

Fundamentals

June 2023

Maximise Income with
a Multi-Asset Strategy
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Maximise Income with a Multi-Asset Strategy

Prepared by:
AHAM Asset Management



Todd Brighton
Senior Vice President,
Portfolio Manager
Franklin Income Investors



Ed Perks
Chief Investment Officer
Franklin Income Investors

Against the backdrop of a volatile market, securing reliable income is paramount. However, investors on the hunt for yields shouldn't limit themselves to just traditional coupons and dividends.

In a joint interview Ed Perks, Chief Investment Officer and Todd Brighton, Senior Vice President, Portfolio Manager from Franklin Income Investors share more about the importance of taking a multi-asset approach to income and their outlook ahead.

QUESTION

01

Whispers of a recession are growing louder. How do you anticipate the potential impact of a recession particularly in light of recent banking failures? And what steps do you take to manage credit risks during economic downturns?

It is our view that the recent bank failures are unique situations (i.e. they are not systemic). However, these events have raised the likelihood that lending to consumers and businesses becomes more constrained. Tighter financial conditions could lead to a further pullback in economic activity. Given the potential for an economic slowdown in 2023, we continue to emphasize diligent security selection focusing on businesses with greater potential for resiliency in an economic downturn.

Merits of a given investment are regularly evaluated by our research analysts, based both on bottom-up fundamental security analysis and a wide range of top-down considerations such as interest rates, inflation, commodity prices, the credit cycle, and other macroeconomic factors. For credit risk specifically, we continually monitor the underlying fundamentals of our fixed income portfolio, both at the issuer and individual

holdings level, to ensure that we are being adequately compensated for the relevant risks.

Against the backdrop of a potential recession, we have the flexibility to further shift the allocation towards higher quality fixed income securities such as investment grade corporate bonds and US Treasuries. And while we are currently constructive on high yield, we have the latitude to rotate out of this sector and deploy capital into sectors or businesses that are more resilient in an economic downturn.

QUESTION

02

With inflation on top of minds of investors, how are you navigating this regime shift for the portfolio in an era of higher interest rates?

What happens with interest rates and inflation throughout the rest of 2023 will primarily drive our allocation decisions. We believe the move higher in rates is likely almost done, as markets have begun to price in the end of the Fed's hiking cycle. As the banking crisis in March unfolded, it became clear that the pace and scale of interest rate hikes placed bank balance sheets under considerable stress. As a result, the Fed faces greater uncertainty around its path forward, particularly if the lagged effect of tightening financial conditions and a more challenging growth environment results in a real pullback in fundamentals.

We have already made a significant shift toward fixed income during the past year, driven by profit-taking on equity sectors that outperformed in 2022 – such as pharmaceuticals, consumer staples and utilities. If equity prices remain elevated relative to the yield we can achieve in fixed income, then the shift into bonds may continue, albeit at a slower pace as we are now above a 60/40 allocation in favour of fixed income over equities. The rate of change will depend upon where markets go. If investment-grade corporate bond yields move back toward 6%, then we may well increase the strategy's exposure at a faster pace, taken from either equities, equity-linked notes, high yield bonds or US Treasuries.

QUESTION

03

How do you balance the trade-off between yield and credit risk in your portfolio?

While the Franklin Income Fund ("Target Fund") seeks to generate attractive income, it also aims to provide

capital appreciation potential and healthy risk-adjusted returns. We seek to balance the need to generate income with the need to protect capital.

Within corporate bonds, we analyse companies and their potential, seeking to achieve attractive risk-adjusted total returns on a security-by-security basis. The investment criteria we evaluate include valuation, financial strength, and profitability. Based on an assessment of a company's capital structure, we seek to identify those securities with the most attractive risk/reward characteristics. Security selection and asset class allocation are not mutually exclusive; there are instances in which we may own multiple tranches of a company's debt structure and/or equities. Each decision is based on the merits of the individual security.

In addition to our in-depth bottom-up fundamental research, ongoing risk management is another important element in the overall investment process. We partner with a dedicated Risk Manager who monitors the portfolio and consults with us on any potential risk issues. Together we look at risk budgeting and decomposition, and discuss and debate portfolio holdings, positioning relative to the benchmark and analyst ratings, as well as look to identify unintentional or uncompensated risk exposures.

QUESTION

04

What are the fixed income opportunities (e.g. sector, country) do you see for the rest of 2023? Do you favour investment-grade or high-yield?

Investment-grade credit is our preferred asset class in terms of total return, income, and risk management. In a positive economic scenario, we believe these assets can perform quite well as rates move lower and spreads narrow. At the start of 2022, yields on high-quality credit did not seem attractive, as prospects for total returns were poor, and bonds did not have the ability to act as a diversifier with the risk-free rate below 1%. Today, we believe the same assets offer better total return potential than equities with less volatility, while the positive correlation with stocks is also breaking down, allowing fixed income to offset equity market volatility.

While investment-grade corporates is our preferred sector within fixed income, the high-yield bond market may be more resilient than many investors believe, absent a significant negative impact on corporate earnings. Most high-yield issues won't need to be refinanced in the next few years; therefore, a recession

in 2023 with a modest pullback doesn't overly concern us. As a result, while the investment community focuses on whether spreads are wide enough to justify a move into credit, we see opportunities at current yields, which have shot up to levels not seen for 15 years. We believe yields are adequately compensating us for the risks at this point, and lower US dollar prices make the opportunity more attractive.

While constructive, we continue to believe in the importance of being selective in high-yield credit, particularly given the prospect of a difficult economic backdrop. Recessionary conditions could put pressure on over-levered companies that need to refinance their debt, but we have the resources to engage with the public companies we are already invested in around refinancing solutions. We are less likely to target private middle-market companies because we believe the opportunities for healthy returns in the public markets are currently very attractive, and we wouldn't be adequately compensated for the illiquidity premium associated with such private investments.

QUESTION

05

Why is it important for investors to take a multi-asset approach to income investing?

We believe that a multi-asset class approach is important to investors for the following reasons:

- **Larger opportunity set:** A wide investment universe and flexible approach to portfolio construction allow investing across equities (common and preferred stock), equity-linked securities (convertibles and equity-linked notes) and fixed income securities (corporate bonds, government and government agency securities, and securitized instruments).

- **Multiple sources of income:** Dividend paying stocks, coupon paying bonds, and equity-linked notes are some of the securities that the Target Fund regularly invests in. Instead of being constrained only to fixed income, a multi-asset class approach would provide investors access to asset classes such as dividend-paying

stocks and equity-linked notes that can pay relatively healthy income even during period of low rates.

- **Diversification potential:** A broad exposure to equities and fixed income can help lower volatility. At a broad level, fixed income (high quality, in particular) generally provides safety or downside protection during periods of economic slowdown while equities can provide growth during periods of economic expansion. By having exposure to both asset classes within a single portfolio, investors may be able to lower volatility such that not one asset class dominates performance.

Since the portfolio's inception, we have followed a flexible investment strategy, seeking current income and long-term capital growth by investing in a diversified portfolio of stocks, convertible securities, and bonds. The Target Fund has no set targets on its allocations, as we look opportunistically across asset classes and companies' capital structures to focus on investment opportunities that we believe offer the most compelling risk/reward profiles. We believe this asset class diversification and flexibility are key to building a portfolio that can deliver income as well as compelling total return prospects over the long-term.

Income Everywhere

Ready to unlock the secrets of maximising your income potential?

Introducing the AHAM World Series – Income Fund ("Fund") where investors can dive into a sea of income sources in pursuit of the most compelling income opportunities worldwide.

Through a dynamic asset allocation approach, the Fund which feeds into the Franklin Income Fund ("Target Fund") allows investors to harness the full potential for income as well as opportunities for capital growth.

Learn more by visiting the link below or scanning the QR code.
aham.com.my/IncomeFund



Warning Statement A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of AHAM World Series – Income Fund (or the "Fund") Information Memorandum dated 9 May 2023 and the corresponding PHS before investing. There are fees and charges involved when investing in the fund stated herein. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

A New Milestone in our Sustainability Journey

AHAM Capital is now a proud signatory of the UN-Supported Principles for Responsible Investment.

Deepening our resolve to driving positive change and building a stronger, more resilient financial future.

Learn more about our commitment to responsible investing at aham.com.my/Responsible-Investing



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MARKET REVIEW & OUTLOOK

June 2023

US equities marched higher in May as investors heaved a sigh of relief after lawmakers passed a bill to raise the debt ceiling and avert a potentially catastrophic default. The S&P 500 index edged 0.25% as the US House of Representatives passed the bill with support from both Democrats and Republicans putting an end to the deadlock after weeks of tense negotiations.

US Treasury yields climbed higher with the benchmark 10-Year yield rising 22bps to settle at 3.64% after a strong jobs report rekindled concerns that the US Federal Reserve (Fed) may stick to its hawkish path to tame inflation. The recent labour report for May continued to show resilience with nonfarm payrolls increasing by 339,000 topping expectations. The unemployment rate was also only slightly higher at 3.7% compared to estimates of 3.5%.

In Asia, the broader MSCI Asia ex-Japan index fell 2.09% with China bearing the brunt of losses. The MSCI China index slid 8.95% in the month after disappointing economic data. Retail sales rose by 18.4% which was lower than economists' forecast. Similarly, industrial production rose by 5.6% y-o-y which was below expectations.

Back home, the local market was tepid with the benchmark KLCI closing 2.04% lower. A lacklustre 1Q'2023 earnings report coupled with looming state elections kept investors on the side-lines as sentiment remains poor. Interest rate differentials between the US and Malaysia have also fuelled foreign selling and put pressure on the Ringgit.

Source: Bloomberg, AHAM Capital, as at 31 May 2023.

PORTFOLIO REVIEW

June 2023

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

The AHAM Smart Invest Portfolio – Growth (“Fund”) returned 2.4% for the month of May.

- The Fund performance was contributed mainly by its underlying higher beta growth names.
- To add, USD’s strong position over the month have also benefited the Fund.
- Fund’s Europe exposure corrected with broader market led by losses in luxury names and concerns over UK’s core inflation.
- China positions were also a detractor, as economic recovery has been underwhelming vs expectations.
- Over the month, the Fund has reduced some of its active Asia/China positions and look to rotate into market beta until there is more clarity on the region’s outlook.

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

The AHAM Smart Invest Portfolio – Income (“Fund”) returned 0.1% during the month.

- Heavy positions in MYR strategies were relatively flat for the month as there were not much market activity despite stronger macro data.
- The Fund’s US growth equities continues to perform alongside with domestic MYR REITs.
- Asia/China positions detracted to Fund’s performance, as China’s economic recovery has been underwhelming vs expectations.
- The Fund added to duration strategies in US Treasuries, given expectations of recession and also participated in a domestic REIT private placement.

Top Contributors	Return
Ark Innovation ETF	0.6%
Baillie Gifford Worldwide Long-Term Global Growth Fund	0.5%
Cash	0.4%

Top Detractors	Return
Vanguard FTSE Europe ETF	-0.1%
UBS (Lux) Investment SICAV – China A Opportunity Fund	-0.1%
Affin Hwang Select Asia (ex Japan) Quantum Fund	0.0%

Source: Bloomberg, AHAM Capital, as at 31 May 2023.

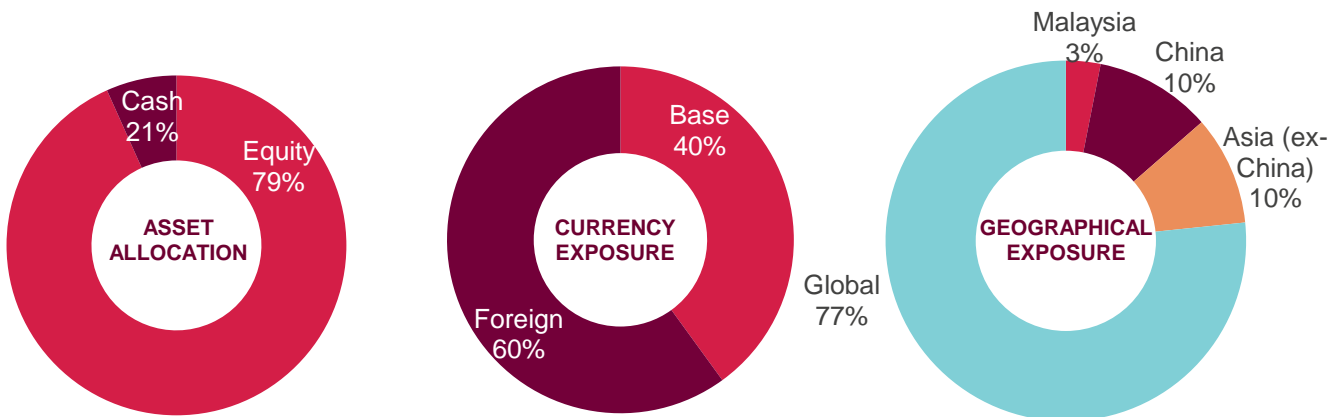
Top Contributors	Return
Allianz Income and Growth Fund	0.3%
UBS (Lux) Equity SICAV - US Total Yield Sustainable	0.2%
MYR Reits	0.1%

Top Detractors	Return
UBS (Lux) Key Selection Sicav – China Allocation Opportunity Fund	-0.2%
AHAM Select Income Fund	-0.1%
AHAM Select Bond Fund	0.0%

Source: Bloomberg, AHAM Capital, as at 31 May 2023.

AHAM SMART INVEST PORTFOLIO - GROWTH

Target Asset Allocation

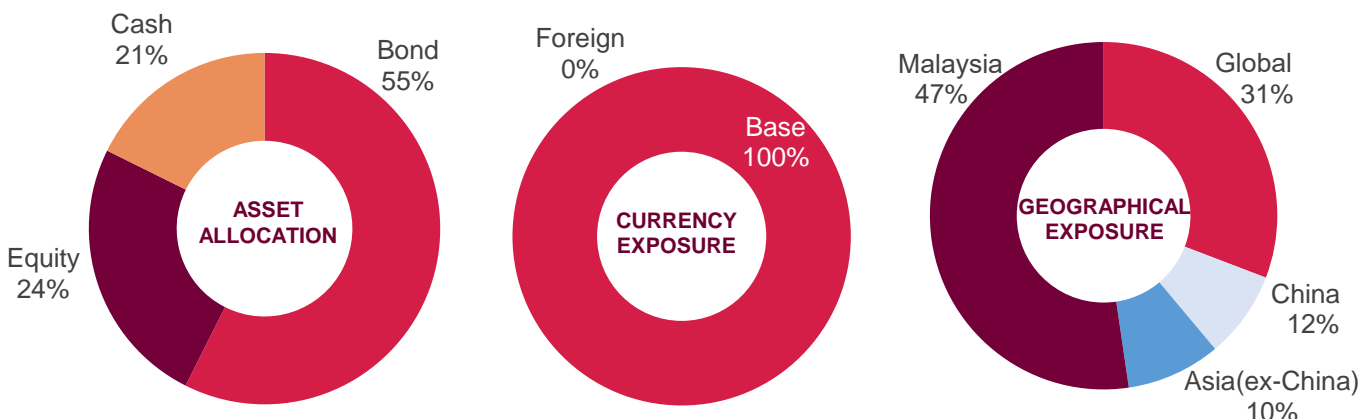


Portfolio Holdings	Weight	Monthly Attribution	YTD Return
iShares Core S&P 500 ETF	9.8%	0.4%	9.6%
iShares MSCI ACWI UCITS ETF	9.6%	0.2%	7.8%
UBAM Global 30 Leaders Fund	7.6%	0.1%	2.7%
Morgan Stanley Global Brands Fund	7.3%	0.0%	5.6%
Nikko AM Global Equity Fund	7.2%	0.0%	3.3%
AHAM Select Asia (ex Japan) Opportunity Fund	5.3%	0.3%	3.6%
iShares Core TOPIX ETF	4.7%	0.2%	14.0%
GQG Partners US Equity Fund	4.7%	0.3%	4.3%
Baillie Gifford Worldwide Long-Term Global Growth Fund	4.5%	0.5%	20.2%
Lazard Global Equity Franchise Fund	4.5%	0.0%	6.7%
Ark Innovation ETF	4.4%	0.6%	29.6%
Vanguard FTSE Europe ETF	4.3%	-0.1%	8.7%
AHAM Select Asia (ex Japan) Quantum Fund	3.8%	0.0%	-1.2%
UBS (Lux) Investment SICAV – China A Opportunity Fund	1.2%	-0.1%	-7.6%
Cash	21.1%	0.4%	1.9%
AHAM Smart Invest Portfolio - Growth	100.0%	2.4%	7.9%

Source: Morningstar, AHAM Capital, as at 31 May 2023.

AHAM SMART INVEST PORTFOLIO – INCOME

Target Asset Allocation



Portfolio Holdings	Weight	Monthly Attribution	YTD Return
Affin Hwang Income Extra Fund	20.3%	0.1%	1.8%
UBS (Lux) Equity SICAV - US Total Yield Sustainable	10.7%	0.2%	3.4%
AHAM Select Income Fund	10.5%	-0.1%	0.2%
MYR REITs	8.1%	0.1%	17.7%
AHAM Bond Fund	7.1%	0.0%	2.1%
Allianz Income and Growth Fund	5.6%	0.3%	6.1%
AHAM Select Bond Fund	5.1%	0.0%	0.1%
UBS (Lux) Key Selection Sicav – China Allocation Opportunity Fund	4.9%	-0.2%	-6.8%
iShares Treasury Bond 20+ Years ETF	4.4%	0.0%	4.7%
Cash	23.3%	0.0%	0.3%
AHAM Smart Invest Portfolio – Income	100.0%	0.1%	0.3%

Source: Morningstar, AHAM Capital, as at 31 May 2023.



AHAM Select Asia (ex Japan) Opportunity Fund

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

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

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Index

Base Currency
MYR

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

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

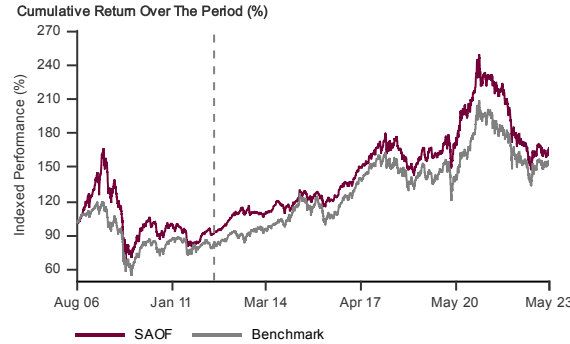
Performance Fee
N/A

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

As at 31 May, 2023*

Fund Size / NAV Per Unit
MYR931.0million / MYR0.7213_(MYR)
USD1.8million / USD0.3811_(USD)
SGD2.8million / SGD0.4407_(SGD)
AUD2.1million / AUD0.5044_(AUD)
GBP0.7993million / GBP0.4685_(GBP)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.1	-7.3	-4.4	65.6
Benchmark (MYR)	1.3	-5.5	8.8	53.8
Fund (USD)	-0.3	-12.0	-9.9	-23.8
Fund (SGD)	1.0	-12.9	-13.7	-11.9
Fund (AUD)	1.2	-2.5	-7.6	0.9
Fund (GBP)	0.5	-10.2	-10.4	-6.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.3	-1.5	-1.0	3.0
Benchmark (MYR)	-5.5	2.9	0.2	2.6
Fund (USD)	-12.0	-3.4	-	-5.4
Fund (SGD)	-12.9	-4.8	-	-2.6
Fund (AUD)	-2.5	-2.6	-	0.2
Fund (GBP)	-10.2	-3.6	-	-1.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.6	-23.8	-4.5	29.6
Benchmark (MYR)	4.4	-16.9	-3.2	20.4
Fund (USD)	-1.1	-27.9	-7.9	32.0
Fund (SGD)	-0.2	-28.3	-5.9	29.6
Fund (AUD)	3.6	-22.8	-2.3	20.1
Fund (GBP)	-3.8	-19.0	-6.9	26.9

Source: MorningStar

Top Holdings as at 31 May 2023*

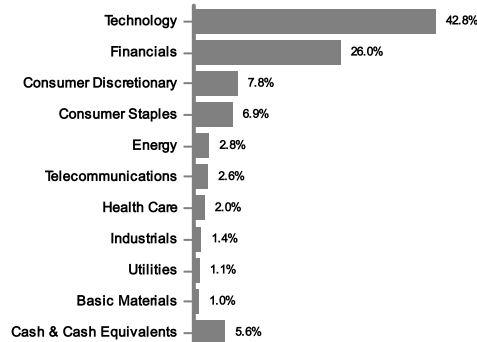
Equities	%
Taiwan Semiconductor Manufac	8.0
Samsung Electronics Co Ltd	7.2
Tencent Holdings Ltd	5.2
SK Hynix Inc	3.6
Alibaba Group Holding Ltd	3.3
China Mengniu Dairy Co Ltd	2.9
ICICI Bank Limited	2.9
Reliance Industries Ltd	2.8
AIA Group Ltd	2.8
Unimicron Technology Corp	2.6

Income Distribution History

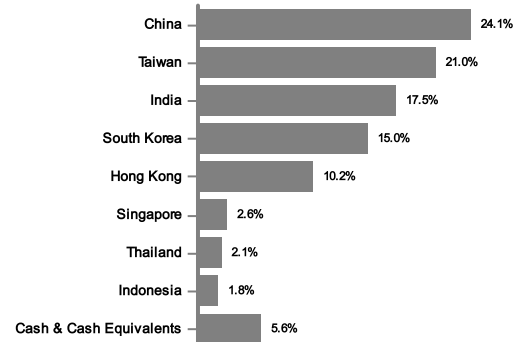
	Gross Distribution (Sen)	Yield (%)
2008	5.00	8.8

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

Sector Allocation as at 31 May 2023*



Country Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 13.3 for MYR Class (High), 13.3 for USD Class (High), 13.3 for SGD Class (High), 13.4 for AUD Class (High), and 13.1 for GBP Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



AHAM Select Asia (ex Japan) Quantum Fund

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

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

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Small Cap Index

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

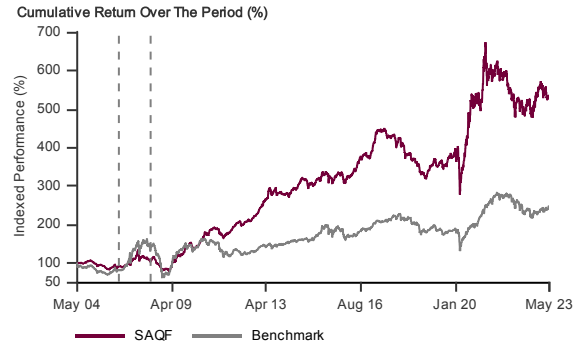
Performance Fee
N/A

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

As at 31 May, 2023*

Fund Size / NAV Per Unit
MYR255.5million / MYR1.9858(MYR)
USD1.1million / USD0.6301(USD)
SGD0.6244million / SGD0.6238(SGD)
AUD1.1million / AUD0.7448(AUD)
GBP1.4million / GBP0.6626(GBP)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.5	1.8	33.4	428.0
Benchmark (MYR)	3.5	-1.4	46.6	147.6
Fund (USD)	-3.8	-3.4	25.7	26.0
Fund (SGD)	-2.5	-4.4	20.4	24.8
Fund (AUD)	-2.3	7.1	28.8	49.0
Fund (GBP)	-3.0	-1.3	25.0	32.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.8	10.1	6.7	9.1
Benchmark (MYR)	-1.4	13.6	2.8	4.9
Fund (USD)	-3.4	7.9	-	4.9
Fund (SGD)	-4.4	6.4	-	4.6
Fund (AUD)	7.1	8.8	-	8.5
Fund (GBP)	-1.3	7.7	-	6.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-1.2	-3.1	6.6	35.9
Benchmark (MYR)	9.3	-17.9	22.6	21.1
Fund (USD)	-5.7	-8.3	2.8	38.4
Fund (SGD)	-4.8	-8.9	5.1	35.8
Fund (AUD)	-1.2	-1.9	9.0	25.8
Fund (GBP)	-8.2	3.0	4.0	33.1

Source: MorningStar

Top Holdings as at 31 May 2023*

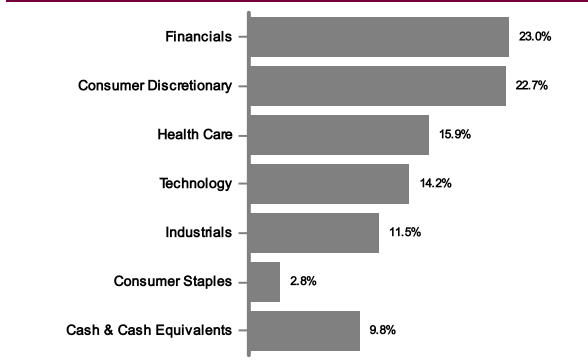
Equities	%
Hugel Inc	4.1
Hainan Meilan Intl Airport Co	3.7
Cebu Air Inc	3.7
IShares Hang Seng TECH ETF	3.4
Zhihu Inc	3.1
Novo Tellus Alpha Acquisition	2.9
Tam Jai International Co Ltd	2.8
ACE Hardware Indonesia Tbk PT	2.8
Formosa Sunco Technology Corp	2.7
Medive Technology Co Ltd	2.6

Income Distribution History

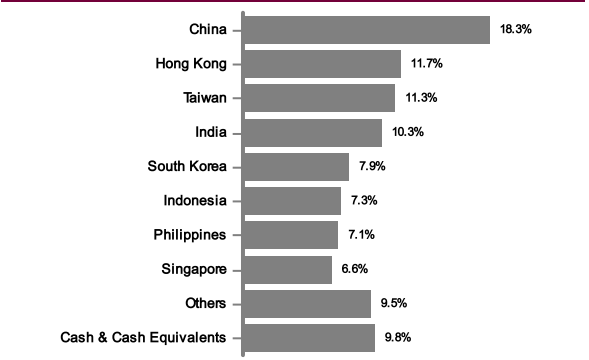
	Gross Distribution (Sen)	Yield (%)
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

Sector Allocation as at 31 May 2023*



Country Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 17.9 for MYR Class (Very High), 17.9 for USD Class (Very High), 17.8 for SGD Class (Very High), 17.7 for AUD Class (Very High), and 17.6 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



AHAM Select Asia Pacific (ex Japan) REITs Fund

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

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

Fund Category
Fund of Funds

Fund Type
Income & Growth

Benchmark
FTSE EPRA Nareit Asia ex Japan REITs Index

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

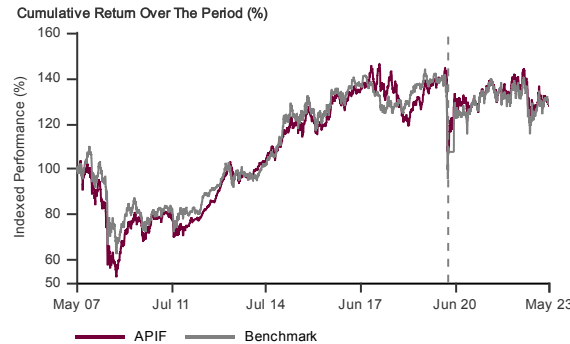
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR40.7million / MYR0.4169(MYR)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.5	-8.9	0.1	27.3
Benchmark (MYR)	-2.1	-6.2	19.3	28.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-8.9	0.1	-1.9	1.5
Benchmark (MYR)	-6.2	6.1	0.1	1.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.1	-7.3	6.5	-7.4
Benchmark (MYR)	2.6	-6.3	4.1	-7.7

Source: MorningStar

Top Holdings as at 31 May 2023*

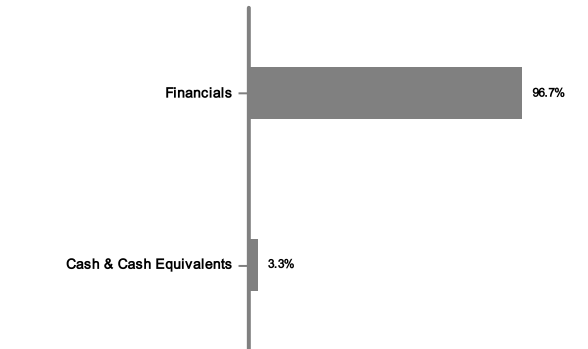
Equities	%
Lendlease Global Commer REIT	14.8
Link REIT	11.6
Mapletree Industrial Trust	11.0
CapitaLand Ascendas REIT	11.0
Mapletree Logistics Trust	9.7
CapitaLand Integrated Comm Trt	7.6
Frasers Logistics & Comm Trust	6.8
Mapletree Pan Asia Commercial	6.7
Keppel REIT	5.2
Axis Real Estate Invnt Trust	3.5

Income Distribution History

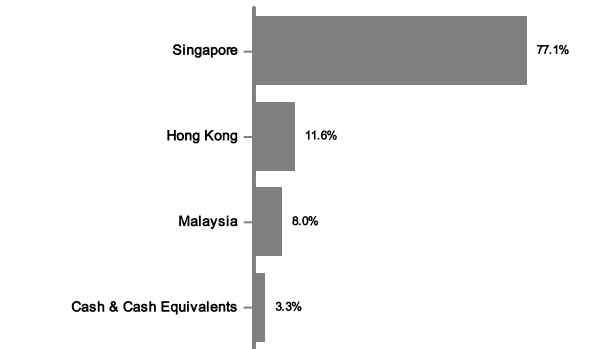
	Gross Distribution (Sen)	Yield (%)
2008	0.50	1.2
2013	4.50	10.9
2014	2.00	4.7
2015	0.50	1.0
2016	2.15	4.4
2017	2.50	5.1
2020	2.00	4.5
2021	2.00	4.4
2022	0.76	1.8

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

Sector Allocation as at 31 May 2023*



Country Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 11.0 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

AHAM Select Asia Pacific (ex Japan) Dividend Fund

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

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

Fund Category
Equity

Fund Type
Growth & Income

Benchmark
MSCI AC Asia Pacific ex Japan High Dividend Yield Index

Base Currency
MYR

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

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

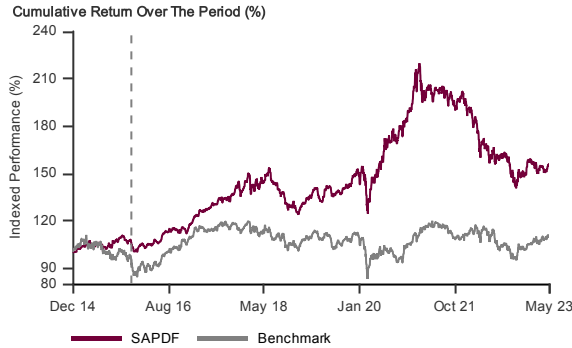
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR842.4million / MYR0.6117(MYR)
USD3.8million / USD0.5413(USD)
SGD5.2million / SGD0.5418(SGD)
AUD4.6million / AUD0.5966(AUD)
GBP1.3million / GBP0.5619(GBP)
EUR0.1218million / EUR0.5802(EUR)
RMB59.0million / RMB0.5646(RMB)

Performance Record as at 31 May 2023*



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

Top Holdings as at 31 May 2023*

Bonds	Equities
Issuer	Coupon
United States Treasury N/B	0.00%
	Maturity Date
	24.08.23
	%
	2.4
Equities	
Taiwan Semiconductor Manufac	8.4
SK Hynix Inc	5.0
Samsung Electronics Co Ltd	4.0
Tencent Holdings Ltd	3.5
ICICI Bank Limited	3.0

Performance Table as at 31 May 2023*

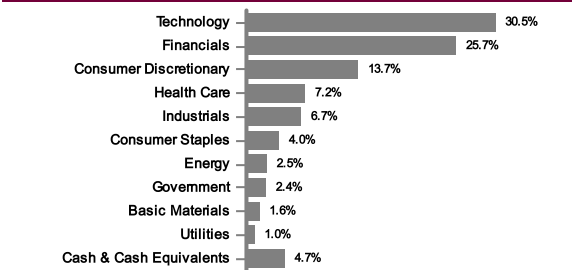
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.4	-6.4	2.2	54.2
Benchmark (MYR)	0.7	-4.7	12.4	8.9
Fund (USD)	-1.9	-11.2	-3.7	11.5
Fund (SGD)	-0.6	-12.1	-7.7	10.2
Fund (AUD)	-0.4	-1.6	-1.4	22.3
Fund (GBP)	-1.2	-9.3	-3.6	14.4
Fund (EUR)	0.9	-10.7	0.4	19.7
Fund (RMB)	0.8	-5.2	-3.9	15.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-6.4	0.7	0.7	5.3
Benchmark (MYR)	-4.7	4.0	-0.7	1.0
Fund (USD)	-11.2	-1.2	-	2.5
Fund (SGD)	-12.1	-2.6	-	2.2
Fund (AUD)	-1.6	-0.5	-	4.6
Fund (GBP)	-9.3	-1.2	-	3.1
Fund (EUR)	-10.7	0.1	-	4.1
Fund (RMB)	-5.2	-1.3	-	3.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.6	-22.3	-1.2	31.1
Benchmark (MYR)	7.2	-8.9	5.1	-4.7
Fund (USD)	-1.1	-26.4	-4.7	33.5
Fund (SGD)	-0.2	-26.9	-2.7	30.9
Fund (AUD)	3.5	-21.2	1.0	21.4
Fund (GBP)	-3.8	-17.3	-3.7	28.4
Fund (EUR)	-1.3	-21.8	3.4	21.8
Fund (RMB)	1.8	-19.9	-6.8	24.8

Source: MorningStar

Sector Allocation as at 31 May 2023*

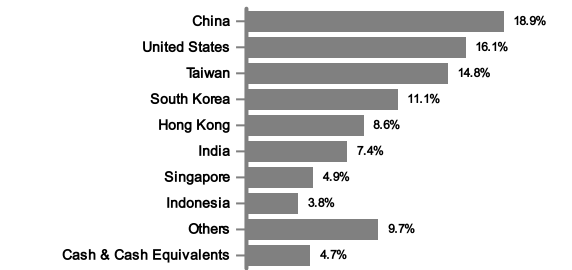


Income Distribution History

	MYR Class sen/(%)	USD Class cents/(%)	SGD Class cents/(%)	AUD Class cents/(%)	GBP Class cents/(%)	EUR Class cents/(%)	RMB Class cents/(%)	Gross Distribution/Yields
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	-

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

Country Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 12.3 for MYR Class (Moderate), 12.3 for USD Class (Moderate), 12.2 for SGD Class (Moderate), 12.4 for AUD Class (Moderate), 12.2 for GBP Class (Moderate), 12.5 for EUR Class (Moderate), and 12.5 for RMB Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Asia Pacific (ex Japan) Balanced Fund

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

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

Fund Category
Balanced

Fund Type
Growth & Income

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

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

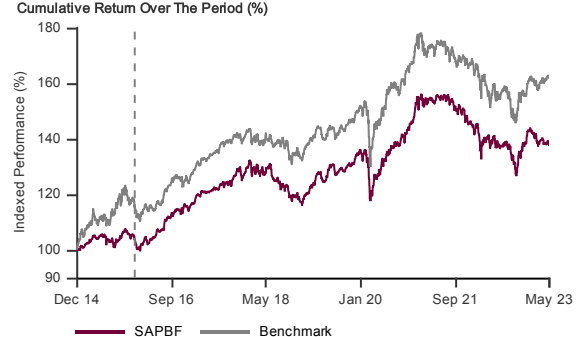
As at 31 May, 2023*

Fund Size / NAV Per Unit
MYR143.7million / MYR0.6069(MYR)
USD0.0119million / USD0.5186(USD-Hedged)
AUD0.0229million / AUD0.4882(AUD-Hedged)
EUR0.0005million / EUR0.5322(EUR-Hedged)
RMB1.0million / RMB0.5265(RMB-Hedged)

Fixed Income Yield
6.7%

Fixed Income Duration
2.9 years

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.7	-2.4	6.5	37.4
Benchmark (MYR)	0.5	1.2	10.1	61.7
Fund (USD-Hedged)	-0.8	-1.9	8.1	8.0
Fund (AUD-Hedged)	-0.9	-2.1	-10.4	-2.4
Fund (EUR-Hedged)	-1.1	-6.9	4.7	10.6
Fund (RMB-Hedged)	-0.9	-2.3	5.1	9.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.4	2.1	1.2	3.8
Benchmark (MYR)	1.2	3.3	3.0	5.9
Fund (USD-Hedged)	-1.9	2.6	-	1.7
Fund (AUD-Hedged)	-2.1	-3.6	-	-0.5
Fund (EUR-Hedged)	-6.9	1.5	-	2.2
Fund (RMB-Hedged)	-2.3	1.7	-	2.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.6	-5.1	-1.5	10.4
Benchmark (MYR)	4.1	-6.9	-1.4	13.3
Fund (USD-Hedged)	-0.3	-9.5	-3.4	12.4
Fund (AUD-Hedged)	-0.5	-14.3	-3.8	4.4
Fund (EUR-Hedged)	-5.3	-4.5	3.2	2.6
Fund (RMB-Hedged)	-0.9	-4.4	-1.4	4.8

Source: MorningStar

Top Holdings as at 31 May 2023*

Issuer	Coupon	Maturity Date	%
United States Treasury N/B	0.13%	15.10.23	4.1
Yinson Juniper Ltd	8.10%	29.03.49	3.2
Malayan Cement Berhad	5.25%	13.01.26	2.8
Aeon Credit Service M Bhd	6.65%	08.12.49	2.8
WCT Holdings Bhd	5.80%	27.09.49	2.1

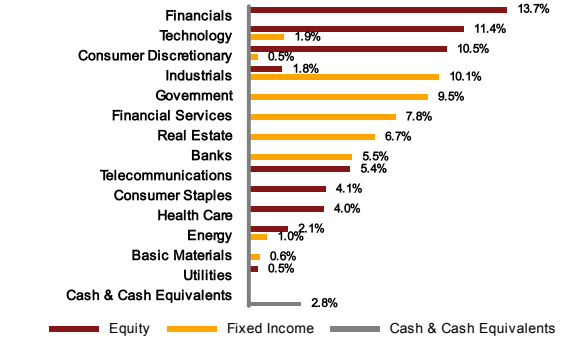
Equities	%
AIA Group Ltd	2.8
Taiwan Semiconductor Manufac	2.5
Samsung Electronics Co Ltd	2.5
Singapore Telecom Ltd	2.3
Tencent Holdings Ltd	2.1

Income Distribution History

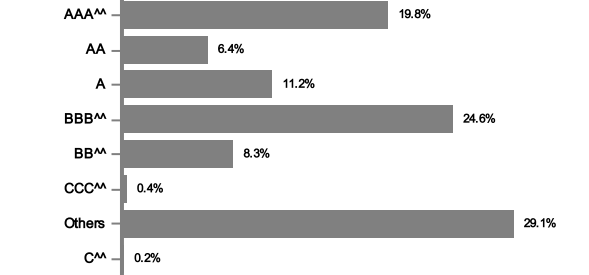
	MYR Class sen/(%)	USD-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2016	2.00 / 3.6	-	-	-
2017	1.50 / 2.6	-	-	-
2018	0.50 / 0.8	-	-	-
2019	0.30 / 0.5	-	-	-
2020	1.00 / 1.5	-	-	-
2021	1.00 / 1.5	1.00 / 1.7	1.00 / 1.7	1.00 / 1.7
2022	1.25 / 2.1	1.25 / 2.4	1.25 / 2.2	1.25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

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

Sector Allocation as at 31 May 2023*



Credit Profile as at 31 May 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 7.8 for MYR Class (Low), 6.1 for USD Hedged Class (Low), 12.2 for AUD Hedged Class (Moderate), 8.2 for EUR Hedged Class (Low), and 7.6 for RMB Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Built On Trust 5 **JUNE 2023 | FUNDamentals**



AHAM ASEAN Flexi Fund

(formerly known as Affin Hwang ASEAN Flexi Fund)

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
30 November

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR15.0million / MYR0.5709(MYR)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.4	2.7	41.2	56.0
Benchmark (MYR)	0.2	5.3	18.9	58.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.7	12.2	5.1	5.3
Benchmark (MYR)	5.3	5.9	3.0	5.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.0	2.1	10.3	11.8
Benchmark (MYR)	3.0	4.8	2.5	-1.9

Source: MorningStar

Top Holdings as at 31 May 2023*

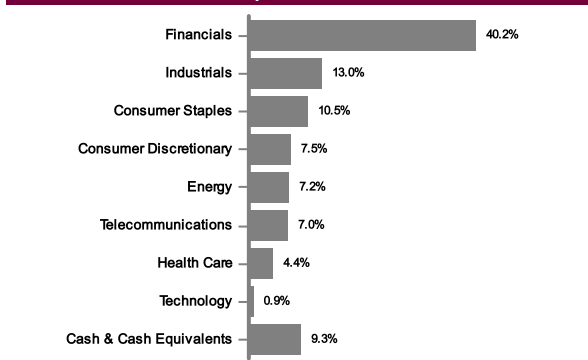
Equities	%
Bank Central Asia Tbk PT	8.6
CP ALL PCL	7.3
Airports of Thailand PCL	5.1
Central Pattana PCL	4.9
Home Product Center PCL	4.3
Bangkok Bank PCL	4.3
PTT Exploration & Production	4.2
Bangkok Dusit Medical Services	4.0
Seatrium Ltd	3.4
Bank Rakyat Indonesia Persero	3.1

Income Distribution History

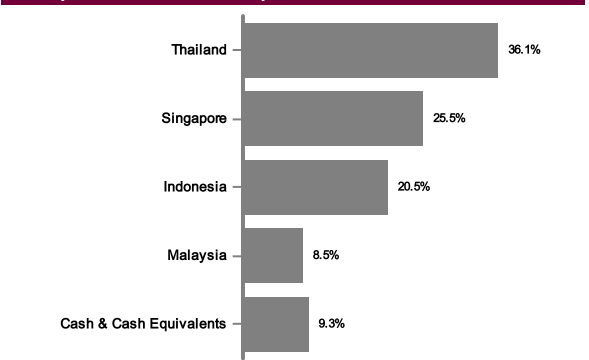
	Gross Distribution	Yield
	(Sen)	(%)
2016	2.00	3.7
2018	2.00	3.7
2020	5.00	9.4
2021	4.00	6.4
2022	5.00	9.1

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

Sector Allocation as at 31 May 2023*



Country Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 11.7 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Built On Trust 6 **JUNE 2023 | FUNDamentals**



AHAM Select Opportunity Fund

(formerly known as Affin Hwang Select Opportunity Fund)

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

Fund Category
Equity

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Top 100 Index

Base Currency
MYR

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

Financial Year End
31 July

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR438.1million / MYR0.9545(MYR)

Performance Record as at 31 May 2023*



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

Top Holdings as at 31 May 2023*

Equities	%
CIMB Group Holdings Bhd	5.8
TIME dotCom Berhad	5.0
Yinson Holdings Berhad	5.0
Allianz Malaysia Berhad	4.7
Eco World Development Grp Bhd	4.4
Malayan Banking Bhd	4.4
Telekom Malaysia Bhd	3.6
KPJ Healthcare Berhad	3.5
Sunway Berhad	3.1
RHB Bank Bhd	3.1

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.0	-1.3	15.0	827.0
Benchmark (MYR)	-1.3	-8.4	-3.5	148.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.3	4.8	1.0	10.8
Benchmark (MYR)	-8.4	-1.2	-3.6	4.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.8	-9.4	4.4	11.9
Benchmark (MYR)	-4.5	-5.4	-4.2	3.5

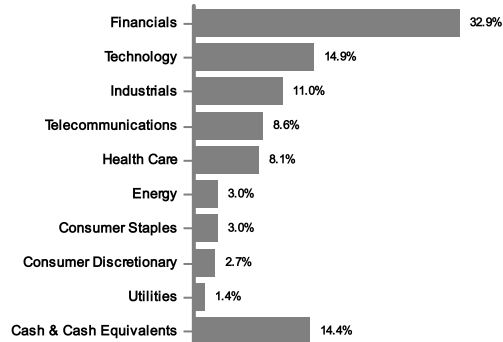
Source: MorningStar

Income Distribution History

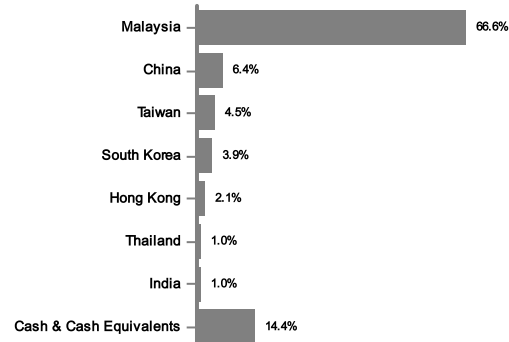
	Gross Distribution (Sen)	Yield (%)
2012	5.00	6.2
2013	10.00	10.7
2014	5.00	5.2
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7
2022	5.00	5.4

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

Sector Allocation as at 31 May 2023*



Country Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 10.5 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Dividend Fund

(formerly known as Affin Hwang Select Dividend Fund)

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

Fund Category
Equity

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
30 September

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

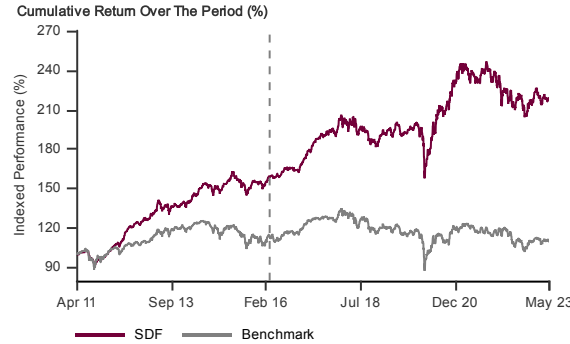
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR291.5million / MYR0.6549(MYR)

Performance Record as at 31 May 2023*



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

Top Holdings as at 31 May 2023*

Equities	%
Malayan Banking Bhd	5.7
Press Metal Aluminium Hldg Bhd	3.9
TIME dotCom Berhad	3.8
Telekom Malaysia Bhd	3.7
Genting Bhd	3.6
KPJ Healthcare Berhad	3.5
CIMB Group Holdings Bhd	3.5
Axis Real Estate Invst Trust	2.9
Frontken Corp Bhd	2.8
My EG Services Bhd	2.8

Performance Table as at 31 May 2023*

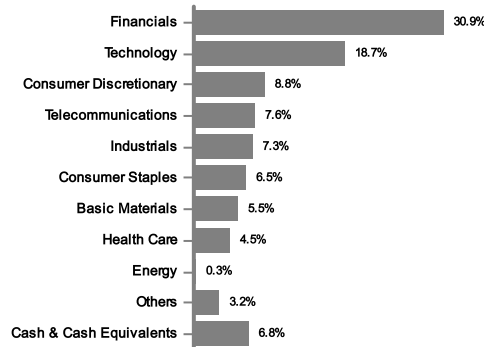
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.1	-2.3	15.5	118.4
Benchmark (MYR)	-0.7	-7.1	1.6	9.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.3	4.9	2.0	6.7
Benchmark (MYR)	-7.1	0.5	-2.5	0.7

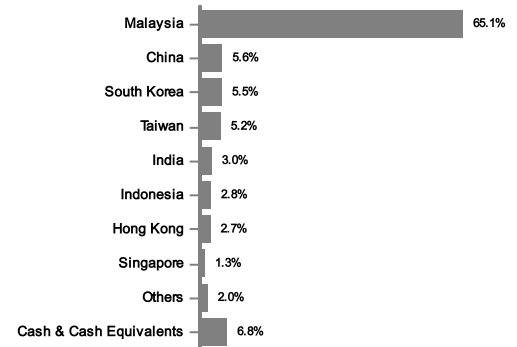
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.3	-9.3	2.7	16.6
Benchmark (MYR)	-1.1	-6.3	-1.3	1.3

Source: MorningStar

Sector Allocation as at 31 May 2023*



Country Allocation as at 31 May 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 10.3 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Balanced Fund

(formerly known as Affin Hwang Select Balanced Fund)

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

Fund Category
Balanced

Fund Type
Growth & Income

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

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

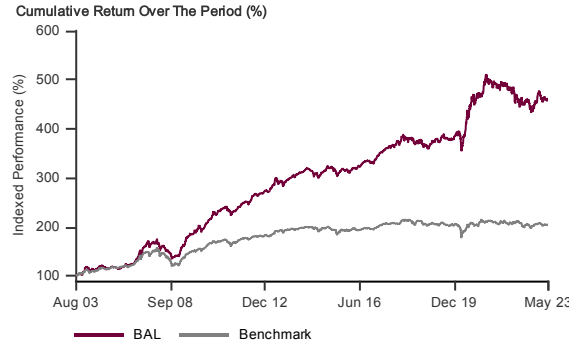
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR313.5million / MYR0.6774(MYR)

Fixed Income Yield
4.3%

Fixed Income Duration
4.6 years

Performance Record as at 31 May 2023*

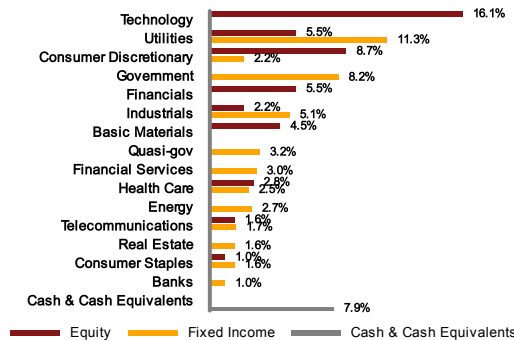


July, 2003 to May, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 May 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	GII	4.13%	09.07.29	2.9
	TG Excellence Bhd	3.95%	27.02.49	2.5
	MGS	3.88%	15.08.29	1.9
	TRIpIc Medical Sdn Bhd	5.90%	23.10.35	1.8
	MGS	4.89%	08.06.38	1.8
				2018
				2019
				2020
				2021
				2022
				2.5
Equities				%
	Press Metal Aluminium Hldg Bhd			4.5
	Genting Bhd			3.5
	My EG Services Bhd			3.0
	KPJ Healthcare Berhad			2.8
	Inari Amertron Bhd			2.5

Sector Allocation as at 31 May 2023*



Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.5	0.7	10.3	362.5
Benchmark (MYR)	-0.5	-2.9	1.9	102.5
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.7	3.3	4.2	8.0
Benchmark (MYR)	-2.9	0.6	-0.4	3.6
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.6	-5.7	1.7	23.3
Benchmark (MYR)	-1.7	-1.5	-1.1	3.4

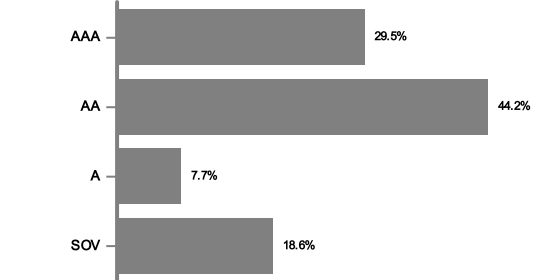
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at 31 May 2023*



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

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Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 8.6 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select AUD Income Fund

(formerly known as Affin Hwang Select AUD Income Fund)

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

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

Base Currency
AUD

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

Financial Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

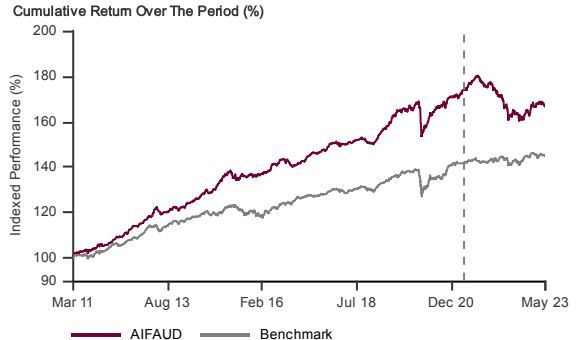
**Minimum Investment /
Minimum Subsequent Investment**
AUD5,000 / AUD1,000(AUD)
MYR1,000 / MYR100(MYR)

As at 31 May, 2023*
Fund Size / NAV Per Unit
AUD144.3million / AUD0.5912(AUD)
MYR24.4million / MYR0.5115(MYR)

Fixed Income Yield
5.7%

Fixed Income Duration
4.1 years

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (AUD)	-1.1	-0.3	3.3	66.8
Benchmark (AUD)	-0.6	0.7	8.2	44.6
Fund (MYR)	0.7	-5.3	7.0	68.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (AUD)	-0.3	1.1	2.0	4.3
Benchmark (AUD)	0.7	2.7	2.2	3.1
Fund (MYR)	-5.3	2.3	1.8	4.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (AUD)	2.6	-8.2	3.7	3.5
Benchmark (AUD)	0.3	0.9	1.6	2.3
Fund (MYR)	2.7	-9.4	1.4	11.8

Source: MorningStar

Top Holdings as at 31 May 2023*

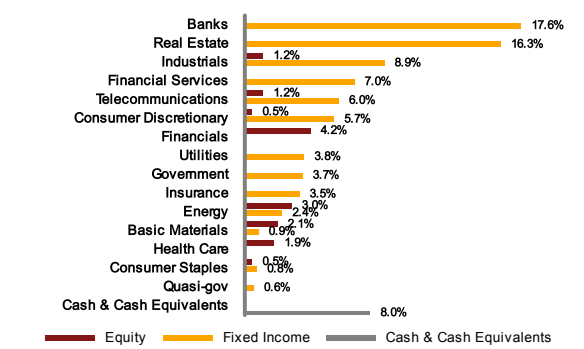
Bonds	Issuer	Coupon	Maturity Date	%
	Mirvac Group Finance Ltd	3.63%	18.03.27	2.9
	Scentre Group Trust 2	4.75%	24.09.80	2.3
	AT&T Inc	3.45%	19.09.23	2.1
	Australian Government	3.25%	21.04.25	2.0
	Stockland Trust Management Ltd	3.30%	22.03.24	1.9
Equities				%
	Telstra Group Limited			1.2
	Ancor PLC			1.2

Income Distribution History

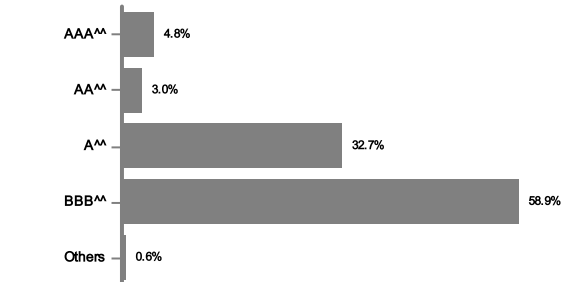
	Gross Distribution/Yields	
	AUD Class cents/(%)	MYR Class sen/(%)
2014	1.25 / 2.2	2.50 / 4.6
2015	1.25 / 2.1	2.50 / 4.4
2016	2.00 / 3.3	2.50 / 4.3
2017	2.00 / 3.3	2.50 / 4.1
2018	2.00 / 3.3	2.50 / 4.6
2019	2.00 / 3.2	2.50 / 4.7
2020	2.00 / 3.2	2.50 / 4.7
2021	1.28 / 2.0	1.25 / 2.1
2022	1.80 / 3.1	1.60 / 3.1
2023	0.60 / 1.0	0.55 / 1.1

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

Sector Allocation as at 31 May 2023*



Credit Profile as at 31 May 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 10.0 for AUD Class (Moderate) and 9.7 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Built On Trust 10 JUNE 2023 | FUNDamentals



AHAM Select SGD Income Fund

(formerly known as Affin Hwang Select SGD Income Fund)

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

Fund Category
Mixed Assets

Fund Type
Income

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

Base Currency
SGD

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

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 3.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

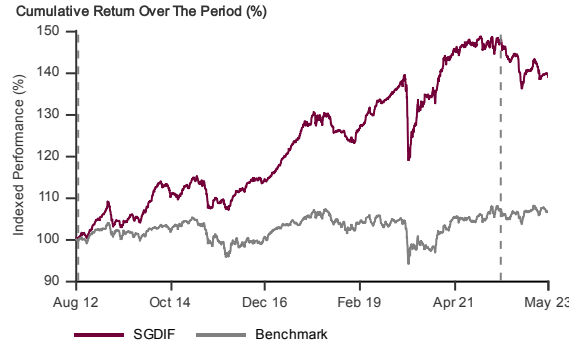
Minimum Investment / Minimum Subsequent Investment
SGD5,000 / SGD1,000(SGD)
MYR1,000 / MYR100(MYR)

As at 31 May, 2023*
Fund Size / NAV Per Unit
SGD100.7million / SGD0.5271(SGD)
MYR305.0million / MYR0.6990(MYR)

Fixed Income Yield
5.2%

Fixed Income Duration
2.6 years

Performance Record as at 31 May 2023*

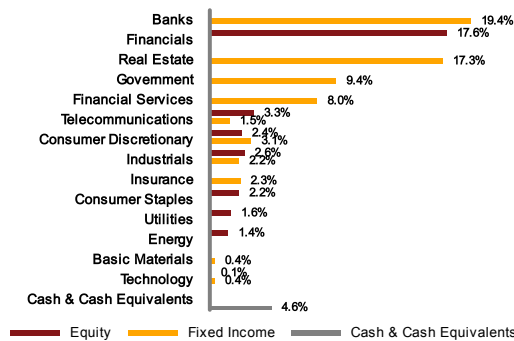


August, 2012 to May, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-Aug-12 the Benchmark was replaced by 70% 12-Month Singapore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

Top Holdings as at 31 May 2023*

Bonds			
Issuer	Coupon	Maturity Date	%
Frasers Property Treasury Pte	4.98%	11.04.49	3.1
United States Treasury N/B	0.13%	15.10.23	2.8
Wing Tai Holdings Limited	4.48%	24.05.49	2.0
GLL IHT Pte Ltd	4.60%	23.01.49	1.8
Housing Development Finance	4.00%	06.12.29	1.8
Equities			
			%
DBS Group Holdings Ltd			2.4
Singapore Telecom Ltd			2.4
United Overseas Bank Ltd			2.3
Singapore Exchange Limited			1.9
SembCorp Industries Ltd			1.6

Sector Allocation as at 31 May 2023*



Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	-0.5	-5.2	7.3	38.6
Benchmark (SGD)	-0.9	0.2	8.9	6.2
Fund (MYR)	1.5	0.9	18.8	87.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	-5.2	2.4	1.5	3.1
Benchmark (SGD)	0.2	2.9	0.1	0.6
Fund (MYR)	0.9	5.9	4.2	6.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (SGD)	-1.1	-4.2	3.8	3.4
Benchmark (SGD)	-0.3	1.7	3.2	-2.8
Fund (MYR)	2.6	1.9	5.3	3.4

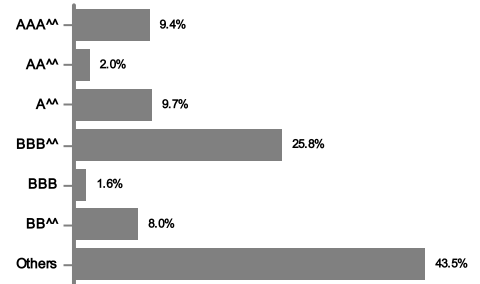
Source: MorningStar

Income Distribution History

Year	Gross Distribution/Yields	
	SGD Class cents/(%)	MYR Class sen/(%)
2014	1.25 / 2.4	2.50 / 4.6
2015	1.00 / 1.9	1.53 / 2.7
2016	1.45 / 2.8	1.45 / 2.3
2017	1.75 / 3.2	2.00 / 3.0
2018	1.75 / 3.3	2.00 / 3.2
2019	1.75 / 3.1	2.00 / 3.0
2020	1.80 / 3.3	2.00 / 3.1
2021	1.20 / 2.1	1.50 / 2.2
2022	1.50 / 2.7	1.80 / 2.6
2023	0.55 / 1.0	0.70 / 1.0

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

Credit Profile as at 31 May 2023*



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

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Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 5.3 for SGD Class (Low) and 5.3 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang SGD Bond Fund

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



Fund Category
Bond

Fund Type
Income

Benchmark
12-Month Singapore Commercial Banks Weighted Average FD Rate

Base Currency
SGD

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

Financial Year End
30 September

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

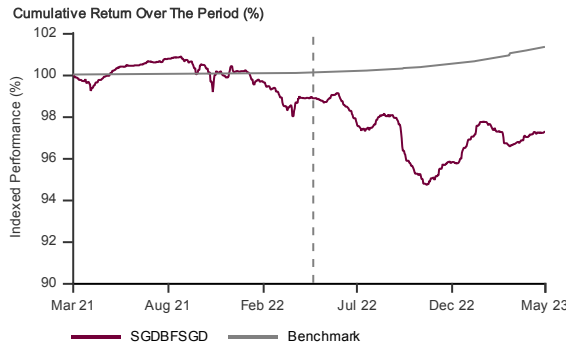
Minimum Investment / Minimum Subsequent Investment
SGD1,000 / SGD100(SGD)
MYR1,000 / MYR100(MYR)

As at 31 May, 2023*
Fund Size / NAV Per Unit
SGD12.1million / SGD0.4864(SGD)
MYR13.3million / MYR0.5409(MYR)

Fixed Income Yield
5.0%

Fixed Income Duration
2.7 years

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	0.3	-1.8	-	-2.7
Benchmark (SGD)	0.2	1.2	-	1.3
Fund (MYR)	2.3	4.6	-	8.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	-1.8	-	-	-1.2
Benchmark (SGD)	1.2	-	-	0.6
Fund (MYR)	4.6	-	-	3.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (SGD)	1.6	-4.4	-	-
Benchmark (SGD)	0.8	0.5	-	-
Fund (MYR)	5.5	1.6	-	-

Source: MorningStar

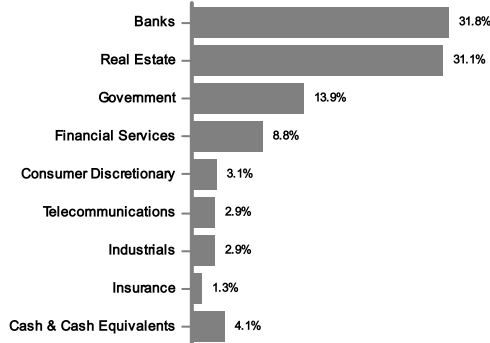
Top Holdings as at 31 May 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	5.25%	27.06.32	3.2
	Monetary Auth of S'pore Bill	0.00%	09.06.23	3.1
	Frasers Property Treasury Pte	4.98%	11.04.49	3.1
	Singapore Treasury Bill	0.00%	03.10.23	3.1
	Singapore Government Bond	2.38%	01.06.25	3.1
	PARAGON REIT	4.10%	30.08.49	3.0
	Barclays PLC	3.75%	23.05.30	3.0
	CapitaLand Ascendas REIT	3.00%	17.09.49	3.0
	StarHub Limited	3.95%	16.06.49	2.9
	UOL Treasury Services	2.33%	31.08.28	2.9

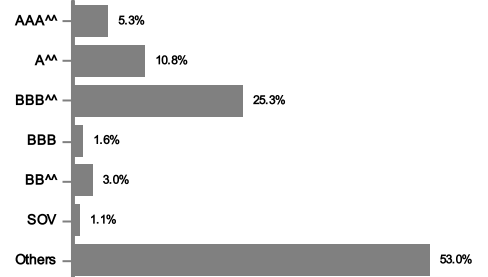
Income Distribution History

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

Sector Allocation as at 31 May 2023*



Credit Profile as at 31 May 2023*



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

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Affin Hwang RMB Bond Fund

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
1 Year China Household Savings
Deposit Rate Index

Base Currency
RMB

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

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

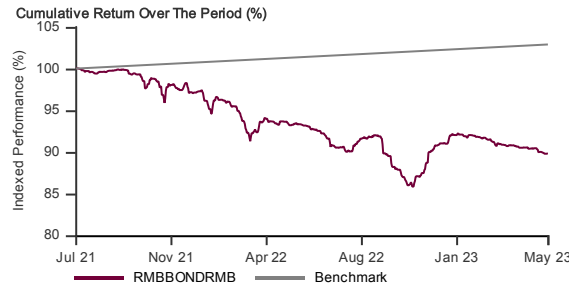
**Minimum Investment /
Minimum Subsequent Investment**
RMB5,000 / RMB1,000^(CNH)
MYR5,000 / MYR1,000^(MYR)

As at 31 May, 2023*
Fund Size / NAV Per Unit
RMB35.1million / RMB0.4489^(CNH)
MYR29.8million / MYR0.4519^(MYR)

Fixed Income Yield
5.0%

Fixed Income Duration
6.6 years

Performance Record as at 31 May 2023*

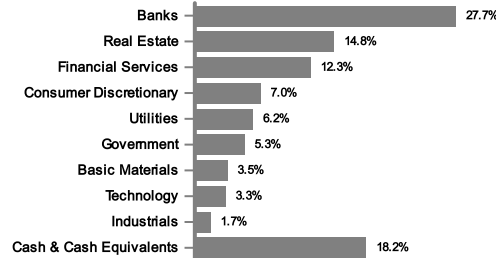


May, 2021 to May, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RMB. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 May 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	HKCG Finance Ltd	3.00%	30.10.23	6.2
	Vanke Real Estate HK Co Ltd	3.45%	25.05.24	4.8
	United Overseas Bank Ltd	4.50%	06.04.32	3.8
	Volkswagen Intl Fin NV	3.40%	08.12.23	3.7
	China Development Bank Corp	2.65%	18.06.24	3.7
	Hyundai Capital Services Inc	3.20%	11.08.24	3.7
	DBS Group Holdings Ltd	3.70%	03.03.31	3.7
	HSBC Holdings PLC	3.40%	29.06.27	3.7
	Far East Horizon Ltd	4.70%	09.02.24	3.6
	Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.5

Sector Allocation as at 31 May 2023*



Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (RMB)	-0.8	-3.8	-	-10.2
Benchmark (RMB)	0.1	1.5	-	2.9
Fund (MYR)	-0.2	-4.9	-	-9.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (RMB)	-3.8	-	-	-5.5
Benchmark (RMB)	1.5	-	-	1.5
Fund (MYR)	-4.9	-	-	-5.1

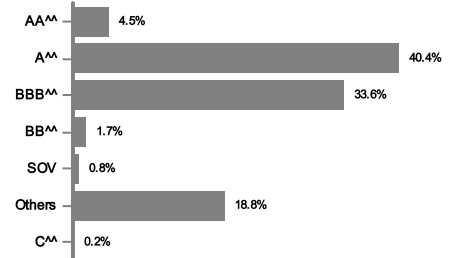
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (RMB)	-1.3	-6.5	-	-
Benchmark (RMB)	0.6	1.5	-	-
Fund (MYR)	0.4	-9.3	-	-

Source: MorningStar

Income Distribution History

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

Credit Profile as at 31 May 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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AHAM Select Income Fund
(formerly known as Affin Hwang Select Income Fund)

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

Fund Category
Fixed Income

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

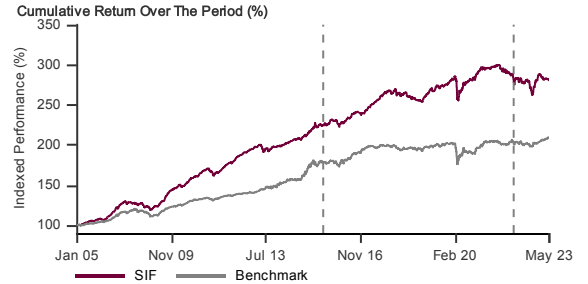
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR1685.3million / MYR0.6575(MYR)

Fixed Income Yield
6.3%

Fixed Income Duration
4.2 years

Performance Record as at 31 May 2023*



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

As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate + 30% Dow Jones/Asia Pacific Select Dividend 30 Index.

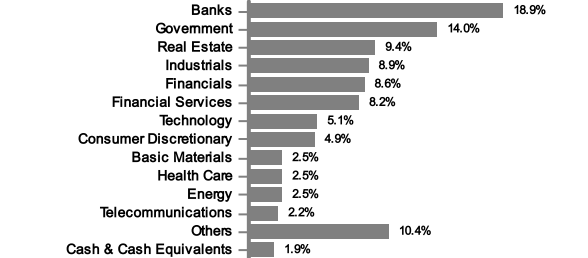
As at 10-Feb-22 the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index.

Source: MorningStar

Top Holdings as at 31 May 2023*

Bonds	Issuer	Coupon	Maturity Date	%
MGS	MGS	3.76%	22.05.40	3.4
Celestial Miles Ltd	Celestial Miles Ltd	5.75%	31.01.49	2.1
Yinsoon Juniper Ltd	Yinsoon Juniper Ltd	8.10%	29.03.49	2.0
MGS	MGS	3.50%	31.05.27	1.8
Minejesa Capital BV	Minejesa Capital BV	4.63%	10.08.30	1.5
				2019
				2020
				2021
				2022
				2023
				1.1
				1.1
				1.1
				1.1
				1.1
				1.1
				1.1
				1.1
				1.1
				1.1
				1.1

Sector Allocation as at 31 May 2023*



Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.7	-1.1	3.1	180.2
Benchmark (MYR)	0.7	2.2	10.0	109.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.1	1.0	1.1	5.8
Benchmark (MYR)	2.2	3.2	1.4	4.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.1	-3.5	-0.8	4.7
Benchmark (MYR)	3.7	0.6	2.2	-2.5

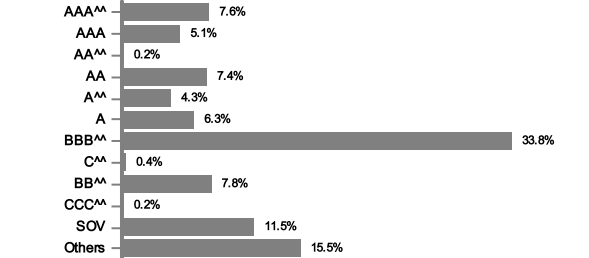
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2014	2.50	3.8
2015	2.50	3.6
2016	3.00	4.3
2017	3.00	4.1
2018	2.50	3.5
2019	2.50	3.5
2020	2.75	3.9
2021	2.55	3.5
2022	2.35	3.6
2023	0.70	1.1

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

Credit Profile as at 31 May 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 5.5 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. 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

(formerly known as Affin Hwang Select Bond Fund)

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

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

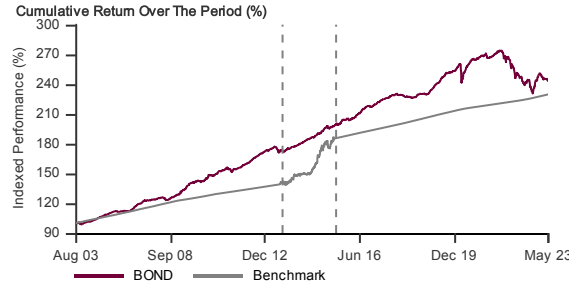
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR1698.2million / MYR0.5957(MYR)
USD22.9million / USD0.4542(USD-Hedged)

Fixed Income Yield
6.2%

Fixed Income Duration
4.3 years

Performance Record as at 31 May 2023*

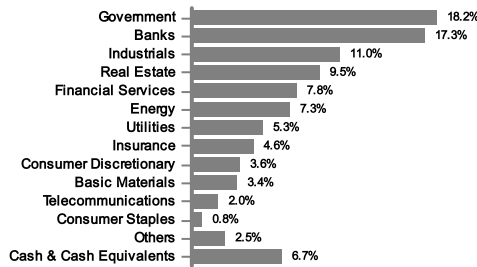


July, 2003 to May, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 18-Jul-13 the Benchmark was replaced by JP Morgan Asia Credit Investment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

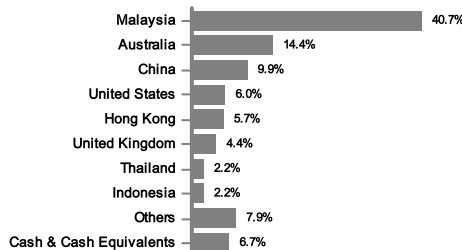
Top Holdings as at 31 May 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	Yinson Juniper Ltd	8.10%	29.03.49	2.6
	GII	3.73%	31.03.26	2.2
	United States Treasury N/B	0.00%	07.09.23	2.0
	GII	4.12%	30.11.34	1.7
	MGS	3.76%	22.05.40	1.6
	MGS	4.89%	08.06.38	1.5
	Dialog Group Bhd	4.15%	16.11.49	1.3
	Santos Finance Ltd	5.25%	13.03.29	1.2
	MGS	4.64%	07.11.33	1.2
	United States Treasury N/B	0.00%	25.07.23	1.2

Sector Allocation as at 31 May 2023*



Country Allocation as at 31 May 2023*



Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.6	-1.6	-5.4	143.7
Benchmark (MYR)	0.3	2.7	6.5	129.8
Fund (USD-Hedged)	-0.5	-0.9	-7.1	15.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.6	-1.8	1.5	4.6
Benchmark (MYR)	2.7	2.1	2.5	4.3
Fund (USD-Hedged)	-0.9	-2.4	0.8	1.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.1	-7.8	-1.8	6.1
Benchmark (MYR)	1.2	2.2	1.9	2.2
Fund (USD-Hedged)	0.7	-8.1	-3.3	5.2

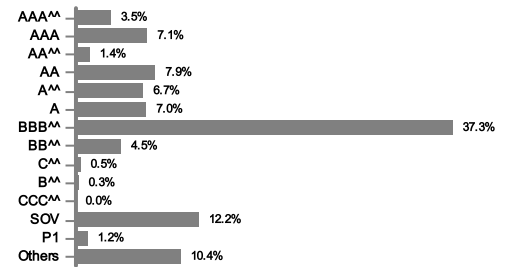
Source: MorningStar

Income Distribution History

	MYR Class sen/(%)	USD-Hedged Class cents/(%)
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0
2022	1.50 / 2.5	1.35 / 3.0
2023	0.65 / 1.1	0.50 / 1.1

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

Credit Profile as at 31 May 2023*



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

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Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 4.9 for MYR Class (Low) and 6.2 for USD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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AHAM Bond Fund

(formerly known as Affin Hwang Bond Fund)

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

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate quoted by Maybank

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

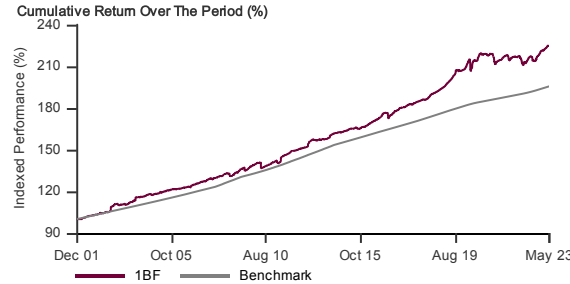
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR876.3million / MYR0.5934(MYR)

Fixed Income Yield
4.5%

Fixed Income Duration
5.8 years

Performance Record as at 31 May 2023*

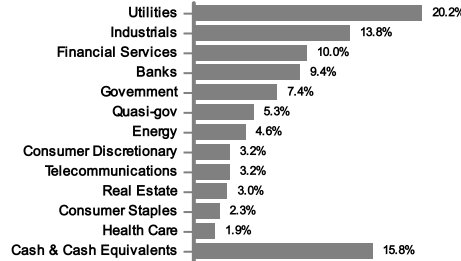


December, 2001 to May, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 May 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	Danum Capital Bhd	3.42%	21.02.35	3.1
	GII	5.36%	15.05.52	2.6
	Edra Energy Sdn Bhd	5.97%	05.01.28	2.4
	UMW Holdings Bhd	6.35%	20.04.49	2.4
	Southern Power Generation SB	5.06%	31.10.28	2.4
	YTL Corporation Bhd	4.97%	10.04.31	2.2
	MGS	4.89%	08.06.38	1.9
	TG Excellence Bhd	3.95%	27.02.49	1.9
	Sarawak Energy Berhad	5.18%	25.04.36	1.8
	YTL Corporation Bhd	5.15%	11.11.36	1.7

Sector Allocation as at 31 May 2023*



Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.5	5.7	4.9	125.2
Benchmark (MYR)	0.2	2.6	6.5	95.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.7	1.6	3.9	3.9
Benchmark (MYR)	2.6	2.1	2.5	3.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.3	0.5	-0.8	5.0
Benchmark (MYR)	1.2	2.2	1.9	2.2

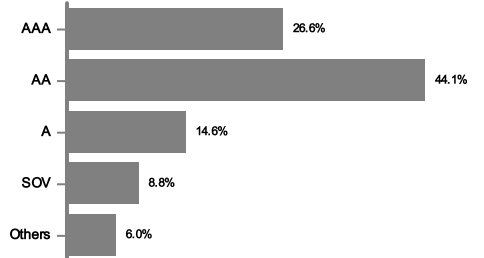
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2015	0.50	0.9
2016	2.05	3.6
2017	3.00	5.3
2018	2.50	4.4
2019	1.76	3.0
2020	1.80	3.0
2021	1.66	2.8
2022	1.52	2.6
2023	0.60	1.0

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

Credit Profile as at 31 May 2023*



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

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 3.0 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Malaysia Government Bond Fund

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
Maybank 12-month deposit rate

Base Currency
MYR

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

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 0.20% per annum

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

**As at 31 May, 2023*
Fund Size / NAV Per Unit**
MYR45.6million / MYR1.0946_(MYR)

Fixed Income Yield
4.2%

Fixed Income Duration
13.9 years

Performance Record as at 31 May 2023*

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

Performance Table as at 31 May 2023*

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

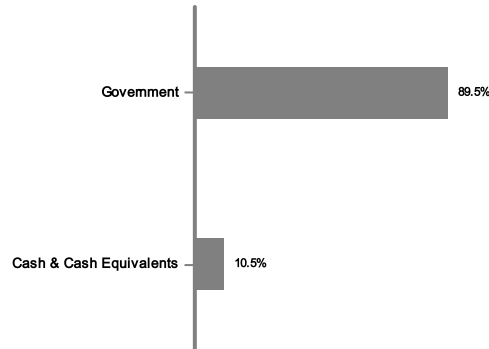
Top Holdings as at 31 May 2023*

Bonds Issuer	Coupon	Maturity Date	%
GII	5.36%	15.05.52	33.7
MGS	4.70%	15.10.42	23.7
MGS	4.07%	15.06.50	12.9
MGS	4.89%	08.06.38	12.1
GII	4.66%	31.03.38	7.1

Income Distribution History

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

Sector Allocation as at 31 May 2023*



Credit Profile as at 31 May 2023*



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

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

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AHAM Enhanced Deposit Fund

(formerly known as Affin Hwang Enhanced Deposit Fund)

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

Fund Category
Money Market

Fund Type
Income

Benchmark
Maybank Overnight Repo Rate

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash / EPF

Initial Sales Charge
N/A

EPF Sales Charge
Max 3.00% of the NAV per Unit

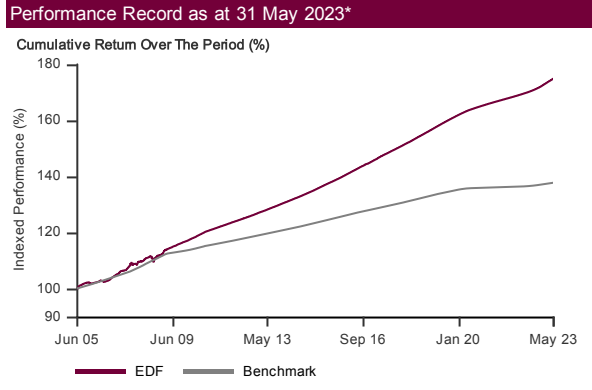
Annual Management Fee
Max 0.50% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR1431.8million / MYR1.1892_(MYR)

Portfolio Yield
4.0%

Portfolio Duration
95 days



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

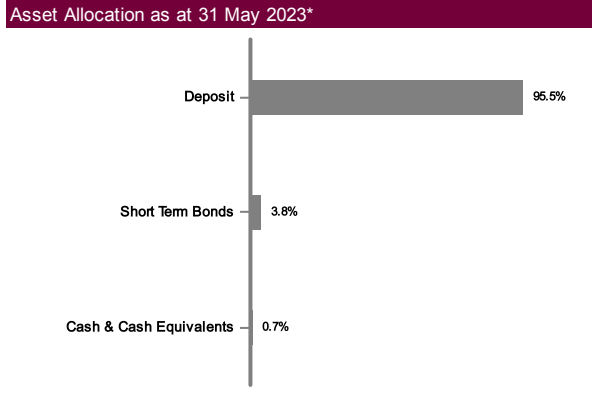
Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	3.1	7.0	74.9
Benchmark (MYR)	0.1	0.9	1.5	37.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	3.1	2.3	2.8	3.2
Benchmark (MYR)	0.9	0.5	0.9	1.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.5	2.3	1.8	2.5
Benchmark (MYR)	0.5	0.6	0.3	0.6

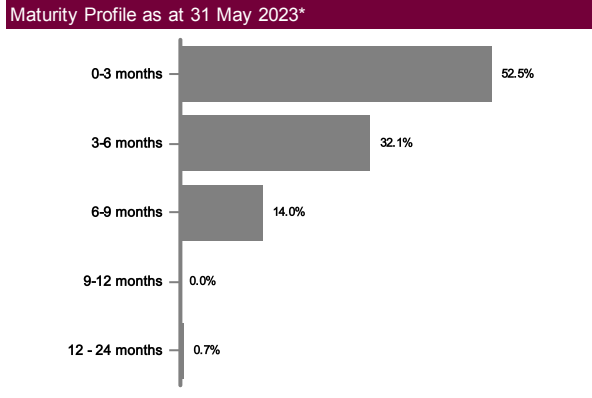
Source: MorningStar



Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2014	0.89	0.9
2015	0.96	0.9
2016	1.16	1.1
2017	1.20	1.1
2018	1.30	1.1
2019	3.18	2.7
2020	3.25	2.8
2021	2.02	1.7
2022	1.92	1.7
2023	0.80	0.7

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



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Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 0.2 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Absolute Return Fund II

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

Fund Category
Mixed Assets

Fund Type
Growth

Benchmark
Absolute Return of 8% per annum

Base Currency
MYR

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

Repurchase Charge
N/A

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

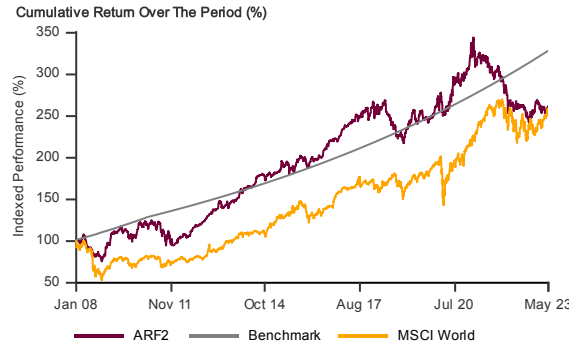
Minimum Investment / Minimum Subsequent Investment

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

As at 31 May, 2023*

Fund Size / NAV Per Unit
MYR339.5million / MYR1.2913(MYR)
USD9.3million / USD0.4375(USD)
SGD3.6million / SGD0.4533(SGD)
AUD2.2million / AUD0.5241(AUD)
GBP0.2196million / GBP0.5060(GBP)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.7	-1.9	-1.9	158.3
Benchmark (MYR)	0.7	8.0	26.0	227.3
MSCI World	2.1	5.7	38.3	156.1
Fund (USD)	-1.6	-7.0	-7.0	-12.5
Fund (SGD)	-0.3	-7.9	-10.8	-9.3
Fund (AUD)	-0.1	3.1	-3.3	4.8
Fund (GBP)	-0.8	-4.9	-6.0	1.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-1.9	-0.7	-0.4	6.3
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	5.7	11.4	9.2	6.3
Fund (USD)	-7.0	-2.4	-3.2	-2.5
Fund (SGD)	-7.9	-3.7	-2.9	-1.9
Fund (AUD)	3.1	-1.1	0.2	0.9
Fund (GBP)	-4.9	-2.0	-1.5	0.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.9	-14.2	-4.4	19.3
Benchmark (MYR)	3.2	8.0	8.0	8.0
MSCI World	12.7	-14.7	24.2	12.1
Fund (USD)	-2.8	-18.8	-7.3	21.5
Fund (SGD)	-1.8	-19.3	-5.4	19.7
Fund (AUD)	1.9	-13.1	-1.5	11.8
Fund (GBP)	-5.3	-8.8	-5.6	17.2

Source: MorningStar

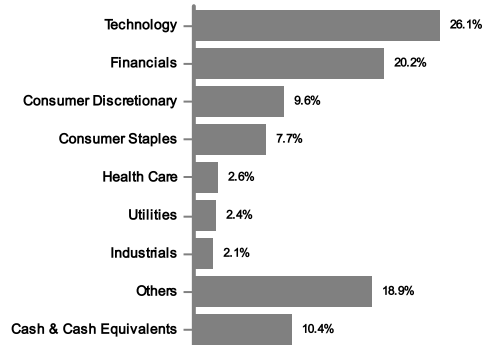
Top Holdings as at 31 May 2023*

Equities	%
Taiwan Semiconductor Manufac	7.1
AHAM Select Cash Fund	5.8
Tencent Holdings Ltd	4.6
Samsung Electronics Co Ltd	4.5
Alibaba Group Holding Ltd	4.4
AIA Group Ltd	4.3
Microsoft Corporation	3.8
IShares USD Treasury Bond 20+y	3.2
Fraser Centrepoint Trust	3.1
IShares FTSE A50 China ETF	3.0

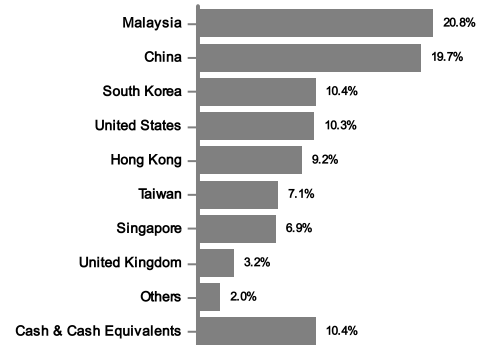
Income Distribution History

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

Sector Allocation as at 31 May 2023*



Country Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 9.8 for MYR Class (Low), 9.9 for USD Class (Low), 9.8 for SGD Class (Low), 10.3 for AUD Class (Moderate), and 10.0 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC. A copy of the Information Memorandum and Product Highlights Sheet (PHS*) can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang Absolute Return Fund III

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

Fund Category
Mixed Asset (wholesale)

Fund Type
Growth

Benchmark
8% per annum

Base Currency
MYR

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

Financial Year End
30 June

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

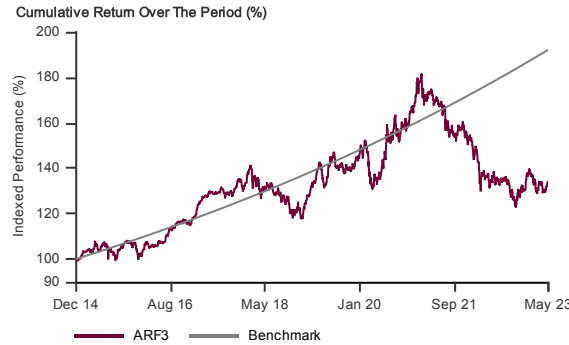
Repurchase Charge
1.00% of the NAV per Unit

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

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR77.8million / MYR0.6644(MYR)

Performance Record as at 31 May 2023*

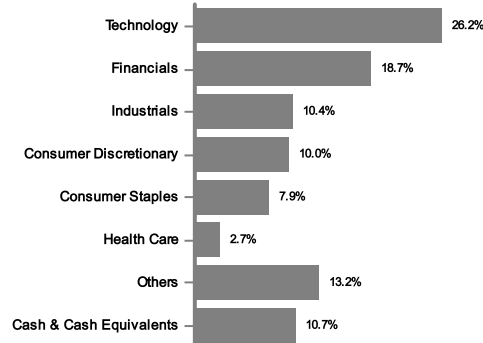


November, 2014 to May, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 May 2023*

Equities	%
Yinson Holdings Berhad	8.0
Taiwan Semiconductor Manufac	7.4
Tencent Holdings Ltd	4.6
AIA Group Ltd	4.4
Samsung Electronics Co Ltd	4.4
Alibaba Group Holding Ltd	4.3
CapitaLand Integrated Comm Trt	3.8
Microsoft Corporation	3.7
IShares USD Treasury Bond 20+	3.1
IShares FTSE A50 China ETF	3.1

Sector Allocation as at 31 May 2023*



Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.9	-3.0	-3.6	32.9
Benchmark (MYR)	0.7	8.0	26.0	92.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-3.0	-1.2	0.2	3.4
Benchmark (MYR)	8.0	8.0	8.0	8.0

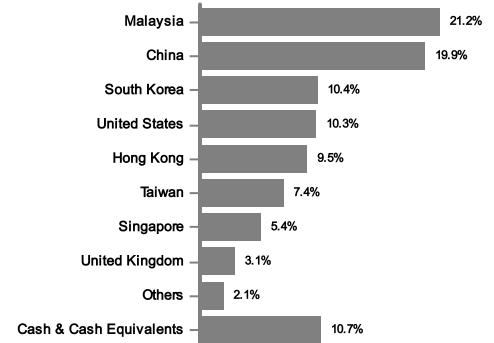
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.0	-15.5	-7.8	16.9
Benchmark (MYR)	3.2	8.0	8.0	8.0

Source: MorningStar

Income Distribution History

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

Country Allocation as at 31 May 2023*



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

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Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 11.9 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



AHAM Tactical Fund

(formerly known as Affin Hwang Tactical Fund)

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

Fund Category
Mixed Assets

Fund Type
Capital Growth

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

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

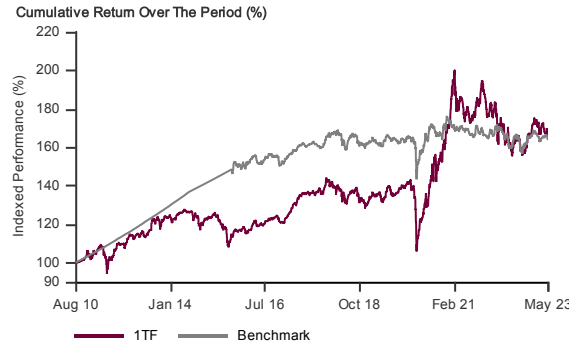
**Minimum Investment /
Minimum Subsequent Investment**
MYR200 / MYR100(MYR)

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR72.5million / MYR0.2741(MYR)

Fixed Income Yield
4.4%

Fixed Income Duration
3.5 years

Performance Record as at 31 May 2023*

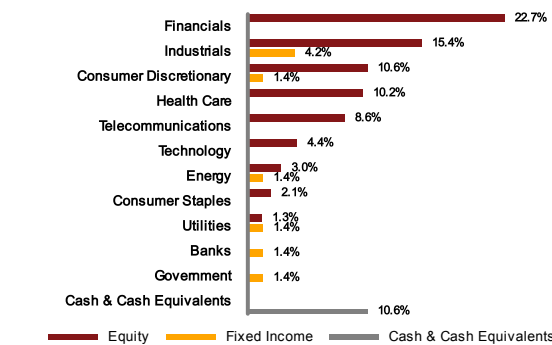


August, 2010 to May, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 May 2023*

Bonds			
Issuer	Coupon	Maturity Date	%
Plus Bhd	4.44%	12.01.28	2.1
MMC Corp Berhad	5.70%	24.03.28	1.4
Malaysia Airports Holdings Bhd	5.75%	29.12.49	1.4
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.4
UiTM Solar Power Sdn Bhd	5.90%	27.04.29	1.4
Equities			
			%
CIMB Group Holdings Bhd			5.8
KPJ Healthcare Berhad			5.5
Yinson Holdings Berhad			5.0
TIME dotCom Berhad			5.0
Eco World Development Grp Bhd			4.5

Sector Allocation as at 31 May 2023*



Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-0.3	1.4	28.2	67.2	
Benchmark (MYR)	-0.9	-2.2	0.7	63.7	
Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	1.4	8.6	4.8	4.1	
Benchmark (MYR)	-2.2	0.2	0.2	3.9	
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Fund (MYR)	0.1	-8.1	6.7	20.6	
Benchmark (MYR)	-1.6	-1.7	-2.5	5.6	

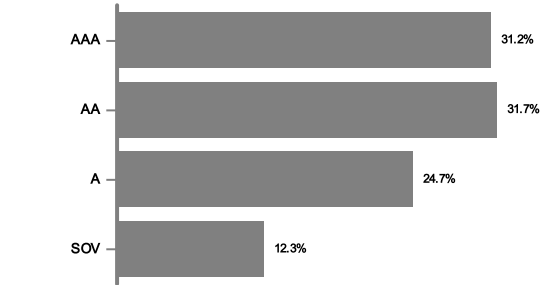
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at 31 May 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 14.0 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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AHAM Smart Invest Portfolio - Growth

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

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

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income & Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

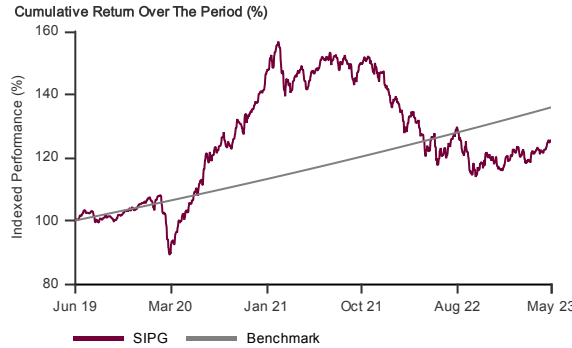
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR369.6million / MYR0.6009(MYR)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.4	-1.1	17.6	25.1
Benchmark (MYR)	0.7	8.0	26.0	35.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.1	5.5	-	5.8
Benchmark (MYR)	8.0	8.0	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	7.9	-21.1	4.0	33.9
Benchmark (MYR)	3.2	8.0	8.0	8.0

Source: MorningStar

Top Holdings as at 31 May 2023*

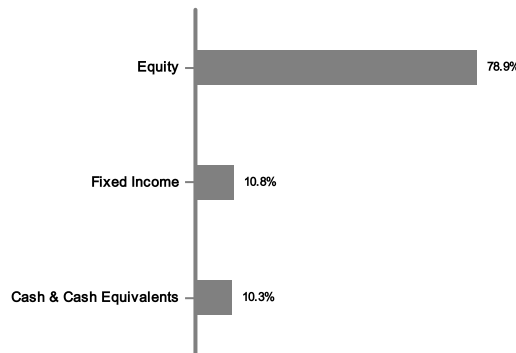
Collective Investment Scheme	%
Ishares Core S&P 500 UCITS ETF	9.8
IShares MSCI ACWI UCITS ETF	9.6
Luxembourg SICAV UBAM - 30 Global Leaders-A- USD	7.6
Morgan Stanley Investment Fund - Global Brands Fund	7.3
Nikko Asset Mgmt - Global Equity Fund - B USD	7.2
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	6.4
AHAM Select Asia (ex Japan) Opportunity Fund Class	5.3
IShares Core TOPIX ETF	4.7
GQG Partners US Equity Fund - USD A	4.7
Baillie Gifford Worldwide LongTerm GL Growth F	4.5

Income Distribution History

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

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

Asset Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 12.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Smart Invest Portfolio - Income

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

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

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income

Benchmark
Absolute return of 4% per annum

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
N/A

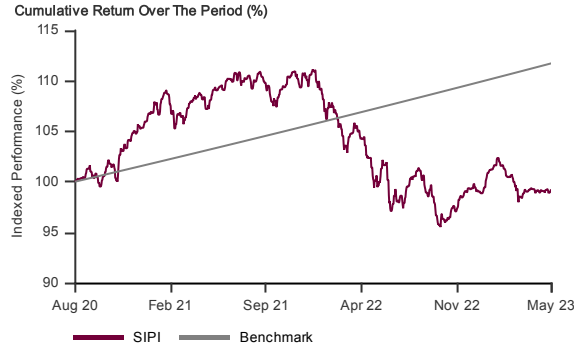
Annual Management Fee
Max 1.20% per annum

Repurchase Charge
1.00% of the NAV per Unit

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR153.2million / MYR0.4684_(MYR)

Performance Record as at 31 May 2023*

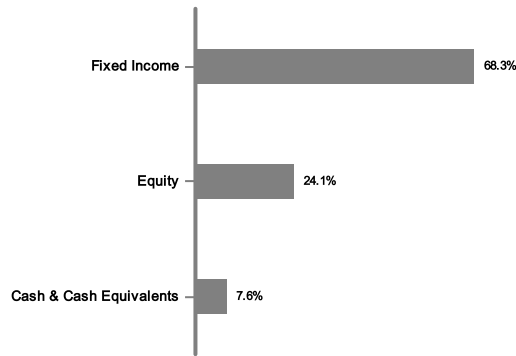


July, 2020 to May, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 May 2023*

Collective Investment Scheme	%
Affin Hwang Income Extra Fund	20.4
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	10.7
AHAM Select Income Fund	10.5
Affin Hwang USD Cash Fund	9.0
AHAM Bond Fund	7.1
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-F	6.1
Allianz Income and Growth Income and Growth - PT	5.6
AHAM Select Bond Fund	5.1
UBS Lux Key Selection SICAV - China Allocation Opportunity	4.9
iShares USD Treasury Bond 20+y	4.4

Asset Allocation as at 31 May 2023*



Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.1	-2.8	-	-0.8
Benchmark (MYR)	0.3	4.0	-	11.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.8	-	-	-0.3
Benchmark (MYR)	4.0	-	-	4.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.3	-10.9	4.7	-
Benchmark (MYR)	1.6	4.0	4.0	-

Source: MorningStar

Income Distribution History

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

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

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

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

A copy of the 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 EduGrowth & Income Fund

(formerly known as Affin Hwang EduGrowth & Income Fund)

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

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income & Growth

Benchmark
Absolute return of 6% per annum

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

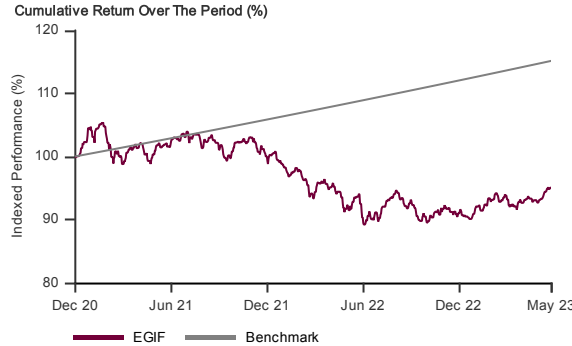
Annual Management Fee
Max 1.60% per annum

Repurchase Charge
2.00% of the NAV per Unit

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR2.3million / MYR0.2375_(MYR)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.1	1.6	-	-5.0
Benchmark (MYR)	0.5	6.0	-	15.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.6	-	-	-2.1
Benchmark (MYR)	6.0	-	-	6.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	5.5	-10.4	0.5	-
Benchmark (MYR)	2.4	6.0	6.0	-

Source: MorningStar

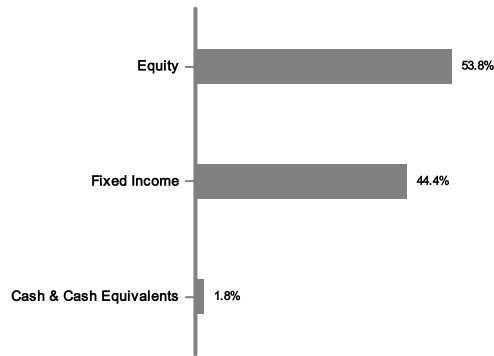
Top Holdings as at 31 May 2023*

Collective Investment Scheme	%
AHAM SGD Bond Fund - SGD Class	12.1
Ishares Core S&P 500 UCITS ETF	10.3
PIMCO Funds GIS Income Fund - Inst'l	9.3
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	9.1
Schroder Asian Income Fund - USD A Dis	7.9
AHAM Select Asia (ex Japan) Opportunity Fund Class	6.6
AHAM Select Balanced Fund	6.6
AHAM Select SGD Income Fund - SGD	5.1
AHAM Tactical Fund	4.9
AHAM Principled Growth Fund	4.8

Income Distribution History

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

Asset Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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



AHAM Aiiman Asia (ex Japan) Growth Fund

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

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

Fund Category
Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market Asia/Pacific ex Japan Index

Base Currency
MYR

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

Financial Year End
31 October

Subscription
Cash

Initial Sales Charge
Max 6.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

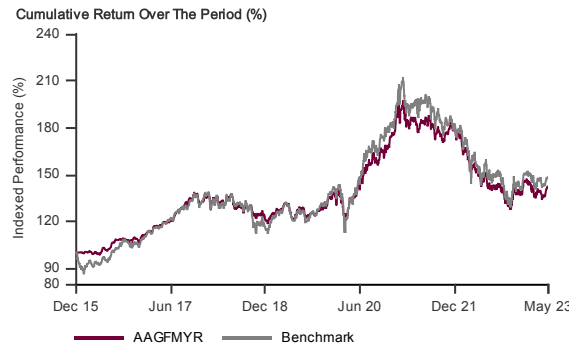
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR224.9million / MYR0.6263(MYR)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	3.9	-6.1	1.4	41.2	
Benchmark (MYR)	2.6	-6.2	5.0	47.0	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-6.1	0.5	0.9	4.8	
Benchmark (MYR)	-6.2	1.6	1.9	5.3	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.0	-22.5	-0.4	32.3
Benchmark (MYR)	4.7	-21.4	-3.5	35.1

Source: MorningStar

Top Holdings as at 31 May 2023*

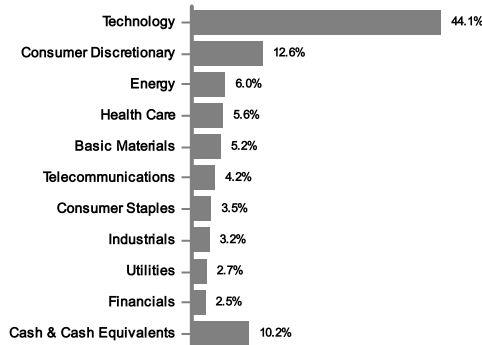
Equities	%
Samsung Electronics Co Ltd	9.0
Taiwan Semiconductor Manufac	8.2
Tencent Holdings Ltd	6.4
Reliance Industries Ltd	5.1
Alibaba Group Holding Ltd	4.0
SK Hynix Inc	3.7
BHP Group Ltd	3.0
China Mengniu Dairy Co Ltd	2.8
Unimicron Technology Corp	2.7
Link REIT	2.1

Income Distribution History

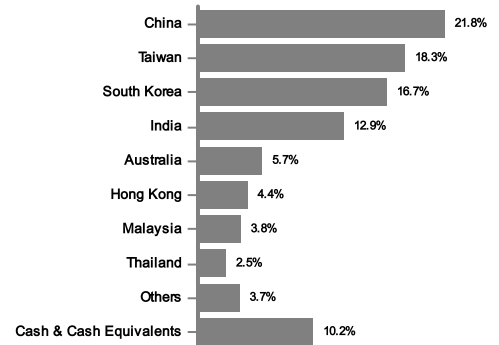
	Gross Distribution (Sen)	Yield (%)
2018	2.00	3.2
2019	1.50	2.3
2020	1.00	1.4
2021	2.00	2.4
2022	1.80	2.8

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

Sector Allocation as at 31 May 2023*



Country Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 13.3 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiman Growth Fund

(formerly known as Affin Hwang Aiiman Growth Fund)

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

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Emas Shariah Index

Base Currency
MYR

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

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 6.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

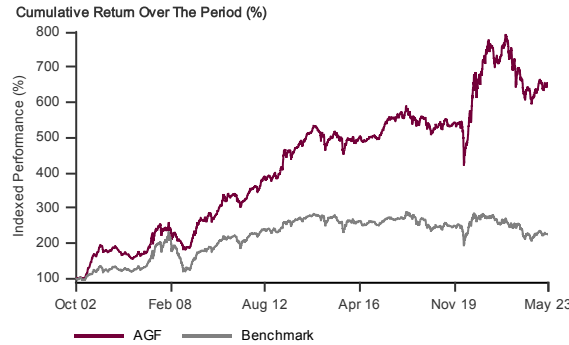
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR296.2million / MYR1.1405(MYR)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.1	-3.2	17.3	543.6	16.6
Benchmark (MYR)	-1.2	-7.8	-11.8	122.4	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-3.2	5.5	3.8	9.5	16.6
Benchmark (MYR)	-7.8	-4.1	-2.7	4.0	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.1	-15.1	2.2	36.2
Benchmark (MYR)	-3.0	-10.8	-6.8	10.1

Source: MorningStar

Top Holdings as at 31 May 2023*

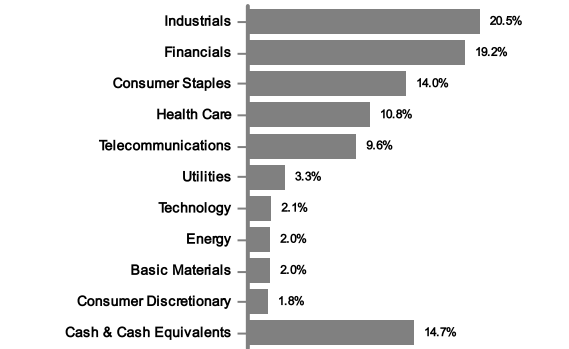
Equities	%
Axis Real Estate Invnt Trust	5.7
TIME dotCom Berhad	4.4
TradePlus Shariah Gold Tracker	3.5
Kuala Lumpur Kepong Bhd	3.4
Solarvest Holdings Berhad	3.3
Tenaga Nasional Bhd	3.3
IHH Healthcare Bhd	3.1
MISC Bhd	3.1
Top Glove Corp Bhd	3.1
UOA Development Bhd	2.9

Income Distribution History

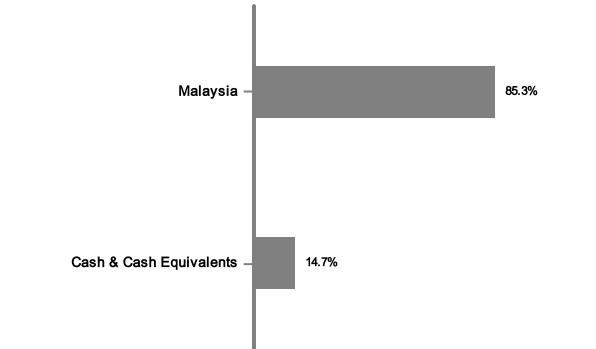
	Gross Distribution (Sen)	Yield (%)
2022	4.00	3.6
2021	4.30	3.2
2020	2.00	1.6
2019	1.50	1.5
2018	2.00	1.9
2017	2.00	1.8
2016	1.00	1.0
2015	1.50	1.5
2014	5.00	4.7
2013	10.00	10.0
2012		

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

Sector Allocation as at 31 May 2023*



Country Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 16.6 for MYR Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiman Global Multi Thematic Fund

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

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

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

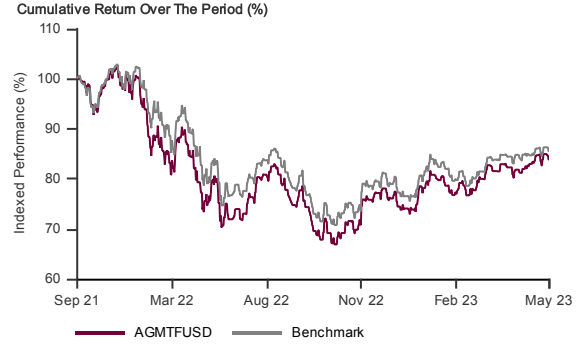
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
USD1.3million / USD0.4192(USD)
MYR258.8million / MYR0.4137(MYR-Hedged)
SGD0.9130million / SGD0.4128(SGD-Hedged)
AUD1.1million / AUD0.4046(AUD-Hedged)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.5	5.8	-	-16.2
Benchmark (USD)	0.9	2.8	-	-14.5
Fund (MYR-Hedged)	2.3	3.7	-	-17.3
Fund (SGD-Hedged)	2.4	4.1	-	-17.4
Fund (AUD-Hedged)	2.3	2.6	-	-19.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	5.8	-	-	-9.6
Benchmark (USD)	2.8	-	-	-8.6
Fund (MYR-Hedged)	3.7	-	-	-10.3
Fund (SGD-Hedged)	4.1	-	-	-10.4
Fund (AUD-Hedged)	2.6	-	-	-11.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	13.6	-26.3	-	-
Benchmark (USD)	11.8	-25.1	-	-
Fund (MYR-Hedged)	12.4	-26.8	-	-
Fund (SGD-Hedged)	12.9	-27.2	-	-
Fund (AUD-Hedged)	12.3	-28.6	-	-

Source: MorningStar

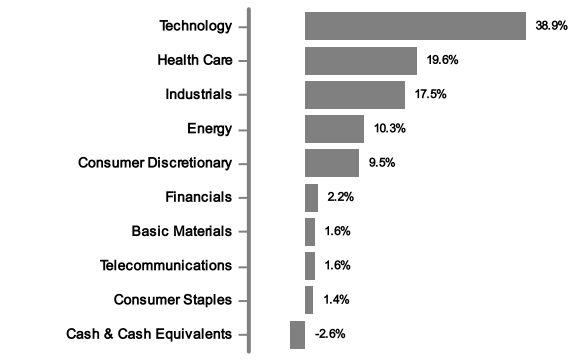
Top Holdings as at 31 May 2023*

Equities	%
Microsoft Corporation	6.8
Apple Inc.	4.2
Alphabet Inc	4.1
Eli Lilly & Co	3.9
Booking Holdings Inc	3.9
Visa Inc	3.6
Schneider Electric SA	3.4
Novo Nordisk A/S	3.3
Amazon.com Inc	3.1
Taiwan Semiconductor Manufac	3.0

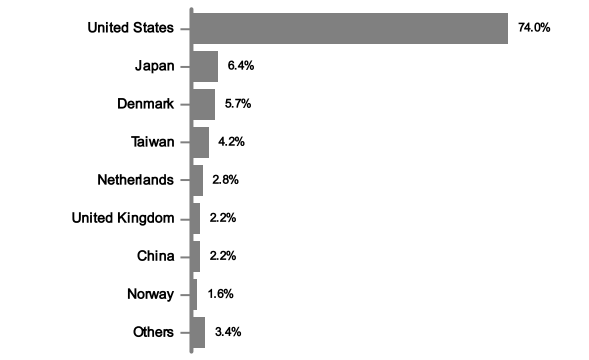
Income Distribution History

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

Sector Allocation as at 31 May 2023*



Country Allocation as at 31 May 2023*





AHAM Aiiman Balanced Fund

(formerly known as Affin Hwang Aiiman Balanced Fund)

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

Fund Category
Islamic Balanced

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

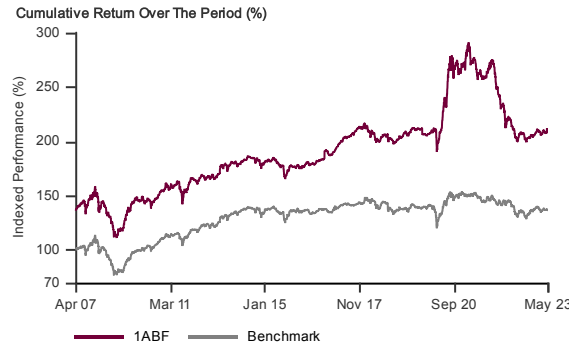
Minimum Investment / Minimum Subsequent Investment
MYR200 / MYR100(MYR)

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR17.2million / MYR0.3951(MYR)

Fixed Income Yield
5.0%

Fixed Income Duration
3.8 years

Performance Record as at 31 May 2023*



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

Top Holdings as at 31 May 2023*

Sukuk	Issuer	Coupon	Maturity Date	%
	Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	6.0
	YTL Power International Bhd	5.05%	03.05.27	6.0
	UITM Solar Power Sdn Bhd	6.00%	26.04.30	5.9
	WCT Holdings Bhd	5.80%	27.09.49	5.9
	Sime Darby Plantation Bhd	5.65%	24.03.49	3.0
Equities				%
	TIME dotCom Berhad			4.0
	Tenaga Nasional Bhd			3.1
	MISC Bhd			3.0
	TradePlus Shariah Gold Tracker			2.9
	Top Glove Corp Bhd			2.7

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.1	-1.8	-10.7	107.8
Benchmark (MYR)	-0.6	-3.6	-4.4	36.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.8	-3.7	0.9	3.5
Benchmark (MYR)	-3.6	-1.5	-0.5	1.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.1	-14.6	-11.6	31.8
Benchmark (MYR)	-1.3	-5.6	-3.3	7.4

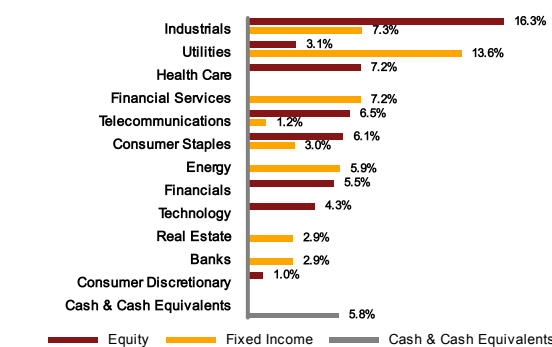
Source: MorningStar

Income Distribution History

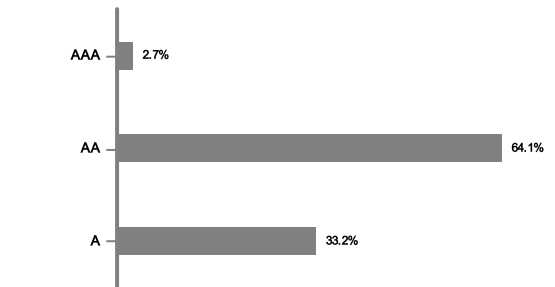
	Gross Distribution (Sen)	Yield (%)
2017	0.50	1.0
2018	0.50	1.0
2019	1.75	3.6
2020	1.75	3.3
2021	4.00	7.1
2022	4.00	9.7
2023	0.33	0.8

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

Sector Allocation as at 31 May 2023*



Credit Profile as at 31 May 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 14.0 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiman Global Thematic Mixed Asset Fund

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

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

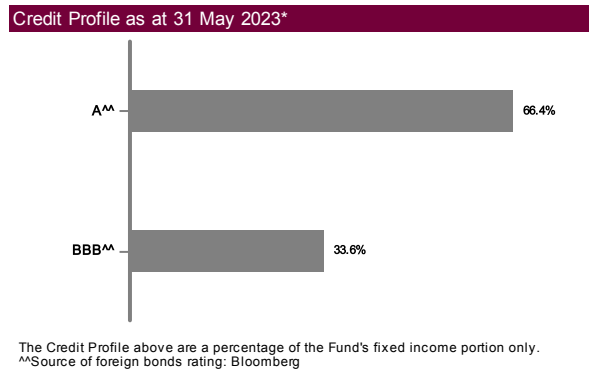
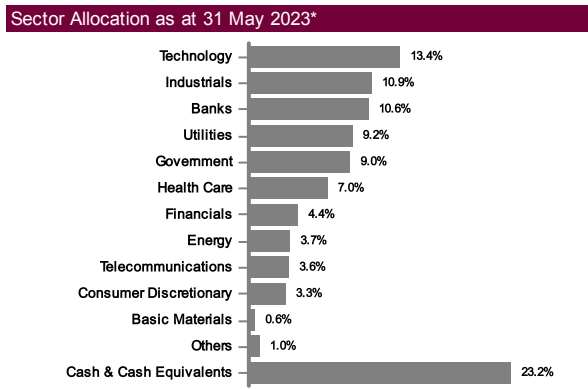
Fund Category Mixed Assets
Fund Type Growth
Benchmark Absolute return of 6% per annum
Base Currency USD
Launch Date / IOP 15 June, 2022 / USD0.50(USD Institutional) 15 June, 2022 / USD0.50(USD) 15 June, 2022 / MYR0.50(MYR-Hedged) 15 June, 2022 / SGD0.50(SGD-Hedged) 15 June, 2022 / AUD0.50(AUD-Hedged)
Financial Year End 31 July
Subscription Cash
Initial Sales Charge Max 5.50% of the NAV per Unit
Annual Management Fee N/A
Repurchase Charge N/A
Performance Fee N/A
Minimum Investment / Minimum Subsequent Investment USD1,000 / USD100(USD) USD10,000,000 / USD1,000(USD Institutional) MYR1,000 / MYR100(MYR-Hedged) SGD1,000 / SGD100(SGD-Hedged) AUD1,000 / AUD100(AUD-Hedged)
As at 31 May, 2023* Fund Size / NAV Per Unit USD3.7million / USD0.5318(USD Institutional) USD0.0010million / USD0.5238(USD) MYR8.4million / MYR0.5203(MYR-Hedged) SGD0.0010million / SGD0.5109(SGD-Hedged) AUD0.0011million / AUD0.5591(AUD-Hedged)
Fixed Income Yield 4.9%
Fixed Income Duration 3.3 years

Performance Record as at 31 May 2023*
Not applicable as the Fund has less than one year track record

Performance Table as at 31 May 2023*				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2022	2021	2020
Not applicable as the Fund has less than one year track record				

Top Holdings as at 31 May 2023*			
Bonds	Issuer	Coupon	Maturity Date
	Saudi Electricity Global Sukuk	4.72%	27.09.28
	Tabreed Sukuk Spc Ltd	5.50%	31.10.25
	KSA Sukuk Ltd	3.63%	20.04.27
	Perusahaan Penerbit SBSN	4.70%	06.06.32
	TNB Global Ventures CapitalBhd	4.85%	01.11.28
	Equities		%
	Microsoft Corporation		2.3
	IShares MSCI EM Islamic UCITS		1.9
	WisdomTree Metal Securities		1.8
	Apple Inc.		1.4
	Alphabet Inc		1.4

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



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



AHAM Aiiman Select Income Fund

(formerly known as Affin Hwang Aiiman Select Income Fund)

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

Fund Category
Mixed Asset (conservative)

Fund Type
Income

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

Base Currency
MYR

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

Fiscal Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

Repurchase Charge
N/A

Performance Fee
N/A

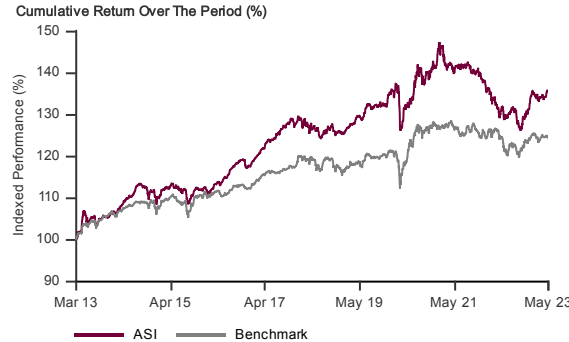
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR43.9million / MYR0.4670(MYR)

Fixed Income Yield
4.7%

Fixed Income Duration
4.9 years

Performance Record as at 31 May 2023*

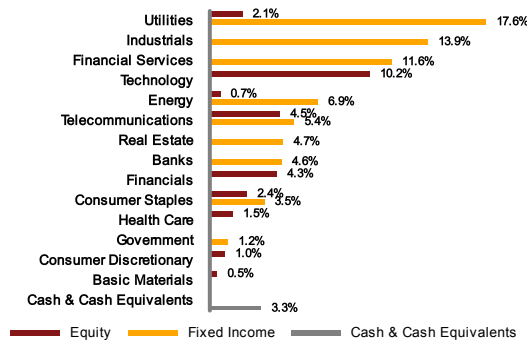


March, 2013 to May, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 May 2023*

Sukuk	Issuer	Coupon	Maturity Date	%
	MMC Corp Berhad	5.64%	27.04.27	4.7
	Celcom Networks Sdn Bhd	5.27%	28.10.26	4.7
	Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.7
	UiTM Solar Power Sdn Bhd	6.00%	26.04.30	4.6
	WCT Holdings Bhd	5.80%	27.09.49	4.6
				2019
				2020
				2021
				2022
Equities				%
	Telkom Indonesia Persero TbkPT			2.5
	Link REIT			2.3
	TIME dotCom Berhad			1.9
	Samsung Electronics Co Ltd			1.7
	MediaTek Inc			1.6

Sector Allocation as at 31 May 2023*



Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.9	2.6	2.4	35.2
Benchmark (MYR)	-0.2	-0.4	1.4	24.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.6	0.8	1.4	3.0
Benchmark (MYR)	-0.4	0.5	1.2	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.1	-4.7	-2.9	5.2
Benchmark (MYR)	-0.1	-1.6	-0.7	5.1

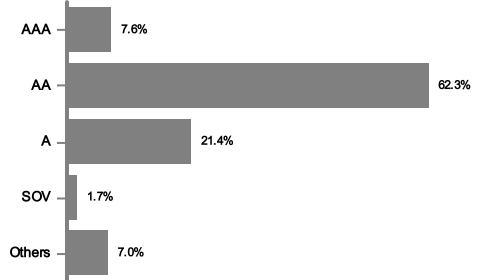
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at 31 May 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 5.3 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiman Income Plus Fund

(formerly known as Affin Hwang Aiiman Income Plus Fund)

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

Fund Category
Sukuk

Fund Type
Income

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

Base Currency
MYR

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

Financial Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

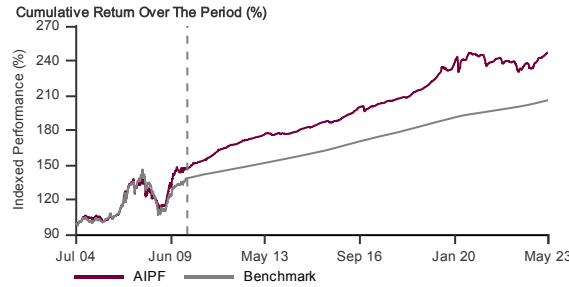
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR1696.6million / MYR0.5839(MYR)

Fixed Income Yield
4.3%

Fixed Income Duration
5.9 years

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.7	6.1	2.4	147.3
Benchmark (MYR)	0.3	2.7	6.8	105.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	6.1	0.8	3.5	4.9
Benchmark (MYR)	2.7	2.2	2.7	3.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.6	-0.4	-2.0	5.0
Benchmark (MYR)	1.2	2.3	1.9	2.4

Source: MorningStar

Top Holdings as at 31 May 2023*

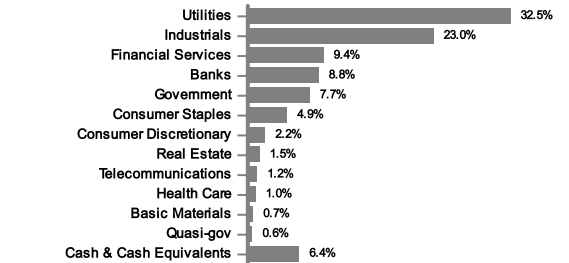
Bonds	Coupon	Maturity Date	%
TNB Power Generation	4.84%	27.03.43	2.4
Sime Darby Plantation Bhd	5.65%	24.03.49	2.3
YTL Power International Bhd	4.99%	24.03.33	1.9
YTL Power International Bhd	4.88%	22.03.30	1.7
Edra Energy Sdn Bhd	6.06%	05.07.29	1.5
GII	5.36%	15.05.52	1.4
Plus Bhd	4.73%	12.01.33	1.4
Malayan Banking Bhd	4.13%	25.09.49	1.4
TNB Power Generation	5.05%	02.06.37	1.3
Kuala Lumpur Kepong Bhd	3.95%	27.09.34	1.3

Income Distribution History

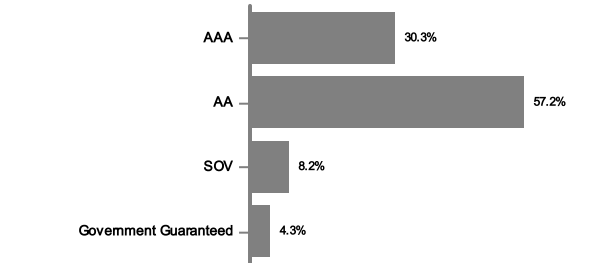
	Gross Distribution (Sen)	Yield (%)
2014	1.50	2.8
2015	1.90	3.5
2016	1.93	3.5
2017	1.92	3.4
2018	2.00	3.6
2019	1.70	2.9
2020	1.85	3.1
2021	1.62	2.8
2022	1.08	1.9
2023	0.60	1.0

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

Sector Allocation as at 31 May 2023*



Credit Profile as at 31 May 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
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Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 3.5 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. 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 Aiiaman Global Sukuk Fund

(formerly known as Affin Hwang Aiiaman Global Sukuk Fund)

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

Fund Category
Fixed Income

Fund Type
Income

Benchmark
Dow Jones Sukuk Index

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

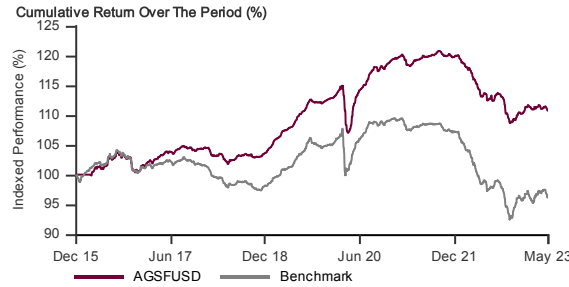
Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR1,000 / MYR500(MYR)
MYR1,000 / MYR500(MYR-Hedged)

As at 31 May, 2023*
Fund Size / NAV Per Unit
USD0.0557million / USD0.4929(USD)
MYR3.0million / MYR0.5387(MYR)
MYR32.1million / MYR0.5328(MYR-Hedged)

Fixed Income Yield
5.4%

Fixed Income Duration
3.0 years

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.3	-2.6	-2.2	10.8
Benchmark (USD)	-0.7	-2.5	-8.4	-3.4
Fund (MYR)	3.1	3.0	4.1	18.1
Fund (MYR-Hedged)	-0.5	-3.5	-1.0	9.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-2.6	-0.7	1.6	1.4
Benchmark (USD)	-2.5	-2.9	-0.4	-0.5
Fund (MYR)	3.0	1.3	4.7	2.3
Fund (MYR-Hedged)	-3.5	-0.3	2.6	1.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	0.5	-8.2	0.5	5.9
Benchmark (USD)	1.0	-10.8	-2.0	4.3
Fund (MYR)	5.5	-2.9	4.1	4.4
Fund (MYR-Hedged)	-0.3	-7.9	1.7	6.6

Source: MorningStar

Top Holdings as at 31 May 2023*

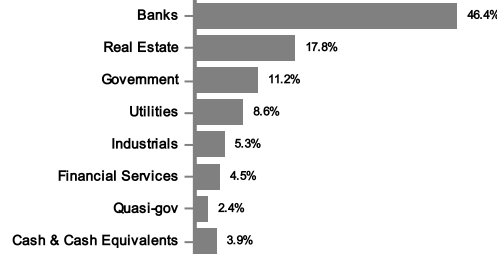
Sukuk	Coupon	Maturity Date	%
Saudi Electricity Global Sukuk	4.72%	27.09.28	5.3
DIB Sukuk Ltd	2.95%	20.02.25	5.0
Riyad Sukuk Limited	3.17%	25.02.30	5.0
KFH Tier 1 Sukuk Ltd	3.60%	31.12.49	4.8
KSA Sukuk Ltd	2.97%	29.10.29	4.8
KIB Sukuk Ltd	2.38%	30.11.30	4.7
KSA Sukuk Ltd	3.63%	20.04.27	3.8
Boubyan Tier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

Income Distribution History

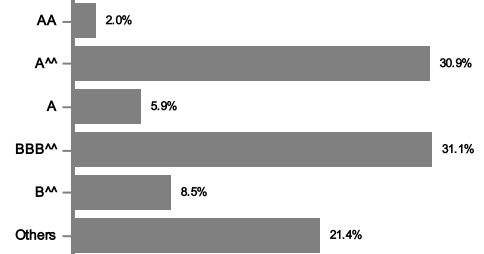
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)
2016	0.25 / 0.5	-	-
2019	2.00 / 3.7	1.00 / 1.9	-
2020	1.00 / 1.9	1.00 / 1.8	0.25 / 0.5
2021	1.50 / 2.7	1.50 / 2.7	1.00 / 1.7
2022	1.50 / 3.0	1.50 / 2.9	0.09 / 0.2

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

Sector Allocation as at 31 May 2023*

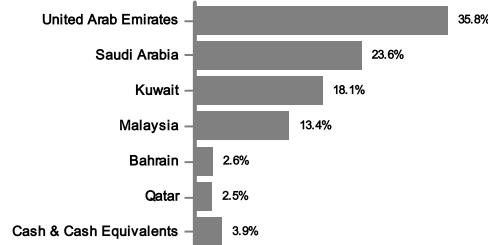


Credit Profile as at 31 May 2023*



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

Country Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 6.0 for USD Class (Low), 6.0 for MYR Class (Low), and 3.6 for MYR Hedged Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Aiiman Enhanced i-Profit Fund

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

Fund Category
Islamic Money Market

Fund Type
Income

Benchmark
Maybank Islamic Overnight Deposit Rate quoted by Maybank

Base Currency
MYR

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR100_(Class B - Accumulation)
MYR100 / MYR100_(Class A - Income Distribution)

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR0.0588million / MYR1.0117_(Class A - Income Distribution)
MYR16.8million / MYR1.0160_(Class B - Accumulation)

Portfolio Yield
3.6%

Portfolio Duration
82 days

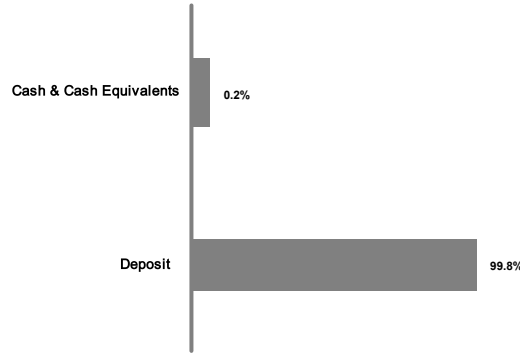
Performance Record as at 31 May 2023*

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

Performance Table as at 31 May 2023*

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

Asset Allocation as at 31 May 2023*

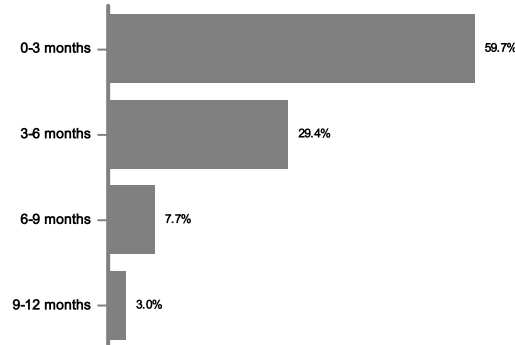


Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2023	0.40	0.4

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

Maturity Profile as at 31 May 2023*



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

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

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

AHAM Aiiman Income Fund

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



Fund Category
Fixed Income (Shariah-compliant Wholesale)

Fund Type
Income

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

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 0.50% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR82.7million / MYR1.0000_(MYR)

Portfolio Yield
3.6%

Portfolio Duration
53 days

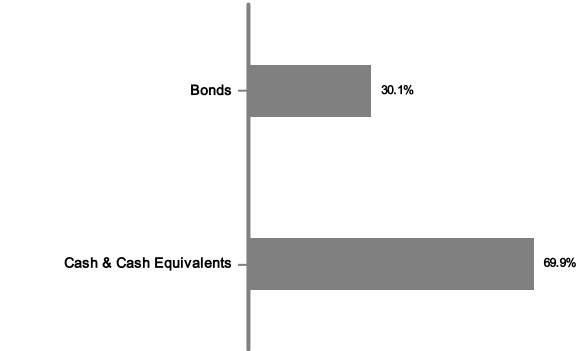
Performance Record as at 31 May 2023*

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

Performance Table as at 31 May 2023*

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

Asset Allocation as at 31 May 2023*

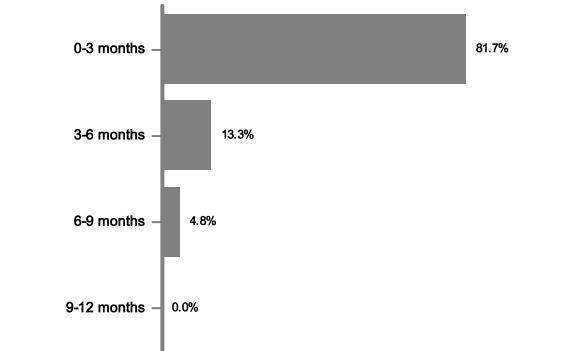


Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2023	0.53	0.5

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

Maturity Profile as at 31 May 2023*



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Affin Hwang World Series - Global Equity Fund

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

Fund Category
Equity Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
Nikko AM Global Equity Fund

Benchmark
MSCI AC World Index

Base Currency
USD

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

Financial Year End
30 September

Subscription
Cash

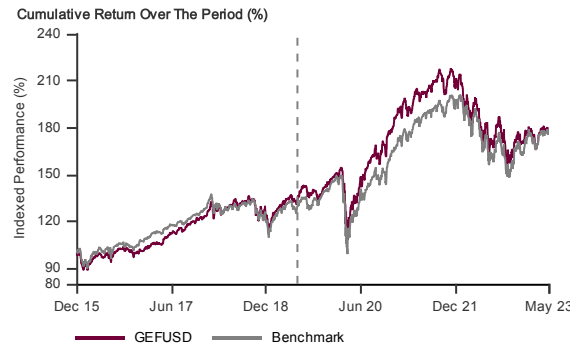
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
USD5.0million / USD0.8783(USD)
MYR153.4million / MYR0.9616(MYR)
SGD3.4million / SGD0.8414(SGD)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-2.8	-3.5	24.1	75.7
Benchmark (USD)	-1.1	0.8	33.4	75.9
Fund (MYR)	0.5	1.7	31.7	92.3
Fund (SGD)	-1.5	-4.4	19.0	68.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-3.5	7.5	6.2	7.8
Benchmark (USD)	0.8	10.1	6.6	7.9
Fund (MYR)	1.7	9.6	9.5	9.2
Fund (SGD)	-4.4	6.0	6.4	7.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.9	-20.2	13.8	26.9
Benchmark (USD)	7.7	-18.4	18.5	16.3
Fund (MYR)	7.8	-15.7	18.0	25.7
Fund (SGD)	3.9	-20.7	16.3	24.6

Source: MorningStar

Target Fund Top Holdings as at 30 April 2023#

Equities	%
Microsoft Corporation	6.4
Compass Group Plc	3.5
Housing Development Finance Corporation Limited	3.2
Haleon Plc	3.1
Linde Plc	3.0
Booking Holdings Inc.	2.8
Diageo Plc	2.7
Schlumberger Nv	2.7
Samsonite International Sa	2.7
Kbr Inc	2.7

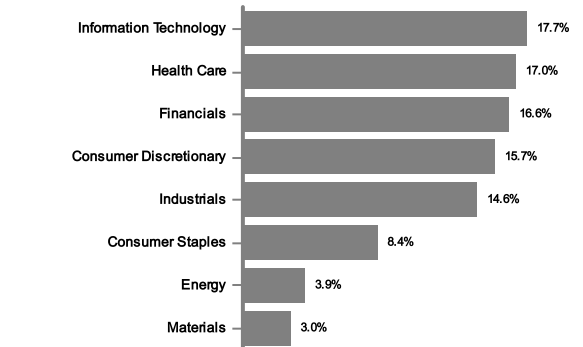
Asset Allocation as at 31 May 2023*

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

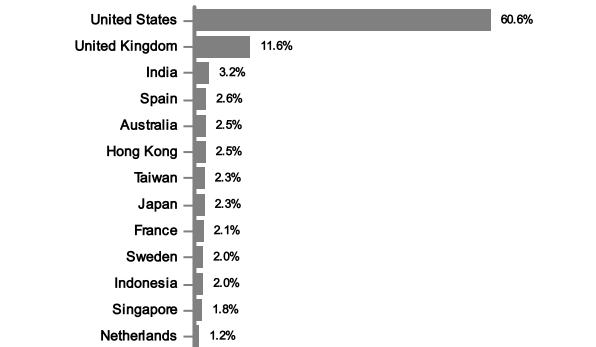
Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2023#



Target Fund Country Allocation as at 30 April 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A., and is a percentage of NAV of the Target Fund as at 30 April 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 14.7 for USD Class (High), 14.6 for MYR Class (High), and 14.5 for SGD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Affin Hwang World Series - Global Quantum Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Standard Life Investments Limited

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

Benchmark
MSCI AC World Small Cap Index

Base Currency
USD

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

Financial Year End
30 April

Subscription
Cash

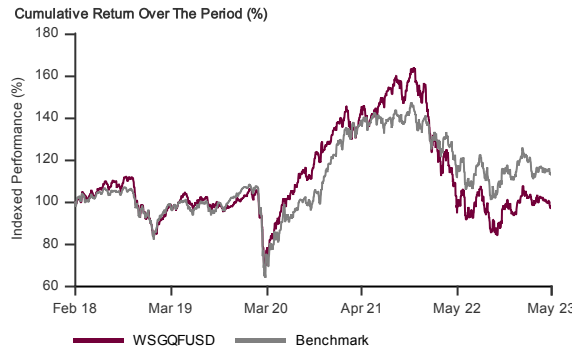
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
USD1.2million / USD0.4867(USD)
MYR16.7million / MYR0.5758(MYR)
MYR18.7million / MYR0.4708(MYR-Hedged)
SGD0.6936million / SGD0.5134(SGD)
AUD0.2894million / AUD0.5992(AUD)
GBP0.1452million / GBP0.5672(GBP)

Performance Record as at 31 May 2023*

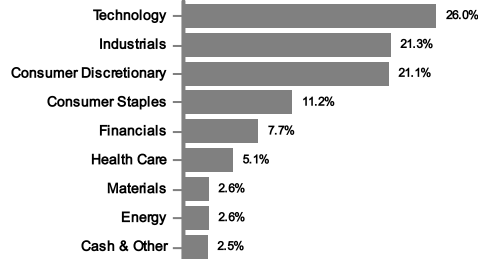


January, 2018 to May, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

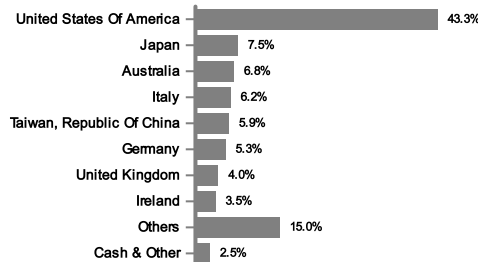
Target Fund Top Holdings as at 30 April 2023#

Equities	%
Axon Enterprise Inc	3.9
Asics Corp	3.8
Lattice Semiconductor Corp	3.6
Keywords Studios PLC	3.5
Insulet Corp	3.4
BJ's Wholesale Club Holdings Inc	3.3
CTS Eventim AG & Co KGaA	3.3
Steadfast Group Ltd	3.2
Altair Engineering Inc	3.1
Paylocity Holding Corp	3.1

Target Fund Sector Allocation as at 30 April 2023#



Target Fund Country Allocation as at 30 April 2023#



Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since Inception
Fund (USD)	-3.1	-7.2	-1.0	-2.7	-2.7
Benchmark (USD)	-3.0	-6.0	24.4	12.2	12.2
Fund (MYR)	0.1	-2.1	5.2	15.2	15.2
Fund (MYR-Hedged)	-3.3	-8.2	-0.8	-5.8	-5.8
Fund (SGD)	-1.8	-6.2	-3.0	2.7	2.7
Fund (AUD)	-1.6	1.9	0.6	19.8	19.8
Fund (GBP)	-2.4	-2.2	1.6	13.4	13.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since Inception
Fund (USD)	-7.2	-0.3	-1.9	-0.5	-0.5
Benchmark (USD)	-6.0	7.6	1.6	2.2	2.2
Fund (MYR)	-2.1	1.7	1.1	2.7	2.7
Fund (MYR-Hedged)	-8.2	-0.3	-1.9	-1.2	-1.2
Fund (SGD)	-6.2	-1.0	-1.2	0.5	0.5
Fund (AUD)	1.9	0.2	1.1	3.5	3.5
Fund (GBP)	-2.2	0.5	0.3	2.4	2.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	3.0	-39.3	15.5	31.4
Benchmark (USD)	0.4	-20.1	14.4	14.4
Fund (MYR)	8.0	-35.8	19.7	29.1
Fund (MYR-Hedged)	2.1	-39.2	16.5	30.7
Fund (SGD)	3.7	-38.2	18.0	29.2
Fund (AUD)	8.0	-35.6	22.5	19.5
Fund (GBP)	0.3	-29.7	16.8	26.4

Source: MorningStar

Asset Allocation as at 31 May 2023*

Standard Life Investments Global SICAV II Global Smaller Companies Fund	98.3%
Cash & Cash Equivalents	1.7%

Income Distribution History

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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Standard Life Investments Limited and is a percentage of NAV of the Target Fund as at 30 April 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
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Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 20.4 for USD Class (Very High), 20.3 for MYR Class (Very High), 22.5 for MYR Hedged Class (Very High), 20.5 for SGD Class (Very High), 20.5 for AUD Class (Very High), and 20.5 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Affin Hwang World Series - Global Healthscience Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock (Luxembourg) S.A.

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

Benchmark
MSCI World Healthcare Index

Base Currency
USD

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

Financial Year End
30 April

Subscription
Cash

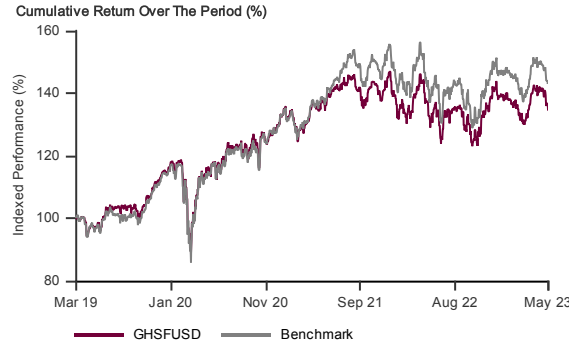
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
USD12.2million / USD0.6720(USD)
MYR94.0million / MYR0.7572(MYR)
MYR265.2million / MYR0.6735(MYR-Hedged)
SGD10.9million / SGD0.6477(SGD-Hedged)
AUD24.7million / AUD0.6153(AUD-Hedged)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-4.1	-0.6	14.6	34.4
Benchmark (USD)	-4.1	-0.3	22.2	43.4
Fund (MYR)	-0.9	4.7	21.6	51.4
Fund (MYR-Hedged)	-4.4	-2.2	14.7	34.7
Fund (SGD-Hedged)	-4.3	-1.8	12.1	29.5
Fund (AUD-Hedged)	-4.4	-2.9	8.9	23.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-0.6	4.6	-	7.3
Benchmark (USD)	-0.3	6.9	-	8.9
Fund (MYR)	4.7	6.7	-	10.3
Fund (MYR-Hedged)	-2.2	4.7	-	7.3
Fund (SGD-Hedged)	-1.8	3.9	-	6.3
Fund (AUD-Hedged)	-2.9	2.9	-	5.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-3.3	-5.4	13.5	12.8
Benchmark (USD)	-2.3	-5.4	19.8	13.5
Fund (MYR)	1.4	-0.1	17.6	10.8
Fund (MYR-Hedged)	-4.2	-5.5	14.6	12.7
Fund (SGD-Hedged)	-3.7	-6.2	13.2	11.5
Fund (AUD-Hedged)	-4.3	-7.4	12.5	9.4

Source: MorningStar

Target Fund Top Holdings as at 30 April 2023#

Equities	%
Unitedhealth Group Inc	6.7
Merck & Co Inc	4.3
Eli Lilly	4.3
Novo Nordisk Class B	4.0
Thermo Fisher Scientific Inc	4.0
Astrazeneca Plc	4.0
Roche Holding Par Ag	3.4
Johnson & Johnson	3.3
Boston Scientific Corp	3.3
Sanofi Sa	3.0

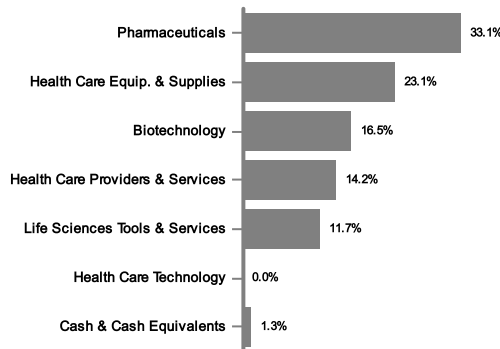
Asset Allocation as at 31 May 2023*

Blackrock Global Funds (BGF) - World Healthscience Fund	98.7%
Cash & Cash Equivalents	1.3%

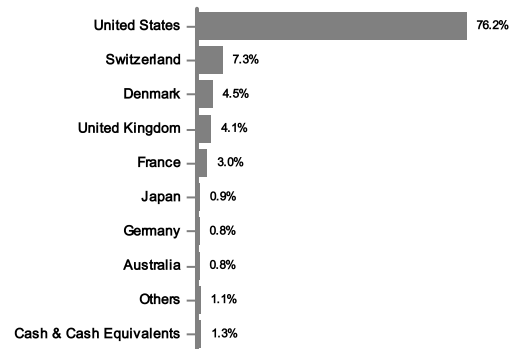
Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2023#



Target Fund Country Allocation as at 30 April 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 12.3 for USD Class (Moderate), 12.3 for MYR Class (Moderate), 12.7 for MYR Hedged Class (Moderate), 13.7 for SGD Hedged Class (High), and 18.2 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - Global Brands Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Morgan Stanley Investment Management Limited

Target Fund
MS INVF Global Brands Fund

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP

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

Financial Year End

30 June

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.85% per annum

Minimum Investment /

Minimum Subsequent Investment

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

As at 31 May, 2023*

Fund Size / NAV Per Unit

USD6.1million / USD0.6045(USD)
MYR123.5million / MYR0.6182(MYR-Hedged)
SGD3.5million / SGD0.5910(SGD-Hedged)
AUD4.2million / AUD0.5901(AUD-Hedged)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-3.2	-0.4	17.6	20.9
Benchmark (USD)	-1.3	0.3	30.4	42.1
Fund (MYR-Hedged)	-3.4	-2.4	16.9	23.6
Fund (SGD-Hedged)	-3.4	-1.6	13.8	18.2
Fund (AUD-Hedged)	-3.4	-2.9	12.3	18.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-0.4	5.6	-	6.2
Benchmark (USD)	0.3	9.3	-	11.8
Fund (MYR-Hedged)	-2.4	5.3	-	7.0
Fund (SGD-Hedged)	-1.6	4.4	-	5.5
Fund (AUD-Hedged)	-2.9	3.9	-	5.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	5.0	-17.8	20.2	-
Benchmark (USD)	7.6	-19.5	20.1	-
Fund (MYR-Hedged)	3.9	-18.2	21.6	-
Fund (SGD-Hedged)	4.4	-18.6	19.9	-
Fund (AUD-Hedged)	3.9	-19.7	19.7	-

Source: MorningStar

Target Fund Top Holdings as at 30 April 2023#

Equities	%
Microsoft Corp	9.3
Philip Morris International Inc	6.8
Reckitt Benckiser Plc	6.2
SAP SE	6.1
Visa Inc	5.6
Accenture Plc	4.6
Danaher Corp	4.6
Thermo Fisher Scientific Inc	4.2
Intercontinental Exchange Inc	3.8
Abbott Laboratories	3.6

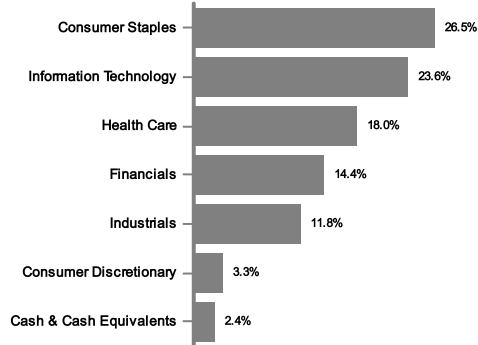
Asset Allocation as at 31 May 2023*

MS INVF Global Brands Fund	99.0%
Cash & Cash Equivalents	1.0%

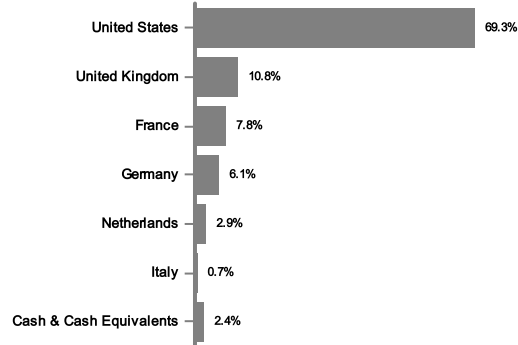
Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2023#



Target Fund Country Allocation as at 30 April 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

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Affin Hwang World Series - Global Sustainability Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Global Sustainability Fund

Benchmark
Dow Jones Sustainability World Index

Base Currency
USD

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

Financial Year End
30 June

Subscription
Cash

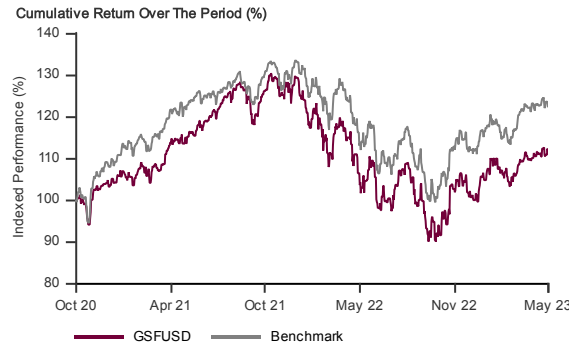
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
USD10.5million / USD0.5561(USD)
MYR222.6million / MYR0.5548(MYR-Hedged)
SGD10.2million / SGD0.5353(SGD-Hedged)
AUD13.0million / AUD0.5172(AUD-Hedged)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.1	1.5	-	11.2
Benchmark (USD)	-0.8	3.6	-	22.1
Fund (MYR-Hedged)	0.9	-0.4	-	11.0
Fund (SGD-Hedged)	1.0	-0.1	-	7.1
Fund (AUD-Hedged)	0.9	-1.6	-	3.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	1.5	-	-	4.1
Benchmark (USD)	3.6	-	-	7.8
Fund (MYR-Hedged)	-0.4	-	-	4.0
Fund (SGD-Hedged)	-0.1	-	-	2.6
Fund (AUD-Hedged)	-1.6	-	-	1.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	11.4	-22.7	22.3	-
Benchmark (USD)	9.3	-16.0	20.2	-
Fund (MYR-Hedged)	10.4	-23.2	23.6	-
Fund (SGD-Hedged)	10.8	-23.9	21.8	-
Fund (AUD-Hedged)	10.3	-25.1	20.8	-

Source: MorningStar

Target Fund Top Holdings as at 30 April 2023#

Equities	%
Microsoft Corp	9.9
Unitedhealth Group Inc	4.7
Visa Inc-Class A Shares	3.1
Shell Plc	2.9
Unilever Plc	2.8
Roche Holding Ag-Genusschein	2.7
Csl Ltd	2.6
Intuit Inc	2.5
Applied Materials Inc	2.5
Astrazeneca Plc	2.5

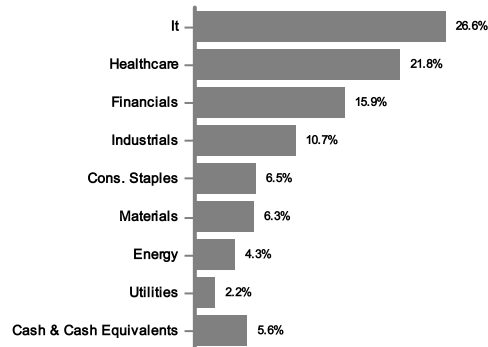
Asset Allocation as at 31 May 2023*

Allianz Global Sustainability Fund	98.4%
Cash & Cash Equivalents	1.6%

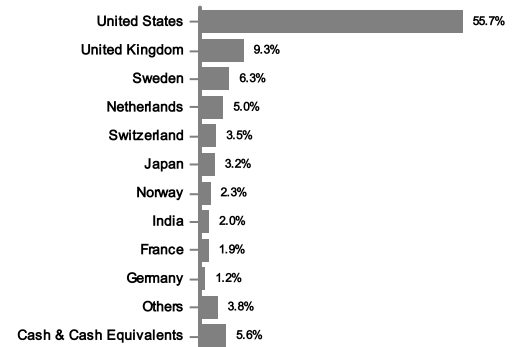
Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2023#



Target Fund Country Allocation as at 30 April 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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Affin Hwang World Series - Long Term Global Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Long Term Global Growth Fund

Benchmark
MSCI AC World Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

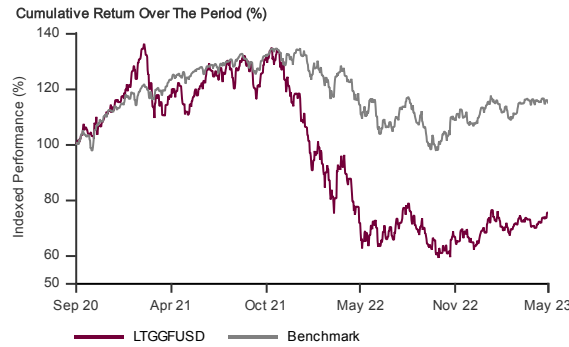
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
USD8.5million / USD0.3761(USD)
MYR201.8million / MYR0.3715(MYR-Hedged)
SGD5.0million / SGD0.3618(SGD-Hedged)
AUD2.6million / AUD0.3579(AUD-Hedged)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	6.8	6.3	-	-24.8
Benchmark (USD)	-1.3	-1.0	-	-14.6
Fund (MYR-Hedged)	6.7	4.4	-	-25.7
Fund (SGD-Hedged)	6.7	4.6	-	-27.6
Fund (AUD-Hedged)	6.6	3.3	-	-28.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	6.3	-	-	-10.1
Benchmark (USD)	-1.0	-	-	5.2
Fund (MYR-Hedged)	4.4	-	-	-10.5
Fund (SGD-Hedged)	4.6	-	-	-11.4
Fund (AUD-Hedged)	3.3	-	-	-11.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	18.9	-46.5	0.8	-
Benchmark (USD)	6.8	-19.8	16.8	-
Fund (MYR-Hedged)	17.9	-46.9	1.5	-
Fund (SGD-Hedged)	18.4	-47.5	0.5	-
Fund (AUD-Hedged)	17.9	-48.8	-0.9	-

Source: MorningStar

Target Fund Top Holdings as at 30 April 2023#

Equities	%
Nvidia	6.7
Amazon.Com	5.6
Kering	5.2
Asml	4.6
Dexcom	4.6
Moderna	4.4
Tesla Inc	4.1
Pdd Holdings	3.9
Meituan	3.5
Netflix	3.4

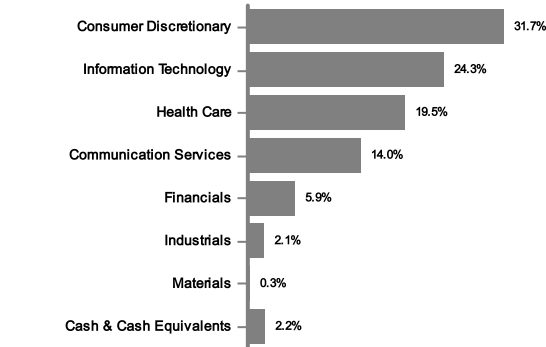
Asset Allocation as at 31 May 2023*

Baillie Gifford Worldwide Long Term Global Growth Fund	98.7%
Cash & Cash Equivalents	1.3%

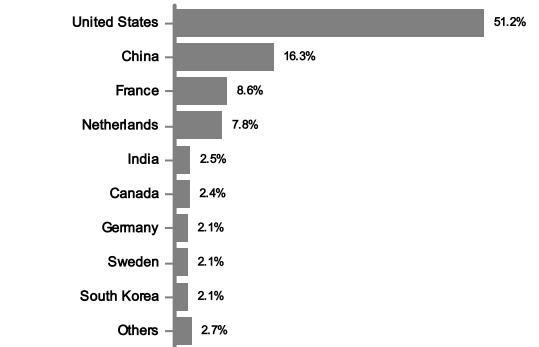
Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2023#



Target Fund Country Allocation as at 30 April 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Affin Hwang World Series - Global Disruptive Innovation Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Nikko Asset Management Luxembourg S.A.

Target Fund
Nikko AM ARK Disruptive Innovation Fund

Benchmark
MSCI World Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

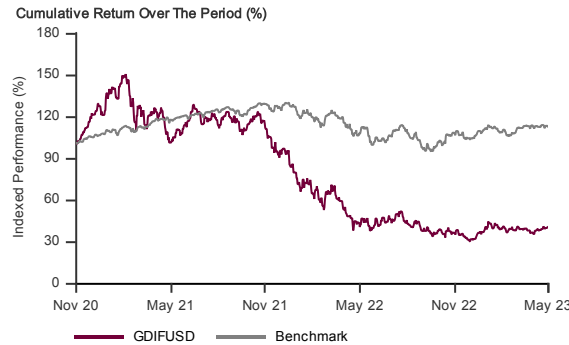
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
USD10.6million / USD0.2033(USD)
MYR477.1million / MYR0.1993(MYR-Hedged)
SGD4.1million / SGD0.1947(SGD-Hedged)
AUD3.3million / AUD0.1840(AUD-Hedged)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	12.2	-9.5	-	-59.3
Benchmark (USD)	-1.3	0.3	-	11.9
Fund (MYR-Hedged)	12.0	-11.6	-	-60.1
Fund (SGD-Hedged)	12.0	-11.9	-	-61.1
Fund (AUD-Hedged)	11.8	-14.3	-	-63.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-9.5	-	-	-29.7
Benchmark (USD)	0.3	-	-	4.5
Fund (MYR-Hedged)	-11.6	-	-	-30.2
Fund (SGD-Hedged)	-11.9	-	-	-30.9
Fund (AUD-Hedged)	-14.3	-	-	-32.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	29.3	-66.3	-22.9	-
Benchmark (USD)	7.6	-19.5	20.1	-
Fund (MYR-Hedged)	28.0	-66.7	-22.3	-
Fund (SGD-Hedged)	28.2	-67.1	-23.3	-
Fund (AUD-Hedged)	26.9	-68.3	-23.7	-

Source: MorningStar

Target Fund Top Holdings as at 30 April 2023#

Equities	%
Tesla Motors, Inc.	9.1
Roku Inc	8.1
Zoom Video Communications Inc	7.3
Block, Inc	6.0
Coinbase Global Inc	5.3
Draftkings Inc	4.6
Exact Sciences Corporation	4.3
UiPath Inc	4.3
Crispr Therapeutics Ag	4.2
Teladoc Health, Inc.	4.1

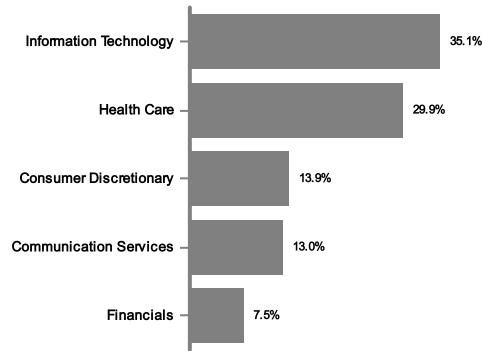
Asset Allocation as at 31 May 2023*

Nikko AM ARK Disruptive Innovation Fund	98.3%
Cash & Cash Equivalents	1.7%

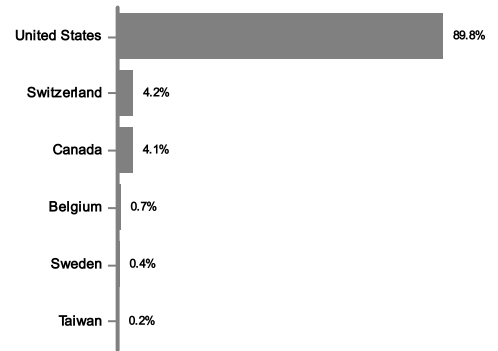
Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2023#



Target Fund Country Allocation as at 30 April 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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Affin Hwang World Series - Next Generation Technology Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BGF Next Generation Technology Fund

Benchmark
MSCI ACWI Information Technology Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

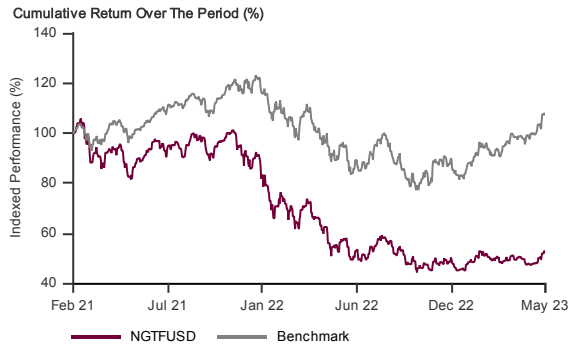
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
USD8.7million / USD0.2615(USD)
MYR533.2million / MYR0.2607(MYR-Hedged)
SGD5.0million / SGD0.2565(SGD-Hedged)
AUD4.4million / AUD0.2473(AUD-Hedged)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	10.4	-7.8	-	-47.7
Benchmark (USD)	8.0	12.7	-	7.0
Fund (MYR-Hedged)	10.3	-8.7	-	-47.9
Fund (SGD-Hedged)	10.3	-8.6	-	-48.7
Fund (AUD-Hedged)	10.3	-10.1	-	-50.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-7.8	-	-	-24.4
Benchmark (USD)	12.7	-	-	2.9
Fund (MYR-Hedged)	-8.7	-	-	-24.4
Fund (SGD-Hedged)	-8.6	-	-	-25.0
Fund (AUD-Hedged)	-10.1	-	-	-26.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	15.2	-50.2	-	-
Benchmark (USD)	28.9	-31.7	-	-
Fund (MYR-Hedged)	14.6	-50.4	-	-
Fund (SGD-Hedged)	14.8	-50.8	-	-
Fund (AUD-Hedged)	14.3	-52.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 April 2023#

Equities	%
Nvidia Corp	3.9
Synopsys Inc	3.8
Asm International Nv	2.8
Lattice Semiconductor Corp	2.7
Infirma Plc	2.6
Monolithic Power Systems Inc	2.3
Tesla Inc	2.2
On Semiconductor Corp	2.2
Samsung Sdi Ltd	2.1
Soitec Sa	2.0

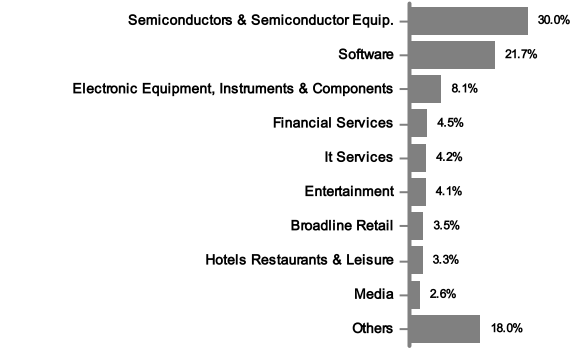
Asset Allocation as at 31 May 2023*

BGF Next Generation Technology Fund	98.8%
Cash & Cash Equivalents	1.2%

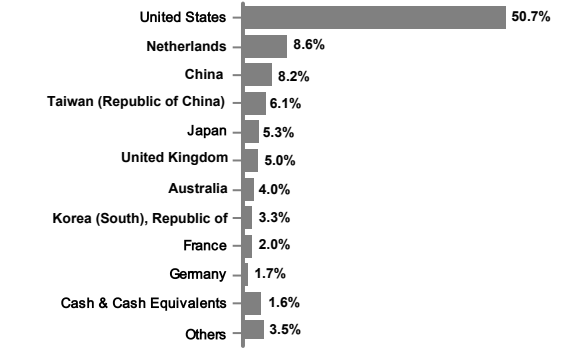
Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2023#



Target Fund Country Allocation as at 30 April 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 30 April 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
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Affin Hwang World Series - Global Climate Change Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
Schroder International Selection Fund Global Climate Change Equity

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP

25 March, 2021 / USD0.50(USD)

25 March, 2021 / MYR0.50(MYR-Hedged)

25 March, 2021 / SGD0.50(SGD-Hedged)

25 March, 2021 / AUD0.50(AUD-Hedged)

Financial Year End

31 August

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment

USD5,000 / USD1,000(USD)

MYR5,000 / MYR1,000(MYR-Hedged)

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

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

As at 31 May, 2023*

Fund Size / NAV Per Unit

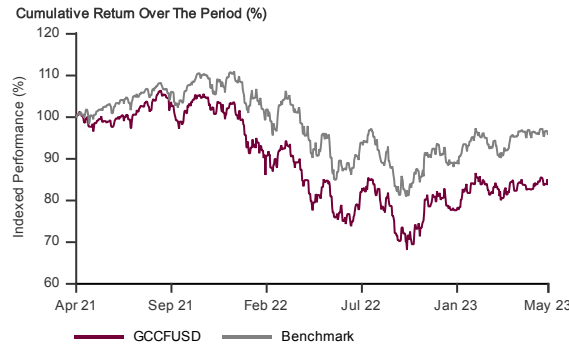
USD4.6million / USD0.4172(USD)

MYR151.0million / MYR0.4134(MYR-Hedged)

SGD6.4million / SGD0.4071(SGD-Hedged)

AUD8.4million / AUD0.3932(AUD-Hedged)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	1.1	-0.7	-	-16.6
Benchmark (USD)	-1.3	0.3	-	-4.5
Fund (MYR-Hedged)	0.9	-2.6	-	-17.3
Fund (SGD-Hedged)	1.0	-2.1	-	-18.6
Fund (AUD-Hedged)	0.9	-4.2	-	-21.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-0.7	-	-	-8.2
Benchmark (USD)	0.3	-	-	-2.2
Fund (MYR-Hedged)	-2.6	-	-	-8.6
Fund (SGD-Hedged)	-2.1	-	-	-9.3
Fund (AUD-Hedged)	-4.2	-	-	-10.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	7.8	-24.8	-	-
Benchmark (USD)	7.6	-19.5	-	-
Fund (MYR-Hedged)	6.7	-25.2	-	-
Fund (SGD-Hedged)	7.1	-25.7	-	-
Fund (AUD-Hedged)	6.6	-27.3	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 April 2023#

Equities	%
Microsoft Corp	4.8
Alphabet Inc	3.7
Schneider Electric SE	3.6
Iberdrola SA	3.0
Vestas Wind Systems A/S	2.4
Johnson Controls International plc	2.3
Bayerische Motoren Werke AG	2.3
Swiss Re AG	2.2
Infineon Technologies AG	2.1
Prismian SpA	2.1

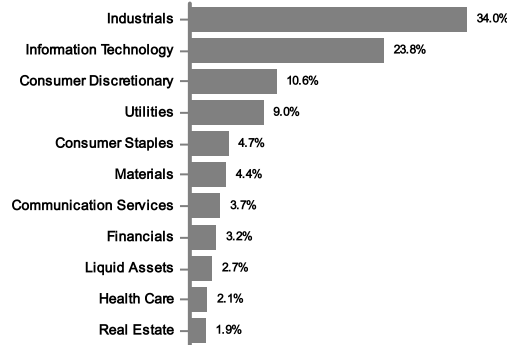
Asset Allocation as at 31 May 2023*

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

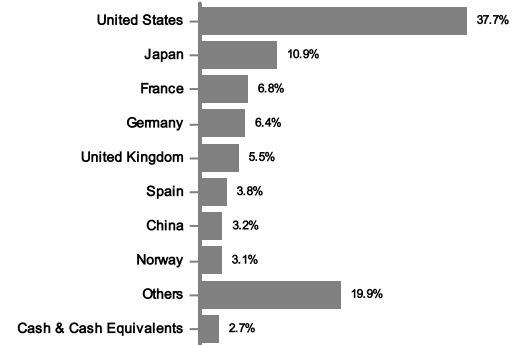
Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2023#



Target Fund Country Allocation as at 30 April 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Affin Hwang World Series - Global Dividend Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Global Income Growth Fund

Benchmark
MSCI All Country World Index

Base Currency
USD

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

Financial Year End
31 August

Subscription
Cash

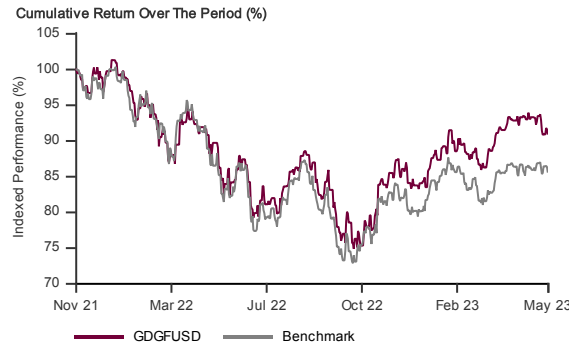
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
USD3.1million / USD0.4441_(USD)
MYR68.5million / MYR0.4416_(MYR-Hedged)
SGD3.5million / SGD0.4404_(SGD-Hedged)
AUD3.6million / AUD0.4384_(AUD-Hedged)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-2.6	3.4	-	-9.2
Benchmark (USD)	-1.3	-1.0	-	-14.6
Fund (MYR-Hedged)	-2.7	1.5	-	-9.8
Fund (SGD-Hedged)	-2.7	2.1	-	-10.1
Fund (AUD-Hedged)	-2.9	0.3	-	-10.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	3.4	-	-	-6.1
Benchmark (USD)	-1.0	-	-	-9.8
Fund (MYR-Hedged)	1.5	-	-	-6.5
Fund (SGD-Hedged)	2.1	-	-	-6.7
Fund (AUD-Hedged)	0.3	-	-	-7.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	8.1	-17.0	-	-
Benchmark (USD)	6.8	-19.8	-	-
Fund (MYR-Hedged)	7.2	-17.5	-	-
Fund (SGD-Hedged)	7.6	-17.9	-	-
Fund (AUD-Hedged)	6.8	-19.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 April 2023#

Equities	%
Novo Nordisk	4.4
Watsco	3.5
Microsoft	3.5
Procter & Gamble	3.2
PepsiCo	3.0
Fastenal	3.0
United Parcel Service	2.8
TSMC	2.7
Roche	2.5
Apple	2.5

Asset Allocation as at 31 May 2023*

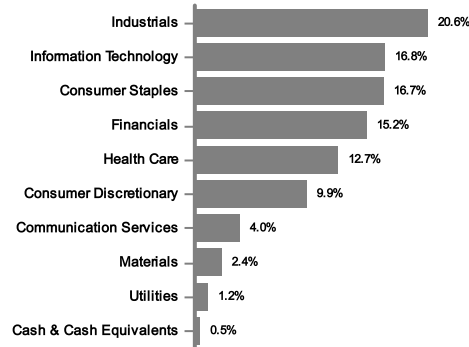
Baillie Gifford Worldwide Global Income Growth Fund	98.2%
Cash & Cash Equivalents	1.8%

Income Distribution History

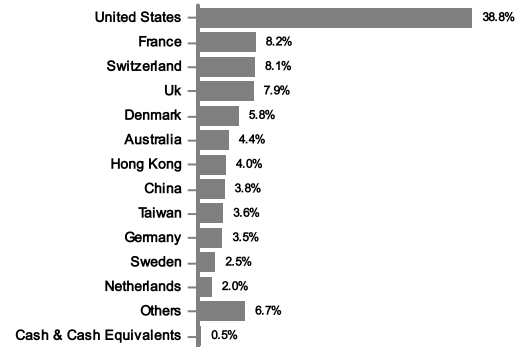
	Gross Distribution/Yields			
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	0.67 / 1.7	0.64 / 1.6	0.63 / 1.6	0.66 / 1.7
2023	0.21 / 0.5	0.21 / 0.5	0.21 / 0.5	0.12 / 0.3

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

Target Fund Sector Allocation as at 30 April 2023#



Target Fund Country Allocation as at 30 April 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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Affin Hwang World Series - Global Infrastructure Income Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income & Growth

Target Fund Manager
Franklin Templeton International Services

Target Fund
Legg Mason Clearbridge Global Infrastructure Income Fund

Benchmark
OECD G7 CPI Index + 5.5%

Base Currency
USD

Launch Date / IOP

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

Financial Year End

31 January

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment

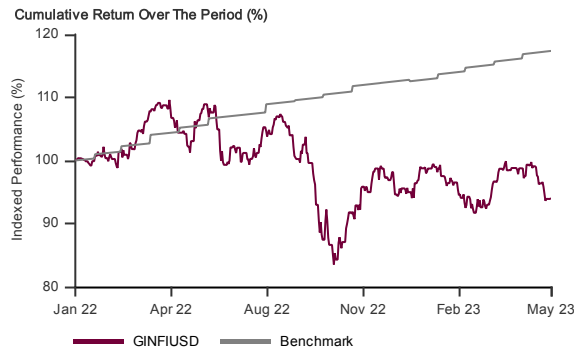
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 31 May, 2023*

Fund Size / NAV Per Unit

USD6.4million / USD0.4475(USD)
MYR153.7million / MYR0.4420(MYR-Hedged)
SGD3.7million / SGD0.4375(SGD-Hedged)
AUD3.9million / AUD0.4276(AUD-Hedged)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-4.8	-12.9	-	-6.0
Benchmark (USD)	1.0	11.1	-	17.4
Fund (MYR-Hedged)	-5.0	-14.3	-	-7.2
Fund (AUD-Hedged)	-5.0	-15.2	-	-10.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-12.9	-	-	-4.4
Benchmark (USD)	11.1	-	-	12.3
Fund (MYR-Hedged)	-14.3	-	-	-5.2
Fund (AUD-Hedged)	-15.2	-	-	-7.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-1.0	-	-	-
Benchmark (USD)	4.1	-	-	-
Fund (MYR-Hedged)	-1.9	-	-	-
Fund (AUD-Hedged)	-2.0	-	-	-

Source: MorningStar

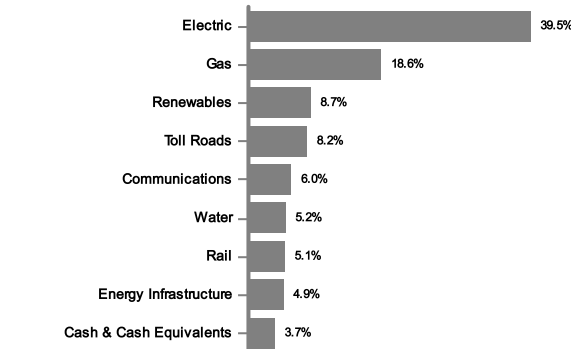
Target Fund Top Holdings as at 30 April 2023#

Equities	%
EDP - Energias de Portugal SA	5.3
SSE PLC	5.1
Iberdrola SA	5.1
Public Service Enterprise Group Inc	4.4
National Grid PLC	4.2
TC Energy Corp	4.1
Southern Co/The	4.1
APA Group	3.8
West Japan Railway Co	3.7
Edison International	3.3

Asset Allocation as at 31 May 2023*

Legg Mason Clearbridge Global Infrastructure Income Fund	98.5%
Cash & Cash Equivalents	1.5%

Target Fund Sector Allocation as at 30 April 2023#

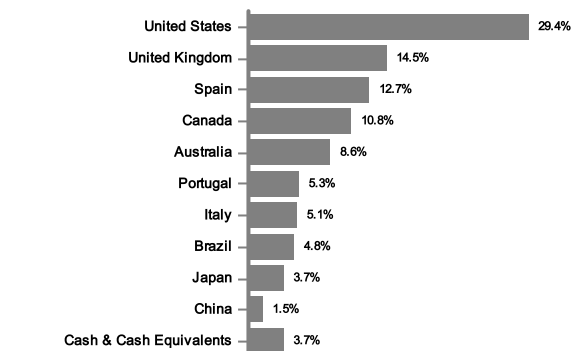


Income Distribution History

	Gross Distribution/Yields			
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	1.36 / 2.9	1.37 / 2.9	1.38 / 2.9	1.40 / 3.0
2023	0.96 / 2.1	0.95 / 2.1	0.95 / 2.1	0.92 / 2.1

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

Target Fund Country Allocation as at 30 April 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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Affin Hwang World Series - America Equity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
JP Morgan Funds - America Equity Fund

Benchmark
S&P 500

Base Currency
USD

Launch Date / IOP

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

Financial Year End

30 September

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment

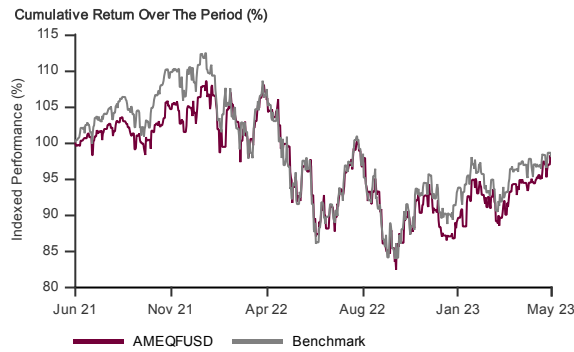
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 31 May, 2023*

Fund Size / NAV Per Unit

USD4.9million / USD0.4868(USD)
MYR57.5million / MYR0.4877(MYR-Hedged)
SGD1.6million / SGD0.4827(SGD-Hedged)
AUD1.6million / AUD0.4749(AUD-Hedged)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	3.1	0.4	-	-2.6
Benchmark (USD)	0.3	1.1	-	-2.0
Fund (MYR-Hedged)	3.0	-1.2	-	-2.5
Fund (SGD-Hedged)	2.9	-1.1	-	-3.5
Fund (AUD-Hedged)	2.9	-2.1	-	-5.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	0.4	-	-	-1.4
Benchmark (USD)	1.1	-	-	-1.1
Fund (MYR-Hedged)	-1.2	-	-	-1.3
Fund (SGD-Hedged)	-1.1	-	-	-1.8
Fund (AUD-Hedged)	-2.1	-	-	-2.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	12.0	-19.4	-	-
Benchmark (USD)	8.9	-19.4	-	-
Fund (MYR-Hedged)	11.1	-19.6	-	-
Fund (SGD-Hedged)	11.4	-20.2	-	-
Fund (AUD-Hedged)	11.0	-21.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 April 2023#

Equities	%
Microsoft	6.1
Apple	5.8
Amazon.com	4.1
Mastercard	3.8
Berkshire Hathaway	3.6
Loews	3.4
Nvidia	3.3
Martin Marietta Materials	3.0
Weyerhaeuser	2.9
Regeneron	2.8

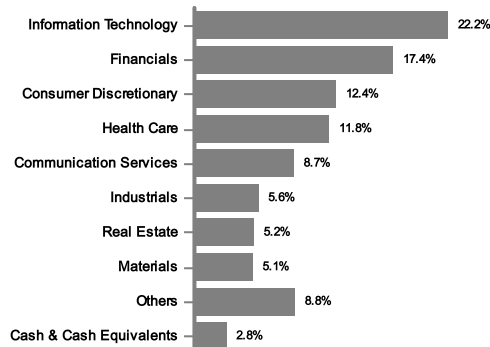
Asset Allocation as at 31 May 2023*

	%
JP Morgan Funds - America Equity Fund	99.1%
Cash & Cash Equivalents	0.9%

Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

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



AHAM World Series – Japan Growth Fund

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

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

Fund Category
Equity

Fund Type
Growth

Benchmark
TOPIX (Tokyo Stock Price Index) Total Return Index

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

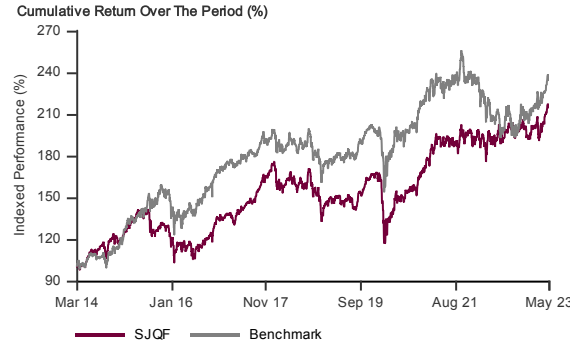
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR16.5million / MYR1.0702_(MYR-Hedged)
MYR7.0million / MYR0.5588_(MYR)

Performance Record as at 31 May 2023*

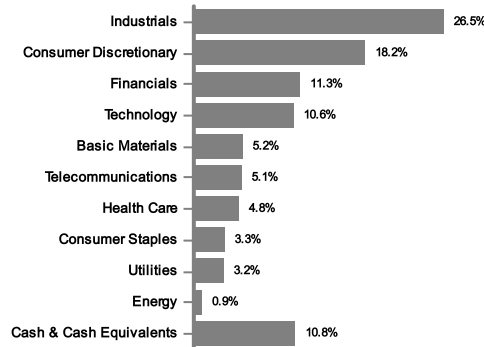


March, 2014 to May, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 May 2023*

Equities	%
Sony Group Corp	3.1
Honda Motor Co Ltd	2.8
Sumitomo Mitsui Financial Gp	2.7
Mitsubishi UFJ Fin Group Inc	2.7
Hitachi Ltd	2.1
SoftBank Grp Corp	2.0
Toyota Motor Corp	1.9
TDK Corp	1.9
Mitsubishi Corp	1.8
Nitto Boseki Co Ltd	1.8

Sector Allocation as at 31 May 2023*



Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	2.9	9.7	44.5	114.0
Benchmark (MYR-Hedged)	4.3	11.0	19.8	134.9
Fund (MYR)	3.5	4.0	13.8	11.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	9.7	13.1	6.0	8.6
Benchmark (MYR-Hedged)	11.0	6.2	4.6	9.7
Fund (MYR)	4.0	4.4	-	2.3

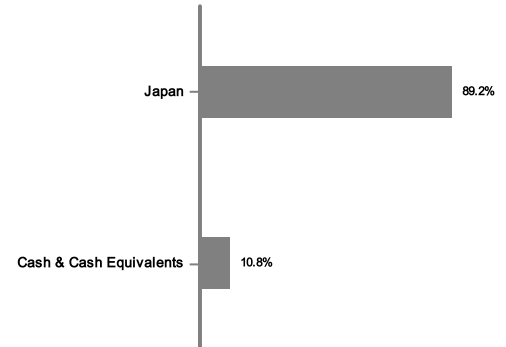
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	10.6	0.2	12.3	3.6
Benchmark (MYR-Hedged)	12.0	-9.5	4.5	11.3
Fund (MYR)	8.2	-9.3	4.0	6.1

Source: MorningStar

Income Distribution History

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

Country Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 10.9 for MYR Class (Moderate) and 11.0 for MYR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - European Unconstrained Fund

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

Fund Category
Equity Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
UBS (Lux) SICAV - European Opportunity Unconstrained

Benchmark
MSCI Europe Index

Base Currency
EUR

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

Financial Year End
31 March

Subscription
Cash

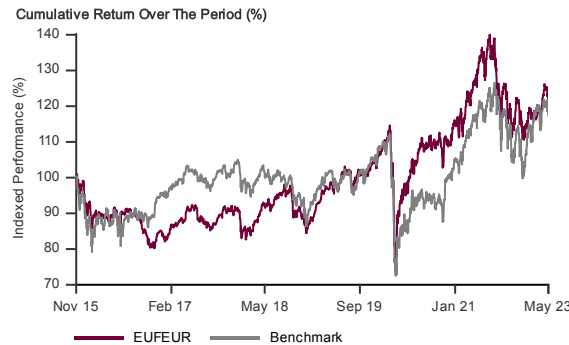
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
EUR0.4537million / EUR0.6082(EUR)
MYR13.2million / MYR0.7528(MYR-Hedged)
USD0.1908million / USD0.7543(USD-Hedged)
SGD0.4433million / SGD0.7025(SGD-Hedged)
AUD0.7073million / AUD0.6704(AUD-Hedged)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (EUR)	-2.9	1.7	20.2	21.6
Benchmark (EUR)	-3.2	2.4	30.3	17.0
Fund (MYR-Hedged)	-3.0	2.9	27.0	50.6
Fund (USD-Hedged)	-2.8	3.2	23.0	50.9
Fund (SGD-Hedged)	-3.0	3.2	23.0	40.5
Fund (AUD-Hedged)	-3.0	2.1	20.7	34.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (EUR)	1.7	6.3	5.9	2.6
Benchmark (EUR)	2.4	9.2	3.3	2.1
Fund (MYR-Hedged)	2.9	8.3	8.3	5.6
Fund (USD-Hedged)	3.2	7.1	7.6	5.8
Fund (SGD-Hedged)	3.2	7.2	7.1	4.6
Fund (AUD-Hedged)	2.1	6.5	6.3	4.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (EUR)	4.8	-16.2	22.1	7.1
Benchmark (EUR)	6.5	-11.9	22.4	-5.4
Fund (MYR-Hedged)	5.0	-14.4	24.7	8.7
Fund (USD-Hedged)	5.1	-14.9	22.6	8.3
Fund (SGD-Hedged)	5.2	-15.0	23.5	6.7
Fund (AUD-Hedged)	5.0	-16.1	22.5	5.3

Source: MorningStar

Target Fund Top Holdings as at 30 April 2023#

Equities	%
NESTLE	5.5
NOVO NORDISK	4.7
LVMH	4.4
NOVARTIS	3.8
UBS Equity Opportunity Long/Short Fund	3.7
ASTRAZENECA	3.5
SAMPO	3.2
HEINEKEN	3.0
IBERDROLA	2.9
SANOFI	2.8

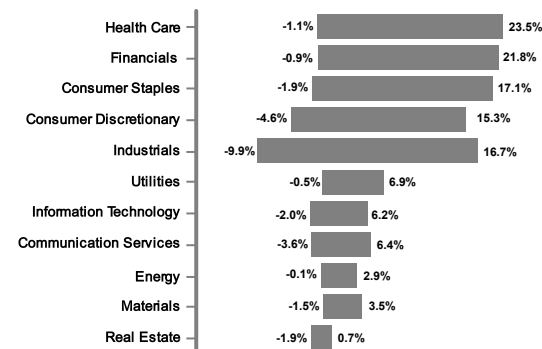
Asset Allocation as at 31 May 2023*

UBS (Lux) SICAV - European Opportunity Unconstrained	95.1%
Cash & Cash Equivalents	4.9%

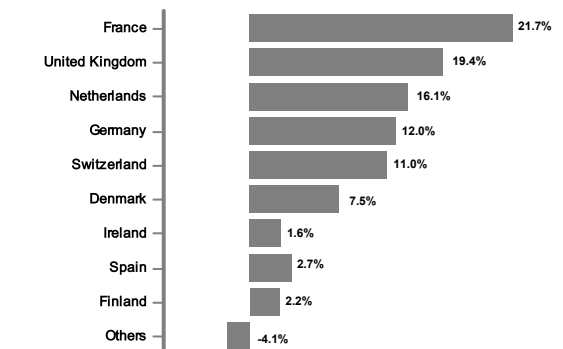
Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2023#



Target Fund Country Allocation as at 30 April 2023#



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

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 15.6 for EUR Class (High), 18.9 for AUD Hedged Class (Very High), 13.6 for MYR Hedged Class (High), 13.5 for USD Hedged Class (High), and 14.3 for SGD Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Dividend Value Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Value Partner Hong Kong Limited

Target Fund
Value Partners High-Dividend Stocks Fund

Benchmark
Dow Jones Asia Select Dividend 30 Index

Base Currency
USD

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

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.65% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
USD 2.8million / USD 0.4573(USD)
MYR 26.4million / MYR 0.5545(MYR)
SGD 3.5million / SGD 0.4517(SGD)
AUD 7.4million / AUD 0.5402(AUD)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-4.2	-4.7	20.4	12.0
Benchmark (USD)	-4.3	-29.5	-23.8	-26.6
Fund (MYR)	-0.9	0.4	27.8	33.8
Fund (SGD)	-2.9	-5.7	15.5	10.7
Fund (AUD)	-2.7	5.6	23.3	30.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-4.7	6.4	-0.9	1.4
Benchmark (USD)	-29.5	-8.6	-8.1	-3.9
Fund (MYR)	0.4	8.5	2.0	3.8
Fund (SGD)	-5.7	4.9	-0.7	1.3
Fund (AUD)	5.6	7.2	2.3	3.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	6.0	-18.7	2.9	12.0
Benchmark (USD)	-1.7	-30.6	1.1	-6.5
Fund (MYR)	11.0	-14.1	6.6	10.1
Fund (SGD)	7.0	-19.2	5.1	10.1
Fund (AUD)	11.0	-12.9	9.1	1.9

Source: MorningStar

Target Fund Top Holdings as at 30 April 2023#

Equities	%
Samsung Electronics Co Ltd	6.1
China Telecom Corp Ltd	6.1
Taiwan Semiconductor Manufacturing Co Ltd	4.7
China Construction Bank Corp	3.8
Sinopharm Group Co Ltd	3.5
China Railway Group Ltd	3.4
China State Construction International Holdings Ltd	3.2
ZTE Corp	2.4
China Merchants Bank Co Ltd	2.4
China Pacific Insurance (Group) Co Ltd SHARES	2.3

Asset Allocation as at 31 May 2023*

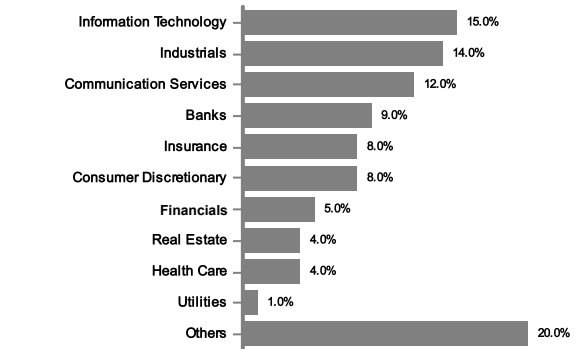
Value Partners High-Dividend Stocks Fund	96.0%
Cash & Cash Equivalents	4.0%

Income Distribution History

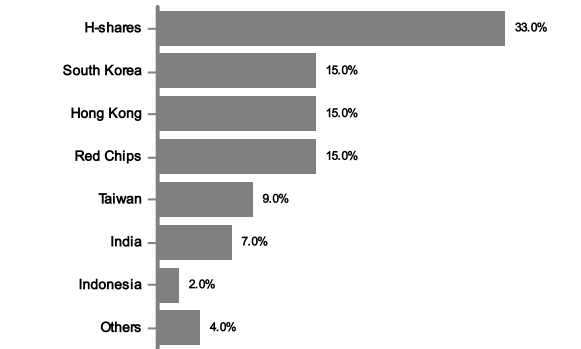
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	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	0.93 / 2.0	1.01 / 1.8	0.92 / 2.0	0.99 / 1.9

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

Target Fund Sector Allocation as at 30 April 2023#



Target Fund Country Allocation as at 30 April 2023#



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

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

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 13.7 for USD Class (High), 13.7 for MYR Class (High), 13.6 for SGD Class (High), and 13.8 for AUD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - China Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BlackRock Global Funds- China Fund

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

Base Currency
USD

Launch Date / IOP

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

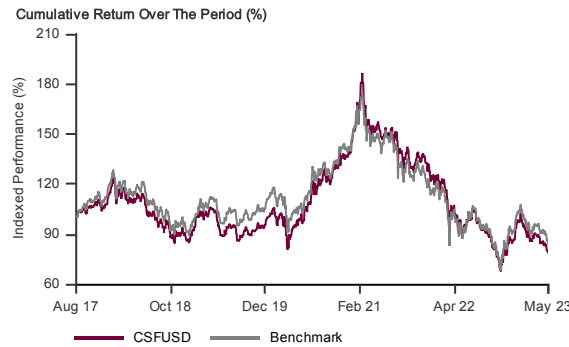
Annual Management Fee
Max 1.80% per annum

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

As at 31 May, 2023*

Fund Size / NAV Per Unit
USD7.3million / USD0.3908(USD)
MYR85.2million / MYR0.7294(MYR)
MYR163.5million / MYR0.3868(MYR-Hedged)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-8.0	-20.8	-20.1	-21.8
Benchmark (USD)	-8.4	-14.6	-20.4	-16.3
Fund (MYR)	-4.9	-16.5	-15.3	45.9
Fund (MYR-Hedged)	-8.2	-22.4	-20.8	-22.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-20.8	-7.2	-6.6	-4.2
Benchmark (USD)	-14.6	-7.3	-6.4	-3.0
Fund (MYR)	-16.5	-5.4	-3.9	3.2
Fund (MYR-Hedged)	-22.4	-7.5	-6.9	-4.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-9.7	-30.9	-14.0	44.8
Benchmark (USD)	-9.1	-21.5	-20.1	30.8
Fund (MYR)	-5.4	-27.0	-10.9	42.1
Fund (MYR-Hedged)	-10.8	-31.3	-13.3	43.8

Source: MorningStar

Target Fund Top Holdings as at 30 April 2023#

Equities	%
Tencent Holdings Ltd	9.3
Alibaba Group Holding Ltd	8.0
China Construction Bank Corp	5.3
Ping An Insurance Group Co Of China Ltd	4.6
Netease Inc	4.3
China Petroleum & Chemical Corp	3.8
Baidu Inc	3.3
Trip.Com Group Ltd	3.3
Meituan	3.2
China Resources Land Ltd	2.9

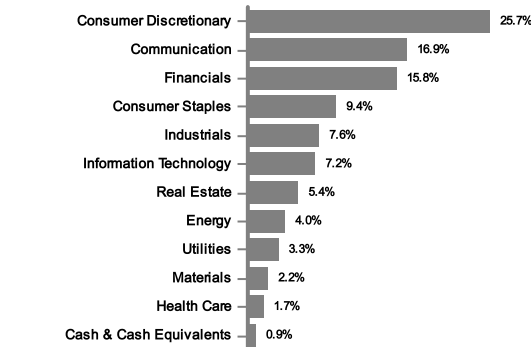
Asset Allocation as at 31 May 2023*

BlackRock Global Funds- China Fund	98.0%
Cash & Cash Equivalents	2.0%

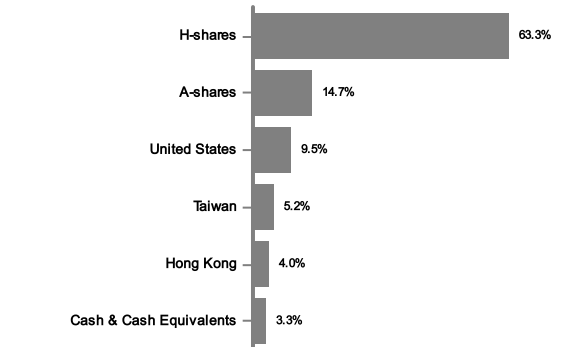
Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2023#



Target Fund Country Allocation as at 30 April 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 30 April 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
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Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 22.2 for USD Class (Very High), 22.1 for MYR Class (Very High), and 27.3 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Built On Trust

Affin Hwang World Series - China A Opportunity Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
MSCI China A Onshore

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash

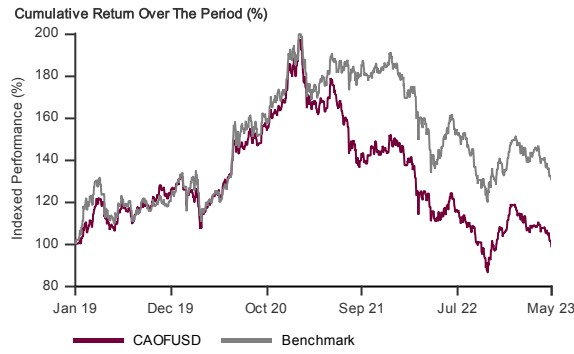
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
USD26.2million / USD0.4907(USD)
MYR167.8million / MYR0.5506(MYR)
MYR660.8million / MYR0.4910(MYR-Hedged)
SGD20.9million / SGD0.4678(SGD-Hedged)
AUD28.1million / AUD0.4543(AUD-Hedged)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-8.6	-14.7	-20.3	-1.9	-1.9
Benchmark (USD)	-7.3	-11.0	7.2	30.0	30.0
Fund (MYR)	-5.5	-10.2	-15.4	10.1	10.1
Fund (MYR-Hedged)	-8.8	-16.3	-20.5	-1.8	-1.8
Fund (SGD-Hedged)	-8.8	-15.8	-22.1	-6.4	-6.4
Fund (AUD-Hedged)	-8.9	-16.9	-24.3	-9.1	-9.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-14.7	-7.3	-	-0.4	-0.4
Benchmark (USD)	-11.0	2.4	-	6.2	6.2
Fund (MYR)	-10.2	-5.4	-	2.3	2.3
Fund (MYR-Hedged)	-16.3	-7.4	-	-0.4	-0.4
Fund (SGD-Hedged)	-15.8	-8.0	-	-1.5	-1.5
Fund (AUD-Hedged)	-16.9	-8.8	-	-2.2	-2.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-7.6	-28.7	-13.9	34.8
Benchmark (USD)	-3.8	-27.2	4.0	40.0
Fund (MYR)	-3.2	-24.7	-10.8	32.5
Fund (MYR-Hedged)	-8.7	-28.8	-13.0	34.3
Fund (SGD-Hedged)	-8.3	-29.2	-14.2	32.9
Fund (AUD-Hedged)	-8.9	-30.1	-14.6	31.8

Source: MorningStar

Target Fund Top Holdings as at 30 April 2023#

Equities	%
Kweichow Moutai	9.8
China Merchants Bank	8.6
Yunnan Baiyao	8.5
Ping An Bank	6.6
Ping An Insurance	5.1
Midea Group	5.0
Jiangsu Hengrui	4.8
Gree Electric Appliances	4.7
Inner Mongolia Yili	4.0
Luzhou Laojiao	3.2

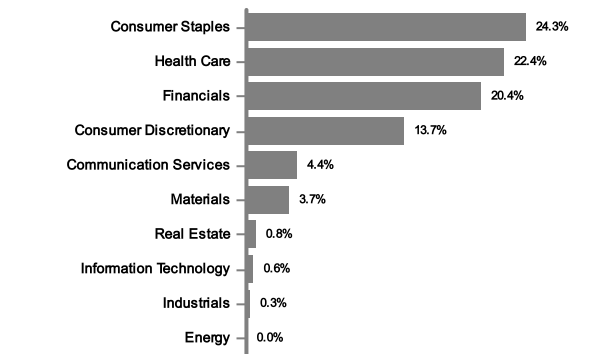
Asset Allocation as at 31 May 2023*

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

Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2023#



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Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 20.0 for USD Class (Very High), 20.1 for MYR Class (Very High), 23.9 for MYR Hedged Class (Very High), 22.3 for SGD Hedged Class (Very High), and 26.3 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - China Allocation Opportunity Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
N/A

Base Currency
USD

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 31 May, 2023*

Fund Size / NAV Per Unit
USD3.6million / USD0.2924(USD)
MYR17.1million / MYR0.3241(MYR)
MYR76.6million / MYR0.2749(MYR-Hedged)
SGD3.0million / SGD0.2773(SGD-Hedged)
AUD6.8million / AUD0.2793(AUD-Hedged)



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-6.2	-15.5	-34.8	-28.3
Fund (MYR)	-3.0	-10.9	-30.8	-22.0
Fund (MYR-Hedged)	-6.4	-17.4	-35.1	-34.4
Fund (SGD-Hedged)	-6.4	-16.5	-36.3	-33.3
Fund (AUD-Hedged)	-6.5	-17.2	-37.7	-33.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-15.5	-13.3	-	-7.5
Fund (MYR)	-10.9	-11.6	-	-5.7
Fund (MYR-Hedged)	-17.4	-13.4	-	-9.5
Fund (SGD-Hedged)	-16.5	-14.0	-	-9.1
Fund (AUD-Hedged)	-17.2	-14.6	-	-9.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-6.9	-25.2	-20.2	14.7
Fund (MYR)	-2.5	-21.0	-17.3	12.6
Fund (MYR-Hedged)	-8.1	-25.7	-19.2	14.8
Fund (SGD-Hedged)	-7.6	-25.8	-20.4	12.0
Fund (AUD-Hedged)	-8.1	-26.2	-20.7	13.6

Source: MorningStar

Target Fund Top Holdings as at 30 April 2023#

Bonds	Issuer	Coupon	Maturity Date	%
Us Treasury N/B 3.875%	Us Treasury N/B 3.875%	3.88%	31.12.29	2.3
China Government Bond 2.24%	China Government Bond 2.24%	2.24%	25.05.25	1.1
Export-Import Bank China 3.625%	Export-Import Bank China 3.625%	3.62%	31.07.24	0.9
China Development Bank 2.59%	China Development Bank 2.59%	2.59%	17.03.25	0.8
State Grid Overseas Inv 4.125%	State Grid Overseas Inv 4.125%	4.13%	05.07.24	0.8
Equities				
Kweichow Moutai Co Ltd	Kweichow Moutai Co Ltd			4.9
Tencent Holdings Ltd	Tencent Holdings Ltd			4.0
NetEase Inc	NetEase Inc			2.9
Ping An Insurance Group Co of China Ltd	Ping An Insurance Group Co of China Ltd			2.2
China Merchants Bank Co Ltd	China Merchants Bank Co Ltd			2.1

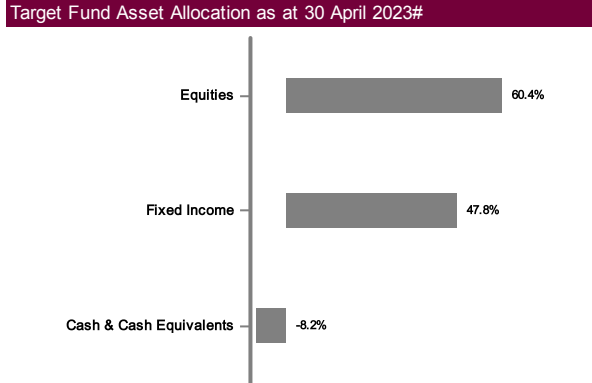
Asset Allocation as at 31 May 2023*

UBS (Lux) Key Selection Sicav – China Allocation Opportunity	98.7%
Cash & Cash Equivalents	1.3%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2019	1.50 / 2.9	0.44 / 0.9	-	0.40 / 0.8	-
2020	2.18 / 4.0	2.38 / 4.4	2.09 / 4.0	2.13 / 4.1	2.13 / 3.9
2021	2.82 / 5.3	2.74 / 5.2	2.75 / 5.4	2.77 / 5.4	2.78 / 5.3
2022	2.15 / 6.2	2.22 / 6.1	2.03 / 6.1	2.03 / 6.1	2.10 / 6.3
2023	0.79 / 2.5	0.84 / 2.5	0.75 / 2.5	0.75 / 2.5	0.76 / 2.5

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



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Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 12.8 for USD Class (Moderate), 12.8 for MYR Class (Moderate), 17.3 for MYR Hedged Class (Very High), 15.3 for SGD Hedged Class (High), and 19.3 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series - Global Balanced Fund
(formerly known as Affin Hwang World Series - Global Balanced Fund)

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



Fund Category
Balanced (Fund of Funds)

Fund Type
Growth

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

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

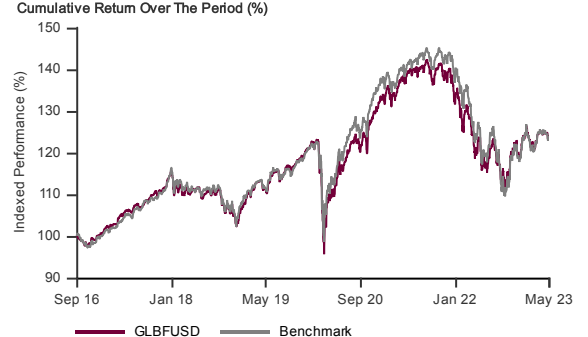
EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
USD6.3million / USD0.6072(USD)
MYR223.1million / MYR0.6364(MYR-Hedged)
SGD7.0million / SGD0.5811(SGD-Hedged)
AUD10.2million / AUD0.5660(AUD-Hedged)
GBP4.5million / GBP0.5257(GBP-Hedged)
EUR0.2225million / EUR0.4816(EUR-Hedged)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.0	0.3	8.4	23.6
Benchmark (USD)	-1.6	-2.5	5.7	23.4
Fund (MYR-Hedged)	-1.2	-1.4	8.7	29.4
Fund (SGD-Hedged)	-1.2	-0.9	6.3	17.8
Fund (AUD-Hedged)	-1.3	-2.2	4.1	13.2
Fund (GBP-Hedged)	-1.1	-1.7	4.6	5.3
Fund (EUR-Hedged)	-1.2	-2.6	0.6	-2.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	0.3	2.7	2.3	3.2
Benchmark (USD)	-2.5	1.9	2.2	3.2
Fund (MYR-Hedged)	-1.4	2.8	2.4	3.9
Fund (SGD-Hedged)	-0.9	2.1	1.4	2.5
Fund (AUD-Hedged)	-2.2	1.4	0.8	1.9
Fund (GBP-Hedged)	-1.7	1.5	0.5	0.9
Fund (EUR-Hedged)	-2.6	0.2	-0.5	-0.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	3.8	-15.0	6.2	9.3
Benchmark (USD)	4.2	-17.7	5.7	12.8
Fund (MYR-Hedged)	2.9	-15.2	7.3	9.4
Fund (SGD-Hedged)	3.2	-15.6	5.9	8.2
Fund (AUD-Hedged)	2.7	-16.7	5.5	7.1
Fund (GBP-Hedged)	3.2	-16.5	5.5	6.6
Fund (EUR-Hedged)	2.6	-17.1	3.0	6.6

Source: MorningStar

Top Holdings as at 31 May 2023*

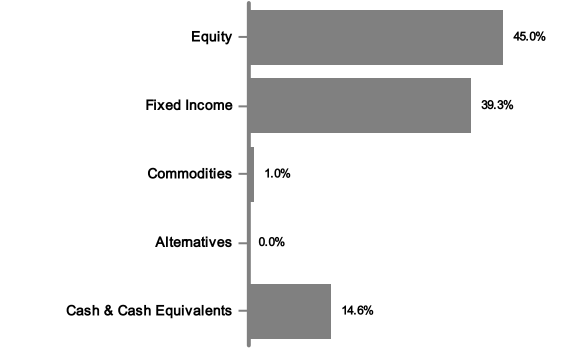
Collective Investment Scheme	%
BlackRock Global Funds -Global Corporate Bond Fund	7.3
BlackRock Global Funds Sustainable Advantage US Eq Fund	7.2
IShares USD TIPS	7.0
BlackRock Global Funds Sustainable Eq Factor Plus Fund	7.0
IShares MSCI USA ESG Enhanced	7.0
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	6.7
BlackRock Global Funds Emerging Market Fund	4.8
IShares Edge MSCI Wld Min Vol	4.5
Affin Hwang USD Cash Fund	4.2
IShares US Mortgage Backed Sec	3.3

Income Distribution History

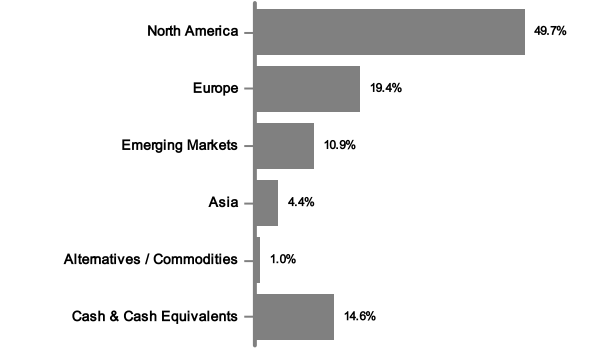
Year	USD Class		MYR-Hedged Class		SGD-Hedged Class		GBP-Hedged Class		EUR-Hedged Class	
	cents/(%)		sen/(%)		cents/(%)		cents/(%)		cents/(%)	
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-	-	-	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-	-	-	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4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

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

Asset Allocation as at 30 April 2023*



Regional Allocation as at 30 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 7.9 for USD Class (Low), 9.8 for MYR Hedged Class (Low), 10.0 for SGD Hedged Class (Moderate), 15.7 for AUD Hedged Class (High), 14.2 for GBP Hedged Class (High), and 12.5 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. 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.

Affin Hwang World Series - Income and Growth Fund

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



Fund Category
Feeder Fund

Fund Type
Growth & Income

Target Fund Manager
Allianz Asset Management

Target Fund
Allianz Select Income and Growth

Benchmark
N/A

Base Currency
USD

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

Financial Year End
30 June

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
USD0.0066million / USD0.5046(USD)
MYR1.9million / MYR0.4997(MYR Hedged)
SGD0.0997million / SGD0.5036(SGD Hedged)
AUD0.0488million / AUD0.5087(AUD Hedged)

Performance Record as at 31 May 2023*

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

Performance Table as at 31 May 2023*

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

Target Fund Top Holdings as at 30 April 2023#

Bonds			
Issuer	Coupon	Maturity Date	%
Wells Fargo & Company L Fix 7.500% 17.04.2198	7.50%	17.04.98	1.0
Dexcom Inc Conv Fix 0.250% 15.11.2025	0.25%	15.11.25	0.9
Nextera Energy Fix 6.219% 01.09.2023	6.22%	01.09.23	0.9
Netflix Inc Fix 6.375% 15.05.2029	6.38%	15.05.29	0.8
Oracle Corp Fix 6.250% 09.11.2032	6.25%	09.11.32	0.8
Equities			
			%
Microsoft Corp			2.4
Apple Inc			2.2
Alphabet Inc-CI A			1.7
Enphase Energy Inc			1.2
Amazon.Com Inc			1.1

Asset Allocation as at 31 May 2023*

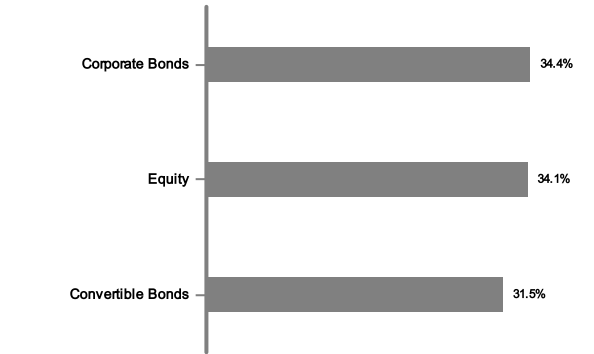
Allianz Select Income and Growth	95.2%
Cash & Cash Equivalents	4.8%

Income Distribution History

	USD Class cents/(%)	AUD Hedged Class cents/(%)	MYR Hedged Class cents/(%)	SGD Hedged Class cents/(%)
2023	0.82 / 1.7	0.83 / 1.7	0.82 / 1.7	0.41 / 0.8

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

Target Fund Asset Allocation as at 30 April 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Allianz Asset Management and is a percentage of NAV of the Target Fund as at 30 April 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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Affin Hwang World Series - Global Income Fund

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



Fund Category
Bond Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
PIMCO Global Advisors (Ireland) Limited

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

Benchmark
Barclays U.S. Aggregate Index

Base Currency
USD

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

Financial Year End
31 August

Subscription
Cash

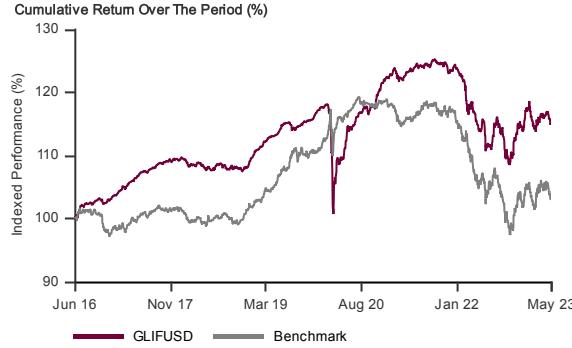
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.45% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR10,000 / MYR5,000(MYR-Hedged)
MYR10,000 / MYR5,000(MYR)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)

As at 31 May, 2023*
Fund Size / NAV Per Unit
USD14.5million / USD0.4666(USD)
MYR189.8million / MYR0.4866(MYR-Hedged)
MYR12.4million / MYR0.5175(MYR)
SGD7.4million / SGD0.4455(SGD-Hedged)
AUD12.0million / AUD0.4550(AUD-Hedged)
GBP4.0million / GBP0.4189(GBP-Hedged)
EUR0.0874million / EUR0.4046(EUR-Hedged)

Performance Record as at 31 May 2023*

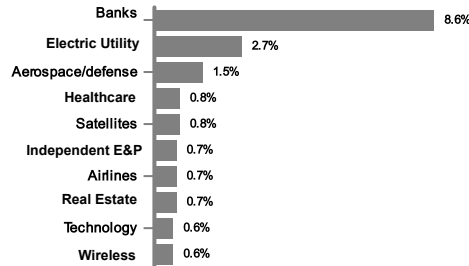


May, 2016 to May, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Bonds	%
FNMA TBA 3.5% FEB 30YR	6.4
FNMA TBA 4.0% MAR 30YR	5.5
FNMA TBA 6.0% JAN 30YR	2.9
BNP PARIBAS ISSUANCE BV SR SEC **ABS**	2.8
FNMA TBA 3.0% FEB 30YR	2.6
FNMA TBA 4.5% FEB 30YR	2.5
FNMA TBA 6.0% FEB 30YR	2.1
FNMA TBA 5.0% FEB 30YR	1.5
U S TREASURY INFLATE PROT BD	1.4
U S TREASURY NOTE	1.3

Target Fund Sector Allocation as at 30 April 2023#



Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.7	0.0	3.0	15.6
Benchmark (USD)	-1.1	-2.1	-10.6	4.3
Fund (MYR)	2.7	5.4	9.2	27.3
Fund (MYR-Hedged)	-0.7	-1.3	3.6	19.5
Fund (SGD-Hedged)	-0.8	-0.8	1.5	8.3
Fund (AUD-Hedged)	-0.8	-2.0	-0.2	8.6
Fund (GBP-Hedged)	-0.7	-1.3	0.6	3.0
Fund (EUR-Hedged)	-0.9	-2.8	-1.5	-5.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	0.0	1.0	1.4	2.1
Benchmark (USD)	-2.1	-3.6	0.8	0.6
Fund (MYR)	5.4	3.0	4.3	3.6
Fund (MYR-Hedged)	-1.3	1.2	1.6	2.6
Fund (SGD-Hedged)	-0.8	0.5	0.7	1.1
Fund (AUD-Hedged)	-2.0	-0.1	0.2	1.2
Fund (GBP-Hedged)	-1.3	0.2	-0.0	0.4
Fund (EUR-Hedged)	-2.8	-0.5	-0.8	-1.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.5	-8.4	1.6	4.6
Benchmark (USD)	2.5	-13.0	-1.5	7.5
Fund (MYR)	6.3	-3.2	5.3	2.7
Fund (MYR-Hedged)	0.8	-8.5	2.6	4.7
Fund (SGD-Hedged)	0.9	-8.8	1.4	3.8
Fund (AUD-Hedged)	0.6	-9.8	0.9	3.1
Fund (GBP-Hedged)	1.0	-9.4	1.2	2.7
Fund (EUR-Hedged)	0.3	-10.3	0.8	3.0

Source: MorningStar

Asset Allocation as at 31 May 2023*

PIMCO Funds: Global Investors Series Plc - Income Fund	98.7%
Cash & Cash Equivalents	1.3%

Income Distribution History

Year	Gross Distribution/Yields							
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	
2017	0.60 / 1.1	0.60 / 1.1	0.50 / 0.9	0.60 / 1.1	0.60 / 1.1	0.60 / 1.2	-	-
2018	1.30 / 2.5	0.82 / 1.6	1.00 / 1.9	0.75 / 1.5	0.50 / 1.0	1.00 / 2.0	-	-
2019	1.69 / 3.2	1.84 / 3.5	1.95 / 3.5	1.17 / 2.2	0.45 / 0.8	1.45 / 2.9	0.45 / 0.9	1.84 / 3.9
2020	2.01 / 3.9	2.01 / 3.8	2.02 / 3.8	1.94 / 3.9	2.01 / 3.9	1.82 / 3.8	1.84 / 3.9	
2021	1.98 / 3.7	1.98 / 3.7	2.02 / 3.6	1.87 / 3.6	2.02 / 3.8	1.80 / 3.7	1.96 / 4.1	
2022	2.32 / 4.9	2.40 / 4.8	2.36 / 4.7	2.25 / 4.9	2.34 / 5.0	2.12 / 4.9	2.06 / 4.9	
2023	1.19 / 2.6	1.25 / 2.5	1.23 / 2.5	1.16 / 2.6	1.14 / 2.5	1.04 / 2.5	1.02 / 2.5	

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

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

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 5.4 for USD Class (Low), 5.4 for MYR Class (Low), 6.1 for MYR Hedged Class (Low), 6.6 for SGD Hedged Class (Low), 11.8 for AUD Hedged Class (Moderate), 10.7 for GBP Hedged Class (Moderate), and 9.1 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Global High Income Fund

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

Fund Category
Fixed Income Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
JPMorgan Asset Management (UK) Limited

Target Fund
JPMorgan Funds - Income Fund

Benchmark
Bloomberg Barclays US Aggregate Bond Index (Total Return Gross)

Base Currency
USD

Launch Date / IOP

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

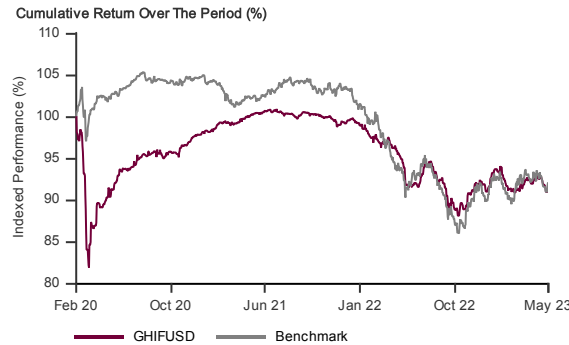
Minimum Investment / Minimum Subsequent Investment

USD5,000 / USD1,000_(USD)
MYR5,000 / MYR1,000_(MYR-Hedged)
SGD5,000 / SGD1,000_(SGD-Hedged)
AUD5,000 / AUD1,000_(AUD-Hedged)
GBP5,000 / GBP1,000_(GBP-Hedged)

As at 31 May, 2023*

Fund Size / NAV Per Unit
USD 15.2million / USD0.3964_(USD)
MYR 156.6million / MYR0.4061_(MYR-Hedged)
SGD 6.7million / SGD0.3939_(SGD-Hedged)
AUD 12.4million / AUD0.3911_(AUD-Hedged)
GBP 2.9million / GBP0.3872_(GBP-Hedged)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-1.0	0.0	-0.7	-8.6
Benchmark (USD)	-1.1	0.0	-10.6	-7.9
Fund (MYR-Hedged)	-1.1	-5.4	-0.2	-6.3
Fund (SGD-Hedged)	-1.1	-4.9	-2.0	-9.0
Fund (AUD-Hedged)	-1.2	-5.8	-3.7	-9.5
Fund (GBP-Hedged)	-1.1	-5.4	-2.8	-10.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	0.0	-0.2	-	-2.7
Benchmark (USD)	0.0	-3.6	-	-2.5
Fund (MYR-Hedged)	-5.4	-0.1	-	-1.9
Fund (SGD-Hedged)	-4.9	-0.7	-	-2.9
Fund (AUD-Hedged)	-5.8	-1.2	-	-3.0
Fund (GBP-Hedged)	-5.4	-0.9	-	-3.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	0.5	-8.7	1.6	-
Benchmark (USD)	2.5	-13.0	-1.5	-
Fund (MYR-Hedged)	-0.3	-9.0	2.7	-
Fund (SGD-Hedged)	-0.1	-9.2	1.4	-
Fund (AUD-Hedged)	-0.5	-9.8	1.0	-
Fund (GBP-Hedged)	-0.2	-9.5	1.2	-

Source: MorningStar

Target Fund Top Holdings as at 30 April 2023#

Bonds	%
GNMA (United States)	4.4
GNMA (United States)	4.2
GNMA (United States)	2.8
GNMA (United States)	2.0
GNMA (United States)	1.8
GNMA (United States)	0.9
Connecticut Avenue Securities 2017-C02 (United States)	0.8
JPM Global High Yield Bond Fund (Luxembourg)	0.8
GNMA (United States)	0.8
Connecticut Avenue Securities 2017-C01 (United States)	0.7

Asset Allocation as at 31 May 2023*

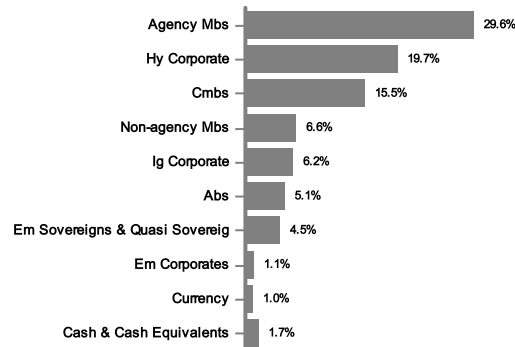
	%
JPMorgan Funds - Income Fund	96.5%
Cash & Cash Equivalents	3.5%

Income Distribution History

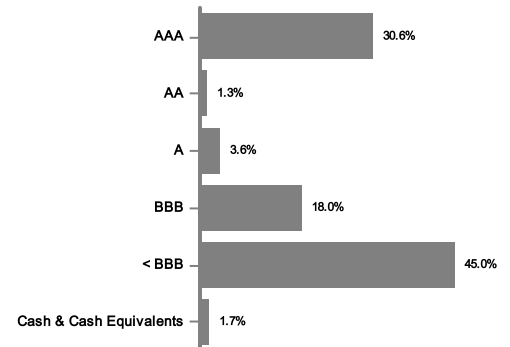
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	2.14 / 5.2	2.21 / 5.1	2.09 / 5.0	2.20 / 5.3	2.22 / 5.4
2023	0.82 / 2.1	0.80 / 2.0	0.79 / 2.0	0.88 / 2.2	0.81 / 2.1

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

Target Fund Sector Allocation as at 30 April 2023#



Target Fund Credit Profile as at 30 April 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - Asian High Yield Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
HSBC Investment Funds (Hong Kong) Limited

Target Fund
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund

Benchmark
N/A

Base Currency
USD

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

Financial Year End
30 November

Subscription
Cash

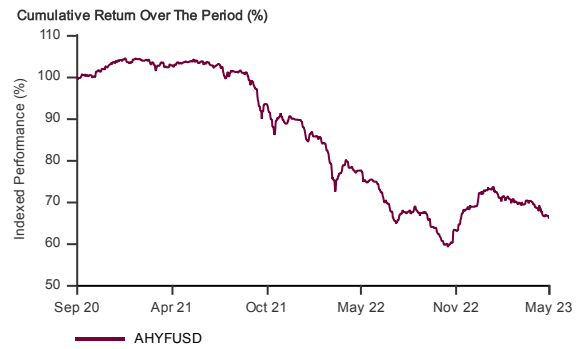
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
USD0.3781million / USD0.3109(USD)
MYR14.9million / MYR0.3103(MYR-Hedged)
SGD0.2559million / SGD0.3057(SGD-Hedged)
AUD0.5978million / AUD0.3036(AUD-Hedged)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-5.0	-12.4	-	-34.1
Fund (MYR-Hedged)	-5.2	-13.8	-	-33.9
Fund (SGD-Hedged)	-5.2	-13.3	-	-34.9
Fund (AUD-Hedged)	-5.2	-13.9	-	-35.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-12.4	-	-	-14.5
Fund (MYR-Hedged)	-13.8	-	-	-14.3
Fund (SGD-Hedged)	-13.3	-	-	-14.8
Fund (AUD-Hedged)	-13.9	-	-	-15.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-4.4	-23.1	-13.9	-
Fund (MYR-Hedged)	-5.2	-23.5	-12.9	-
Fund (SGD-Hedged)	-5.0	-23.4	-14.1	-
Fund (AUD-Hedged)	-5.4	-23.8	-14.8	-

Source: MorningStar

Target Fund Top Holdings as at 30 April 2023#

Bonds

Us Treasury N/B 3.500 15/02/33	3.1
Wynn Macau Ltd 5.625 26/08/28	1.7
Melco Resorts 5.375 04/12/29	1.5
Indonesia (Rep) 5.650 11/01/53	1.5
Sands China Ltd 3.350 08/03/29	1.3
Pt Pertamina 4.175 21/01/50	1.3
Indonesia (Rep) 5.450 20/09/52	1.3
Pt Pertamina 6.450 30/05/44	1.3
Sands China Ltd 4.300 08/01/26	1.3
India Airport 6.250 25/10/25	1.2

Asset Allocation as at 31 May 2023*

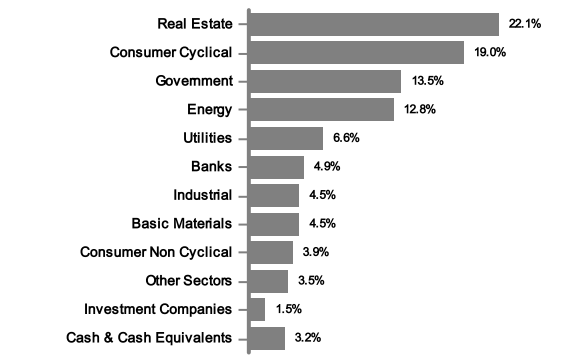
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund	98.6%
Cash & Cash Equivalents	1.4%

Income Distribution History

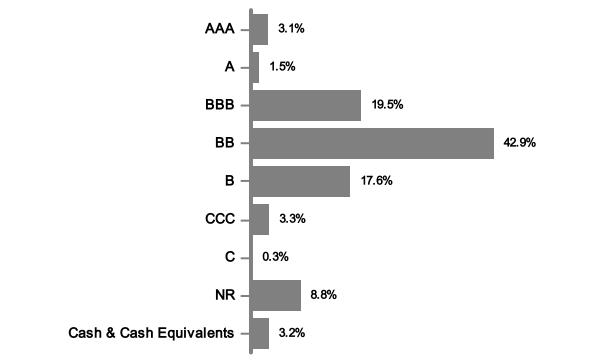
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2020	0.19 / 0.4	0.28 / 0.5	0.33 / 0.6	0.19 / 0.4
2021	2.58 / 5.5	2.78 / 5.9	2.67 / 5.8	2.92 / 6.2

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

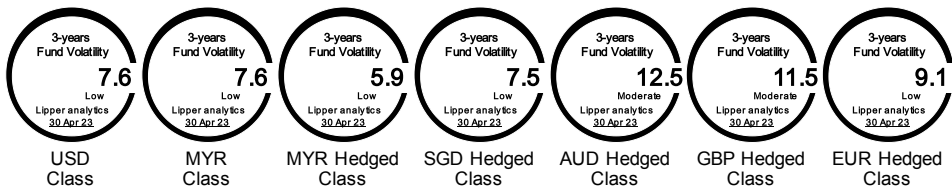
Target Fund Sector Allocation as at 30 April 2023#



Target Fund Credit Profile as at 30 April 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by HSBC Investment Funds (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 30 April 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - US Short Duration High Income Fund

A feeder fund that aims to provide investors with regular income through investments in US high yield bonds.



Fund Category
Bond Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Allianz Global Investors U.S. LLC

Target Fund
Allianz US Short Duration High Income Bond

Benchmark
Merrill Lynch 1-3 Years BB-B US Cash Pay High Yield Index

Base Currency
USD

Launch Date / IOP
03 March, 2017 / USD0.50(USD)
03 March, 2017 / MYR0.50(MYR-Hedged)
03 March, 2017 / MYR0.50(MYR)
03 March, 2017 / SGD0.50(SGD-Hedged)
03 March, 2017 / AUD0.50(AUD-Hedged)
28 June, 2017 / GBP0.50(GBP-Hedged)
21 February, 2018 / EUR0.50(EUR-Hedged)

Financial Year End
31 October

Subscription
Cash

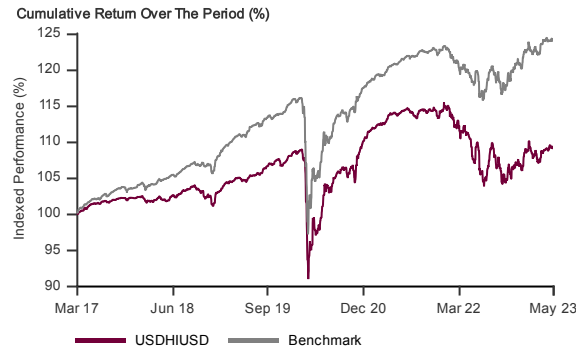
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR10,000 / MYR5,000(MYR-Hedged)
MYR10,000 / MYR5,000(MYR)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)

As at 31 May, 2023*
Fund Size / NAV Per Unit
USD 1.6million / USD0.4412(USD)
MYR 14.4million / MYR0.4829(MYR-Hedged)
MYR 2.1million / MYR0.4608(MYR)
SGD 0.7762million / SGD0.4200(SGD-Hedged)
AUD 0.9006million / AUD0.4516(AUD-Hedged)
GBP 0.0800million / GBP0.4188(GBP-Hedged)
EUR 0.1770million / EUR0.3881(EUR-Hedged)

Performance Record as at 31 May 2023*

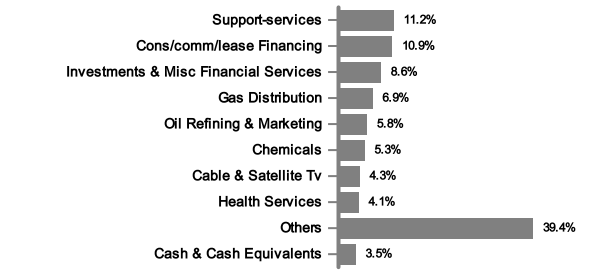


March, 2017 to May, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

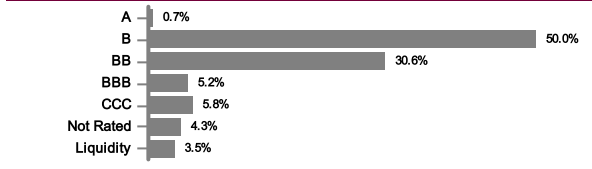
Target Fund Top Holdings as at 30 April 2023#

Bonds	%
Uber Technologies Inc - 144A 8.0000 11/01/2026	3.2
New Fortress Energy Inc - 144A 6.7500 09/15/2025	3.1
Connect Finco Sarl/Conne - 144A 6.7500 10/01/2026	3.0
Bread Financial Hldgs - 144A 4.7500 12/15/2024	2.6
Goodyear Tire & Rubber - 9.5000 05/31/2025	2.5
Dish Dbs Corp - 144A 5.2500 12/01/2026	2.3
Global Air Lease Co Ltd - 144A 6.5000 09/15/2024	2.3
Lsb Industries - 144A 6.2500 10/15/2028	2.2
Millennium Escrow Corp - 144A 6.6250 8/01/2026	2.2
Vistajet Malta/Xo Mgmt - 144A 7.8750 05/01/2027	2.2

Target Fund Sector Allocation as at 30 April 2023#



Target Fund Credit Profile as at 30 April 2023#



Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	0.3	0.1	8.2	9.3	9.3
Benchmark (USD)	-0.2	3.7	14.3	24.2	24.2
Fund (MYR)	3.6	5.5	14.8	13.1	13.1
Fund (MYR-Hedged)	0.1	-1.6	8.8	16.9	16.9
Fund (SGD-Hedged)	-0.2	-1.1	5.7	3.2	3.2
Fund (AUD-Hedged)	0.1	-1.1	5.9	6.0	6.0
Fund (GBP-Hedged)	0.2	-0.7	6.4	0.7	0.7
Fund (EUR-Hedged)	0.0	-4.8	-2.8	-9.3	-9.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	0.1	2.7	1.4	1.4	1.4
Benchmark (USD)	3.7	4.6	3.4	3.6	3.6
Fund (MYR)	5.5	4.7	4.4	2.0	2.0
Fund (MYR-Hedged)	-1.6	2.8	1.6	2.6	2.6
Fund (SGD-Hedged)	-1.1	1.9	0.5	0.5	0.5
Fund (AUD-Hedged)	-1.1	1.9	0.6	0.9	0.9
Fund (GBP-Hedged)	-0.7	2.1	0.5	0.1	0.1
Fund (EUR-Hedged)	-4.8	-0.9	-1.7	-1.8	-1.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	3.1	-7.7	3.2	3.0
Benchmark (USD)	3.4	-2.5	4.3	2.5
Fund (MYR)	8.0	-2.5	7.0	1.2
Fund (MYR-Hedged)	2.1	-8.0	4.4	3.6
Fund (SGD-Hedged)	2.3	-8.2	2.6	1.9
Fund (AUD-Hedged)	2.4	-8.4	2.6	2.0
Fund (GBP-Hedged)	2.7	-8.0	2.8	1.5
Fund (EUR-Hedged)	1.9	-11.6	4.5	-0.6

Source: MorningStar

Asset Allocation as at 31 May 2023*

Allianz US Short Duration High Income Bond	95.1%
Cash & Cash Equivalents	4.9%

Income Distribution History

Year	Gross Distribution/Yields							
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	
2017	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	-
2018	1.25 / 2.5	1.25 / 2.8	1.00 / 1.9	1.00 / 2.0	0.50 / 1.0	1.00 / 2.1	1.00 / 2.1	-
2019	1.92 / 3.9	1.22 / 2.7	1.66 / 3.1	1.66 / 3.4	0.16 / 0.3	0.46 / 0.9	0.16 / 0.3	0.16 / 0.3
2020	2.04 / 4.4	2.04 / 4.6	2.04 / 4.0	2.04 / 4.5	2.04 / 4.2	2.03 / 4.5	2.02 / 4.5	2.02 / 4.5
2021	2.04 / 4.2	1.92 / 4.2	2.04 / 3.8	2.01 / 4.3	2.04 / 4.0	2.01 / 4.3	1.94 / 4.3	1.94 / 4.3
2022	1.90 / 4.3	1.73 / 3.9	2.05 / 4.1	1.84 / 4.3	1.93 / 4.2	1.86 / 4.4	1.94 / 4.8	1.94 / 4.8
2023	0.90 / 2.1	0.95 / 2.2	0.99 / 2.1	0.85 / 2.0	0.94 / 2.1	0.86 / 2.1	0.79 / 2.1	0.79 / 2.1

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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Allianz Global Investors U.S. LLC and is a percentage of NAV of the Target Fund as at 30 April 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 7.6 for USD Class (Low), 7.6 for MYR Class (Low), 5.9 for MYR Hedged Class (Low), 7.5 for SGD Hedged Class (Low), 12.5 for AUD Hedged Class (Moderate), 11.5 for GBP Hedged Class (Moderate), and 9.1 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

Affin Hwang World Series - Emerging Markets Short Duration Fund

A feeder fund that aims to provide regular income over the medium to long term period.



Fund Category
Fixed Income Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Ashmore Investment Management Limited

Target Fund
Ashmore SICAV - Emerging Markets Short Duration Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP

18 March, 2019 / USD0.50(USD)

18 March, 2019 / MYR0.50(MYR)

18 March, 2019 / MYR0.50(MYR-Hedged)

18 March, 2019 / SGD0.50(SGD-Hedged)

18 March, 2019 / AUD0.50(AUD-Hedged)

18 March, 2019 / RMB0.50(RMB-Hedged)

Financial Year End

31 May

Subscription
Cash

Initial Sales Charge

Max 3.00% of the NAV per Unit

Annual Management Fee

Max 1.50% per annum

Minimum Investment /

Minimum Subsequent Investment

USD5,000 / USD1,000(USD)

MYR5,000 / MYR1,000(MYR)

MYR5,000 / MYR1,000(MYR-Hedged)

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

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

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

As at 31 May, 2023*

Fund Size / NAV Per Unit

USD0.0092million / USD0.1671(USD)

MYR0.4168million / MYR0.1927(MYR)

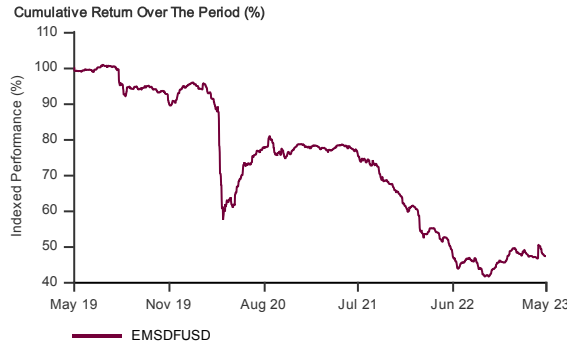
MYR0.2891million / MYR0.1614(MYR-Hedged)

SGD0.0048million / SGD0.1608(SGD-Hedged)

AUD0.0017million / AUD0.1508(AUD-Hedged)

RMB0.0150million / RMB0.1668(RMB-Hedged)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	1.7	-9.9	-32.2	-52.7
Fund (MYR)	5.2	-5.0	-28.3	-46.3
Fund (MYR-Hedged)	1.4	-11.4	-32.0	-53.9
Fund (SGD-Hedged)	1.4	-10.0	-32.9	-54.3
Fund (AUD-Hedged)	1.5	-11.3	-35.3	-56.7
Fund (RMB-Hedged)	1.4	-11.3	-31.2	-52.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-9.9	-12.2	-	-16.8
Fund (MYR)	-5.0	-10.5	-	-14.1
Fund (MYR-Hedged)	-11.4	-12.1	-	-17.3
Fund (SGD-Hedged)	-10.0	-12.4	-	-17.5
Fund (AUD-Hedged)	-11.3	-13.5	-	-18.5
Fund (RMB-Hedged)	-11.3	-11.7	-	-16.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	4.2	-26.6	-21.2	-17.2
Fund (MYR)	9.2	-22.5	-18.3	-18.6
Fund (MYR-Hedged)	3.0	-26.6	-20.3	-
Fund (SGD-Hedged)	3.7	-26.5	-21.3	-19.7
Fund (AUD-Hedged)	3.2	-27.0	-23.0	-21.3
Fund (RMB-Hedged)	2.9	-26.3	-19.3	-17.8

Source: MorningStar

Target Fund Top Holdings as at 30 April 2023#

Bonds	%
Petroleos De Venezuela 8.5% 27/10/2020	20.0
Cimpor Financial Opertns 5.75% 17/07/2024	8.2
Abra Global Finance 11.5% Ssn 02/03/2028	5.6
Puma International Fin 5.125% 06/10/2024	4.9
Ypf Sociedad Anonima Step 12/02/2026 (Regs)	4.8
Petroleos Mexicanos 6.875% 16/10/2025	4.1
Tullow Oil Plc 10.25% 15/05/2026 (Regs)	3.0
Turk Telekomunikasyon As 6.875% 28/02/2025	2.6
Medco Bell Pte Ltd 6.375% 30/01/2027 (Regs)	2.6
Grupo Axo Sa De Cv 5.75% 08/06/2026 (Regs)	2.4

Asset Allocation as at 31 May 2023*

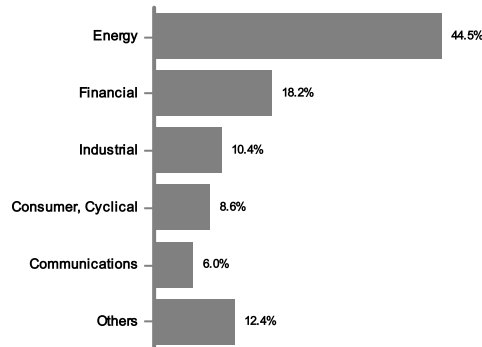
Ashmore SICAV - Emerging Markets Short Duration Fund	97.5%
Cash & Cash Equivalents	2.5%

Income Distribution History

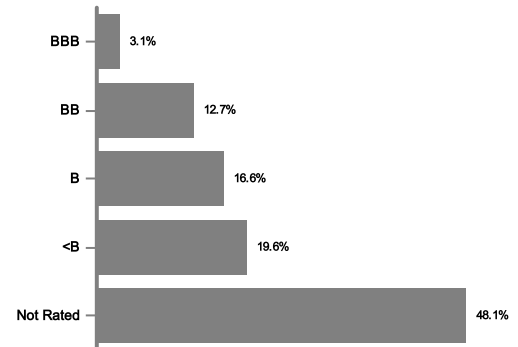
	USD Class	MYR Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	RMB-Hedged Class
	cents/(%)	sen/(%)	sen/(%)	cents/(%)	cents/(%)	cents/(%)
2020	2.33 / 6.7	2.11 / 5.8	2.27 / 6.7	2.10 / 6.2	2.22 / 6.7	1.93 / 5.6
2021	2.83 / 8.9	2.78 / 8.5	2.69 / 8.6	2.72 / 8.8	2.77 / 9.4	2.87 / 9.0
2022	2.75 / 15.0	2.81 / 13.9	2.75 / 15.1	2.67 / 15.0	2.55 / 15.1	2.85 / 15.2
2023	1.01 / 6.0	1.24 / 6.6	1.15 / 7.0	1.13 / 6.9	1.06 / 6.9	1.18 / 6.9

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

Target Fund Sector Allocation as at 30 April 2023#



Target Fund Credit Profile as at 30 April 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 14.7 for USD Class (High), 14.6 for MYR Class (High), 15.8 for MYR Hedged Class (High), 15.7 for SGD Hedged Class (High), 19.4 for AUD Hedged Class (Very High), and 15.3 for RMB Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Strategic Bond Fund

A feeder fund that seeks to provide capital appreciation over long term period by investing in global bond markets.



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Strategic Bond Fund

Benchmark
Bloomberg Barclays Global Aggregate Index (USD Hedged)

Base Currency
USD

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

Financial Year End
31 July

Subscription
Cash

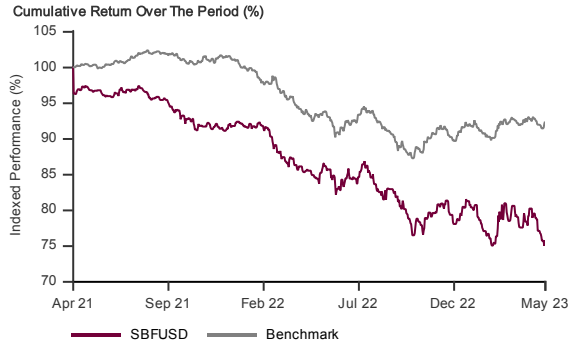
Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
USD0.0038million / USD0.3785(USD)
MYR0.4337million / MYR0.3957(MYR-Hedged)
SGD0.0037million / SGD0.3738(SGD-Hedged)
AUD0.0037million / AUD0.3652(AUD-Hedged)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-3.3	-11.4	-	-24.3
Benchmark (USD)	-0.4	-0.9	-	-7.7
Fund (MYR-Hedged)	-3.2	-11.2	-	-20.9
Fund (AUD-Hedged)	-3.3	-12.3	-	-27.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-11.4	-	-	-12.1
Benchmark (USD)	-0.9	-	-	-3.6
Fund (MYR-Hedged)	-11.2	-	-	-10.3
Fund (AUD-Hedged)	-12.3	-	-	-13.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-2.9	-15.5	-	-
Benchmark (USD)	3.0	-11.2	-	-
Fund (MYR-Hedged)	-2.4	-16.2	-	-
Fund (AUD-Hedged)	-3.8	-20.5	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 April 2023#

Bonds	%
US Treasury N/B Fix 1.125% 15.05.40	3.6
Australian Government 165 Fix 1.750% 21.11.32	3.0
Australian Government 158 Fix 1.250% 21.05.32	2.7
US Treasury N/B Fix 0.625% 15.05.30	2.5
Swedish Government 1065 Fix 1.750% 11.11.33	2.5
US Treasury N/B Fix 1.125% 15.08.40	2.5
Bundesrepub. Deutschland Fix 0.000% 15.05.35	2.1
United Kingdom Gilt Fix 0.500% 31.01.29	2.0
US Treasury N/B Fix 1.750% 15.08.41	2.0
Bundesrepub. Deutschland Fix 2.300% 15.02.33	1.8

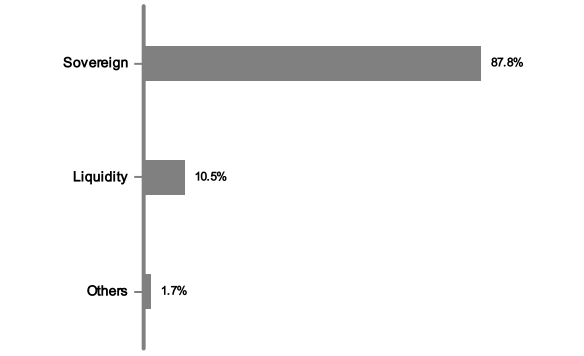
Asset Allocation as at 31 May 2023*

	%
Allianz Strategic Bond Fund	98.7%
Cash & Cash Equivalents	1.3%

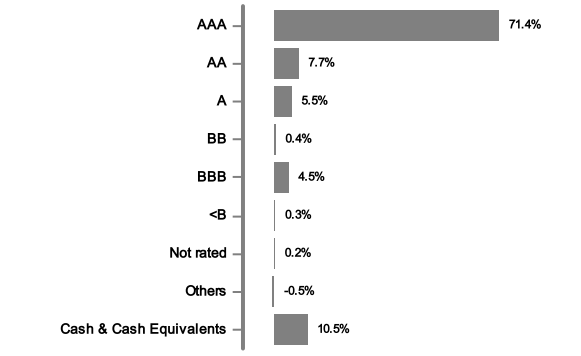
Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2023#



Target Fund Credit Profile as at 30 April 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 30 April 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

Affin Hwang World Series - US Dollar Liquidity Fund

A feeder fund aims to provide investors with a regular income stream and high level of liquidity to meet cash flow requirement whilst maintaining capital preservation.

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
HSBC Global Asset Management (USA) Inc.

Target Fund
HSBC US Dollar Liquidity Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
18 February, 2020 / USD1.00(USD)

Financial Year End
31 May

Subscription
Cash

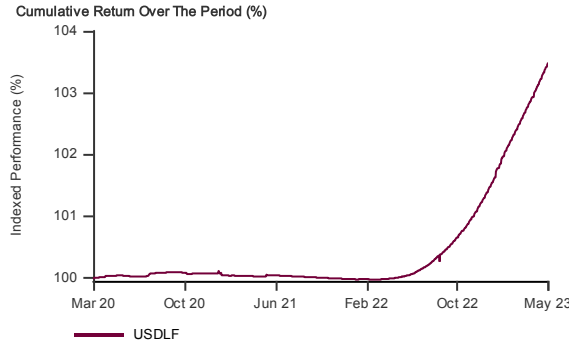
Initial Sales Charge
N/A

Annual Management Fee
Max 0.40% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)

As at 31 May, 2023*
Fund Size / NAV Per Unit
USD18.2million / USD1.0137(USD)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.4	0.0	3.5	3.5
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	0.0	1.1	-	1.1
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.0	1.5	-0.1	-

Source: MorningStar

Target Fund Top Holdings as at 30 April 2023#

Issuers	%
Banco Santander Sa	9.6
Mizuho Financial Group Inc	6.5
China Construction Bank Corp	6.5
Credit Agricole Group	5.9
Svenska Handelsbanken Ab	4.9
Industrial + Commercial Bank Of Chi	3.6
Barclays Plc	3.3
Sumitomo Mitsui Trust Holdings	3.0
Cooperatieve Rabobank Ua	2.9
Bank Of America Corp	2.7

Asset Allocation as at 31 May 2023*

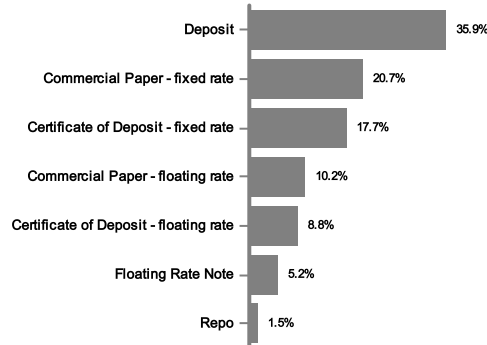
HSBC US Dollar Liquidity Fund	98.6%
Cash & Cash Equivalents	1.4%

Income Distribution History

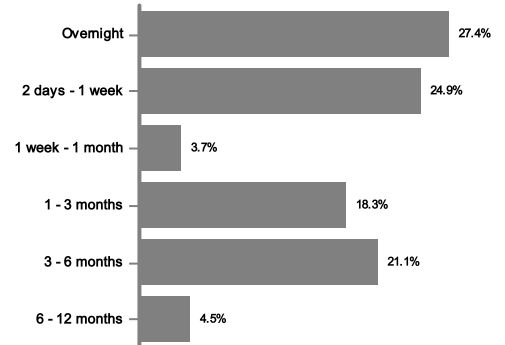
	Gross Distribution (Sen)	Yield (%)
2020	0.15	0.2
2021	0.03	0.0
2022	0.29	0.3
2023	1.62	1.6

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

Target Fund Asset Allocation as at 30 April 2023#



Target Fund Maturity Profile as at 30 April 2023#



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

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

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

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AHAM Shariah Gold Tracker Fund (formerly known as Affin Hwang Shariah Gold Tracker Fund)

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

Fund Category
Feeder Fund

Fund Type
Growth

Target Fund Manager
Affin Hwang Asset Management Berhad

Target Fund
Tradeplus Shariah Gold Tracker

Benchmark
LBMA Gold Price AM

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

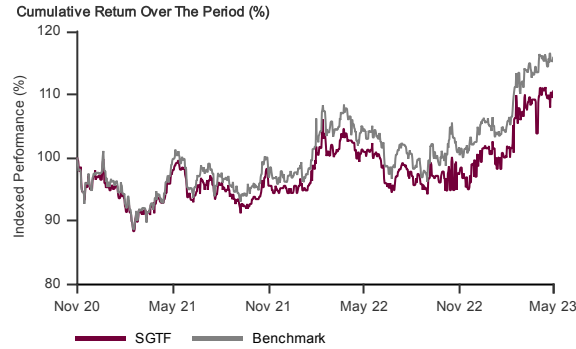
Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.30% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR11.8million / MYR0.5532_(MYR)

Performance Record as at 31 May 2023*



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

Asset Allocation as at 31 May 2023*

Tradeplus Shariah Gold Tracker	92.6%
Cash & Cash Equivalents	7.4%

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	6.6	9.7	-	10.6
Benchmark (MYR)	2.2	11.3	-	16.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	9.7	-	-	4.1
Benchmark (MYR)	11.3	-	-	6.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	14.1	2.8	-2.2	-
Benchmark (MYR)	13.2	5.5	-0.5	-

Source: MorningStar

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

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AHAM New China Tracker Fund

(formerly known as Affin Hwang New China Tracker Fund)

The feeder fund that aims to provide investors with investment results that closely correspond the performance of benchmark.

Fund Category
Feeder Fund

Fund Type
Growth

Target Fund Manager
Affin Hwang Asset Management Berhad

Target Fund
TradePlus S&P New China Tracker

Benchmark
S&P New China Sectors Ex A-Shares Index

Base Currency
MYR

Launch Date / IOP
18 November, 2020 / MYR0.50_(MYR)

Financial Year End
30 April

Subscription
Cash

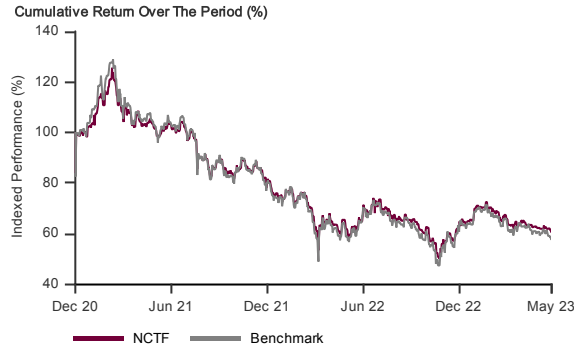
Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR29.1million / MYR0.3010_(MYR)

Performance Record as at 31 May 2023*



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

Asset Allocation as at 31 May 2023*

Tradeplus S&P New China Tracker	98.8%
Cash & Cash Equivalents	1.2%

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-3.8	-9.1	-	-39.8
Benchmark (MYR)	-5.8	-12.1	-	-42.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-9.1	-	-	-18.5
Benchmark (MYR)	-12.1	-	-	-20.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-7.4	-13.0	-27.0	-
Benchmark (MYR)	-9.6	-14.9	-28.2	-

Source: MorningStar

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AHAM Single Bond Series 1

(formerly known as Affin Hwang Single Bond Series 1)

The Fund aims to provide regular income over the medium to long term period.

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
USD

Launch Date / IOP
07 June, 2019 / MYR1.00(MYR Hedged)

Financial Year End
30 November

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

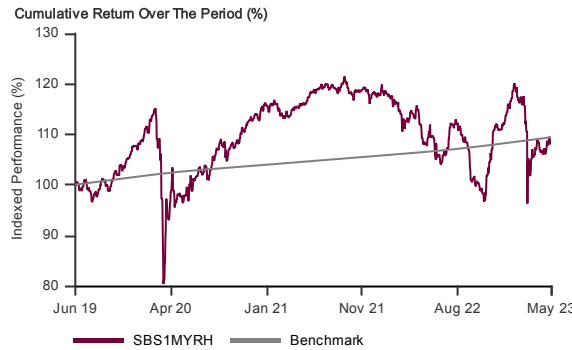
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000(MYR Hedged)

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR107.8million / MYR0.8528(MYR Hedged)

Fixed Income Yield
7.5%

Fixed Income Duration
3.9 years

Performance Record as at 31 May 2023*



Top Holdings as at 31 May 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.50%	23.03.49	80.2

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR Hedged)	2.3	-2.7	9.6		8.9
Benchmark (MYR Hedged)	0.3	2.7	6.5		9.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR Hedged)	-2.7	3.1	-		2.2
Benchmark (MYR Hedged)	2.7	2.1	-		2.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR Hedged)	-1.8	-5.8	4.4	5.4
Benchmark (MYR Hedged)	1.2	2.2	1.9	2.2

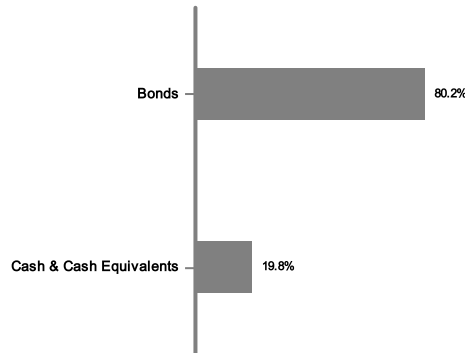
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2019	1.60	1.6
2020	6.30	7.2
2021	6.91	6.9
2022	6.27	7.2
2023	1.85	2.3

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

Asset Allocation as at 31 May 2023*



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

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

Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 12.4 for MYR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. 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 Single Bond Series 3

(formerly known as Affin Hwang Single Bond Series 3)

The Fund aims to provide regular income over the medium to long term period.

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
15 July, 2020 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

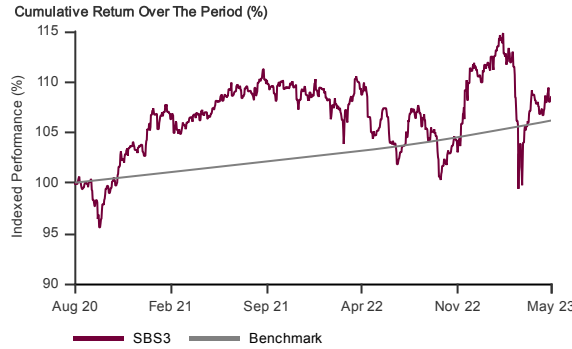
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR57.7million / MYR0.9424_(MYR)

Fixed Income Yield
8.0%

Fixed Income Duration
1.9 years

Performance Record as at 31 May 2023*



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

Top Holdings as at 31 May 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	Standard Chartered PLC	6.00%	29.12.49	74.6

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.7	1.3	-	8.6
Benchmark (MYR)	0.3	2.7	-	6.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.3	-	-	3.0
Benchmark (MYR)	2.7	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-1.2	1.2	5.8	-
Benchmark (MYR)	1.2	2.2	1.9	-

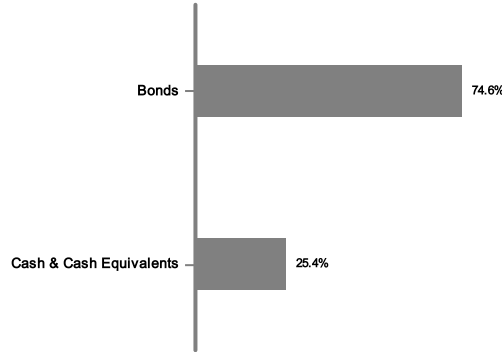
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	6.30	6.2
2022	6.03	6.3
2023	1.99	2.0

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

Asset Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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AHAM Single Bond Series 5

(formerly known as Affin Hwang Single Bond Series 5)

The Fund aims to provide regular income over the medium to long term period.



Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
15 September, 2020 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

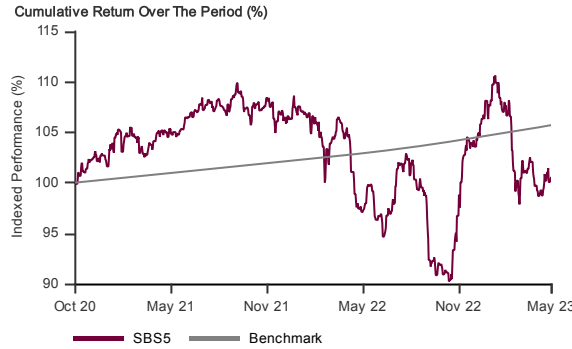
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR50.9million / MYR0.8953_(MYR)

Fixed Income Yield
7.6%

Fixed Income Duration
3.4 years

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.9	1.0	-	0.6
Benchmark (MYR)	0.3	2.7	-	5.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.0	-	-	0.2
Benchmark (MYR)	2.7	-	-	2.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-2.9	-2.6	4.6	-
Benchmark (MYR)	1.2	2.2	1.9	-

Source: MorningStar

Top Holdings as at 31 May 2023*

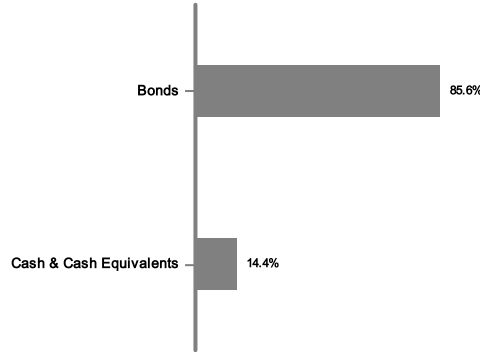
Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.00%	22.05.49	85.6

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	5.30	5.2
2022	4.30	5.0
2023	1.54	1.7

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

Asset Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

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



AHAM Flexible Maturity Income Fund 15

(formerly known as Affin Hwang Flexible Maturity Income Fund 15)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
5-years Malayan Banking Berhad Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
19 March, 2020 / MYR1.00_(MYR)

Maturity Date
23 April, 2025

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

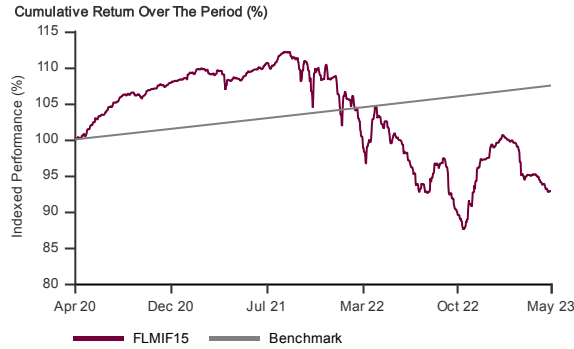
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR78.4million / MYR0.8521_(MYR)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-2.1	-7.2	-8.9	-7.1
Benchmark (MYR)	0.2	2.4	7.2	7.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-7.2	-3.1	-	-2.4
Benchmark (MYR)	2.4	2.4	-	2.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-4.7	-10.4	0.4	-
Benchmark (MYR)	1.0	2.4	2.4	-

Source: MorningStar

Top Holdings as at 31 May 2023*

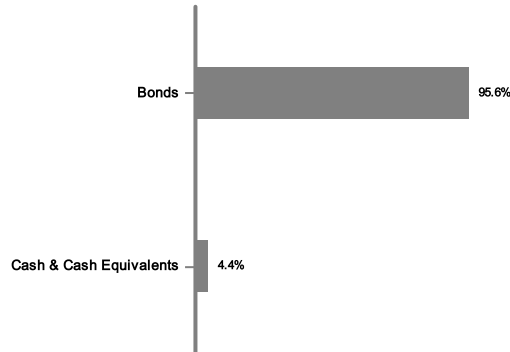
Bonds	Issuer	Coupon	Maturity Date	%
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	5.9
	QBE Insurance Group Ltd	6.75%	02.12.44	5.8
	AAC Technologies Holdings Inc	3.00%	27.11.24	5.6
	Huarong Finance II Co Ltd	5.50%	16.01.25	5.5
	Ford Motor Credit Co LLC	4.13%	20.06.24	5.4
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	5.3
	Yinson Juniper Ltd	8.10%	29.03.49	4.7
	Sepco Virgin Ltd	3.55%	25.10.49	4.6
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.5
	DBS Group Holdings Ltd	3.30%	27.02.49	4.5

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	4.12	4.0
2022	2.58	2.7
2023	1.81	2.1

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

Asset Allocation as at 31 May 2023*



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

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

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Affin Hwang Flexible Maturity Income Fund 16

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
17 October, 2019 / MYR1.00(MYR)

Maturity Date
07 November, 2024

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

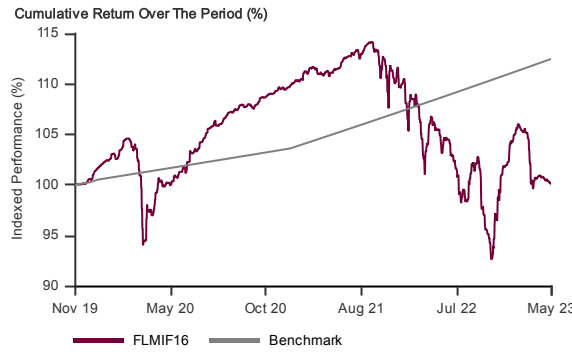
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR154.4million / MYR0.9029(MYR)

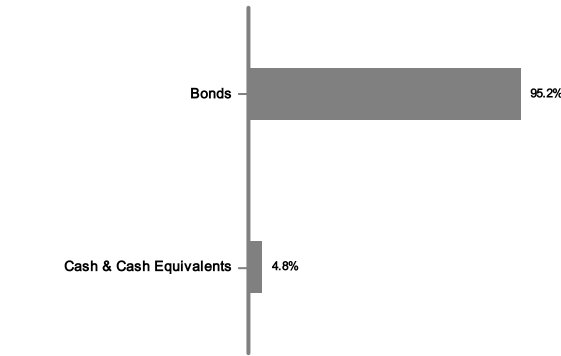
Performance Record as at 31 May 2023*



Top Holdings as at 31 May 2023*

Bonds			
Issuer	Coupon	Maturity Date	%
Dah Sing Bank Ltd	5.00%	15.01.29	6.6
UBS Grp Funding Switzerland AG	5.88%	28.11.49	6.4
DNB Bank ASA	4.88%	12.11.49	5.6
Celestial Miles Ltd	5.75%	31.01.49	4.7
Geely Automobile Holdings Ltd	4.00%	09.12.49	4.5
Ford Motor Credit Co LLC	4.13%	20.06.24	4.4
HSBC Holdings PLC	6.38%	17.09.49	4.0
QBE Insurance Group Ltd	6.75%	02.12.44	3.9
Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.9
AAC Technologies Holdings Inc	3.00%	27.11.24	3.7

Asset Allocation as at 31 May 2023*



Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-0.7	-4.2	-1.6		0.1
Benchmark (MYR)	0.3	3.4	10.4		12.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-4.2	-0.5	-		0.0
Benchmark (MYR)	3.4	3.4	-		3.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-2.1	-7.4	0.2	8.4
Benchmark (MYR)	1.4	3.4	3.4	3.4

Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.63	4.4
2021	4.63	4.7
2022	1.20	1.4

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

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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 7.4 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.82. Low includes Funds with VF that are above 3.82 but not more than 9.905. Moderate includes Funds with VF that are above 9.905 but not more than 12.875. High includes Funds with VF that are above 12.875 but not more than 16.545. Very High includes Funds with VF that are above 16.545. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Affin Hwang Flexible Maturity Income Fund 17

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-years Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
09 December, 2019 / MYR1.00(MYR)

Maturity Date
24 December, 2024

Financial Year End
28 February

Initial Sales Charge
Max 2.00% of the NAV per Unit

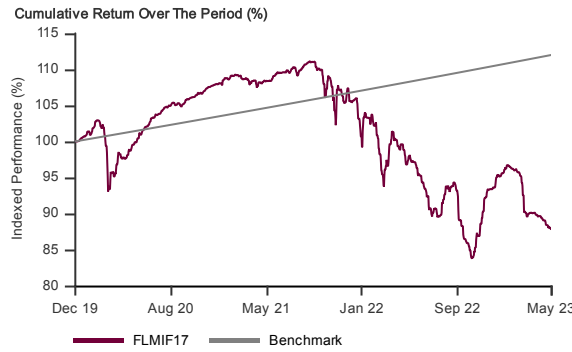
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR119.7million / MYR0.7896(MYR)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-2.0	-9.7	-12.1	-12.2	-12.2
Benchmark (MYR)	0.3	3.4	10.4	12.0	12.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-9.7	-4.2	-	-3.7	-3.7
Benchmark (MYR)	3.4	3.4	-	3.4	3.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-6.2	-11.7	-1.9	7.9
Benchmark (MYR)	1.4	3.4	3.4	3.4

Source: MorningStar

Top Holdings as at 31 May 2023*

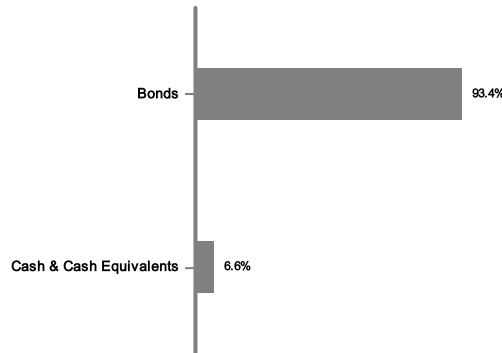
Bonds			
Issuer	Coupon	Maturity Date	%
MBSB Bank Bhd	5.05%	20.12.29	8.4
Geely Automobile Holdings Ltd	4.00%	09.12.49	6.2
Malayan Cement Berhad	5.25%	13.01.26	5.1
Asahi Mutual Life Insurance Co	6.50%	05.09.49	4.6
WCT Holdings Bhd	5.80%	27.09.49	4.2
UBS Grp Funding Switzerland AG	5.88%	28.11.49	3.4
Dah Sing Bank Ltd	5.00%	15.01.29	3.4
QBE Insurance Group Ltd	6.75%	02.12.44	3.1
United Overseas Bank Ltd	3.88%	19.10.49	3.0
Societe Generale SA	6.13%	16.04.49	3.0

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.44	4.3
2021	4.44	4.6
2022	1.65	2.0

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

Asset Allocation as at 31 May 2023*



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Affin Hwang Flexible Maturity Income Fund 18

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
19 May, 2020 / MYR1.00_(MYR)

Maturity Date
16 June, 2025

Financial Year End
28 February

Initial Sales Charge
Max 3.00% of the NAV per Unit

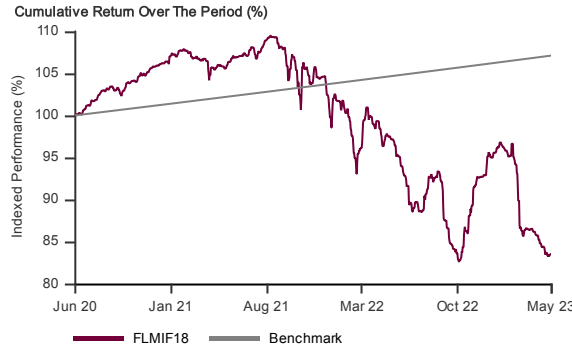
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR189.8million / MYR0.7809_(MYR)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-2.5	-14.2	-	-16.4
Benchmark (MYR)	0.2	2.4	-	7.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-14.2	-	-	-5.9
Benchmark (MYR)	2.4	-	-	2.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-10.0	-11.2	-1.5	-
Benchmark (MYR)	1.0	2.4	2.4	-

Source: MorningStar

Top Holdings as at 31 May 2023*

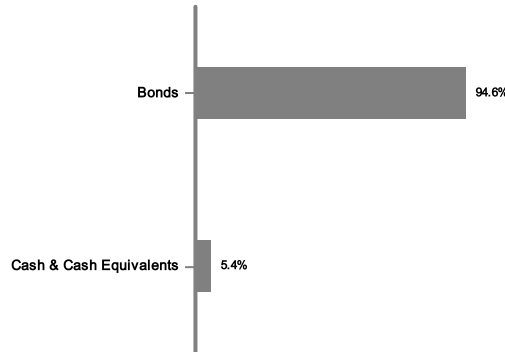
Bonds	Issuer	Coupon	Maturity Date	%
	Huarong Finance II Co Ltd	5.50%	16.01.25	5.7
	Kedah Cement Sdn Bhd	4.55%	07.07.23	5.3
	AAC Technologies Holdings Inc	3.00%	27.11.24	5.1
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.7
	Phoenix Group Holdings PLC	5.63%	29.01.49	4.6
	Geely Automobile Holdings Ltd	4.00%	09.12.49	4.6
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	3.9
	China Construction Bank Corp	2.45%	24.06.30	3.9
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.6
	QBE Insurance Group Ltd	6.75%	02.12.44	3.6

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	4.12	4.0
2022	2.58	2.9

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

Asset Allocation as at 31 May 2023*



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AHAM Flexible Maturity Income Fund 19

(formerly known as Affin Hwang Flexible Maturity Income Fund 19)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
25 August, 2020 / MYR1.00_(MYR)

Maturity Date
10 September, 2025

Financial Year End
31 March

Initial Sales Charge
Max 3.00% of the NAV per Unit

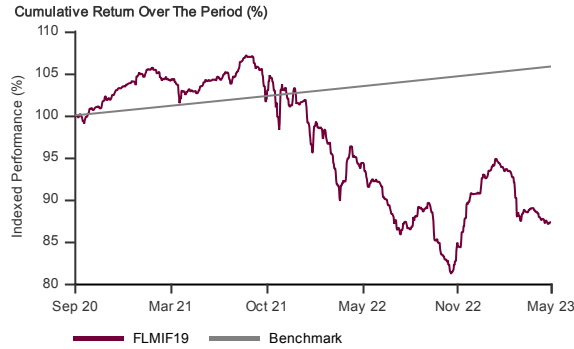
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR184.6million / MYR0.8331_(MYR)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-1.3	-5.3	-	-12.7	
Benchmark (MYR)	0.2	2.1	-	5.8	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-5.3	-	-	-4.8	
Benchmark (MYR)	2.1	-	-	2.1	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-3.7	-10.9	-1.9	-
Benchmark (MYR)	0.9	2.1	2.1	-

Source: MorningStar

Top Holdings as at 31 May 2023*

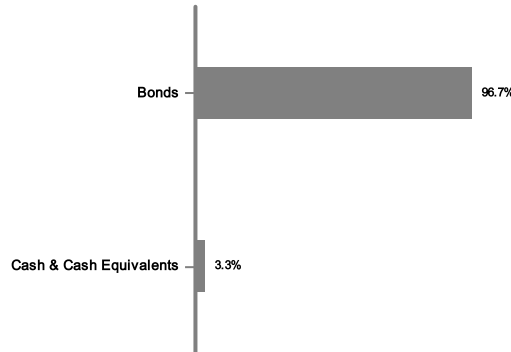
Bonds	Issuer	Coupon	Maturity Date	%
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.8
	Scentre Group Trust 2	4.75%	24.09.80	4.5
	HSBC Holdings PLC	6.38%	30.03.49	4.3
	Meituan	2.13%	28.10.25	4.1
	Indonesia Asahan Aluminium Tbk	4.75%	15.05.25	3.9
	Dah Sing Bank Ltd	5.00%	15.01.29	3.7
	QBE Insurance Group Ltd	5.88%	17.06.46	3.6
	Geely Automobile Holdings Ltd	4.00%	09.12.49	3.5
	Huarong Finance 2019 Co Ltd	4.25%	30.09.49	3.5
	AAC Technologies Holdings Inc	3.00%	27.11.24	3.3

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	3.60	3.5
2022	1.12	1.3

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

Asset Allocation as at 31 May 2023*



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

A copy of the 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.



Affin Hwang Flexible Maturity Income Fund 20

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
28 October, 2020 / MYR1.00_(MYR)

Maturity Date
26 November, 2025

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

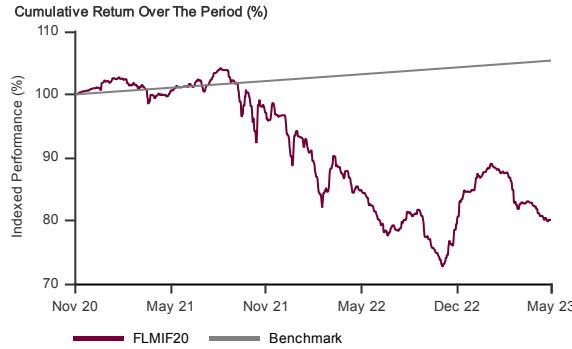
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR53.0million / MYR0.7525_(MYR)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-2.6	-5.3	-	-19.9
Benchmark (MYR)	0.2	2.1	-	5.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-5.3	-	-	-8.4
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-5.5	-12.3	-4.3	-
Benchmark (MYR)	0.9	2.1	2.1	-

Source: MorningStar

Top Holdings as at 31 May 2023*

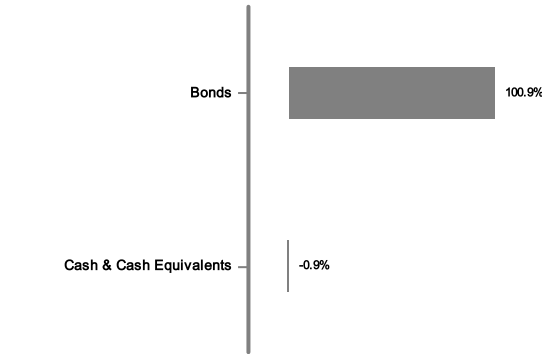
Bonds	Issuer	Coupon	Maturity Date	%
	Malayan Cement Berhad	5.25%	13.01.26	7.6
	Scentre Group Trust 2	4.75%	24.09.80	6.3
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	5.0
	AAC Technologies Holdings Inc	3.00%	27.11.24	4.9
	QBE Insurance Group Ltd	6.75%	02.12.44	3.5
	Chinalco Capital Holdings Ltd	4.10%	11.09.49	3.4
	Standard Chartered PLC	6.00%	29.12.49	3.3
	Geely Finance HK Ltd	3.00%	05.03.25	3.3
	Phoenix Group Holdings PLC	5.63%	29.01.49	3.0
	United States Treasury N/B	0.13%	15.10.23	3.0

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	2.88	3.1
2022	2.47	3.3

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

Asset Allocation as at 31 May 2023*



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

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

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Affin Hwang Flexible Maturity Income Fund 21

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.



Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
22 November, 2021 / MYR1.00_(MYR)

Maturity Date
14 December, 2026

Financial Year End
31 January

Initial Sales Charge
Max 3.00% of the NAV per Unit

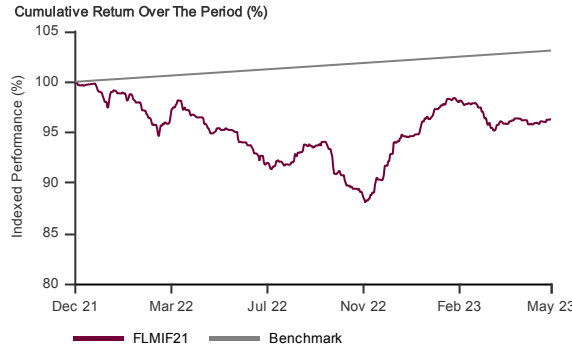
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR166.4million / MYR0.9368_(MYR)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.1	1.0	-	-3.7
Benchmark (MYR)	0.2	2.1	-	3.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.0	-	-	-2.5
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.6	-5.0	-	-
Benchmark (MYR)	0.9	2.1	-	-

Source: MorningStar

Top Holdings as at 31 May 2023*

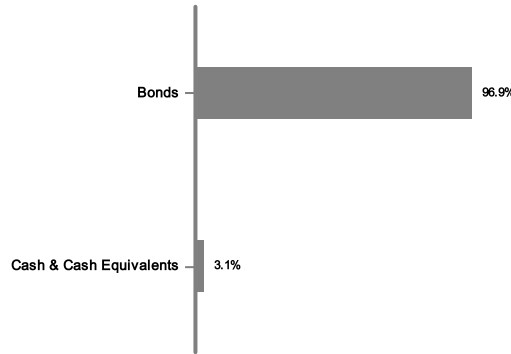
Bonds	Issuer	Coupon	Maturity Date	%
	Yinson Holdings Berhad	5.55%	07.12.26	6.0
	Dialog Group Bhd	4.15%	16.11.49	5.9
	TG Excellence Bhd	3.95%	27.02.49	4.7
	CIMB Bank Bhd	4.70%	18.05.27	3.1
	MBSB Bank Bhd	5.25%	19.12.31	3.1
	IJM Land Berhad	5.65%	19.03.49	3.1
	Genting RMTN Bhd	5.19%	25.03.27	3.0
	Tanjung Bin Energy Sdn Bhd	5.50%	14.03.25	3.0
	UEM Sunrise Bhd	5.15%	31.10.25	3.0
	Haidilao International Holding	2.15%	14.01.26	3.0

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2022	2.60	2.8

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

Asset Allocation as at 31 May 2023*



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

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

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AHAM Strategic Opportunity Fund 3

A 2-year closed-ended fund that aims to provide investors with income whilst maintaining capital preservation.



Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
N/A

Base Currency
MYR

Launch Date / IOP
17 January, 2023 / MYR1.00_(MYR)

Maturity Date
17 February, 2025

Financial Year End
31 January

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
N/A

Penalty Charge
N/A

Repurchase Charge
2.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR66.2million / MYR1.0264_(MYR)

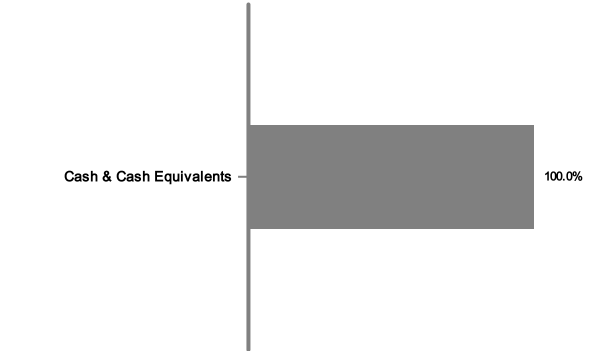
Performance Record as at 31 May 2023*

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

Performance Table as at 31 May 2023*

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

Asset Allocation as at 31 May 2023*



Income Distribution History

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

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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.
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Affin Hwang Strategic Opportunity Fund 4

A 5-year closed-ended fund that aims to provide investors with income whilst maintaining capital preservation.



Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
N/A

Base Currency
MYR

Launch Date / IOP
03 August, 2022 / MYR1.00_(MYR)

Maturity Date
17 August, 2027

Financial Year End
31 January

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
N/A

Penalty Charge
N/A

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR34.5million / MYR0.9956_(MYR)

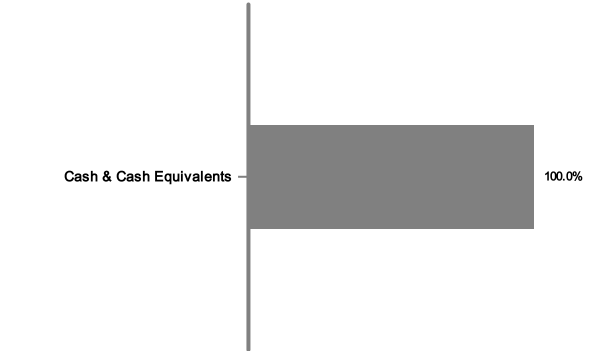
Performance Record as at 31 May 2023*

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

Performance Table as at 31 May 2023*

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

Asset Allocation as at 31 May 2023*



Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2022	0.79	0.8
2023	2.19	2.2

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

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

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AHAM PRS Growth Fund (formerly known as Affin Hwang PRS Growth Fund)

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Growth)

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

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

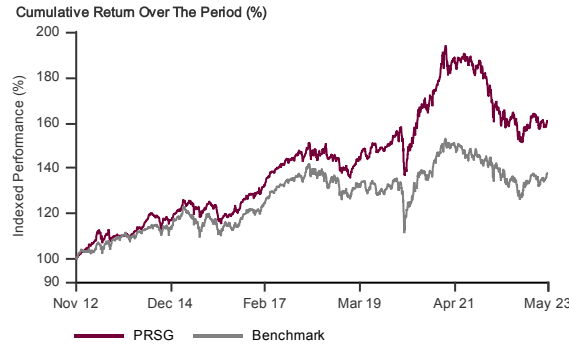
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR311.6million / MYR0.6635_(MYR)

Performance Record as at 31 May 2023*

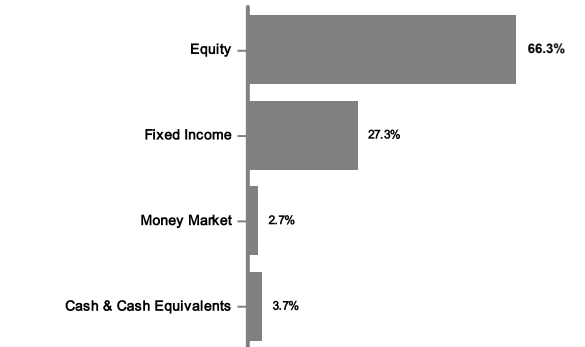


October, 2012 to May, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 May 2023*

AHAM Select Asia (ex Japan) Opportunity Fund Class	34.2%
AHAM Bond Fund	14.0%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	13.3%
AHAM Select Bond Fund	10.0%
AHAM Select Asia (ex Japan) Quantum Fund Class	9.6%

Asset Allocation as at 31 May 2023*



Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.7	-2.1	5.3	61.1
Benchmark (MYR)	2.2	-1.7	7.1	37.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.1	1.8	1.9	4.6
Benchmark (MYR)	-1.7	2.3	0.3	3.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.2	-13.2	0.8	16.8
Benchmark (MYR)	2.5	-7.0	-1.7	9.3

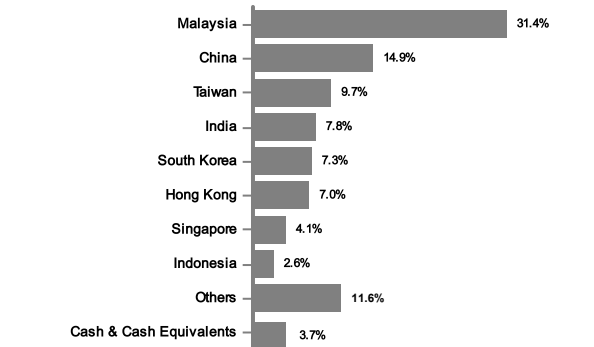
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.7
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3
2022	1.00	1.6

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

Country Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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AHAM PRS Moderate Fund (formerly known as Affin Hwang PRS Moderate Fund)

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Moderate)

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

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

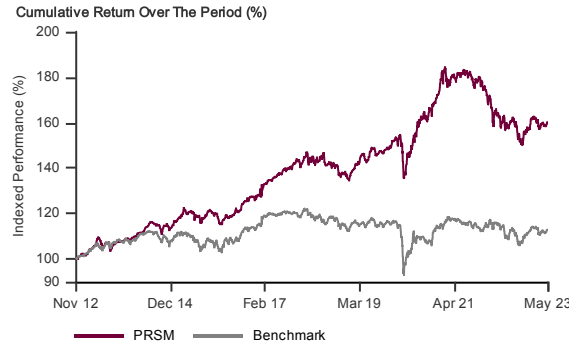
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR155.5million / MYR0.6653(MYR)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.8	-1.5	6.9	60.1
Benchmark (MYR)	0.6	-2.1	5.5	12.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.5	2.3	2.2	4.6
Benchmark (MYR)	-2.1	1.8	-0.7	1.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.0	-10.7	1.1	14.4
Benchmark (MYR)	0.2	-1.4	0.4	-1.9

Source: MorningStar

Top Holdings as at 31 May 2023*

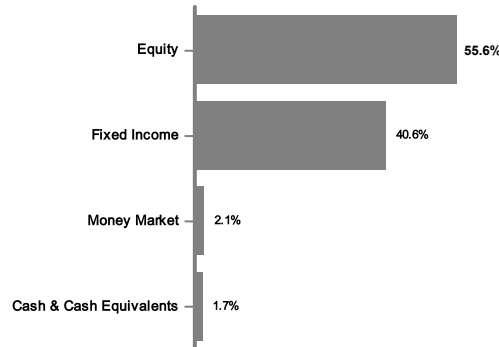
AHAM Select Asia Pacific (ex Japan) Balanced Fund	30.6%
AHAM Select Asia Pacific (ex Japan) Dividend Fund Class	20.3%
AHAM Select Bond Fund	14.9%
AHAM Bond Fund	12.5%
Affin Hwang World Series - Global Equity Fund	8.2%

Income Distribution History

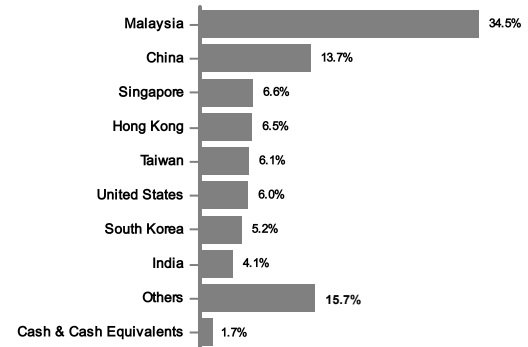
	Gross Distribution (Sen)	Yield (%)
2014	1.50	2.8
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.5
2021	1.00	1.3
2022	1.00	1.5
2023	0.50	0.8

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

Asset Allocation as at 31 May 2023*



Country Allocation as at 31 May 2023*



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AHAM PRS Conservative Fund

(formerly known as Affin Hwang PRS Conservative Fund)

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

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

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

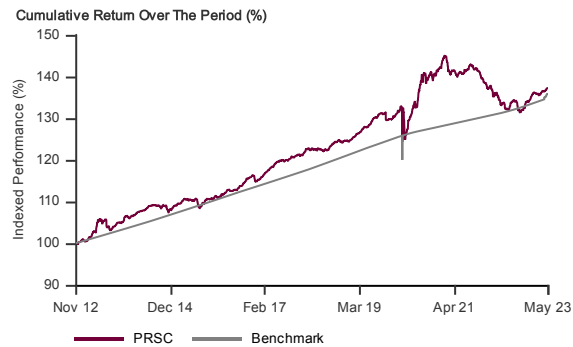
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR24.1million / MYR0.5798_(MYR)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.6	2.6	3.2	37.2
Benchmark (MYR)	0.9	3.3	7.2	35.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.6	1.0	2.4	3.0
Benchmark (MYR)	3.3	2.3	2.7	2.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.1	-3.0	-2.6	9.0
Benchmark (MYR)	1.8	2.2	1.9	2.2

Source: MorningStar

Top Holdings as at 31 May 2023*

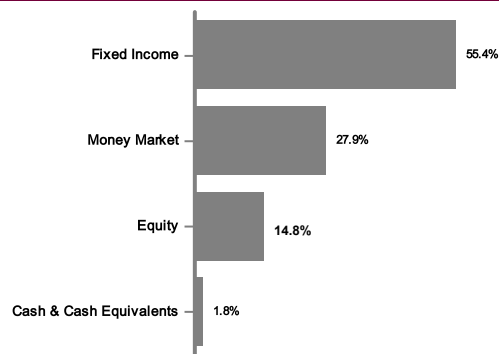
AHAM Bond Fund	46.2%
AHAM Aiman Growth Fund	8.5%
AHAM Select Asia (ex Japan) Opportunity Fund Class	5.2%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	5.0%
Southern Power Generation SB 5.45% (31.10.2033)	4.4%

Income Distribution History

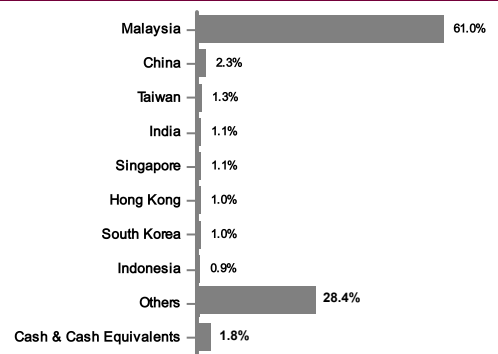
	Gross Distribution (Sen)	Yield (%)
2014	1.00	1.9
2015	0.50	1.0
2016	0.50	0.9
2017	1.00	1.8
2018	1.00	1.8
2019	1.00	1.7
2020	1.00	1.7
2021	1.00	1.6
2022	1.00	1.8
2023	0.50	0.9

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

Asset Allocation as at 31 May 2023*



Country Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The Private Pension Administrator (PPA) Annual Fee is not payable by the Member for the year the Member's account is first opened and the year(s) where no contribution has been made. A copy of the Disclosure Document and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Disclosure Document and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



AHAM Aiiman PRS Shariah Growth Fund (formerly known as Affin Hwang Aiiman PRS Shariah Growth Fund)

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

Name of Scheme
Private Retirement Scheme

Fund Category
Equity

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

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

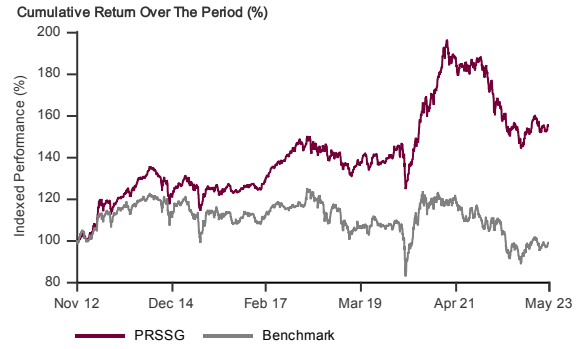
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR59.3million / MYR0.6300_(MYR)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.0	-3.1	7.9	55.4
Benchmark (MYR)	1.2	-5.6	-9.7	-1.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.1	2.5	1.8	4.3
Benchmark (MYR)	-5.6	-3.3	-2.3	-0.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.3	-17.0	0.7	26.9
Benchmark (MYR)	-0.7	-10.8	-6.8	10.1

Source: MorningStar

Top Holdings as at 31 May 2023*

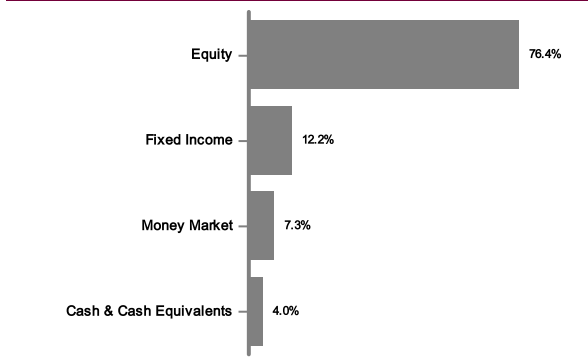
AHAM Aiiman Asia E-J Growth Fund	40.5%
AHAM Aiiman Growth Fund	25.2%
AHAM Aiiman Quantum Fund	14.9%
AHAM AIIMAN Income Plus Fund	10.0%
Aiiman Global Equity Fund	4.9%

Income Distribution History

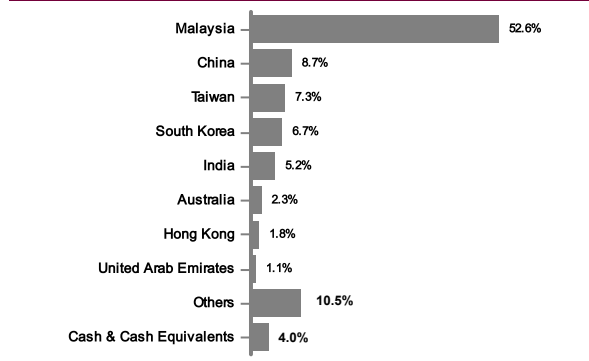
	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.5
2014	3.00	5.0
2015	2.50	4.5
2016	0.50	0.9
2017	1.00	1.7
2018	1.00	1.7
2019	0.20	0.3
2020	0.50	0.7
2021	1.00	1.3
2022	1.00	1.7

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

Asset Allocation as at 31 May 2023*



Country Allocation as at 31 May 2023*





AHAM Aiiman PRS Shariah Moderate Fund

(formerly known as Affin Hwang Aiiman PRS Shariah Moderate Fund)

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

Name of Scheme
Private Retirement Scheme

Fund Category
Mixed Assets

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

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

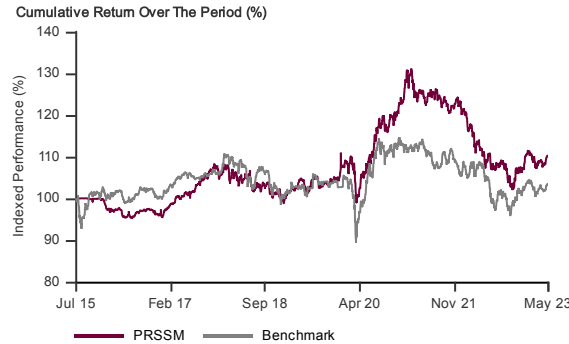
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR7.9million / MYR0.5123(MYR)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.3	0.0	2.7	10.4
Benchmark (MYR)	1.0	-2.0	-2.7	3.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.0	0.9	1.1	1.3
Benchmark (MYR)	-2.0	-0.9	-0.1	0.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.2	-11.7	-2.2	14.9
Benchmark (MYR)	0.3	-5.5	-3.3	7.5

Source: MorningStar

Top Holdings as at 31 May 2023*

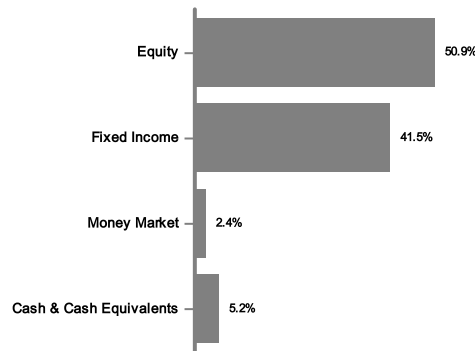
AHAM Aiiman Select Income Fund	41.2%
AHAM Aiiman Asia E-J Growth Fund	29.9%
AHAM AIIMAN Income Plus Fund	13.4%
AHAM Aiiman Growth Fund	9.8%
Aiiman Global Equity Fund	4.7%

Income Distribution History

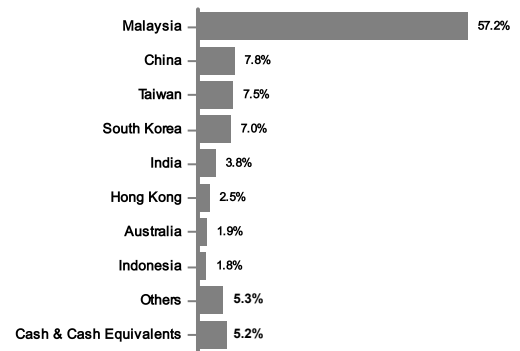
	Gross Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	1.00	1.7
2022	1.00	2.0

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

Asset Allocation as at 31 May 2023*



Country Allocation as at 31 May 2023*



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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR0.4151million / MYR0.5123_(MYR)

Performance Record as at 31 May 2023*

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

Performance Table as at 31 May 2023*

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

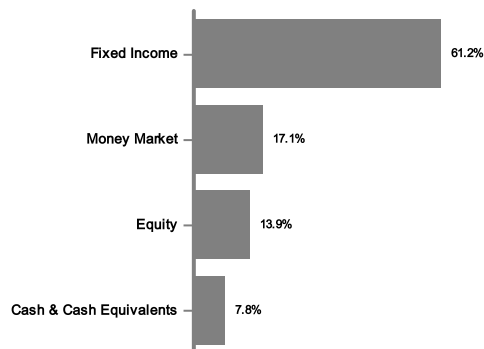
Top Holdings as at 31 May 2023*

AHAM AIIMAN Income Plus Fund	50.6%
Aiiman Aiiman Income Extra Fund	26.6%
AHAM Aiiman Growth Fund	7.5%
Aiiman AsiaPac ex Japan Dividend Fund	6.4%
Aiiman Global Equity Fund	3.4%

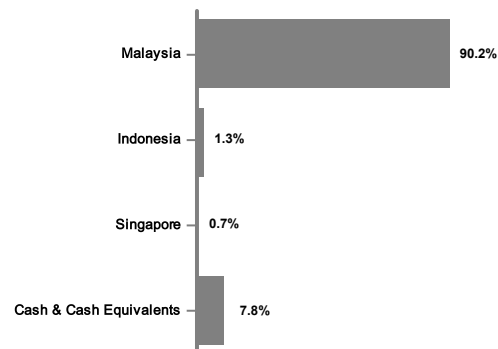
Income Distribution History

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

Asset Allocation as at 31 May 2023*



Country Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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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Fundamentals

June 2023



Aiiman Asia Pacific (ex Japan) Dividend Fund

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

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
MSCI AC Asia Pacific (ex Japan) Islamic Index

Base Currency
MYR

Launch Date / IOP
21 February, 2019 / MYR0.50_(MYR)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

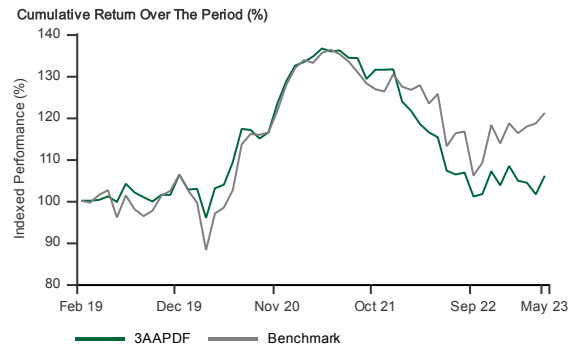
Annual Management Fee
Max 1.80% per annum

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

Repurchase Charge
N/A

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR20.5million / MYR0.4990_(MYR)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	4.4	-8.0	2.1	6.0
Benchmark (MYR)	2.1	-3.6	23.1	21.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-8.0	0.7	-	1.4
Benchmark (MYR)	-3.6	7.2	-	4.6

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

Source: MorningStar

Top Holdings as at 31 May 2023*

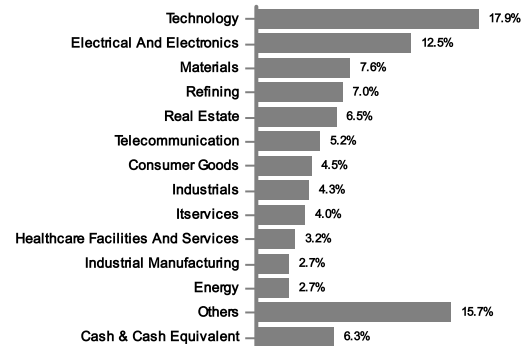
Equities	%
SAMSUNG ELECTRONICS CO LTD	11.0
BHP GROUP LTD	7.1
RELIANCE INDUSTRIES LTD	7.0
SAMSUNG ELECTRONIC PREF	6.1
SK HYNIX INC	4.0
LINK REIT	3.5
TELEKOMUNIKASI INDONESIA	2.9
TAIWAN SEMICONDUCTOR MAN	2.9
Woodside Energy Limited (WOODSIDE PETROLEUM LTD)	2.7
CHINA MENGNIU DAIRY CO	2.5

Income Distribution History

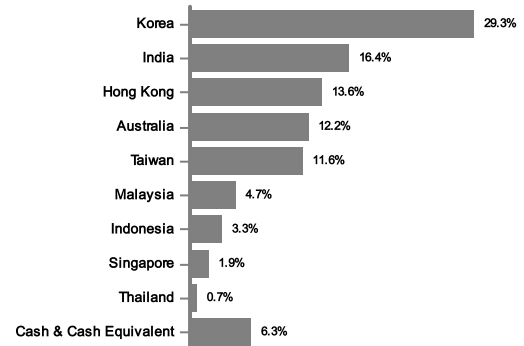
	Gross Distribution (Sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2

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

Sector Allocation as at 31 May 2023*



Country Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Aiiman Global Equity Fund

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

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

Launch Date / IOP
18 February, 2022 / USD0.50(USD)
11 November, 2019 / MYR0.50(MYR)
11 November, 2019 / MYR0.50(MYR-Hedged)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

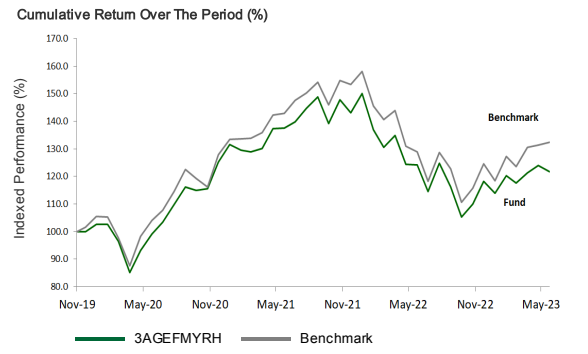
Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD 100 / USD 100(USD)
MYR 100 / MYR 100(MYR-Hedged)
MYR 100 / MYR 100(MYR)

Repurchase Charge
N/A

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR 6.8million / MYR 0.6693(MYR)
MYR 20.6million / MYR 0.6083(MYR-Hedged)
USD 2.7million / USD 0.4626(USD)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	-1.9	-2.1	22.8	21.7
Benchmark (MYR-Hedged)	0.9	2.8	27.4	32.5
Fund (MYR)	1.8	3.4	29.1	33.9
Fund (USD)	-1.1	-1.6	0.0	-7.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	-2.1	7.1	-	5.7
Benchmark (MYR-Hedged)	2.8	8.4	-	8.2
Fund (MYR)	3.4	8.9	-	8.5
Fund (USD)	-1.6	-	-	-5.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	6.8	-24.1	14.1	28.2
Benchmark (MYR-Hedged)	11.8	-25.1	18.5	26.7
Fund (MYR)	12.9	-21.0	17.8	27.1
Fund (USD)	8.1	-	-	-

Source: MorningStar

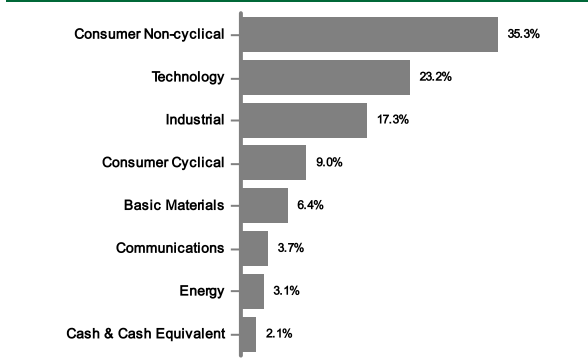
Top Holdings as at 31 May 2023*

Equities	%
Microsoft Corp	8.7
Coca-Cola Co/The	4.8
Nestle SA	4.2
Compass Group PLC	4.0
Taiwan Semiconductor Manufactu	4.0
Linde PLC	3.9
Booking Holdings Inc	3.7
Danaher Corp	3.6
Accenture PLC	3.4
Amadeus IT Group SA	3.3

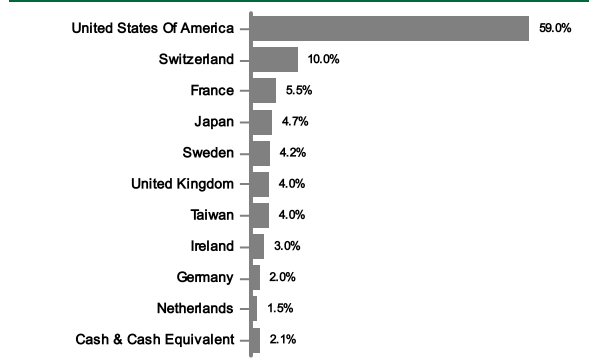
Income Distribution History

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

Sector Allocation as at 31 May 2023*



Country Allocation as at 31 May 2023*



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 Assets (Fund of Funds)

Fund Type
Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

Launch Date / IOP
05 October, 2021 / MYR0.50_(MYR)

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

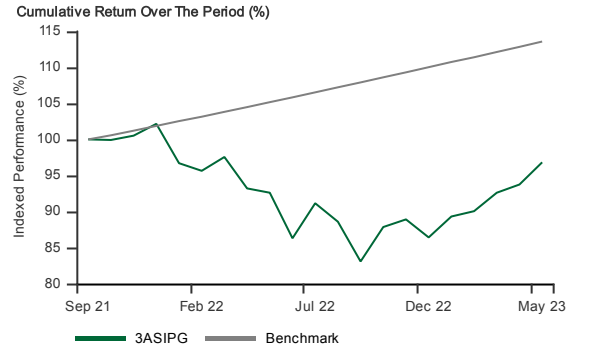
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR62.7million / MYR0.4841_(MYR)

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	3.3	4.6	-	-3.2
Benchmark (MYR)	0.7	8.0	-	13.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	4.6	-	-	-1.9
Benchmark (MYR)	8.0	-	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	12.1	-15.4	-	-
Benchmark (MYR)	3.2	8.0	-	-

Source: MorningStar

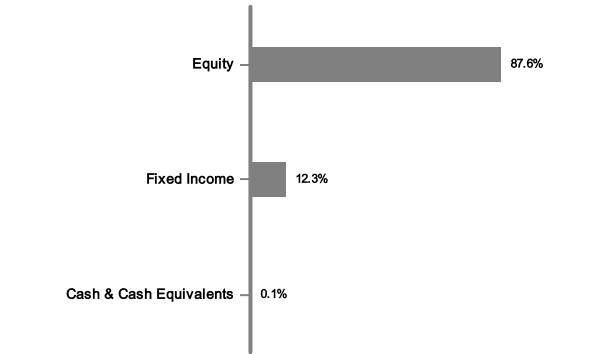
Top Holdings as at 31 May 2023*

Collective Investment Scheme	%
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	12.5
SP FUNDS S&P SHARIA INDUSTRY	11.8
ISHARES MSCI USA ISLAMIC	11.5
COMGEST GRW PLC-EUROPE S -Z- USD CAP	8.2
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	7.6
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	7.2
INVESCO DOW JONES ISLAMIC GLOBAL DEVELOPED MARKETS	7.1
ISHARES MSCI WORLD ISLAMIC	7.1
AIIMAN INCOME EXTRA FUND	7.1
ISHARES MSCI EM ISLAMIC	6.3

Income Distribution History

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

Asset Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at 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.

Aiiman Income Extra Fund

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

Fund Category
Fixed Income (Shariah-compliant Wholesale)

Fund Type
Income

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

Base Currency
MYR

Launch Date / IOP
07 October, 2019 / MYR1.00(MYR)

Maturity Date
N/A

Financial Year End
30 April

Initial Sales Charge
N/A

Subscription
Cash

Annual Management Fee
Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100,000 / MYR10,000(MYR)

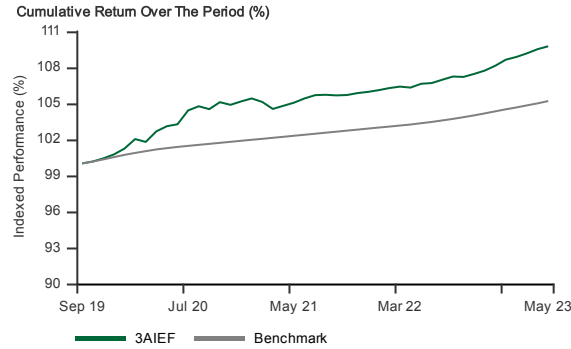
Repurchase Charge
N/A

As at 31 May, 2023*
Fund Size / NAV Per Unit
MYR2286.9million / MYR1.0460(MYR)

Portfolio Yield
3.6%

Portfolio Duration
0.5 years

Performance Record as at 31 May 2023*



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

Performance Table as at 31 May 2023*

	1 Month	1 Year	3 Year	Since Inception	
Total Return (%)					
Fund (MYR)	0.2	2.9	6.5	9.8	
Benchmark (MYR)	0.2	1.8	3.9	5.2	
Annualised Return (%)				Since Inception	
Fund (MYR)		2.9	2.1	-	2.6
Benchmark (MYR)		1.8	1.3	-	1.4
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Fund (MYR)	1.5	2.0	0.8	4.4	
Benchmark (MYR)	0.8	1.4	1.0	1.4	

Source: MorningStar

Top Holdings as at 31 May 2023*

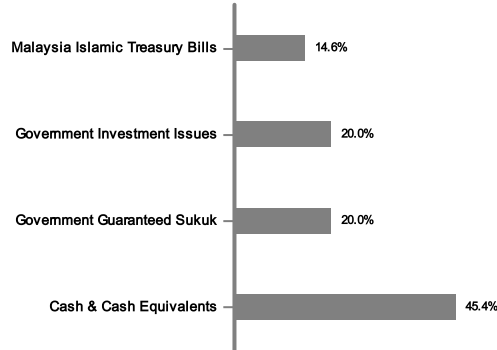
Sukuk	Coupon	Maturity Date	%
GII MURABAHAH 3/2018	4.09%	30.11.23	12.7
Malaysia Islamic T-Bill 11/2023	-	23.11.23	9.2
Malaysia Rail Link ICP (181D)	-	10.08.23	5.6
GII Murabahah 8/2013	4.44%	22.05.24	4.9
Malaysia Islamic T-Bill 10/2023	-	07.11.23	4.3
Malaysia Rail Link ICP (179D)	-	22.08.23	2.2
KNBZMK	-	14.08.23	1.7
GII Murabahah 2/2017	4.05%	15.08.24	1.5
LPPSA	2.35%	11.06.25	1.5
GOVCMK	4.27%	27.09.24	1.3

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	1.40	1.4

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

Asset Allocation as at 31 May 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.









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AHAM Capital Fund Risk Classification

Funds	Score	Risk Category	Group
Affin Hwang Aiiman Enhanced i-Profit Fund Affin Hwang Enhanced Deposit Fund AHAM Select Cash Fund (FKA Affin Hwang Select Cash Fund) Affin Hwang World Series - US Dollar Liquidity Fund AHAM Aiiman Money Market Fund (FKA Affin Hwang Aiiman Money Market Fund) AHAM Aiiman Global Sukuk Fund (FKA Affin Hwang Aiiman Global Sukuk Fund) AHAM Aiiman Income Plus Fund (FKA Affin Hwang Aiiman Income Plus Fund) AHAM Aiiman Income Fund AHAM Bond Fund (FKA Affin Hwang Bond Fund) Affin Hwang Malaysia Government Bond Fund AHAM PRS Conservative Fund (FKA Affin Hwang PRS Conservative Fund) AHAM Aiiman PRS Shariah Conservative Fund (FKA Affin Hwang Aiiman PRS Shariah Conservative Fund) AHAM Select Bond Fund (FKA Affin Hwang Select Bond Fund)	0 - 5	Very Low	G1
Affin Hwang Strategic Opportunity Fund 3 Affin Hwang Strategic Opportunity Fund 4 AHAM Single Bond Series 1 - 5 (FKA Affin Hwang Single Bond Series 1-5) Affin Hwang World Series - Global Income Fund Affin Hwang World Series - Global High Income Fund Affin Hwang World Series - Strategic Bond Fund	6 - 11	Low	G2
AHAM Aiiman Balanced Fund (FKA Affin Hwang Aiiman Balanced Fund) AHAM Aiiman Global Thematic Mixed Asset Fund (FKA Affin Hwang Aiiman Global Thematic Mixed Asset Fund) AHAM Aiiman PRS Shariah Moderate Fund (FKA Affin Hwang Aiiman PRS Shariah Moderate Fund) Affin Hwang Aiiman Select Income Fund AHAM PRS Moderate Fund (FKA Affin Hwang PRS Moderate Fund) AHAM EduGrowth & Income Fund (FKA Affin Hwang EduGrowth & Income Fund) Affin Hwang RMB Bond Fund AHAM Select Asia Pacific (ex Japan) Balanced Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund) AHAM Select AUD Income Fund (FKA Affin Hwang Select AUD Income Fund) AHAM Select Balanced Fund (FKA Affin Hwang Select Balanced Fund) AHAM Select Income Fund (FKA Affin Hwang Select Income Fund) AHAM Select SGD Income Fund (FKA Affin Hwang Select SGD Income Fund) Affin Hwang SGD Bond Fund AHAM Smart Invest Portfolio - Income (FKA Affin Hwang Smart Invest Portfolio - Income) Affin Hwang World Series - Asian High Yield Fund Affin Hwang World Series - US Short Duration High Income Fund Affin Hwang World Series - Emerging Markets Short Duration Fund Affin Hwang Aiiman Quantum Fund Affin Hwang Aiiman Growth Fund AHAM Aiiman PRS Shariah Growth Fund (FKA Affin Hwang Aiiman PRS Shariah Growth Fund) AHAM Aiiman Asia (ex Japan) Growth Fund (FKA Affin Hwang Aiiman Asia (ex Japan) Growth Fund) AHAM Aiiman Global Multi Thematic Fund (FKA Affin Hwang Aiiman Global Multi Thematic Fund) AHAM Equity Fund (FKA Affin Hwang Equity Fund) AHAM Growth Fund (FKA Affin Hwang Growth Fund) AHAM Principled Growth Fund (FKA Affin Hwang Principled Growth Fund) AHAM PRS Growth Fund (FKA Affin Hwang PRS Growth Fund) AHAM Select Asia (ex Japan) Opportunity Fund (FKA Affin Hwang Select Asia (ex Japan) Opportunity Fund) AHAM Select Asia Pacific (ex Japan) Dividend Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund) AHAM Select Asia Pacific (ex Japan) REITs Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) REITs Fund)	12 - 18	Moderate	G3
AHAM Select Dividend Fund (FKA Affin Hwang Select Dividend Fund) AHAM Select Opportunity Fund (FKA Affin Hwang Select Opportunity Fund) AHAM Tactical Fund (FKA Affin Hwang Tactical Fund) AHAM Smart Invest Portfolio – Growth (FKA Affin Hwang Smart Invest Portfolio – Growth) Affin Hwang World Series - China Allocation Opportunity Fund Affin Hwang World Series - Dividend Value Fund Affin Hwang World Series - Global Balanced Fund Affin Hwang World Series - Global Brands Fund Affin Hwang World Series - Global Climate Change Fund Affin Hwang World Series - Global Disruptive Innovation Fund Affin Hwang World Series - Global Dividend Growth Fund Affin Hwang World Series - Global Equity Fund Affin Hwang World Series - Global Sustainability Fund Affin Hwang World Series - Global Target Return Fund Affin Hwang World Series - Income and Growth Fund Affin Hwang World Series - Long Term Global Growth Fund Affin Hwang World Series - Next Generation Technology Fund	19 - 25	High	G4
Affin Hwang Absolute Return Fund II Affin Hwang Absolute Return Fund III Affin Hwang New China Tracker Fund AHAM Select Asia (ex Japan) Quantum Fund (FKA Affin Hwang Select Asia (ex Japan) Quantum Fund) AHAM ASEAN Flexi Fund (FKA Affin Hwang ASEAN Flexi Fund) Affin Hwang Shariah Gold Tracker Fund Affin Hwang World Series - America Equity Fund Affin Hwang World Series - China A Opportunity Fund Affin Hwang World Series - China Growth Fund Affin Hwang World Series - European Unconstrained Fund Affin Hwang World Series - Global Healthscience Fund Affin Hwang World Series - Global Infrastructure Income Fund Affin Hwang World Series - Global Quantum Fund Affin Hwang World Series - Japan Growth Fund	26 - 32	Very High	G5

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

Foreign Currency Availability

Fund Category	Currency							
	 USD	 MYR	 SGD	 AUD	 GBP	 EUR	 RMB	 HKD
Equity Funds								
AHAM Aiiman Global Multi Thematic Fund (FKA Affin Hwang Aiiman Global Multi Thematic Fund)	●	✳	✳	✳				
AHAM Select Asia (ex Japan) Opportunity Fund (FKA Affin Hwang Select Asia (ex Japan) Opportunity Fund)	◆	●	◆	◆	◆			
AHAM Select Asia (ex Japan) Quantum Fund (FKA Affin Hwang Select Asia (ex Japan) Quantum Fund)	◆	●	◆	◆	◆			
AHAM Select Asia Pacific (ex Japan) Dividend Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund)	◆	●	◆	◆	◆	◆	◆	
Affin Hwang World Series - America Equity Fund	●	✳	✳	✳				
Affin Hwang World Series - China A Opportunity Fund	●	✳◆	✳	✳				
Affin Hwang World Series - China Allocation Opportunity Fund	●	✳◆	✳	✳				
Affin Hwang World Series - China Growth Fund	●	✳◆						
Affin Hwang World Series - Dividend Value Fund	●	◆	◆	◆				
Affin Hwang World Series - European Unconstrained Fund	✳	✳	✳	✳		●		
Affin Hwang World Series - Global Brands Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Climate Change Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Disruptive Innovation Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Dividend Growth Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Equity Fund	●	◆	◆					
Affin Hwang World Series - Global Healthscience Fund	●	✳◆	✳	✳				
Affin Hwang World Series - Global Infrastructure Income Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Quantum Fund	●	✳◆	◆	◆	◆			
Affin Hwang World Series - Global Sustainability Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Target Return Fund	●	✳	✳	✳	✳	✳	✳	✳
Affin Hwang World Series - Japan Growth Fund		●✳						
Affin Hwang World Series - Long Term Global Growth Fund	●	✳	✳	✳				
Affin Hwang World Series - Next Generation Technology Fund	●	✳	✳	✳				
Fixed Income Funds								
AHAM Aiiman Global Sukuk Fund (FKA Affin Hwang Aiiman Global Sukuk Fund)	●	✳◆						
Affin Hwang RMB Bond Fund		◆					●	
AHAM Select Bond Fund (FKA Affin Hwang Select Bond Fund)	✳	●						
Affin Hwang SGD Bond Fund		◆	●					
Affin Hwang World Series - Asian High Yield Fund	●	✳	✳	✳				
Affin Hwang World Series - Emerging Markets Short Duration Fund	●	✳◆	✳	✳			✳	
Affin Hwang World Series - Global High Income Fund	●	✳	✳	✳	✳			
Affin Hwang World Series - Global Income Fund	●	✳◆	✳	✳	✳	✳		
Affin Hwang World Series - Strategic Bond Fund	●	✳	✳	✳				
Affin Hwang World Series - US Short Duration High Income Fund	●	✳◆	✳	✳	✳	✳		
Mixed Asset Funds								
Affin Hwang Absolute Return Fund II	◆	●	◆	◆	◆			
AHAM Select Asia Pacific (ex Japan) Balanced Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund)	✳	●		✳		✳	✳	
AHAM Aiiman Global Thematic Mixed Asset Fund (Affin Hwang Aiiman Global Thematic Mixed Asset Fund)	●	✳	✳	✳				
AHAM Select AUD Income Fund (FKA Affin Hwang Select AUD Income Fund)		◆		●				
AHAM Select SGD Income Fund (FKA Affin Hwang Select SGD Income Fund)		◆	●					
Affin Hwang World Series - Global Balanced Fund	●	✳	✳	✳	✳	✳		
Money Market Funds								
Affin Hwang USD Cash Fund	●							
Affin Hwang World Series - US Dollar Liquidity Fund	●							
Structured Products								
Affin Hwang Total Return Fund	●							

◆ Translation Class ● Base Currency ✳ Hedged Class

AIIMAN Fund Risk Classification

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

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