 4.3	1.98 / 4.4	1.98 / 4.3

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

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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 May 31 2025 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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AHAM World Series – Global Balanced Fund

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

Fund Category
Balanced (Fund of Funds)

Fund Type
Growth

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

Base Currency
USD

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

Financial Year End
May 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

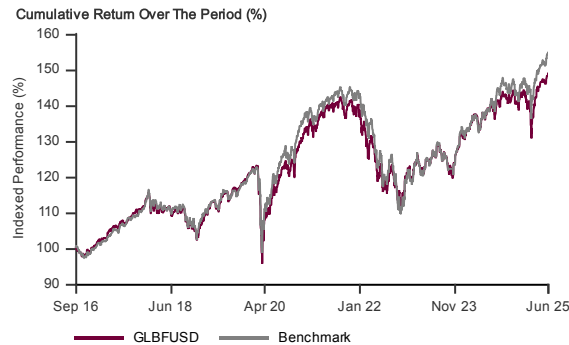
EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000_(USD)
MYR1,000 / MYR100_(MYR-Hedged)
MYR1,000 / MYR100_(MYR)
SGD5,000 / SGD1,000_(SGD-Hedged)
AUD5,000 / AUD1,000_(AUD-Hedged)
GBP5,000 / GBP1,000_(GBP-Hedged)
EUR5,000 / EUR1,000_(EUR-Hedged)

As at June 30, 2025*
Fund Size / NAV Per Unit
USD2.7million / USD0.7220_(USD)
MYR141.5million / MYR0.7259_(MYR-Hedged)
MYR1.1million / MYR0.4790_(MYR)
SGD5.2million / SGD0.6635_(SGD-Hedged)
AUD6.0million / AUD0.6494_(AUD-Hedged)
GBP2.0million / GBP0.6168_(GBP-Hedged)
EUR0.3million / EUR0.5540_(EUR-Hedged)

Performance Record as at June 30 2025*



September, 2016 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.7	7.1	27.8	49.0
Benchmark (USD)	3.1	12.0	30.0	54.8
Fund (MYR)	1.6	-4.4	-	-4.2
Fund (MYR-Hedged)	2.5	5.1	19.4	48.2
Fund (SGD-Hedged)	2.5	5.0	21.2	36.3
Fund (AUD-Hedged)	2.5	5.4	20.4	31.5
Fund (GBP-Hedged)	2.7	6.9	23.9	25.5
Fund (EUR-Hedged)	2.3	5.1	19.2	12.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	7.1	8.5	5.1	4.7
Benchmark (USD)	12.0	9.1	5.4	5.1
Fund (MYR)	-4.4	-	-	-4.0
Fund (MYR-Hedged)	5.1	6.1	4.1	4.6
Fund (SGD-Hedged)	5.0	6.6	3.9	3.6
Fund (AUD-Hedged)	5.4	6.4	3.6	3.2
Fund (GBP-Hedged)	6.9	7.4	4.2	2.9
Fund (EUR-Hedged)	5.1	6.0	2.7	1.7

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	6.1	5.9	11.3	-15.0
Benchmark (USD)	8.4	6.8	12.8	-17.7
Fund (MYR)	-0.1	-	-	-
Fund (MYR-Hedged)	5.2	3.6	8.2	-15.2
Fund (SGD-Hedged)	5.0	4.0	9.3	-15.6
Fund (AUD-Hedged)	5.1	4.4	8.8	-16.7
Fund (GBP-Hedged)	5.9	5.6	9.9	-16.5
Fund (EUR-Hedged)	4.7	4.5	8.4	-17.1

Source: MorningStar

Top Holdings as at June 30 2025*

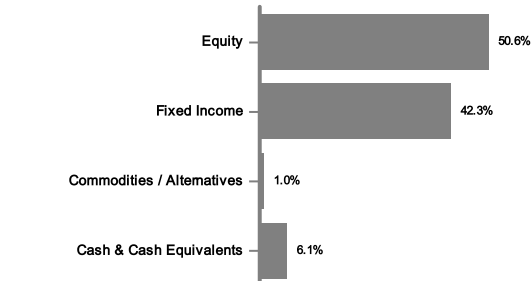
Collective Investment Scheme	%
BlackRock Global Funds Global Unconstrained Eq Fund	8.6
BlackRock Global Funds Sustainable Advantage US Eq Fund	7.7
IShares MSCI USA ESG Enhanced	6.4
BlackRock Global Funds -Global Corporate Bond Fund	5.3
BlackRock Global Funds Sustainable Adv World Eq Fund	4.4
BlackRock Global Funds Sustainable Eq Factor Plus Fund	4.3
BlackRock Global Funds ESG Emerging Markets Bond Fund	4.2
BlackRock Global Funds -Global Long-Horizon Equity Fund	4.1
IShares USD Treasury Bond 1-3y	3.7
BlackRock Global Funds Emerging Market Fund	3.3

Income Distribution History

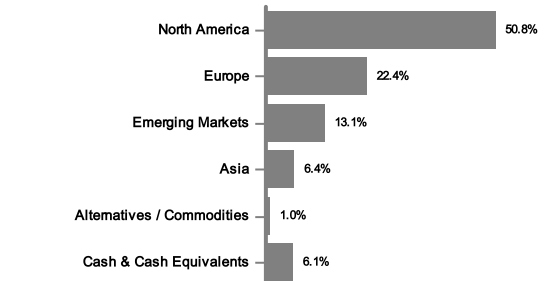
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	Net Distribution / Yield GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	-	0.25 / 0.4
2022	0.50 / 0.8	0.50 / 0.8	0.50 / 0.8	-	-	0.50 / 1.0
2023	0.19 / 0.3	-	0.14 / 0.2	0.10 / 0.2	0.25 / 0.5	-
2024	0.70 / 1.0	0.32 / 0.5	0.65 / 1.0	0.65 / 1.1	0.60 / 1.0	0.22 / 0.4

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

Asset Allocation as at May 31 2025*



Regional Allocation as at May 31 2025*



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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 9.1 for USD Class (Low), 9.1 for MYR Hedged Class (Low), 9.6 for SGD Hedged Class (Moderate), 13.2 for AUD Hedged Class (High), 12.1 for GBP Hedged Class (High), and 10.3 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Absolute Return Fund II

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

Fund Category
Mixed Assets

Fund Type
Growth

Benchmark
Absolute Return of 8% per annum

Base Currency
MYR

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

Financial Year End
May 31

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

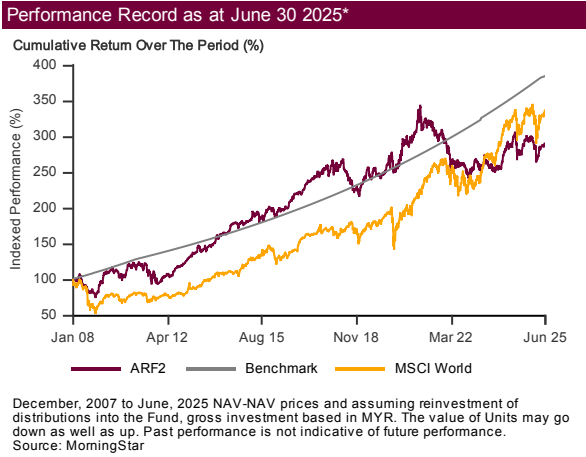
Annual Management Fee
Max 1.00% per annum

Repurchase Charge
N/A

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

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

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR243.6million / MYR1.4482(MYR)
USD6.1million / USD0.5379(USD)
SGD3.3million / SGD0.5243(SGD)
AUD0.5million / AUD0.6397(AUD)
GBP0.2million / GBP0.5610(GBP)



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.2	-3.2	10.6	189.6
Benchmark (MYR)	0.6	8.0	26.0	284.2
MSCI World	3.1	2.3	51.1	236.1
Fund (USD)	3.4	8.6	15.9	7.6
Fund (SGD)	2.1	2.1	6.2	4.9
Fund (AUD)	1.6	10.7	22.2	27.9
Fund (GBP)	1.6	0.2	2.7	12.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-3.2	3.4	1.0	6.3
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	2.3	14.8	12.4	7.2
Fund (USD)	8.6	5.0	1.5	1.0
Fund (SGD)	2.1	2.0	-0.3	0.7
Fund (AUD)	10.7	6.9	2.8	3.5
Fund (GBP)	0.2	0.9	-0.5	1.6

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-0.7	14.0	1.0	-14.2
Benchmark (MYR)	3.9	8.0	8.0	8.0
MSCI World	2.2	14.0	26.9	-14.7
Fund (USD)	5.5	17.1	-3.2	-18.8
Fund (SGD)	-1.2	20.6	-4.7	-19.3
Fund (AUD)	0.5	28.1	-3.3	-13.1
Fund (GBP)	-3.4	18.5	-8.3	-8.8

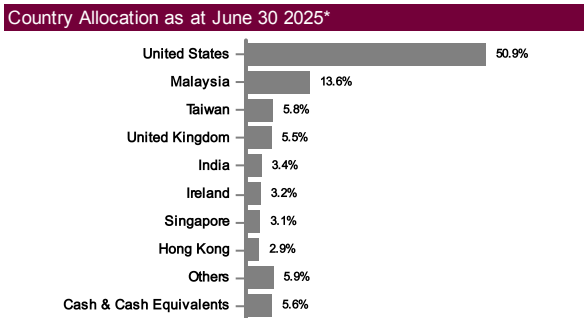
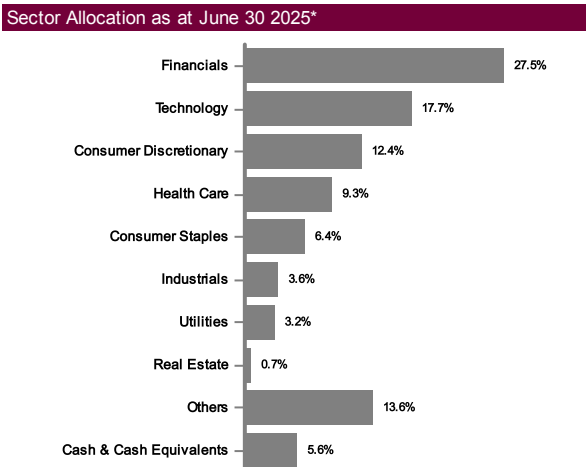
Source: MorningStar

Top Holdings as at June 30 2025*

Equities	%
AHAM TWD Flexi Fund	10.2
Taiwan Semiconductor Manufactu	5.8
Alerian MLP ETF	5.7
Meta Platforms Inc	4.4
Haleon PLC	3.7
Microsoft Corporation	3.6
AHAM INR Flexi Fund	3.5
ICICI Bank Limited	3.4
Cencora Inc	3.3
Compass Group PLC	3.3

Income Distribution History

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



* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 10.3 for MYR Class (Moderate), 10.3 for USD Class (Moderate), 10.4 for SGD Class (Moderate), 10.6 for AUD Class (Moderate), and 10.1 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

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JULY 2025 | FUNDamentals

AHAM World Series – Global Equity Fund

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

Fund Category
Equity Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
Nikko AM Global Equity Fund

Benchmark
MSCI AC World Index

Base Currency
USD

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

Financial Year End
September 30

Subscription
Cash

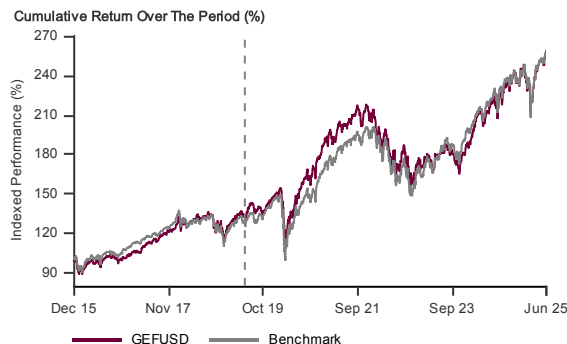
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at June 30, 2025*
Fund Size / NAV Per Unit
USD12.9million / USD1.2938(USD)
MYR266.0million / MYR1.2922(MYR)
SGD6.8million / SGD1.1663(SGD)

Performance Record as at June 30 2025*



November, 2015 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-May-19 the Benchmark was replaced by MSCI AC World Index. Source: MorningStar

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.6	18.4	53.3	158.8
Benchmark (USD)	4.5	16.2	61.6	158.1
Fund (MYR)	3.4	5.6	46.3	158.4
Fund (SGD)	3.3	11.4	40.5	133.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	18.4	15.3	12.1	10.5
Benchmark (USD)	16.2	17.3	13.6	10.4
Fund (MYR)	5.6	13.5	11.6	10.5
Fund (SGD)	11.4	12.0	10.0	9.3

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	10.6	24.0	10.6	-20.2
Benchmark (USD)	10.1	17.5	22.2	-18.4
Fund (MYR)	4.1	20.7	15.3	-15.7
Fund (SGD)	3.6	27.7	8.8	-20.7

Source: MorningStar

Target Fund Top Holdings as at May 31 2025#

Equities	%
Microsoft Corporation	5.8
Nvidia Corporation	5.0
Amazon.Com, Inc.	4.5
Meta Platforms, Inc. Class A	4.3
Netflix, Inc.	3.4
Broadcom Inc.	3.0
Hdfc Bank Ltd	2.9
Coca-Cola Europacific Partners Plc	2.9
Intercontinental Exchange, Inc.	2.8
Haleon Plc	2.8

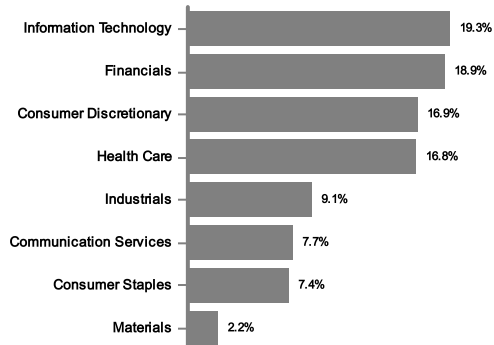
Asset Allocation as at June 30 2025*

Nikko AM Global Equity Fund Class F (USD)	97.4%
Cash & Cash Equivalents	2.6%

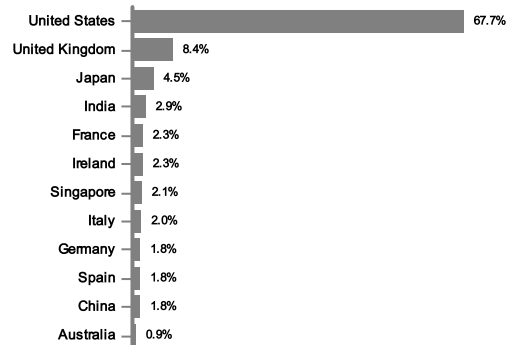
Income Distribution History

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

Target Fund Sector Allocation as at May 31 2025#



Target Fund Country Allocation as at May 31 2025#



* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 14.5 for USD Class (High), 14.5 for MYR Class (High), and 14.7 for SGD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – Global Sustainability Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Global Sustainability Fund

Benchmark
Dow Jones Sustainability World Index

Base Currency
USD

Launch Date / IOP
September 14, 2020 / USD0.50_(USD)
December 15, 2023 / MYR0.50_(MYR)
September 14, 2020 / MYR0.50_(MYR-Hedged)
September 14, 2020 / SGD0.50_(SGD-Hedged)
September 14, 2020 / AUD0.50_(AUD-Hedged)

Financial Year End
June 30

Subscription
Cash

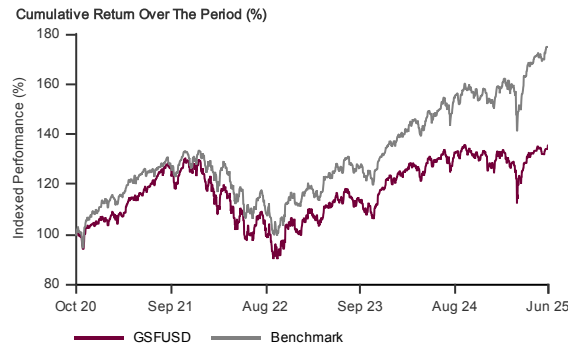
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at June 30, 2025*
Fund Size / NAV Per Unit
USD3.5million / USD0.6768_(USD)
MYR0.2million / MYR0.5017_(MYR)
MYR105.5million / MYR0.6386_(MYR-Hedged)
SGD4.2million / SGD0.6221_(SGD-Hedged)
AUD6.9million / AUD0.6071_(AUD-Hedged)

Performance Record as at June 30 2025*



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

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.4	4.0	35.9	35.4
Benchmark (USD)	4.1	16.6	60.7	74.7
Fund (MYR)	1.3	-7.2	-	0.3
Fund (MYR-Hedged)	2.3	1.6	26.0	27.7
Fund (SGD-Hedged)	2.2	1.7	27.9	24.4
Fund (AUD-Hedged)	2.4	2.3	27.6	21.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	4.0	10.8	-	6.6
Benchmark (USD)	16.6	17.1	-	12.5
Fund (MYR)	-7.2	-	-	0.2
Fund (MYR-Hedged)	1.6	8.0	-	5.3
Fund (SGD-Hedged)	1.7	8.5	-	4.7
Fund (AUD-Hedged)	2.3	8.5	-	4.2

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	6.9	2.8	23.4	-22.7
Benchmark (USD)	14.6	11.3	22.6	-16.0
Fund (MYR)	0.6	0.1	-	-
Fund (MYR-Hedged)	5.7	0.3	19.9	-23.2
Fund (SGD-Hedged)	5.6	0.6	21.2	-23.9
Fund (AUD-Hedged)	5.9	1.3	20.7	-25.1

Source: MorningStar

Target Fund Top Holdings as at May 31 2025#

Equities	%
MICROSOFT CORP	6.4
AMAZON.COM INC	3.2
TAIWAN SEMICONDUCTOR-SP ADR	2.7
ZOETIS INC	2.7
VISA INC-CLASS A SHARES	2.6
S&P GLOBAL INC	2.6
MORGAN STANLEY	2.5
RECKITT BENCKISER GROUP PLC	2.5
ALPHABET INC-CL A	2.4
WASTE MANAGEMENT INC	2.4

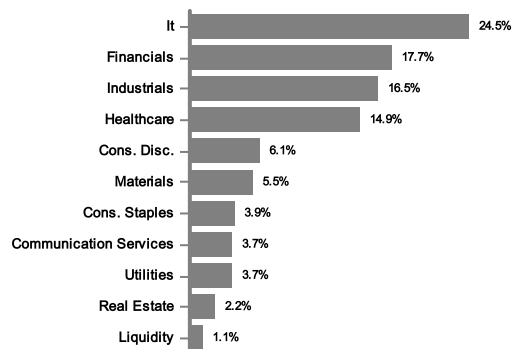
Asset Allocation as at June 30 2025*

Allianz Global Sustainability Fund Class A (USD)	96.6%
Cash & Cash Equivalents	3.4%

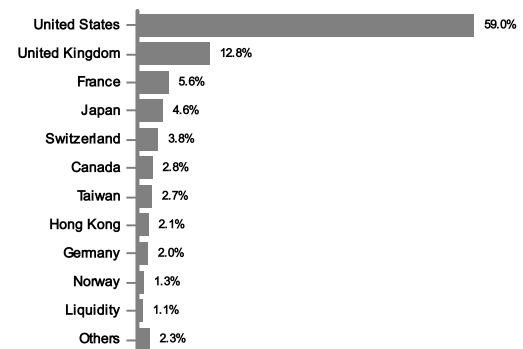
Income Distribution History

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

Target Fund Sector Allocation as at May 31 2025#



Target Fund Country Allocation as at May 31 2025#



* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 13.7 for USD Class (High), 14.5 for MYR Hedged Class (High), 15.2 for SGD Hedged Class (High), and 18.6 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – Global Brands Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Morgan Stanley Investment Management Limited

Target Fund
MS INVF Global Brands Fund

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP

March 02, 2020 / USD0.50(USD)

December 15, 2023 / MYR0.50(MYR)

March 02, 2020 / MYR0.50(MYR-Hedged)

March 02, 2020 / SGD0.50(SGD-Hedged)

March 02, 2020 / AUD0.50(AUD-Hedged)

Financial Year End
June 30

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Minimum Investment / Minimum Subsequent Investment

USD 10,000 / USD5,000(USD)

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

MYR30,000 / MYR10,000(MYR)

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

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

As at June 30, 2025*

Fund Size / NAV Per Unit

USD2.6million / USD0.7465(USD)

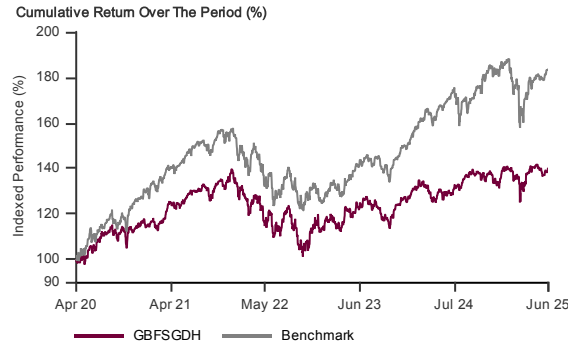
MYR3.6million / MYR0.5110(MYR)

MYR73.0million / MYR0.7244(MYR-Hedged)

SGD1.3million / SGD0.6993(SGD-Hedged)

AUD2.2million / AUD0.7060(AUD-Hedged)

Performance Record as at June 30 2025*



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

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.2	10.6	31.7	49.3
Benchmark (USD)	4.2	14.7	58.1	104.3
Fund (MYR)	-1.3	-1.4	-	2.2
Fund (MYR-Hedged)	-0.4	8.2	22.4	44.9
Fund (SGD-Hedged)	-0.4	8.4	24.6	39.9
Fund (AUD-Hedged)	-0.5	9.2	24.7	41.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	10.6	9.6	7.4	8.0
Benchmark (USD)	14.7	16.5	12.8	14.7
Fund (MYR)	-1.4	-	-	1.4
Fund (MYR-Hedged)	8.2	7.0	6.2	7.4
Fund (SGD-Hedged)	8.4	7.6	6.0	6.6
Fund (AUD-Hedged)	9.2	7.6	5.7	6.8

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	5.4	7.4	14.5	-17.8
Benchmark (USD)	8.6	17.0	21.8	-19.5
Fund (MYR)	-0.8	4.6	-	-
Fund (MYR-Hedged)	4.2	5.0	11.2	-18.2
Fund (SGD-Hedged)	4.4	5.3	12.5	-18.6
Fund (AUD-Hedged)	4.4	6.3	12.0	-19.7

Source: MorningStar

Target Fund Top Holdings as at May 31 2025#

Equities	%
Microsoft Corp	8.8
SAP SE	7.8
Visa Inc	6.5
L'Oréal S.A.	4.6
Aon plc	4.3
Coca-Cola Co.	3.7
Accenture Plc	3.6
RELX PLC	3.5
Alphabet Inc	3.5
Booking Holdings Inc	3.4

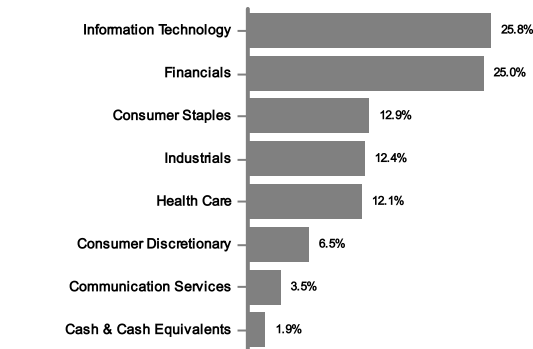
Asset Allocation as at June 30 2025*

MS INVF Global Brands Fund Class Z (USD)	97.4%
Cash & Cash Equivalents	2.6%

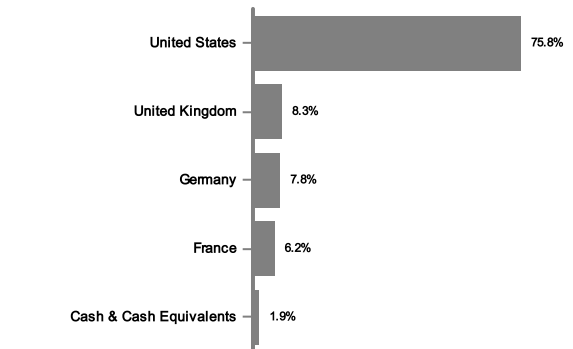
Income Distribution History

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

Target Fund Sector Allocation as at May 31 2025#



Target Fund Country Allocation as at May 31 2025#



* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 13.1 for USD Class (High), 13.8 for MYR Hedged Class (High), 14.3 for SGD Hedged Class (High), and 17.1 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – Long Term Global Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Long Term Global Growth Fund

Benchmark
MSCI AC World Index

Base Currency
USD

Launch Date / IOP
September 07, 2020 / USD0.50(USD)
December 15, 2023 / MYR0.50(MYR)
September 07, 2020 / MYR0.50(MYR-Hedged)
September 07, 2020 / SGD0.50(SGD-Hedged)
September 07, 2020 / AUD0.50(AUD-Hedged)

Financial Year End
October 31

Subscription
Cash

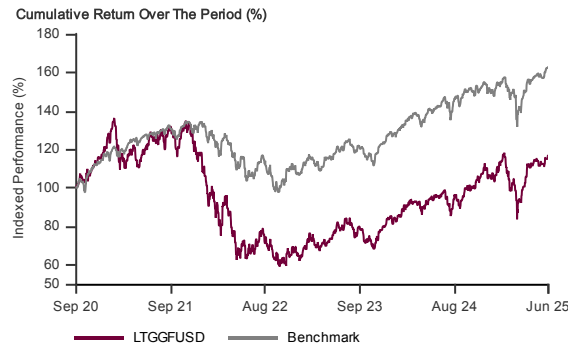
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at June 30, 2025*
Fund Size / NAV Per Unit
USD9.6million / USD0.5832(USD)
MYR3.6million / MYR0.6364(MYR)
MYR182.0million / MYR0.5440(MYR-Hedged)
SGD4.7million / SGD0.5383(SGD-Hedged)
AUD2.2million / AUD0.5291(AUD-Hedged)

Performance Record as at June 30 2025*



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

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.6	21.6	76.8	16.6
Benchmark (USD)	4.4	14.5	53.8	62.7
Fund (MYR)	3.4	8.4	-	27.3
Fund (MYR-Hedged)	4.4	18.6	64.0	8.8
Fund (SGD-Hedged)	4.4	19.3	67.1	7.7
Fund (AUD-Hedged)	4.5	18.8	64.5	5.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	21.6	20.9	-	3.3
Benchmark (USD)	14.5	15.4	-	10.8
Fund (MYR)	8.4	-	-	16.9
Fund (MYR-Hedged)	18.6	17.9	-	1.8
Fund (SGD-Hedged)	19.3	18.7	-	1.6
Fund (AUD-Hedged)	18.8	18.0	-	1.2

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	11.4	23.0	34.6	-46.5
Benchmark (USD)	9.1	15.7	20.1	-19.8
Fund (MYR)	4.8	19.9	-	-
Fund (MYR-Hedged)	9.9	20.3	30.6	-46.9
Fund (SGD-Hedged)	10.6	20.6	32.1	-47.5
Fund (AUD-Hedged)	9.8	20.9	31.4	-48.8

Source: MorningStar

Target Fund Top Holdings as at May 31 2025#

Equities	%
Amazon.com	6.1
Netflix	5.1
NVIDIA	4.8
Spotify	4.5
Cloudflare	4.4
Sea Limited	4.2
Adyen	3.6
Coupan	3.6
MercadoLibre	3.6
Tencent	3.5

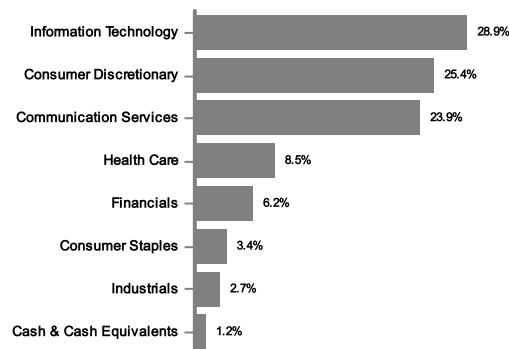
Asset Allocation as at June 30 2025*

Baillie Gifford Worldwide Long Term Global Growth Fund Class B (USD)	97.8%
Cash & Cash Equivalents	2.2%

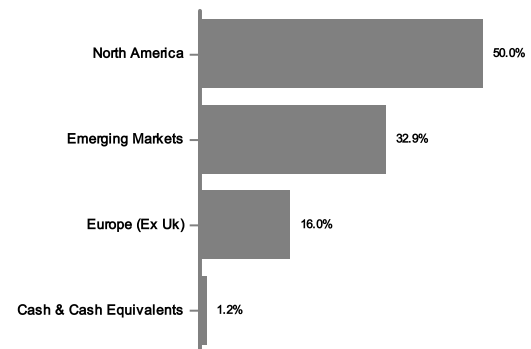
Income Distribution History

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

Target Fund Sector Allocation as at May 31 2025#



Target Fund Country Allocation as at May 31 2025#



* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 20.4 for USD Class (Very High), 22.3 for MYR Hedged Class (Very High), 21.9 for SGD Hedged Class (Very High), and 25.7 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – Global Disruptive Innovation Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Nikko Asset Management Luxembourg S.A.

Target Fund
Nikko AM ARK Disruptive Innovation Fund

Benchmark
MSCI World Index

Base Currency
USD

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

Financial Year End
October 31

Subscription
Cash

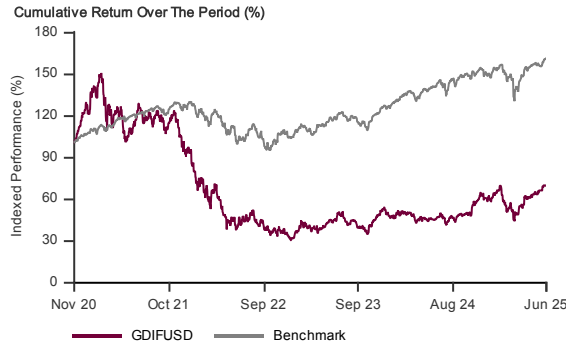
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at June 30, 2025*
Fund Size / NAV Per Unit
USD9.7million / USD0.3456_(USD)
MYR1.3million / MYR0.6057_(MYR)
MYR464.9million / MYR0.3189_(MYR-Hedged)
SGD6.5million / SGD0.3150_(SGD-Hedged)
AUD3.6million / AUD0.2921_(AUD-Hedged)

Performance Record as at June 30 2025*



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

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	14.4	53.4	71.0	-30.9
Benchmark (USD)	4.2	14.7	58.1	60.9
Fund (MYR)	13.1	37.0	-	21.1
Fund (MYR-Hedged)	14.2	50.2	57.1	-36.2
Fund (SGD-Hedged)	14.1	50.3	59.0	-37.0
Fund (AUD-Hedged)	14.2	48.8	52.6	-41.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	53.4	19.6	-	-7.6
Benchmark (USD)	14.7	16.5	-	10.8
Fund (MYR)	37.0	-	-	13.2
Fund (MYR-Hedged)	50.2	16.2	-	-9.2
Fund (SGD-Hedged)	50.3	16.7	-	-9.5
Fund (AUD-Hedged)	48.8	15.1	-	-10.9

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	19.2	11.9	64.9	-66.2
Benchmark (USD)	8.6	17.0	21.8	-19.5
Fund (MYR)	12.3	9.0	-	-
Fund (MYR-Hedged)	18.2	8.8	59.2	-66.6
Fund (SGD-Hedged)	18.0	9.5	60.5	-67.1
Fund (AUD-Hedged)	16.8	9.2	57.9	-68.3

Source: MorningStar

Target Fund Top Holdings as at May 31 2025#

Equities	%
Tesla Motors, Inc.	9.1
Roblox Corp	8.5
Coinbase Global Inc	8.1
Palantir Technologies Inc	6.9
Roku Inc	5.5
Robinhood Markets Inc	4.8
Shopify, Inc. Class A	4.7
Tempus Ai Inc	4.2
Meta Platforms, Inc. Class A	3.2
Amazon.Com, Inc.	2.6

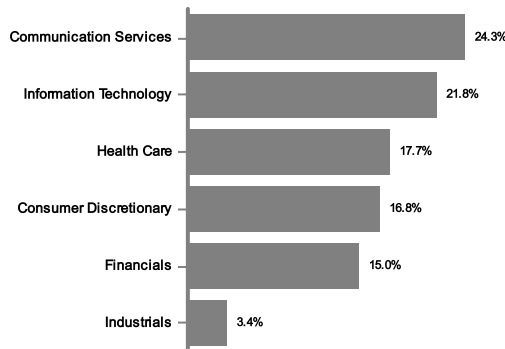
Asset Allocation as at June 30 2025*

Nikko AM ARK Disruptive Innovation Fund Class A (USD)	95.5%
Cash & Cash Equivalents	4.5%

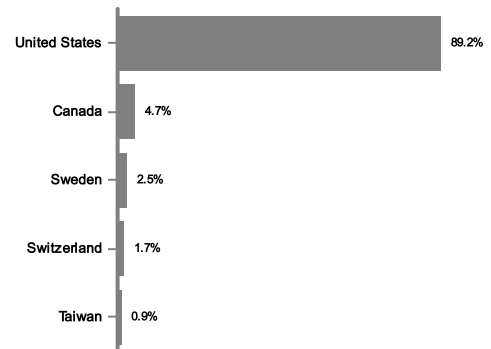
Income Distribution History

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

Target Fund Sector Allocation as at May 31 2025#



Target Fund Country Allocation as at May 31 2025#



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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 May 31 2025 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 38.0 for USD Class (Very High), 39.5 for MYR Hedged Class (Very High), 39.5 for SGD Hedged Class (Very High), and 42.5 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series - World Technology Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BlackRock World Technology Fund

Benchmark
MSCI All Country World Information Technology Index

Base Currency
USD

Launch Date / IOP
November 02, 2023 / USD0.50_(USD)
November 02, 2023 / MYR0.50_(MYR Hedged)
November 02, 2023 / MYR0.50_(MYR)

Financial Year End
May 31

Subscription
Cash

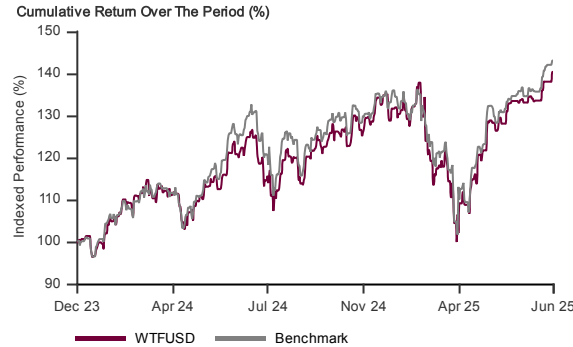
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at June 30, 2025*
Fund Size / NAV Per Unit
USD2.3million / USD0.7017_(USD)
MYR47.1million / MYR0.6720_(MYR Hedged)
MYR11.6million / MYR0.6304_(MYR)

Performance Record as at June 30 2025*



November, 2023 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	9.6	14.8	-	40.3
Benchmark (USD)	9.4	14.2	-	43.0
Fund (MYR)	8.4	2.2	-	26.1
Fund (MYR Hedged)	9.4	11.4	-	34.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	14.8	-	-	24.7
Benchmark (USD)	14.2	-	-	26.2
Fund (MYR)	2.2	-	-	16.3
Fund (MYR Hedged)	11.4	-	-	21.2

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	7.7	28.7	-	-
Benchmark (USD)	8.6	30.8	-	-
Fund (MYR)	1.3	25.2	-	-
Fund (MYR Hedged)	6.3	24.6	-	-

Source: MorningStar

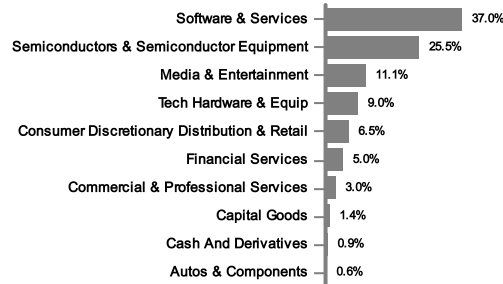
Target Fund Top Holdings as at May 31 2025#

Equities	%
NVIDIA CORP	10.1
MICROSOFT CORP	8.8
BROADCOM INC	7.7
APPLE INC	6.1
META PLATFORMS INC CLASS A	4.8
AMAZON COM INC	3.4
ORACLE CORP	3.1
SNOWFLAKE INC CLASS A	2.7
CADENCE DESIGN SYSTEMS INC	2.4
MASTERCARD INC CLASS A	2.2

Asset Allocation as at June 30 2025*

BlackRock World Technology Fund Class A2 (USD)	97.1%
Cash & Cash Equivalents	2.9%

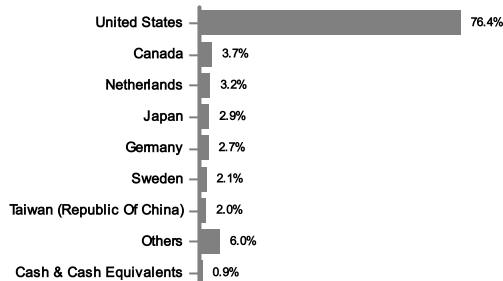
Target Fund Sector Allocation as at May 31 2025#



Income Distribution History

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

Target Fund Country Allocation as at May 31 2025#



* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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AHAM World Series – Next Generation Technology Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BGF Next Generation Technology Fund

Benchmark
MSCI ACWI Information Technology Index

Base Currency
USD

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

Financial Year End
October 31

Subscription
Cash

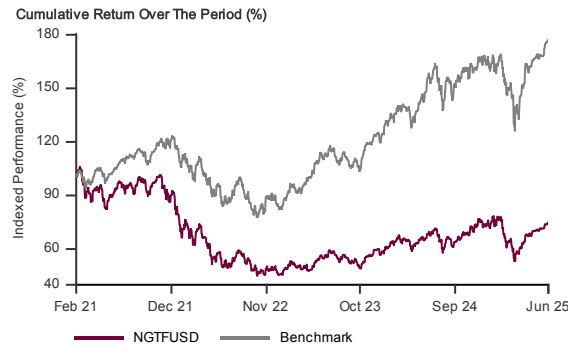
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at June 30, 2025*
Fund Size / NAV Per Unit
USD6.7million / USD0.3714(USD)
MYR0.4million / MYR0.5663(MYR)
MYR455.6million / MYR0.3484(MYR-Hedged)
SGD4.2million / SGD0.3464(SGD-Hedged)
AUD4.7million / AUD0.3314(AUD-Hedged)

Performance Record as at June 30 2025*



January, 2021 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	11.1	7.4	51.3	-25.7
Benchmark (USD)	9.4	14.2	107.8	76.5
Fund (MYR)	9.9	-4.2	-	13.3
Fund (MYR-Hedged)	10.9	4.6	40.7	-30.3
Fund (SGD-Hedged)	10.9	5.0	42.7	-30.7
Fund (AUD-Hedged)	11.1	4.4	39.6	-33.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	7.4	14.8	-	-6.5
Benchmark (USD)	14.2	27.6	-	13.8
Fund (MYR)	-4.2	-	-	8.4
Fund (MYR-Hedged)	4.6	12.1	-	-7.9
Fund (SGD-Hedged)	5.0	12.6	-	-8.0
Fund (AUD-Hedged)	4.4	11.8	-	-8.9

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	2.6	21.7	31.0	-50.2
Benchmark (USD)	8.6	30.8	49.8	-31.7
Fund (MYR)	-3.4	18.6	-	-
Fund (MYR-Hedged)	1.3	18.6	27.6	-50.4
Fund (SGD-Hedged)	1.6	18.9	28.3	-50.8
Fund (AUD-Hedged)	0.8	19.1	27.7	-52.2

Source: MorningStar

Target Fund Top Holdings as at May 31 2025#

Equities	%
NVIDIA CORP	8.8
SPOTIFY TECHNOLOGY SA	3.5
MERCADOLIBRE INC	2.9
SNOWFLAKE INC CLASS A	2.8
TAKE TWO INTERACTIVE SOFTWARE INC	2.5
CYBER ARK SOFTWARE LTD	2.4
XERO LTD	2.4
PURE STORAGE INC CLASS A	2.3
SK HYNIX INC	2.3
THOMSON REUTERS CORP	2.1

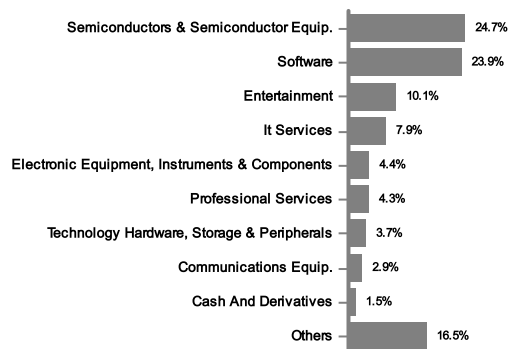
Asset Allocation as at June 30 2025*

BGF Next Generation Technology Fund Class A2 (USD)	97.6%
Cash & Cash Equivalents	2.4%

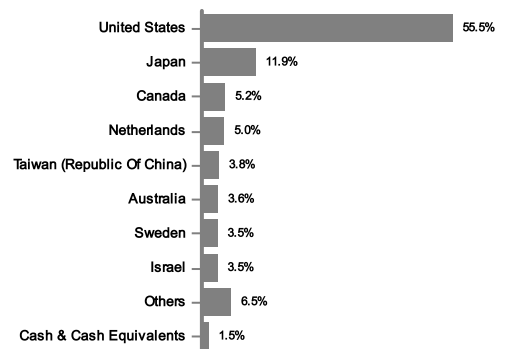
Income Distribution History

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

Target Fund Sector Allocation as at May 31 2025#



Target Fund Country Allocation as at May 31 2025#



* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 25.5 for USD Class (Very High), 24.9 for MYR Hedged Class (Very High), 25.6 for SGD Hedged Class (Very High), and 28.8 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – Global Healthscience Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock (Luxembourg) S.A.

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

Benchmark
MSCI World Healthcare Index

Base Currency
USD

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

Financial Year End
April 30

Subscription
Cash

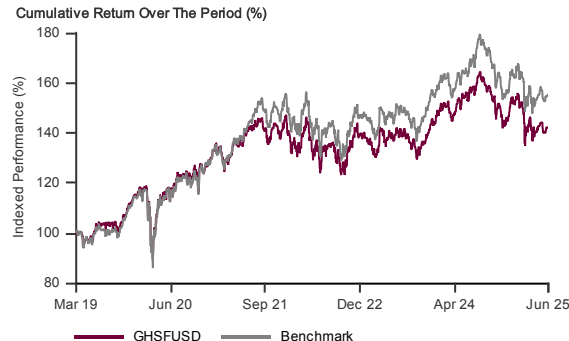
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at June 30, 2025*
Fund Size / NAV Per Unit
USD9.2million / USD0.7097_(USD)
MYR61.7million / MYR0.7295_(MYR)
MYR204.4million / MYR0.6742_(MYR-Hedged)
SGD10.1million / SGD0.6576_(SGD-Hedged)
AUD18.8million / AUD0.6312_(AUD-Hedged)

Performance Record as at June 30 2025*



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

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.3	-8.5	7.3	41.9
Benchmark (USD)	1.5	-5.6	11.6	55.3
Fund (MYR)	0.2	-18.4	2.4	45.9
Fund (MYR-Hedged)	1.2	-10.8	0.1	34.8
Fund (SGD-Hedged)	1.2	-10.2	2.1	31.5
Fund (AUD-Hedged)	1.2	-9.7	2.1	26.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-8.5	2.4	4.2	5.7
Benchmark (USD)	-5.6	3.7	6.1	7.2
Fund (MYR)	-18.4	0.8	3.8	6.2
Fund (MYR-Hedged)	-10.8	0.0	3.1	4.9
Fund (SGD-Hedged)	-10.2	0.7	3.0	4.4
Fund (AUD-Hedged)	-9.7	0.7	2.6	3.8

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	-0.9	1.5	1.5	-5.4
Benchmark (USD)	0.8	1.1	3.8	-5.4
Fund (MYR)	-6.7	-1.1	5.9	0.0
Fund (MYR-Hedged)	-2.0	-0.9	-1.2	-5.5
Fund (SGD-Hedged)	-1.6	-0.5	-0.1	-6.2
Fund (AUD-Hedged)	-1.7	0.4	-0.5	-7.4

Source: MorningStar

Target Fund Top Holdings as at May 31 2025#

Equities	%
ELI LILLY	6.9
ABBVIE INC	5.8
JOHNSON & JOHNSON	5.1
ABBOTT LABORATORIES	5.1
BOSTON SCIENTIFIC CORP	4.9
ASTRAZENECA PLC	4.3
UNITEDHEALTH GROUP INC	3.9
ROCHE HOLDING PAR AG	3.3
AMGEN INC	2.6
MEDTRONIC PLC	2.5

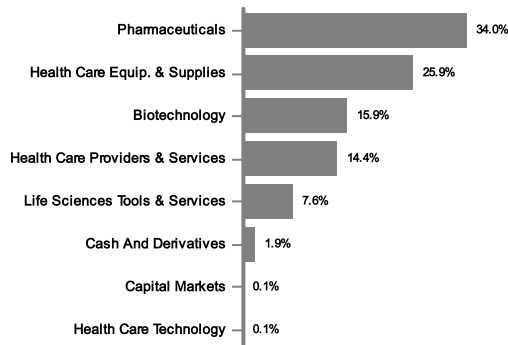
Asset Allocation as at June 30 2025*

Blackrock Global Funds (BGF) - World Healthscience Fund Class A2 (USD)	97.6%
Cash & Cash Equivalents	2.4%

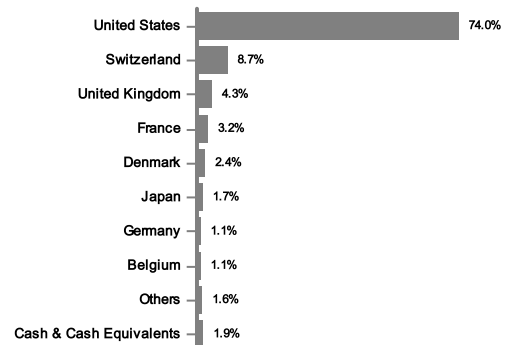
Income Distribution History

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

Target Fund Sector Allocation as at May 31 2025#



Target Fund Country Allocation as at May 31 2025#



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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 May 31 2025, the Volatility Factor (VF) for this Fund is 13.4 for USD Class (High), 13.4 for MYR Class (High), 12.2 for MYR Hedged Class (High), 13.4 for SGD Hedged Class (High), and 15.5 for AUD Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – Global Infrastructure Income Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income & Growth

Target Fund Manager
Franklin Templeton International Services

Target Fund
FTGF Clearbridge Global Infrastructure Income Fund

Benchmark
OECD G7 Inflation Index + 5.5%

Base Currency
USD

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

Financial Year End
January 31

Subscription
Cash

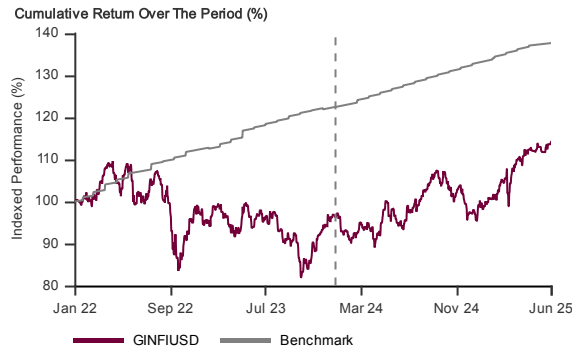
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at June 30, 2025*
Fund Size / NAV Per Unit
USD2.9million / USD0.4888(USD)
MYR0.1million / MYR0.5213(MYR)
MYR86.3million / MYR0.4539(MYR-Hedged)
SGD2.3million / SGD0.4557(SGD-Hedged)
AUD2.3million / AUD0.4464(AUD-Hedged)

Performance Record as at June 30 2025*



December, 2021 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 15-Dec-23 the Benchmark was replaced by OECD G7 Inflation Index + 5.5%. Source: MorningStar

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.7	22.0	12.9	14.2
Benchmark (USD)	0.6	8.2	28.5	37.7
Fund (MYR)	0.6	8.8	-	6.3
Fund (MYR-Hedged)	1.5	19.0	4.7	6.4
Fund (SGD-Hedged)	1.5	19.4	6.3	6.7
Fund (AUD-Hedged)	1.6	19.9	5.8	4.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	22.0	4.1	-	3.9
Benchmark (USD)	8.2	8.7	-	9.7
Fund (MYR)	8.8	-	-	4.1
Fund (MYR-Hedged)	19.0	1.5	-	1.8
Fund (SGD-Hedged)	19.4	2.1	-	1.9
Fund (AUD-Hedged)	19.9	1.9	-	1.4

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	17.7	0.4	1.9	-
Benchmark (USD)	4.0	8.1	8.6	-
Fund (MYR)	10.7	-2.1	-	-
Fund (MYR-Hedged)	16.4	-2.4	-1.0	-
Fund (SGD-Hedged)	16.5	-1.9	-0.2	-
Fund (AUD-Hedged)	16.8	-1.5	-0.8	-

Source: MorningStar

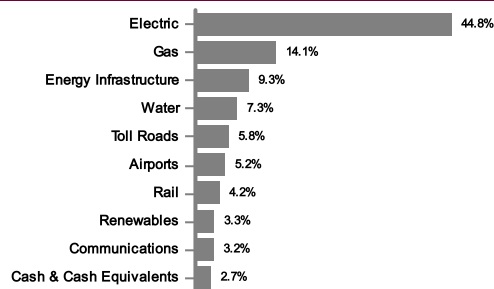
Target Fund Top Holdings as at May 31 2025#

Equities	%
Entergy Corp	4.6
Severn Trent PLC	4.5
Vinci SA	4.5
NextEra Energy Inc	4.2
SSE PLC	4.1
Emera Inc	4.1
Enel SpA	3.9
E.ON SE	3.8
TC Energy Corp	3.7
Redeia Corp SA	3.5

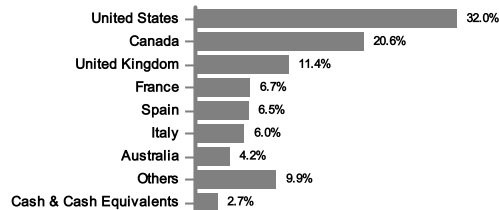
Asset Allocation as at June 30 2025*

FTGF Clearbridge Global Infrastructure Income Fund Class	96.4%
PR (USD)	
Cash & Cash Equivalents	3.6%

Target Fund Sector Allocation as at May 31 2025#



Target Fund Country Allocation as at May 31 2025#



Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	1.36 / 2.9	-	1.37 / 2.9	1.38 / 2.9	1.40 / 3.0
2023	2.24 / 5.1	-	2.25 / 5.3	2.19 / 5.2	2.18 / 5.3
2024	2.26 / 5.3	-	2.14 / 5.2	2.12 / 5.2	2.07 / 5.2
2025	1.20 / 2.7	1.00 / 2.0	1.20 / 2.8	1.19 / 2.8	1.20 / 2.9

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

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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 13.5 for USD Class (High), 17.2 for MYR Hedged Class (Very High), 16.5 for SGD Hedged Class (Very High), and 19.6 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – America Equity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
JP Morgan Funds - America Equity Fund

Benchmark
S&P 500 Index

Base Currency
USD

Launch Date / IOP
May 19, 2021 / USD0.50(USD)
December 15, 2023 / MYR0.50(MYR)
May 19, 2021 / MYR0.50(MYR-Hedged)
May 19, 2021 / SGD0.50(SGD-Hedged)
May 19, 2021 / AUD0.50(AUD-Hedged)

Financial Year End
September 30

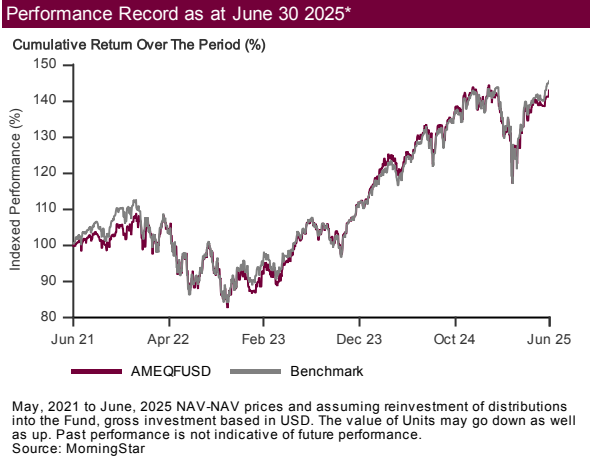
Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at June 30, 2025*
Fund Size / NAV Per Unit
USD14.7million / USD0.7142(USD)
MYR340.2million / MYR0.6779(MYR-Hedged)
MYR59.9million / MYR0.5790(MYR)
SGD10.6million / SGD0.6773(SGD-Hedged)
AUD25.1million / AUD0.6709(AUD-Hedged)



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	4.5	9.5	59.0		42.8
Benchmark (USD)	5.0	13.6	63.9		45.4
Fund (MYR)	3.4	-2.4	-		15.8
Fund (MYR-Hedged)	4.4	6.8	48.1		35.6
Fund (SGD-Hedged)	4.4	7.3	50.0		35.5
Fund (AUD-Hedged)	4.4	7.6	49.6		34.2

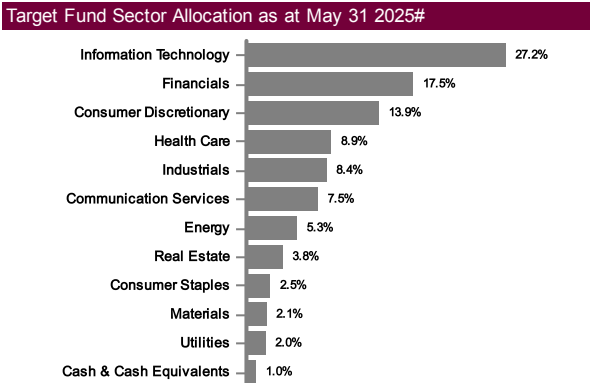
Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	9.5	16.7	-		9.3
Benchmark (USD)	13.6	17.9	-		9.8
Fund (MYR)	-2.4	-	-		10.0
Fund (MYR-Hedged)	6.8	14.0	-		7.9
Fund (SGD-Hedged)	7.3	14.5	-		7.8
Fund (AUD-Hedged)	7.6	14.4	-		7.6

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	2.6	24.2	29.0	-19.3
Benchmark (USD)	5.5	23.3	24.2	-19.4
Fund (MYR)	-3.5	20.9	-	-
Fund (MYR-Hedged)	1.3	21.5	25.4	-19.6
Fund (SGD-Hedged)	1.5	21.9	26.3	-20.2
Fund (AUD-Hedged)	1.5	22.7	26.0	-21.2

Source: MorningStar

Target Fund Top Holdings as at May 31 2025#

Equities	%
Microsoft	7.5
Amazon.com	5.8
Nvidia	4.3
Meta Platforms	4.2
Broadcom	3.8
Apple	3.4
Berkshire Hathaway	3.3
Capital One	3.2
Kinder Morgan	3.2
Loews	3.1



Asset Allocation as at June 30 2025*

JP Morgan Funds - America Equity Fund Class A (USD)	97.3%
Cash & Cash Equivalents	2.7%

Income Distribution History

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

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Built On Trust

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JULY 2025 | FUNDamentals

AHAM World Series – Japan Growth Fund

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

Fund Category
Equity

Fund Type
Growth

Benchmark
TOPIX (Tokyo Stock Price Index) Total Return Index

Base Currency
MYR

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

Financial Year End
February 28

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

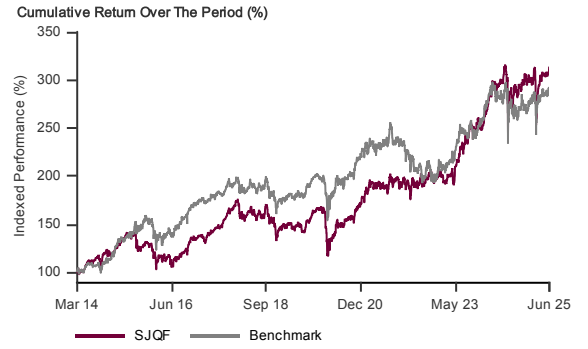
Repurchase Charge
N/A

Performance Fee
N/A

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

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR32.3million / MYR0.6857(MYR)
MYR73.5million / MYR1.5653(MYR-Hedged)

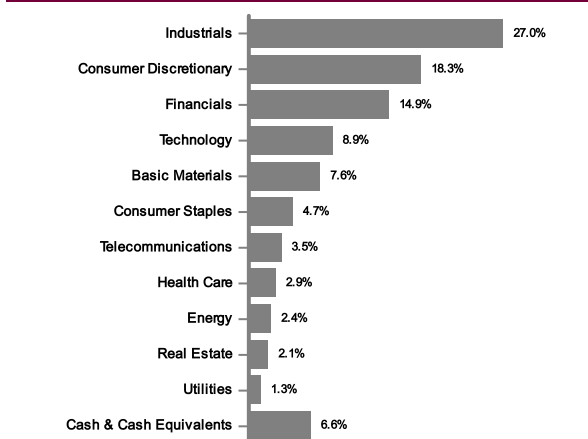
Performance Record as at June 30 2025*



Top Holdings as at June 30 2025*

Equities	%
Mitsubishi UFJ Fin Group Inc	4.4
Sony Group Corp	3.9
Sumitomo Mitsui Financial Gp	3.4
Hitachi Ltd	3.4
Toyota Motor Corp	3.3
SoftBank Grp Corp	1.9
Mitsui & Co Ltd	1.9
Takeda Pharmaceutical Company	1.8
Mitsubishi Corp	1.7
Nippon Telegraph & Telephone C	1.6

Sector Allocation as at June 30 2025*



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	1.8	2.5	62.9	213.1
Benchmark	0.7	3.6	47.7	192.0
Fund (MYR)	0.3	-0.1	35.9	37.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	2.5	17.6	16.0	10.7
Benchmark	3.6	13.9	8.7	10.0
Fund (MYR)	-0.1	10.8	7.2	4.6

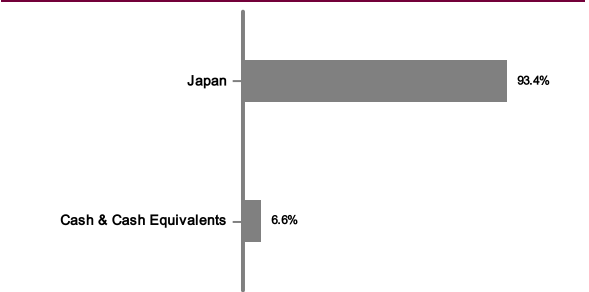
Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR-Hedged)	2.6	20.8	30.5	0.2
Benchmark	6.7	5.0	24.3	-9.5
Fund (MYR)	4.6	3.6	22.5	-9.3

Source: MorningStar

Income Distribution History

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

Country Allocation as at June 30 2025*



AHAM World Series – China Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BlackRock Global Funds - China Fund

Benchmark
MSCI China 10/40 Index

Base Currency
USD

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

Financial Year End
May 31

Subscription
Cash

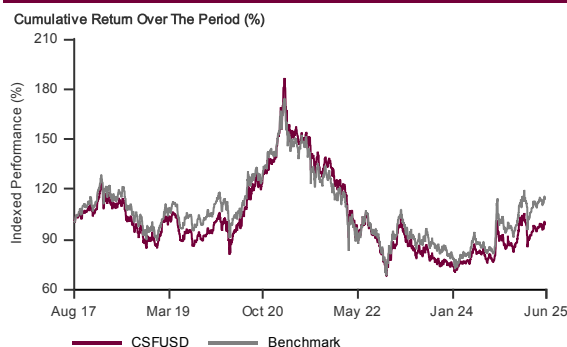
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at June 30, 2025*
Fund Size / NAV Per Unit
USD 6.3million / USD 0.4928_(USD)
MYR 167.7million / MYR 0.4580_(MYR-Hedged)
MYR 123.7million / MYR 0.8399_(MYR)

Performance Record as at June 30 2025*

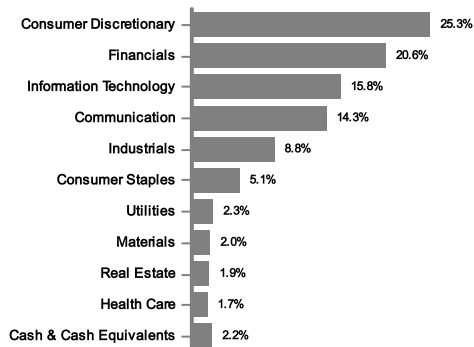


July, 2011 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at May 31 2025#

Equities	%
TENCENT HOLDINGS LTD	9.6
ALIBABA GROUP HOLDING LTD	8.0
CHINA CONSTRUCTION BANK CORP	7.1
XIAOMI CORP	5.5
NETEASE INC	3.9
TRIP.COM GROUP LTD	3.9
CHINA MERCHANTS BANK CO LTD	3.7
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.7
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	3.2
BYD CO LTD	2.7

Target Fund Sector Allocation as at May 31 2025#



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.4	22.0	-4.6	-1.4
Benchmark (USD)	4.2	34.4	8.3	13.7
Fund (MYR)	3.2	8.9	-8.9	68.0
Fund (MYR-Hedged)	4.1	18.7	-12.5	-8.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	22.0	-1.5	-2.0	-0.2
Benchmark (USD)	34.4	2.7	-0.1	1.6
Fund (MYR)	8.9	-3.0	-2.3	3.8
Fund (MYR-Hedged)	18.7	-4.3	-3.4	-1.1

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	13.1	14.7	-12.3	-30.9
Benchmark (USD)	17.3	18.3	-11.0	-21.5
Fund (MYR)	6.6	11.7	-8.5	-27.0
Fund (MYR-Hedged)	11.6	11.5	-15.1	-31.3

Source: MorningStar

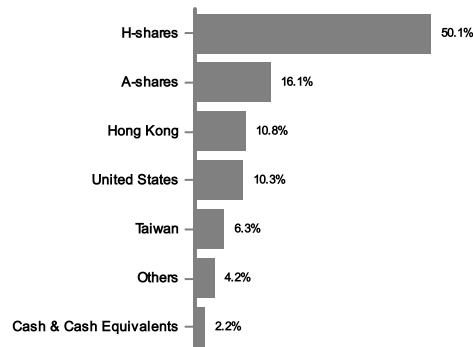
Asset Allocation as at June 30 2025*

BlackRock Global Funds - China Fund Class I2 (USD)	97.7%
Cash & Cash Equivalents	2.3%

Income Distribution History

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

Target Fund Country Allocation as at May 31 2025#



* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 22.8 for USD Class (Very High), 22.8 for MYR Class (Very High), and 28.2 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – China A Opportunity Fund

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

Fund Category

Feeder (Wholesale)

Fund Type

Growth

Target Fund Manager

UBS Asset Management (Hong Kong) Limited

Target Fund

UBS (Lux) Investment SICAV - China A Opportunity

Benchmark

MSCI China A Onshore

Base Currency

USD

Launch Date / IOP

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

Financial Year End

May 31

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.85% per annum

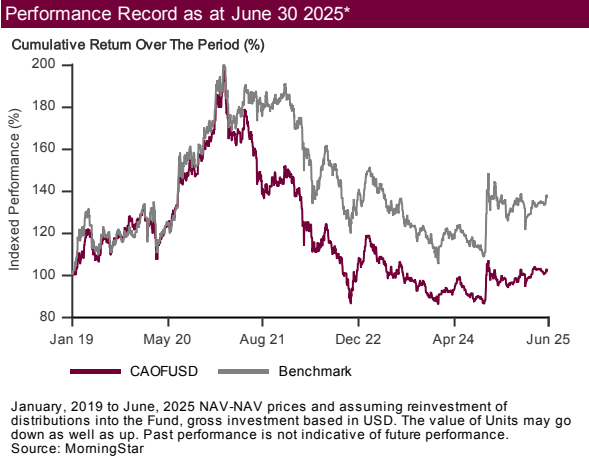
Minimum Investment / Minimum Subsequent Investment

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

As at June 30, 2025*

Fund Size / NAV Per Unit

USD13.1million / USD0.5071(USD)
MYR104.9million / MYR0.5191(MYR)
MYR410.4million / MYR0.4821(MYR-Hedged)
SGD10.7million / SGD0.4638(SGD-Hedged)
AUD15.0million / AUD0.4532(AUD-Hedged)



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-0.8	12.7	-18.2		1.4
Benchmark (USD)	4.2	19.4	-14.3		37.8
Fund (MYR)	-1.8	0.5	-21.9		3.8
Fund (MYR-Hedged)	-0.9	10.6	-23.8		-3.6
Fund (SGD-Hedged)	-0.9	10.6	-22.5		-7.2
Fund (AUD-Hedged)	-0.8	11.2	-23.0		-9.4

Annualised Return (%)

	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	12.7	-6.5	-5.2		0.2
Benchmark (USD)	19.4	-5.0	0.7		5.1
Fund (MYR)	0.5	-7.9	-5.5		0.6
Fund (MYR-Hedged)	10.6	-8.7	-6.2		-0.6
Fund (SGD-Hedged)	10.6	-8.1	-6.4		-1.2
Fund (AUD-Hedged)	11.2	-8.3	-6.8		-1.5

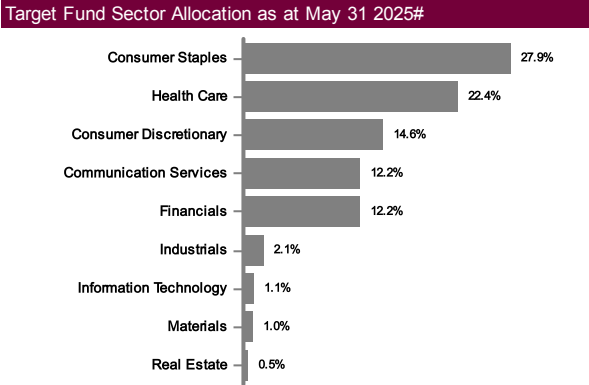
Calendar Year Return (%)

	Year To Date	2024	2023	2022
Fund (USD)	3.7	7.1	-14.0	-28.7
Benchmark (USD)	3.5	11.6	-11.6	-27.2
Fund (MYR)	-2.4	4.2	-10.3	-24.7
Fund (MYR-Hedged)	2.8	4.8	-16.7	-28.8
Fund (SGD-Hedged)	2.8	5.0	-15.7	-29.2
Fund (AUD-Hedged)	3.1	5.3	-16.3	-30.1

Source: MorningStar

Target Fund Top Holdings as at May 31 2025#

Equities	%
KWEICHOW MOUTAI	9.4
CHINA MERCHANTS BANK	8.8
YUNNAN BAIYAO	8.7
FUYAO GLASS INDUSTRY GROUP	7.2
INNER MONGOLIA YILI	5.0
JIANGSU HENGRUI	4.9
MIDEA	4.7
TENCENT	4.2
DONG-E-E-JIAO	4.2
NETEASE	4.0



Asset Allocation as at June 30 2025*

UBS (Lux) Investment SICAV - China A Opportunity Class P (USD)	97.7%
Cash & Cash Equivalents	2.3%

Income Distribution History

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

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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 17.8 for USD Class (Very High), 17.8 for MYR Class (Very High), 22.7 for MYR Hedged Class (Very High), 19.3 for SGD Hedged Class (Very High), and 21.3 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. 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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Built On Trust

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JULY 2025 | FUNDamentals

AHAM Smart Invest Portfolio - Growth

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

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income & Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

Launch Date / IOP
June 26, 2024 / MYR0.50_(B Class)
May 17, 2019 / MYR0.50_(A Class)

Financial Year End
February 28

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit_(B Class)

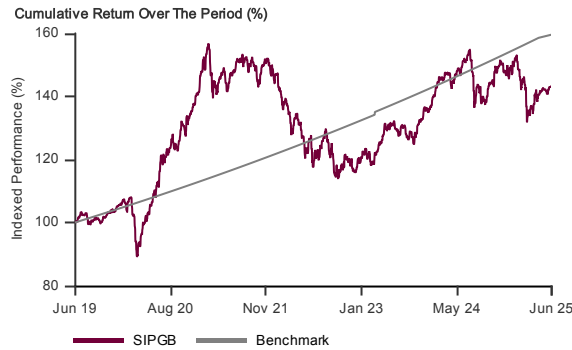
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit_(A Class)

**Minimum Investment /
Minimum Subsequent Investment**
MYR100 / MYR100_(B Class)
MYR100 / MYR100_(A Class)

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR27.2million / MYR0.4734_(B Class)
MYR362.1million / MYR0.6665_(A Class)

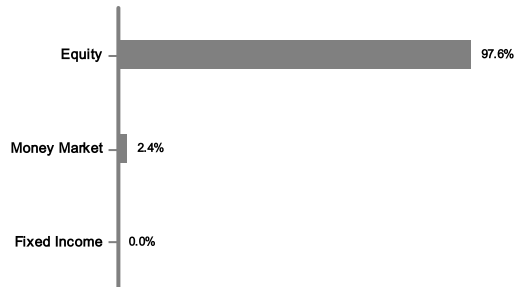
Performance Record as at June 30 2025*



Top Holdings as at June 30 2025*

Collective Investment Scheme	%
Nikko Asset Mgmt - Global Equity Fund - B USD	12.0
Baillie Gifford Worldwide LongTerm GL Growth F	10.2
GQG Partners US Equity Fund - USD A	9.9
BlackRock Global Funds - Systematic Gbl Eq Abs Rtr Fund	7.0
Janus Henderson Pan European	6.9
BlackRock Strategic Funds -Sys APAC Eq Abs Rtr Fund A2 USD	6.8
Franklin Templeton Investment Technology Fund -I ACC USD	6.0
Ishares Core S&P 500 UCITS ETF	5.1
BlackRock Global Funds -World Healthscience Fund	4.9
Ishares Hang Seng TECH ETF	4.8

Asset Allocation as at June 30 2025*



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (A Class)	2.0	-5.5	19.1		43.3
Fund (B Class)	2.0	-5.5	-		-5.3
Benchmark (MYR)	0.6	8.0	26.0		59.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (A Class)	-5.5	6.0	5.2		6.1
Fund (B Class)	-5.5	-	-		-5.3
Benchmark (MYR)	8.0	8.0	8.0		8.0

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (A Class)	-2.3	7.9	17.3	-21.1
Fund (B Class)	-2.3	-	-	-
Benchmark (MYR)	3.9	8.0	8.0	8.0

Source: MorningStar

Income Distribution History

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

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

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AHAM Smart Invest Portfolio - Income

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

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income

Benchmark
Absolute return of 4% per annum

Base Currency
MYR

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

Financial Year End
April 30

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit^(e Class)

Annual Management Fee
Max 1.20% per annum

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

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

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR1.6million / MYR0.4721^(B Class)
MYR50.9million / MYR0.4619^(A Class)

Performance Record as at June 30 2025*

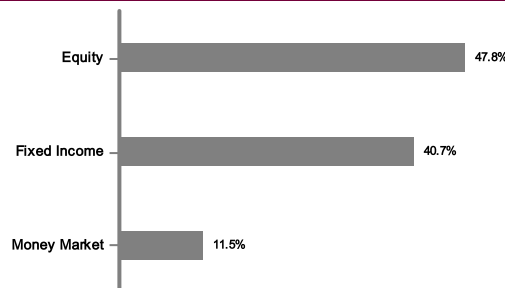


July, 2020 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at June 30 2025*

Collective Investment Scheme	%
Capital Group Funds - Multi-Sector Inc Fund Lux-ZD	14.8
PIMCO Funds GIS Income Fund - Inst'l	14.8
BlackRock Global Funds -Systematic Gbl Eq High Inc Fund	9.7
Nikko Asset Mgmt - Global Equity Fund - B USD	7.2
BlackRock Strategic Funds -Sys APAC Eq Abs Rtr Fund A2 USD	6.8
BlackRock Global Funds - Systematic Gbl Eq Abs Rtr Fund	5.9
BlackRock Global Funds - Asian Tiger Bond Fund A2 USD	5.9
AHAM Aiiman Gbl Thematic MA FundH	5.1
AHAM Select AUD Income Fund	5.1
GQG Partners US Equity Fund - USD A	4.9

Asset Allocation as at June 30 2025*



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (A Class)	1.3	-1.0	8.0	5.8
Fund (B Class)	0.5	-4.0	-	-4.0
Benchmark (MYR)	0.3	4.0	12.5	21.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (A Class)	-1.0	2.6	-	1.2
Fund (B Class)	-4.0	-	-	-4.0
Benchmark (MYR)	4.0	4.0	-	4.0

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (A Class)	0.4	4.2	2.3	-10.9
Fund (B Class)	-3.5	-	-	-
Benchmark (MYR)	2.0	4.0	4.0	4.0

Source: MorningStar

Income Distribution History

	MYR Class sen/(%)	Net Distribution / Yield null Class cents/(%)
2021	1.51 / 2.9	-
2022	0.30 / 0.6	-
2023	1.98 / 4.3	-
2024	1.88 / 4.0	-
2025	0.91 / 2.0	0.78 / 1.7

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

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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 6.1 for A Class Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiiman ESG Income Plus Fund

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

Fund Category
Sukuk

Fund Type
Income

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

Base Currency
MYR

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

Financial Year End
August 31

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

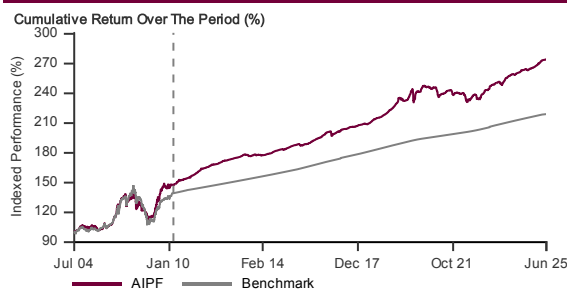
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR2008.7million / MYR0.5849(MYR)

Fixed Income Yield
3.8%

Fixed Income Duration
7.1 years

Performance Record as at June 30 2025*



June, 2004 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 15-Apr-10 the Benchmark was replaced by 12-month Maybank General Investment Account (GIA) rate.
Source: MorningStar

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.4	5.1	17.2	173.3
Benchmark (MYR)	0.2	2.7	8.7	118.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.1	5.4	2.6	4.9
Benchmark (MYR)	2.7	2.8	2.5	3.8

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	3.4	3.8	6.6	-0.4
Benchmark (MYR)	1.3	2.8	3.0	2.3

Source: MorningStar

Top Holdings as at June 30 2025*

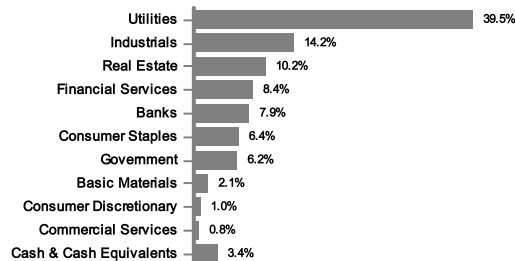
Bonds	Coupon	Maturity Date	%
TNB Power Generation	4.84%	27.03.43	4.7
Sime Darby Property Bhd	4.07%	27.04.40	3.6
TNB Power Generation	5.20%	02.06.42	3.4
GII	4.28%	23.03.54	3.4
Johor Corp	4.80%	06.07.38	3.0
YTL Power International Bhd	4.99%	24.03.33	2.6
TG Treasury Bhd	4.22%	20.02.30	2.4
IJM Treasury Management SB	4.18%	20.03.40	2.3
YTL Power International Bhd	4.21%	20.03.40	2.2
YTL Power International Bhd	4.62%	24.08.35	2.1

Income Distribution History

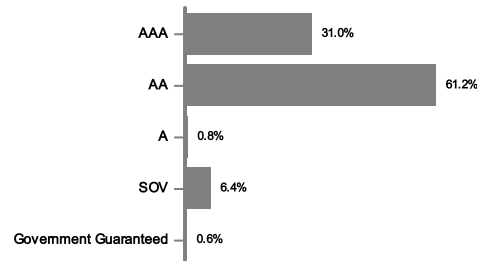
	Net Distribution (Sen)	Yield (%)
	1.93	3.5
	1.92	3.4
	2.00	3.6
	1.70	2.9
	1.85	3.1
	1.62	2.8
	1.08	1.9
	2.38	4.2
	2.63	4.6
	1.32	2.3

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

Sector Allocation as at June 30 2025*



Credit Profile as at June 30 2025*



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

* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 2.2 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

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

Fund Category
Fixed Income

Fund Type
Income

Benchmark
Dow Jones Sukuk Index

Base Currency
USD

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

Financial Year End
May 31

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

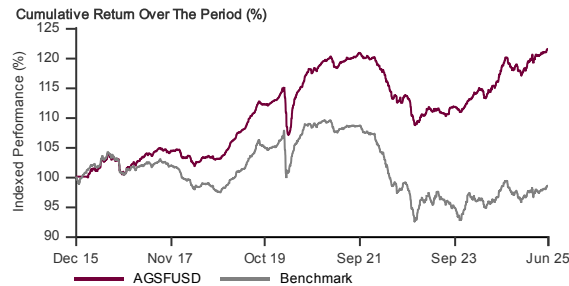
Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR1,000 / MYR500(MYR-Hedged)
MYR1,000 / MYR500(MYR)

As at June 30, 2025*
Fund Size / NAV Per Unit
USD6.4million / USD0.4985(USD)
MYR9.6million / MYR0.4920(MYR)
MYR10.1million / MYR0.5235(MYR-Hedged)

Fixed Income Yield
5.0%

Fixed Income Duration
4.7 years

Performance Record as at June 30 2025*



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

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.8	5.5	7.8	21.5
Benchmark (USD)	1.0	2.7	0.9	-1.5
Fund (MYR)	-0.3	-5.9	3.1	18.2
Fund (MYR-Hedged)	0.7	3.0	1.1	13.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	5.5	2.5	1.2	2.1
Benchmark (USD)	2.7	0.3	-1.5	-0.2
Fund (MYR)	-5.9	1.0	0.8	1.8
Fund (MYR-Hedged)	3.0	0.4	0.3	1.7

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	3.1	4.3	2.5	-8.2
Benchmark (USD)	2.1	-0.7	1.7	-10.8
Fund (MYR)	-3.0	1.5	7.2	-2.9
Fund (MYR-Hedged)	2.2	1.4	0.0	-7.9

Source: MorningStar

Top Holdings as at June 30 2025*

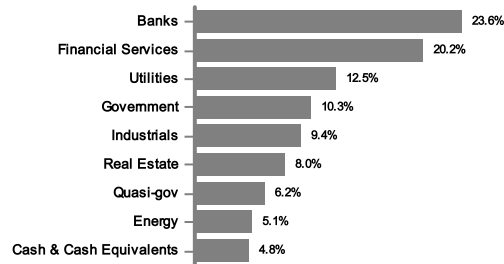
Sukuk	Coupon	Maturity Date	%
Aldar Investment Properties	5.50%	16.05.34	5.5
DP World Cresent Ltd	5.50%	13.09.33	4.6
Al Rajhi Bank	6.38%	16.05.49	4.5
QIB Sukuk Ltd	5.58%	22.11.28	3.7
EIB Sukuk Company Ltd.	5.43%	28.05.29	3.7
Indonesia Govt Sukuk	5.20%	07.02.34	3.7
RAK Capital	5.00%	12.03.35	3.6
Maf Sukuk Ltd	5.00%	01.06.33	3.6
KIB Sukuk Ltd	2.38%	30.11.30	3.5
Boubyan Sukuk Ltd	3.39%	29.03.27	3.5

Income Distribution History

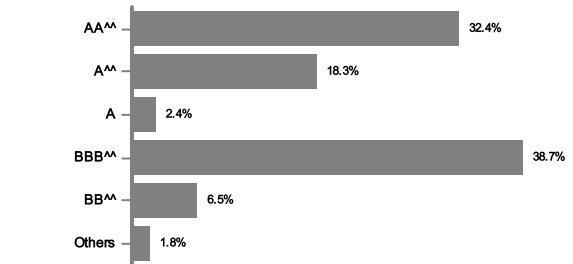
	USD Class cents/(%)	MYR Class sen/(%)	Net Distribution / Yield MYR-Hedged Class sen/(%)
2016	0.25 / 0.5	-	-
2019	2.00 / 3.7	1.00 / 1.9	-
2020	1.00 / 1.9	1.00 / 1.8	0.25 / 0.5
2021	1.50 / 2.7	1.50 / 2.7	1.00 / 1.7
2022	1.50 / 3.0	1.50 / 2.9	0.09 / 0.2
2023	0.91 / 1.9	1.50 / 2.9	1.44 / 2.8
2024	2.10 /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

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

Sector Allocation as at June 30 2025*

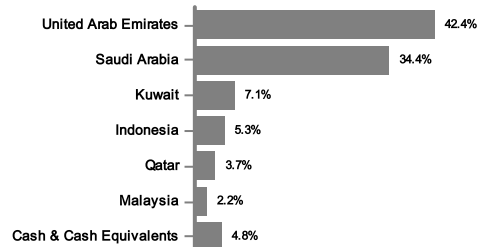


Credit Profile as at June 30 2025*



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

Country Allocation as at June 30 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 8.0 for USD Class (Low), 8.0 for MYR Class (Low), and 3.0 for MYR Hedged Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiman Growth Fund

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

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Emas Shariah Index

Base Currency
MYR

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

Financial Year End
August 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

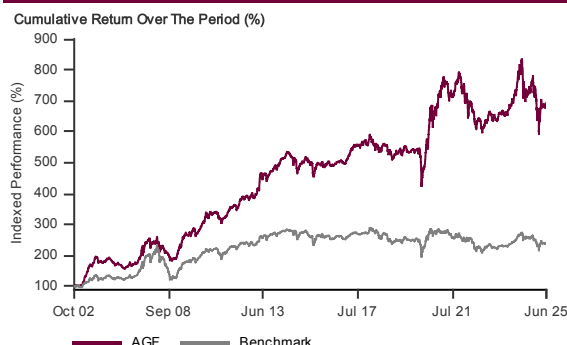
Repurchase Charge
N/A

Performance Fee
N/A

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

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR289.2million / MYR1.1905(MYR)

Performance Record as at June 30 2025*



October, 2002 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at June 30 2025*

Equities	%
Tenaga Nasional Bhd	8.1
Axis Real Estate Invst Trust	8.0
Capital A Berhad	7.1
Gamuda Bhd	5.0
ITMAX SYSTEM Bhd	4.5
Axiata Group Bhd	4.4
IJM Corporation Bhd	4.3
Kawan Renenergy Berhad	4.0
SP Setia Bhd Group	4.0
SD Guthrie Bhd	3.6

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.3	-12.2	10.5	592.5
Benchmark (MYR)	1.6	-8.9	8.9	139.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-12.2	3.4	4.6	8.9
Benchmark (MYR)	-8.9	2.9	-1.0	3.9

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-10.2	15.3	5.2	-15.1
Benchmark (MYR)	-9.1	14.6	0.5	-10.8

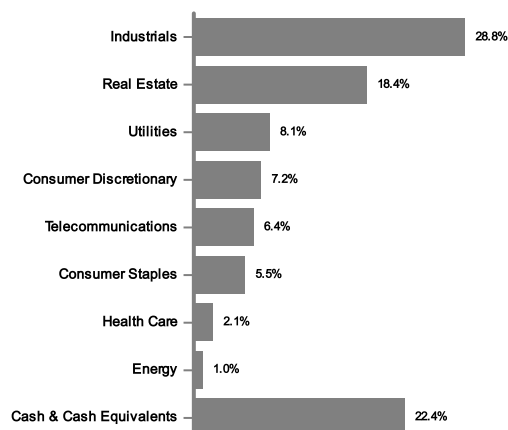
Source: MorningStar

Income Distribution History

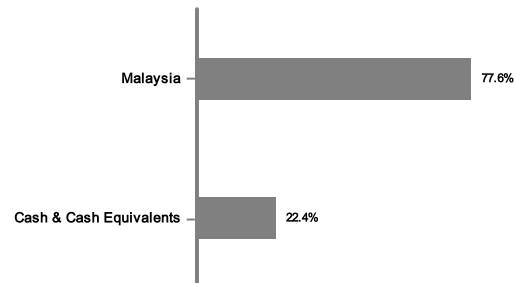
	Net Distribution (Sen)	Yield (%)
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2
2022	4.00	3.6
2023	1.45	1.3
2024	2.42	1.8

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

Sector Allocation as at June 30 2025*



Country Allocation as at June 30 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 11.3 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiman Quantum Fund

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

Fund Category
Islamic Equity

Fund Type
Capital Growth

Benchmark
FTSE Bursa Malaysia EMAS Shariah Index

Base Currency
MYR

Launch Date / IOP
August 01, 2007 / MYR0.50_(MYR)

Financial Year End
March 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR61.8million / MYR0.6014_(MYR)

Performance Record as at June 30 2025*

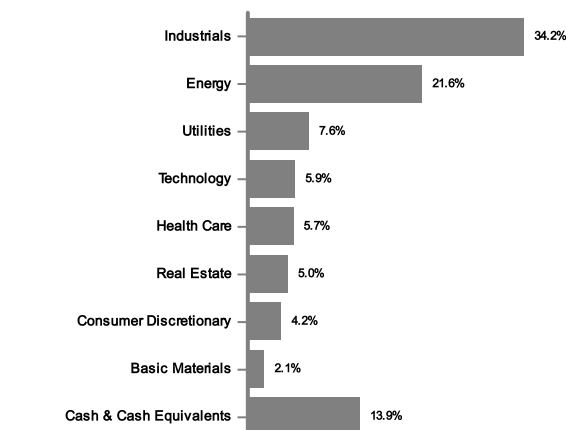


August, 2007 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at June 30 2025*

Equities	%
Pekati Group Berhad	8.1
Tenaga Nasional Bhd	7.6
KJTS Group Berhad	6.2
Lianson Fleet Group Bhd	4.5
BM GreenTech Berhad	4.1
ITMAX SYSTEM Bhd	3.8
KPJ Healthcare Berhad	3.7
Kerjaya Prospek Group Bhd	3.5
Gamuda Bhd	3.4
Solarvest Holdings Berhad	3.0

Sector Allocation as at June 30 2025*



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.7	-7.8	33.1	113.7
Benchmark (MYR)	1.6	-8.9	8.9	21.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.8	10.0	10.1	4.3
Benchmark (MYR)	-8.9	2.9	-1.0	1.1

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-11.8	35.3	8.8	-15.3
Benchmark (MYR)	-9.1	14.6	0.5	-10.8

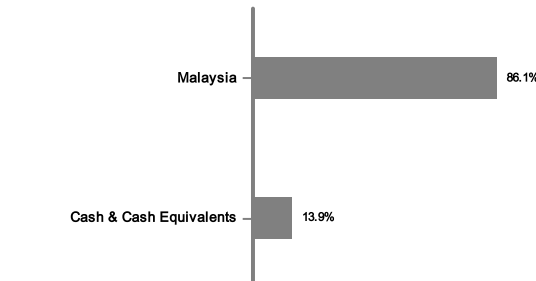
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2015	1.20	2.7
2017	0.50	1.0
2018	1.00	2.1
2019	2.00	4.3
2021	2.00	3.5
2022	2.00	4.2
2023	1.27	2.6
2024	3.25	4.6

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

Country Allocation as at June 30 2025*



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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 13.4 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. 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

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

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

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

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

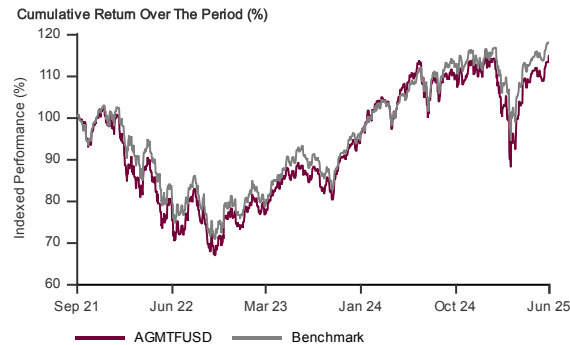
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
USD100 / USD100_(USD)
MYR100 / MYR100_(MYR-Hedged)
MYR100 / MYR100_(MYR)
SGD100 / SGD100_(SGD-Hedged)
AUD100 / AUD100_(AUD-Hedged)

As at June 30, 2025*
Fund Size / NAV Per Unit
USD4.0million / USD0.5735_(USD)
MYR158.6million / MYR0.5354_(MYR-Hedged)
MYR0.6million / MYR0.4661_(MYR)
SGD3.6million / SGD0.5393_(SGD-Hedged)
AUD3.7million / AUD0.5279_(AUD-Hedged)

Performance Record as at June 30 2025*



August, 2021 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	5.9	4.5	59.7	14.7
Benchmark (USD)	5.0	9.2	54.5	18.0
Fund (MYR)	4.7	-6.8	-	-6.8
Fund (MYR-Hedged)	5.6	1.9	47.9	7.1
Fund (SGD-Hedged)	5.7	2.2	50.3	7.9
Fund (AUD-Hedged)	5.7	2.4	48.0	5.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	4.5	16.9	-	3.7
Benchmark (USD)	9.2	15.6	-	4.4
Fund (MYR)	-6.8	-	-	-6.5
Fund (MYR-Hedged)	1.9	13.9	-	1.8
Fund (SGD-Hedged)	2.2	14.5	-	2.0
Fund (AUD-Hedged)	2.4	14.0	-	1.4

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	4.5	16.3	27.8	-26.3
Benchmark (USD)	5.2	16.8	25.6	-25.1
Fund (MYR)	-1.6	-	-	-
Fund (MYR-Hedged)	3.3	13.5	24.1	-26.8
Fund (SGD-Hedged)	3.4	13.9	25.3	-27.2
Fund (AUD-Hedged)	3.3	14.1	24.3	-28.6

Source: MorningStar

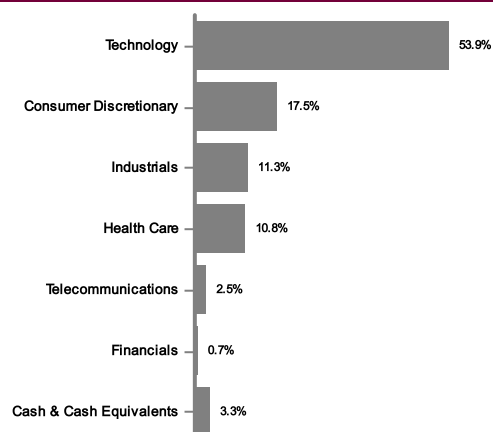
Top Holdings as at June 30 2025*

Equities	%
Microsoft Corporation	8.8
Amazon.com Inc	5.1
Broadcom Inc	5.0
NVIDIA Corp	5.0
Alphabet Inc	4.4
Taiwan Semiconductor Manufactu	4.4
Meta Platforms Inc	3.6
Visa Inc	3.1
Apple Inc.	2.7
SAP SE	2.5

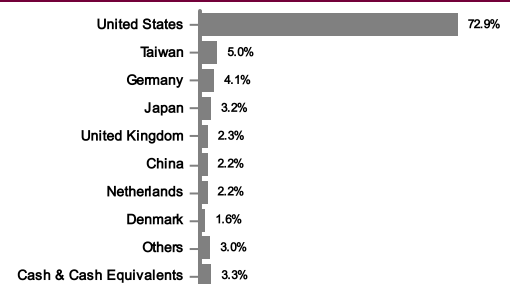
Income Distribution History

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

Sector Allocation as at June 30 2025*



Country Allocation as at June 30 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 18.3 for USD Class (Very High), 19.0 for MYR Hedged Class (Very High), 19.5 for SGD Hedged Class (Very High), and 22.4 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiman Asia (ex Japan) Growth Fund

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



Fund Category
Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market Asia/Pacific
ex Japan Index

Base Currency
MYR

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

Financial Year End
October 31

Subscription
Cash

Initial Sales Charge
Max 6.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

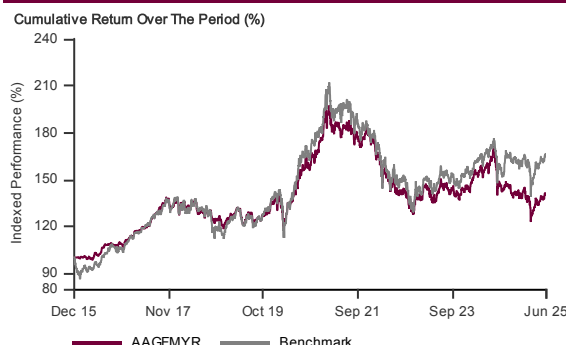
Repurchase Charge
N/A

Performance Fee
N/A

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

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR114.8million / MYR0.5905(MYR)

Performance Record as at June 30 2025*

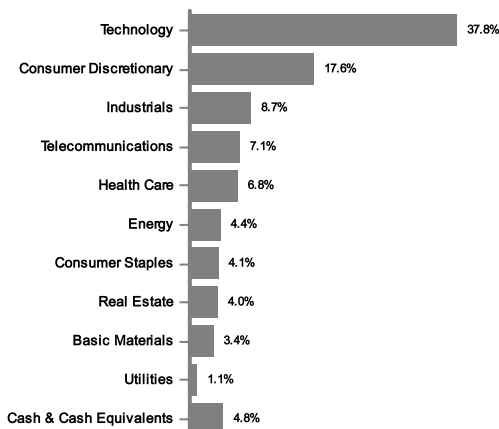


December, 2015 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at June 30 2025*

Equities	%
Taiwan Semiconductor Manufactu	10.6
Alibaba Group Holding Ltd	5.7
Samsung Electronics Co Ltd	5.0
Taiwan Semiconductor Manufactu	4.7
Xiaomi Corp	3.1
Reliance Industries Ltd	2.6
SK Hynix Inc	2.6
BHP Group Ltd	2.0
CSL Ltd	1.7
Delta Electronics Inc	1.6

Sector Allocation as at June 30 2025*



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	4.6	-14.6	-1.3	40.0
Benchmark (MYR)	4.4	-3.5	11.2	64.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-14.6	-0.4	-0.6	3.6
Benchmark (MYR)	-3.5	3.6	1.8	5.4

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-0.1	-3.8	6.4	-22.5
Benchmark (MYR)	2.6	1.5	12.5	-21.4

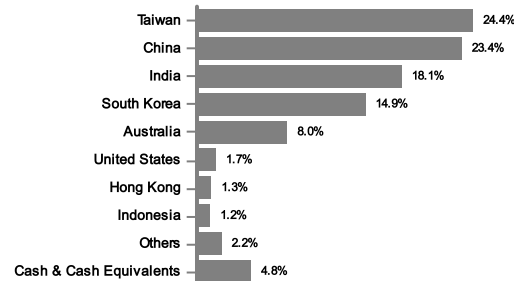
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2018	2.00	3.2
2019	1.50	2.3
2020	1.00	1.4
2021	2.00	2.4
2022	1.80	2.8
2024	3.70	5.2

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

Country Allocation as at June 30 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at May 31 2025, the Volatility Factor (VF) for this Fund is 12.8 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. 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 Shariah Gold Tracker Fund

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

Fund Category
Feeder Fund

Fund Type
Growth

Target Fund Manager
AHAM Asset Management Berhad

Target Fund
Tradeplus Shariah Gold Tracker

Benchmark
LBMA Gold Price AM

Base Currency
MYR

Launch Date / IOP
October 27, 2020 / MYR0.50_(MYR)

Financial Year End
April 30

Subscription
Cash

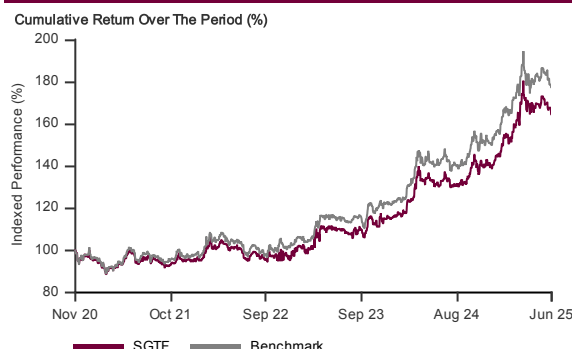
Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.30% per annum

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

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR185.0million / MYR0.8214_(MYR)

Performance Record as at June 30 2025*



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

Asset Allocation as at June 30 2025*

Tradeplus Shariah Gold Tracker	92.4%
Cash & Cash Equivalents	7.6%

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-1.8	25.9	65.2	64.3	
Benchmark (MYR)	-1.5	25.7	72.7	77.1	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	25.9	18.2	-	11.3	
Benchmark (MYR)	25.7	20.0	-	13.2	

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	18.6	20.1	19.0	2.8
Benchmark (MYR)	18.1	23.4	18.6	5.5

Source: MorningStar

* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at May 31 2025, 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 4.715. Low includes Funds with VF that are above 4.715 but not more than 9.175. Moderate includes Funds with VF that are above 9.175 but not more than 12.015. High includes Funds with VF that are above 12.015 but not more than 16.495. Very High includes Funds with VF that are above 16.495. 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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Fundamentals

Produced: July 2025



AIIMAN Asia Pacific (ex Japan) Dividend Fund

The Fund aims to provide investors with regular income and capital growth through investments in Shariah-compliant investment.

Fund Category
Equity

Fund Type
Income and Growth

Benchmark
MSCI AC Asia Pacific (ex Japan)
Islamic Index

Launch Date / IOP
21 February 2019 / RM0.50

Maturity Date
N/A

Financial Year End
End of July

Initial Sales Charge
Up to 5.5% of NAV per unit

Subscription
Cash

Annual Management Fee
Up to 1.8% per annum

Minimum Investment
RM1,000

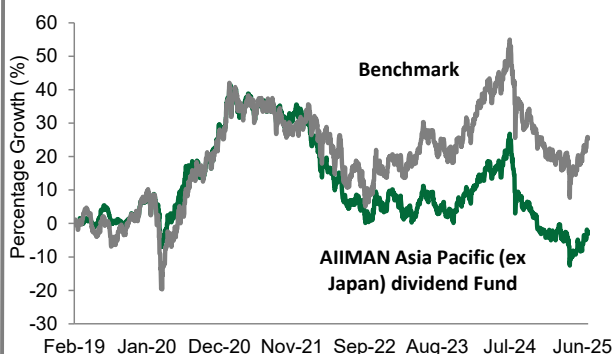
Minimum Subsequent Investment
RM100

Repurchase Charge
Nil

As at 30 June 2025*
Fund Size
RM 10.2 million

NAV Per Unit
0.4319

Performance Record as at 30 June 2025*

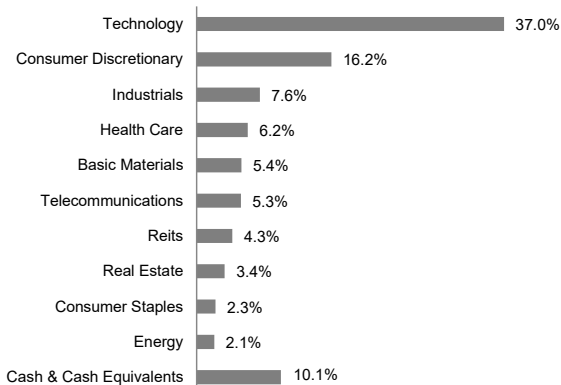


February 2019 to June 2025, based on NAV-to-NAV prices and assuming reinvestment of all distributions into the Fund. Gross investment is based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Morningstar.

Top Holdings as at 30 June 2025*

Equities	%
Alibaba Group Holding Ltd	5.7
Samsung Electronics Co Ltd	5.7
SK Hynix Inc	4.8
Taiwan Semiconductor Manufactu	4.5
Xiaomi Corp	4.2
Wiwynn Corp	3.6
Link REIT	3.0
Delta Electronics Inc	2.3
Grand Plastic Technology Corp	2.3
Sunny Optical Technology Group	2.2

Sector Allocation as at 30 June 2025*



Performance Table as at 30 June 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	5.2	3.2	1.0	-3.2
Benchmark	5.6	6.9	5.2	25.3

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	-20.4	-3.3	-2.4	-0.5
Benchmark	-15.2	3.5	4.1	3.6

Calendar Year Return(%)	Year To Date	2024	2023	2022
Fund	-4.0	-13.1	6.4	-21.2
Benchmark	-0.4	-9.1	15.2	-12.7

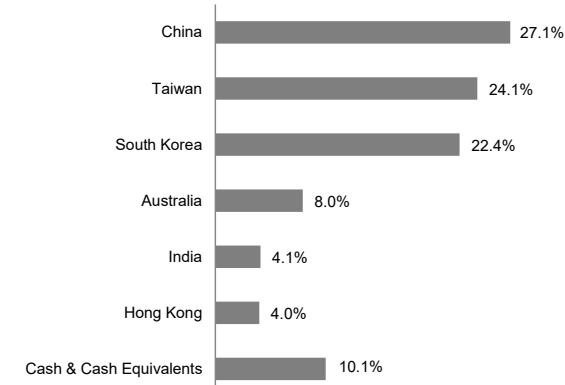
Source: Lipper

Income Distribution History

	Net Distribution (sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2
2024	2.70	5.5

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

Country Allocation as at 30 June 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 2025. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation might not add up to 100% due to rounding.

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

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AIIMAN Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through investments in Shariah-compliant investments.

Fund Category

Equity (Shariah-compliant)

Fund Type

Growth

Benchmark

Dow Jones Islamic Market World Index

Base Currency

USD

Launch Date / IOP

18 February 2022/ USD0.50(USD)

11 November 2019 / MYR0.50 (MYR)

11 November 2019 / MYR0.50(MYR-Hedged)

Maturity Date

N/A

Financial Year End

31 July

Initial Sales Charge

Up to 5.5% of NAV per unit

Subscription

Cash

Annual Management Fee

Up to 1.8% per annum

Minimum Investment / Minimum

Subsequent Investment

USD100 / USD100(USD)

MYR100 / MYR100(MYR)

MYR100 / MYR100 (MYR-Hedged)

Repurchase Charge

N/A

As at 30 June 2025*

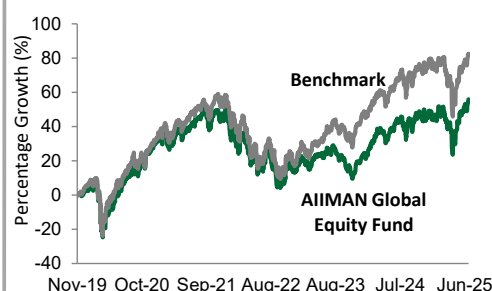
Fund Size / NAV Per Unit

USD 36.7million / USD 0.6215 (USD)

MYR 95.3 million / MYR 0.7795 (MYR)

MYR 6.4 million / MYR 0.7795 (MYR-Hedged)

Performance Record as at 30 June 2025*



February 2019 to June 2025, based on NAV-to-NAV prices and assuming reinvestment of all distributions into the Fund. Gross investment is based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Morningstar.

Performance Table as at 30 June 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedged)	5.2	9.6	36.0	55.9
Benchmark	5.0	9.1	54.5	82.6
Fund (MYR)	4.2	-0.3	37.1	64.1
Fund (USD)	5.4	11.8	44.0	24.3

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedged)	9.6	10.8	8.5	8.2
Benchmark	9.1	15.6	11.1	11.3
Fund (MYR)	-0.3	11.1	9.0	9.2
Fund (USD)	11.8	12.9	-	6.7

Calendar Year

Return(%)	Year To Date	2024	2023	2022
Fund (MYR Hedged)	8.5	15.5	9.1	-24.1
Benchmark	5.2	16.8	25.6	-25.1
Fund (MYR)	3.0	15.3	16.6	-21.0
Fund (USD)	9.4	18.4	12.1	-14.4

Source: Morningstar

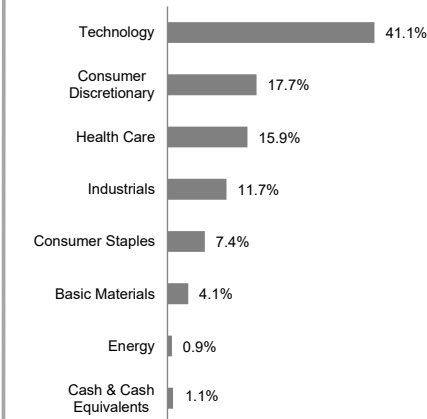
Top Holdings as at 30 June 2025*

Equities	%
Microsoft Corporation	9.1
NVIDIA Corp	8.5
Meta Platforms Inc	6.0
Amazon.com Inc	6.0
Broadcom Inc	3.9
Compass Group PLC	3.0
The Coca-Cola Company	2.9
Uber Technologies Inc	2.6
Oracle Corporation	2.5
Danaher Corporation	2.4

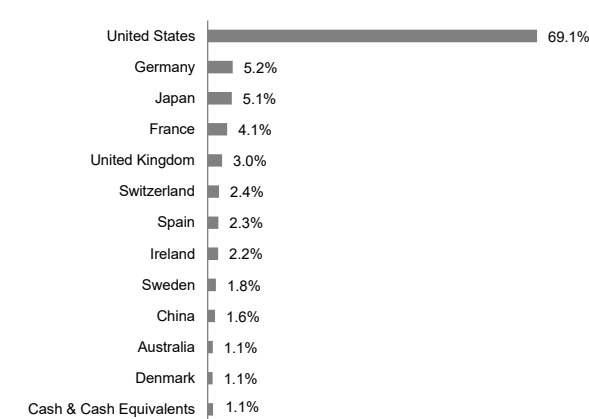
Income Distribution History

¹ Distribution Policy : The fund will distribute income subject to the availability of income. Incidentally: USD, MYR-Hedged, MYR

Sector Allocation as at 30 June 2025*



Country Allocation as at 30 June 2025*



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AIIMAN Smart Invest Portfolio - Growth

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

Fund Category

Mixed Asset (Fund of Funds)

Fund Type

Growth

Benchmark

Absolute Return of 8% per annum

Launch Date / IOP

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

Base Currency

MYR

Financial Year End

End of February

Initial Sales Charge

Nil (Class A)
3.00% (Class B)

Subscription

Cash

Annual Management Fee

Max 1.80% per annum (Both Class)

Minimum Investment/

Minimum Subsequent Investment
MYR100/MYR100 (Both Class)

Repurchase Charge

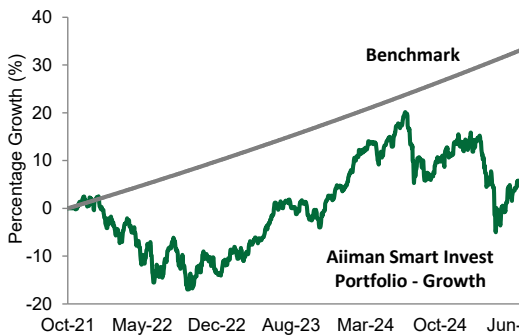
3.00% of the NAV/Unit (Class A)
Nil (Class B)

As at 30 June 2025*

Fund Size / NAV Per Unit

RM 58.3 million / RM0.5326 (Class A)
RM 4.5 million / RM0.5200 (Class B)

Performance Record as at 30 June 2025*



Performance is calculated based on the NAV-to-NAV prices from October 2021 to June 2025, assuming reinvestment of all distributions into the Fund. Gross investment is based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Morningstar.

Performance Table as at 30 June 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (Class A)	2.8	-9.4	23.5	6.5
Fund (Class B)	2.8	-9.4	-	4.0
Benchmark	0.6	8.0	26.0	33.4

Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (Class A)	-9.4	7.3	-	1.7
Fund (Class B)	-9.4	-	-	2.5
Benchmark	8.0	8.0	-	8.0

Calendar Year

Return(%)	Year To Date	2024	2023	2022
Fund (Class A)	-5.0	7.1	21.1	-15.4
Fund (Class B)	-5.0	7.1	-	-
Benchmark	3.9	8.0	8.0	8.0

Source: Lipper

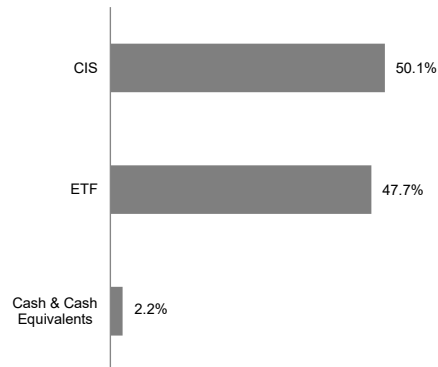
Top Holdings as at 30 June 2025*

Equities	%
HSBC Islamic Funds Global Equity Index Fund	14.5
Aiiman Asset Mgmt Sdn Bhd Global Equity Fund - USD	11.4
Invesco Dow Jones Islamic Gbl - Global Developed Marke	11.3
SP Funds S&P 500 Sharia Indust	10.4
IShares USD Sukuk UCITS ETF	8.7
AHAM Aiiman Gbl Thematic MA Fd - USD Class	8.1
Nomura Asset Management Msia Gbl Sh Sustainable Eq f	7.0
AHAM Aiiman Gbl Multi Thematic - USD Class	5.2
HSBC MSCI JP Islamic Screened	5.0
HSBC Global Funds ICAV - Global Sukuk UCITS ETF	5.0

Income Distribution History

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

Asset Allocation as at 30 June 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 2025. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation might not add up to 100% due to rounding.

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

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








AHAM Capital Fund Risk Classification

Funds	Score	Risk Category	Group
AHAM Aiiman Enhanced i Profit Fund	0-36	Very Low	G1
AHAM Aiiman Money Market Fund			
AHAM Enhanced Deposit Fund			
AHAM Select Cash Fund			
AHAM USD Cash Fund			
AHAM Wholesale Fund I			
AHAM World Series – SGD Liquidity Fund			
AHAM World Series – US Dollar Liquidity Fund			
AHAM Aiiman Global Sukuk Fund	37-52	Low	G2
AHAM Aiiman Income Fund			
AHAM Aiiman Income Plus Fund			
AHAM Asia Bond Fund			
AHAM Bond Fund			
AHAM Enhanced Income Fund			
AHAM ESG SGD Bond Fund			
AHAM Flexible Maturity Income Fund 15 – 21			
AHAM Income Extra Fund			
AHAM Income Fund 3 – 7			
AHAM Income Fund II			
AHAM Institutional Bond Fund			
AHAM Malaysia Government Bond Fund			
AHAM Select Bond Fund			
AHAM Strategic Opportunity Fund 3 – 4			
AHAM Wholesale Corporate Bond Fund			
AHAM Wholesale Government Bond Fund			
AHAM Wholesale Income Fund			
AHAM World Series – Asian Bond Fund			
AHAM World Series – Global Corporate Bond Fund			
AHAM World Series – Global High Income Fund			
AHAM World Series – Global Income Fund			
AHAM Aiiman Balanced Fund			
AHAM Aiiman Global Thematic Mixed Asset Fund			
AHAM Aiiman PRS Shariah Conservative Fund			
AHAM Aiiman PRS Shariah Moderate Fund			
AHAM Aiiman Select Income Fund			
AHAM EduGrowth & Income Fund			
AHAM Perwira Fund			
AHAM PRS Conservative Fund			
AHAM PRS Moderate Fund			
AHAM Select Asia Pacific (ex Japan) – Balanced Fund	53-68	Moderate	G3
AHAM Select AUD Income Fund			
AHAM Select Balanced Fund			
AHAM Select Income Fund			
AHAM Select SGD Income Fund			
AHAM Smart Invest Portfolio – Income			
AHAM Strategic Opportunity Fund 5			
AHAM Versa Portfolio – Moderate			
AHAM Wholesale Equity Fund 2			
AHAM World Series – Asian High Yield Fund			
AHAM World Series – Global Balanced Fund			
AHAM World Series – Income and Growth Fund			
AHAM World Series – Strategic Bond Fund			
AHAM World Series – US Short Duration High Income Fund			
AHAM World Series – US Short Duration High Income Fund			

Funds	Score	Risk Category	Group
AHAM Aiiman Asia (ex Japan) Growth Fund	69-84	High	G4
AHAM Aiiman Global Multi Thematic Fund			
AHAM Aiiman Growth Fund			
AHAM Aiiman PRS Shariah Growth Fund			
AHAM Aiiman Quantum Fund			
AHAM Equity Fund			
AHAM Growth Fund			
AHAM Principled Growth Fund			
AHAM PRS Growth Fund			
AHAM RMB Bond Fund			
AHAM Select Asia (ex Japan) Opportunity Fund			
AHAM Select Asia Pacific (ex Japan) Dividend Fund			
AHAM Select Dividend Fund			
AHAM Select Opportunity Fund			
AHAM Smart Invest Portfolio – Growth			
AHAM Tactical Fund			
AHAM Versa Portfolio – Growth			
AHAM World Series – America Equity Fund			
AHAM World Series – Dividend Value Fund			
AHAM World Series – European Unconstrained Fund			
AHAM World Series – Global Brands Fund			
AHAM World Series – Global Climate Change Fund			
AHAM World Series – Global Disruptive Innovation Fund			
AHAM World Series – Global Dividend Growth Fund			
AHAM World Series – Global Equity Fund			
AHAM World Series – Global Sustainability Fund			
AHAM World Series – Global Target Return Fund			
AHAM World Series – Income Fund			
AHAM World Series – Japan Growth Fund			
AHAM World Series – Long Term Global Growth Fund			
AHAM Absolute Return Fund I – III	85-100	Very High	G5
AHAM ASEAN Flexi Fund			
AHAM Flexi Fund 6 – 8			
AHAM Flexi Fund I – III			
AHAM Flexi Fund V			
AHAM INR Flexi Fund			
AHAM Multi Asset Fund			
AHAM Multi Asset Fund 2			
AHAM Multi Asset Fund 3			
AHAM Multi Asset Fund 5			
AHAM New China Tracker Fund			
AHAM Select Asia (ex Japan) Quantum Fund			
AHAM Select Asia Pacific (ex Japan) REITs Fund			
AHAM Shariah Gold Tracker Fund			
AHAM Strategic Fund			
AHAM TWD Flexi Fund			
AHAM Wholesale Equity Fund			
AHAM World Series – Biotechnology Fund			
AHAM World Series – China A Opportunity Fund			
AHAM World Series – China Allocation Opportunity – Fund			
AHAM World Series – China Growth Fund			
AHAM World Series – Emerging Markets Short Duration Fund			
AHAM World Series – Global Healthscience Fund			
AHAM World Series – Global Infrastructure Income Fund			
AHAM World Series – Global Quantum Fund			
AHAM World Series – Next Generation Technology Fund			
AHAM World Series – World Technology Fund			

Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.

Foreign Currency Availability

Fund Category	Currency						
	 USD	 MYR	 SGD	 AUD	 GBP	 EUR	 RMB
Equity Funds							
AHAM Aiiman Global Multi Thematic Fund	●	*◆	*	*			
AHAM Select Asia (ex Japan) Opportunity Fund	◆	●	◆	◆	◆		
AHAM Select Asia (ex Japan) Quantum Fund	◆	●	◆	◆	◆		
AHAM Select Asia Pacific (ex Japan) Dividend Fund	◆	●	◆	◆	◆	◆	◆
AHAM World Series - America Equity Fund	●	*◆	*	*			
AHAM World Series - Biotechnology Fund	●	*◆					
AHAM WorldSeries - China A Opportunity Fund	●	*◆	*	*			
AHAM World Series - China Allocation Opportunity Fund	●	*◆	*	*			
AHAM WorldSeries - China Growth Fund	●	*◆					
AHAM World Series - Dividend Value Fund	●	◆	◆	◆			
AHAM World Series - European Unconstrained Fund	*	*	*	*		●	
AHAM World Series - Global Brands Fund	●	*◆	*	*			
AHAM World Series - Global Climate Change Fund	●	*◆	*	*			
AHAM World Series - Global Disruptive Innovation Fund	●	*◆	*	*			
AHAM World Series - Global Dividend Growth Fund	●	*◆	*	*			
AHAM World Series - Global Equity Fund	●	◆	◆				
AHAM World Series - Global Healthscience Fund	●	*◆	*	*			
AHAM World Series - Global Infrastructure Income Fund	●	*◆	*	*			
AHAM World Series - Global Quantum Fund	●	*◆	◆	◆	◆		
AHAM World Series - Global Sustainability Fund	●	*◆	*	*			
AHAM World Series - Japan Growth Fund		●*					
AHAM World Series - Long Term Global Growth Fund	●	*◆	*	*			
AHAM World Series - Next Generation Technology Fund	●	*◆	*	*			
AHAM World Series - World Technology Fund	●	*◆					
AHAM World Series - US Technology Fund	●	*◆					
AHAM World Series - India Equity Fund	●	*◆					
AHAM World Series - Global Equity High Income Fund	●	*◆	*	*			
Fixed Income Funds							
AHAM Aiiman Global Sukuk Fund	●	*◆					
AHAM RMB Bond Fund		◆					●
AHAM Select Bond Fund	*	●					
AHAM ESG SGD Bond Fund		◆	●				
AHAM World Series - Asian High Yield Fund	●	*◆	*	*			
AHAM World Series – Global Corporate Bond Fund	●	*◆	*				
AHAM World Series - Global High Income Fund	●	*◆	*	*	*		
AHAM World Series - Global Income Fund	●	*◆	*	*	*	*	
AHAM World Series - Income Fund	●	*◆	*	*			
AHAM World Series - US Short Duration High Income Fund	●	*◆	*	*	*	*	
AHAM World Series - US Dollar Bond Fund	●	*◆					
Mixed Asset Funds							
AHAM Absolute Return Fund II	◆	●	◆	◆	◆		
AHAM Select Asia Pacific (ex Japan) Balanced Fund	*	●		*		*	*
AHAM Aiiman Global Thematic Mixed Asset Fund	●	*	*	*			
AHAM Select AUD Income Fund		◆		●			
AHAM Select SGD Income Fund		◆	●				
AHAM World Series - Global Balanced Fund	●	*◆	*	*	*	*	
AHAM World Series - Income and Growth Fund	●	*◆	*	*			
Money Market Funds							
AHAM World Series - US Dollar Liquidity Fund	●						
AHAM World Series - SGD Liquidity Fund		◆	●				

AIIMAN Fund Risk Classification

Funds	Score	Risk Category	Group
	0 - 5	Very Low	G1
Aiiman Income Extra Fund	6 - 11	Low	G2
	12 - 18	Moderate	G3
Aiiman Asia Pacific (Ex Japan) Dividend Fund Aiiman Global Equity Fund Aiiman Smart Invest Portfolio - Growth	19 - 25	High	G4
	26 - 32	Very High	G5

Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.