

Fundamentals

June 2024



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AHAM Select Asia Pacific (ex Japan) Dividend Fund

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



Fund Category
Equity

Fund Type
Growth & Income

Benchmark
MSCI AC Asia Pacific ex Japan High Dividend Yield Index

Base Currency
MYR

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

Financial Year End
August 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

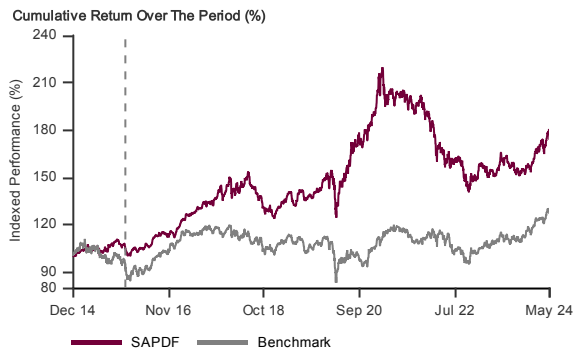
Repurchase Charge
N/A

Performance Fee
N/A

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

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR772.6million / MYR0.6608(MYR)
USD3.8million / USD0.5727(USD)
SGD6.1million / SGD0.5716(SGD)
AUD4.3million / AUD0.6160(AUD)
GBP1.4million / GBP0.5768(GBP)
EUR0.0730million / EUR0.6031(EUR)
RMB42.6million / RMB0.6093(RMB)

Performance Record as at May 31 2024*

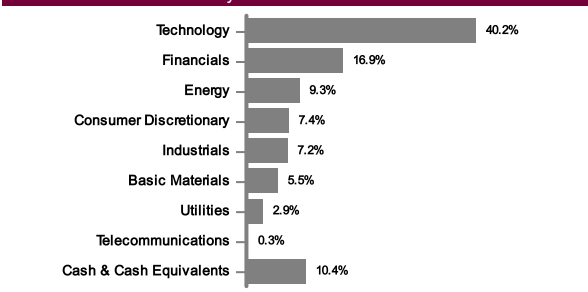


December, 2014 to May, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific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

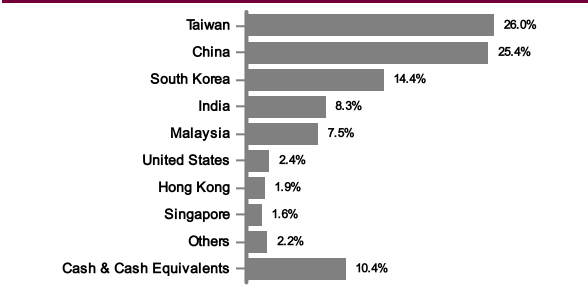
Top Holdings as at May 31 2024*

Equities	%
Taiwan Semiconductor Manufac	10.0
SK Hynix Inc	9.1
China Construction Bank Corp	3.9
Trip.com Group Limited	3.4
PetroChina Company Limited	3.3
Malayan Banking Bhd	3.2
Quanta Computer Inc	2.9
Tencent Music Entertainment Gp	2.7
HD Hyundai Electric Co Ltd	2.5
Tencent Holdings Ltd	2.5

Sector Allocation as at May 31 2024*



Country Allocation as at May 31 2024*



Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	2.1	12.7	-14.9	73.7	
Benchmark (MYR)	2.4	16.3	6.6	26.7	
Fund (USD)	3.5	10.4	-25.4	23.1	
Fund (SGD)	2.8	10.1	-23.6	21.4	
Fund (AUD)	1.8	7.7	-13.0	31.6	
Fund (GBP)	2.1	7.2	-16.8	22.7	
Fund (EUR)	2.4	8.6	-16.0	30.0	
Fund (RMB)	3.8	12.6	-14.9	29.5	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	12.7	-5.2	5.6	6.0	
Benchmark (MYR)	16.3	2.2	3.3	2.5	
Fund (USD)	10.4	-9.3	3.2	3.9	
Fund (SGD)	10.1	-8.6	2.8	3.6	
Fund (AUD)	7.7	-4.5	4.0	5.2	
Fund (GBP)	7.2	-5.9	3.0	3.8	
Fund (EUR)	8.6	-5.6	3.8	4.9	
Fund (RMB)	12.6	-5.2	4.2	4.9	

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	10.0	6.1	-22.3	-1.2
Benchmark (MYR)	7.1	16.5	-8.9	5.1
Fund (USD)	7.3	1.7	-26.4	-4.7
Fund (SGD)	9.8	0.1	-26.9	-2.7
Fund (AUD)	9.8	1.5	-21.2	1.0
Fund (GBP)	7.1	-3.7	-17.3	-3.7
Fund (EUR)	9.2	-1.9	-21.7	3.4
Fund (RMB)	9.5	4.6	-19.8	-6.8

Source: MorningStar

Income Distribution History

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

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

* The data provided above is that of the Fund and is a percentage of NAV as at May 31 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 10.4 for MYR Class (Moderate), 10.4 for USD Class (Moderate), 10.5 for SGD Class (Moderate), 10.7 for AUD Class (Moderate), 10.3 for GBP Class (Moderate), 10.8 for EUR Class (Moderate), and 10.5 for RMB Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



AHAM Select SGD Income Fund

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

Fund Category
Mixed Assets

Fund Type
Income

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

Base Currency
SGD

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

Financial Year End
March 31

Subscription
Cash / EPF

Initial Sales Charge
Max 3.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

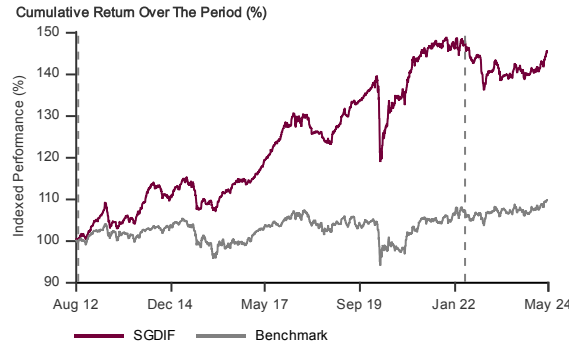
Minimum Investment / Minimum Subsequent Investment
SGD1,000 / SGD100(SGD)
MYR1,000 / MYR100(MYR)

As at May 31, 2024*
Fund Size / NAV Per Unit
SGD91.6million / SGD0.5301(SGD)
MYR284.3million / MYR0.7198(MYR)

Fixed Income Yield
4.8%

Fixed Income Duration
4.5 years

Performance Record as at May 31 2024*

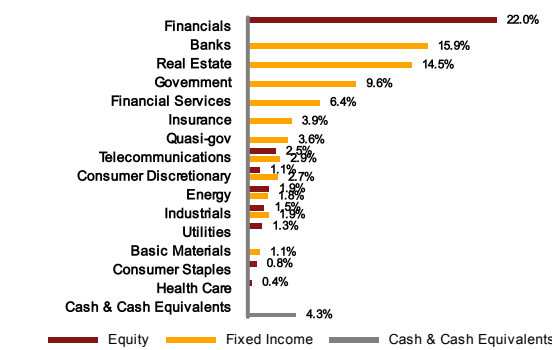


August, 2012 to May, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-Aug-12 the Benchmark was replaced by 70% 12-Month Singapore Commercial Banks Weighted Average FD rate + 30% Singapore's FTSE Straits Times Index. As at 01-Apr-22 the Benchmark was replaced by 70% 12-Month Singapore Commercial Banks Weighted Average FD rate + 30% Singapore's FTSE Straits Times Index. Source: MorningStar

Top Holdings as at May 31 2024*

Bonds				Equities	
Issuer	Coupon	Maturity Date	%		%
Singapore Government Bond	3.38%	01.09.33	2.6	DBS Group Holdings Ltd	7.5
DBS Group Holdings Ltd	3.30%	27.02.49	2.3	Oversea-Chinese Banking Corp	4.7
GLL IHT Pte Ltd	4.60%	23.01.49	2.0	United Overseas Bank Ltd	4.1
Mapletree North Asia Com Trust	3.50%	08.06.49	2.0	Singapore Telecom Ltd	1.8
AlA Group Ltd	2.90%	11.06.49	1.9	Frasers Centrepoint Trust	1.5

Sector Allocation as at May 31 2024*



Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (SGD)	1.2	4.9	-0.4	45.4
Benchmark (SGD)	0.5	3.5	4.7	9.9
Fund (MYR)	0.5	7.3	11.0	100.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (SGD)	4.9	-0.1	2.3	3.2
Benchmark (SGD)	3.5	1.5	1.3	0.8
Fund (MYR)	7.3	3.5	5.1	6.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (SGD)	2.9	0.8	-4.2	3.8
Benchmark (SGD)	1.7	1.4	1.7	3.2
Fund (MYR)	3.0	6.8	1.9	5.3

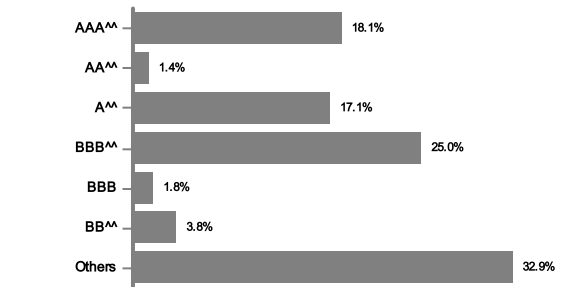
Source: MorningStar

Income Distribution History

	Gross Distribution/Yields	
	SGD Class cents/(%)	MYR Class sen/(%)
2015	1.00 / 1.9	1.53 / 2.7
2016	1.45 / 2.8	1.45 / 2.3
2017	1.75 / 3.2	2.00 / 3.0
2018	1.75 / 3.3	2.00 / 3.2
2019	1.75 / 3.1	2.00 / 3.0
2020	1.80 / 3.3	2.00 / 3.1
2021	1.20 / 2.1	1.50 / 2.2
2022	1.50 / 2.7	1.80 / 2.6
2023	2.18 / 4.2	2.84 / 4.1
2024	0.55 / 1.1	0.75 / 1.1

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

Credit Profile as at May 31 2024*



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

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

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

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 April 30 2024, the Volatility Factor (VF) for this Fund is 4.3 for SGD Class (Low) and 4.2 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Opportunity Fund

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

Fund Category
Equity

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Top 100 Index

Base Currency
MYR

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

Financial Year End
July 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

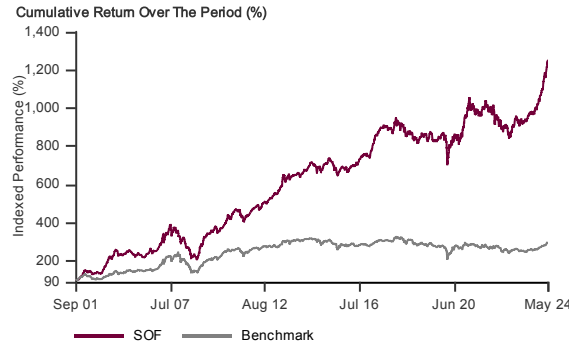
Repurchase Charge
N/A

Performance Fee
N/A

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

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR756.1million / MYR1.2467(MYR)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.3	31.7	23.5	1120.8
Benchmark (MYR)	2.3	18.3	5.1	193.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	31.7	7.3	7.8	11.7
Benchmark (MYR)	18.3	1.7	0.6	4.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	19.4	12.3	-9.4	4.4
Benchmark (MYR)	12.2	0.6	-5.4	-4.2

Source: MorningStar

Top Holdings as at May 31 2024*

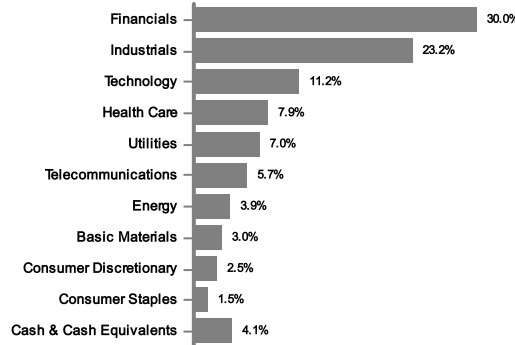
Equities	%
Malaysia Airports Holdings Bhd	5.6
Mah Sing Group Bhd	4.5
My EG Services Bhd	4.4
CIMB Group Holdings Bhd	4.2
Tenaga Nasional Bhd	4.1
Allianz Malaysia Berhad	4.1
KPJ Healthcare Berhad	4.0
ITMAX SYSTEM Bhd	4.0
Dialog Group Bhd	3.9
CTOS Digital Berhad	3.9

Income Distribution History

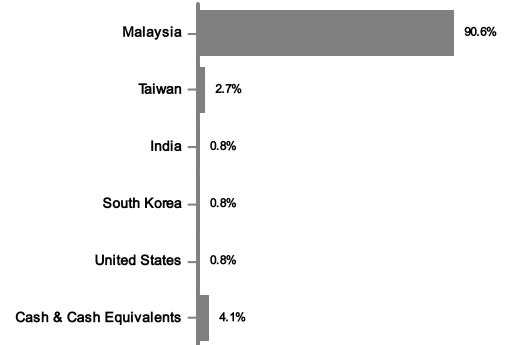
Year	Net Distribution (Sen)	Yield (%)
2013	10.00	10.7
2014	5.00	5.2
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7
2022	5.00	5.4
2023	0.80	0.8

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

Sector Allocation as at May 31 2024*



Country Allocation as at May 31 2024*



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Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 9.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series - Global Balanced Fund

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



Fund Category
Balanced (Fund of Funds)

Fund Type
Growth

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

Base Currency
USD

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

Financial Year End
May 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

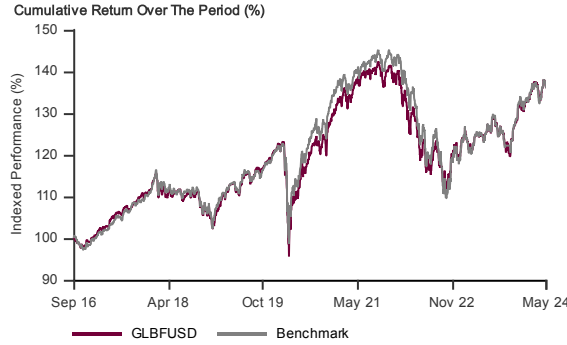
Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR1,000 / 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 May 31, 2024*

Fund Size / NAV Per Unit
USD5.0million / USD0.6657(USD)
MYR203.6million / MYR0.6798(MYR-Hedged)
SGD6.6million / SGD0.6250(SGD-Hedged)
AUD7.7million / AUD0.6093(AUD-Hedged)
GBP2.6million / GBP0.5701(GBP-Hedged)
EUR0.3037million / EUR0.5182(EUR-Hedged)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	1.4	10.0	-2.4	36.0
Benchmark (USD)	2.6	10.8	-3.3	36.7
Fund (MYR-Hedged)	1.2	6.8	-5.7	38.2
Fund (SGD-Hedged)	1.2	7.8	-5.8	27.0
Fund (AUD-Hedged)	1.3	7.8	-7.6	22.1
Fund (GBP-Hedged)	1.4	9.0	-6.0	14.8
Fund (EUR-Hedged)	1.2	7.6	-8.5	5.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	10.0	-0.8	4.3	4.1
Benchmark (USD)	10.8	-1.1	4.3	4.2
Fund (MYR-Hedged)	6.8	-1.9	3.7	4.3
Fund (SGD-Hedged)	7.8	-2.0	3.2	3.2
Fund (AUD-Hedged)	7.8	-2.6	2.5	2.6
Fund (GBP-Hedged)	9.0	-2.0	2.7	2.0
Fund (EUR-Hedged)	7.6	-2.9	1.6	0.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	2.6	11.3	-15.0	6.2
Benchmark (USD)	2.3	12.8	-17.7	5.7
Fund (MYR-Hedged)	1.6	8.2	-15.2	7.3
Fund (SGD-Hedged)	1.8	9.3	-15.6	5.9
Fund (AUD-Hedged)	1.8	8.8	-16.7	5.5
Fund (GBP-Hedged)	2.4	9.9	-16.5	5.5
Fund (EUR-Hedged)	1.9	8.4	-17.1	3.0

Source: MorningStar

Top Holdings as at May 31 2024*

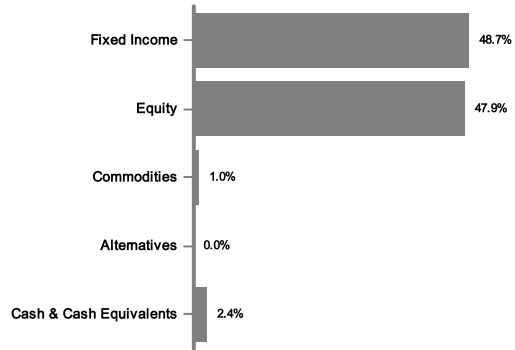
Collective Investment Scheme	%
iShares MSCI USA ESG Enhanced	10.3
BlackRock Global Funds Sustainable Advantage US Eq Fund	10.3
BlackRock Global Funds Sustainable Eq Factor Plus Fund	7.5
BlackRock Global Funds Global Unconstrained Eq Fund	7.3
BlackRock Global Funds -Global Corporate Bond Fund	5.5
BlackRock Global Funds Emerging Market Fund	5.4
BlackRock Global Funds Euro Corp Bond Fund - A2	5.1
BlackRock Global Funds ESG Emerging Markets Bond Fund	4.8
iShares USD Treasury Bond 1-3y	3.9
BlackRock Global Funds Continental Euro Flexible Fund	3.7

Income Distribution History

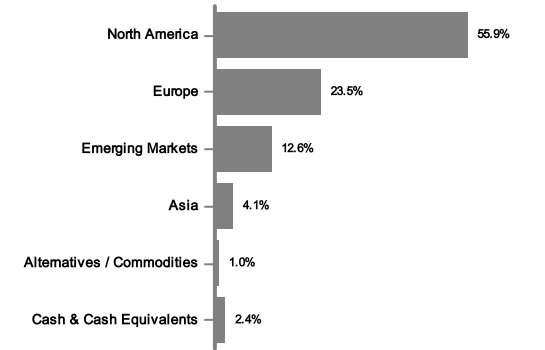
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	-	0.25 / 0.4
2022	0.50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

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

Asset Allocation as at April 30 2024*



Regional Allocation as at April 30 2024*



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

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

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

Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 7.9 for USD Class (Low), 9.6 for MYR Hedged Class (Moderate), 9.8 for SGD Hedged Class (Moderate), 14.2 for AUD Hedged Class (High), 13.6 for GBP Hedged Class (High), and 11.5 for EUR Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. 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

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
July 28, 2003 / MYR0.50(MYR)

Financial Year End
March 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

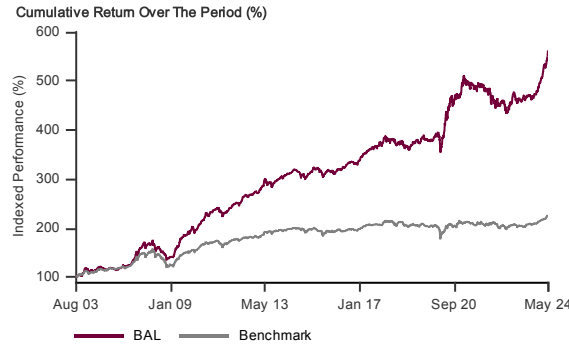
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR356.5million / MYR0.8046(MYR)

Fixed Income Yield
4.2%

Fixed Income Duration
4.9 years

Performance Record as at May 31 2024*

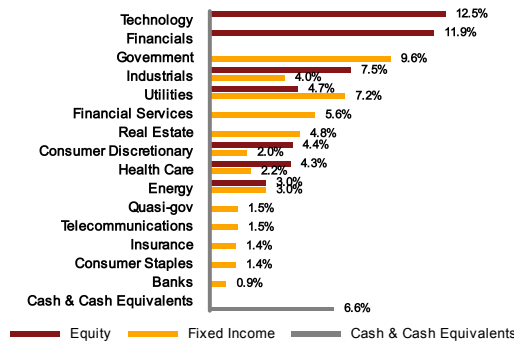


July, 2003 to May, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at May 31 2024*

Bonds				Equities			
Issuer	Coupon	Maturity Date	%		%		%
GII	4.13%	09.07.29	3.6	Malaysia Airports Holdings Bhd	4.9		
MGS	4.70%	15.10.42	3.0	Tenaga Nasional Bhd	4.7		
TG Excellence Bhd	3.95%	27.02.49	2.2	Mah Sing Group Bhd	4.6		
MGS	3.88%	15.08.29	1.7	Southern Score Builders Bhd	4.5		
TRIpIc Medical Sdn Bhd	5.90%	23.10.35	1.6	KPJ Healthcare Berhad	4.3		

Sector Allocation as at May 31 2024*



Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	3.6	19.5	11.9	452.5
Benchmark (MYR)	1.3	10.3	6.6	123.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	19.5	3.8	8.2	8.6
Benchmark (MYR)	10.3	2.2	1.7	3.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	15.2	5.3	-5.6	1.7
Benchmark (MYR)	6.6	1.8	-1.5	-1.1

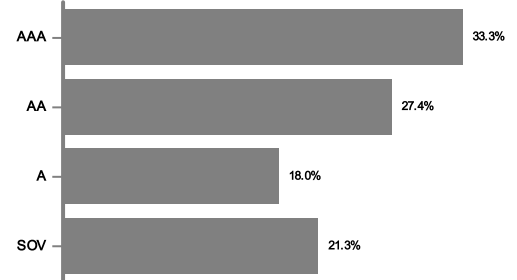
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at May 31 2024*



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

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Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 6.5 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Dividend Fund

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

Fund Category
Equity

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
September 30

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

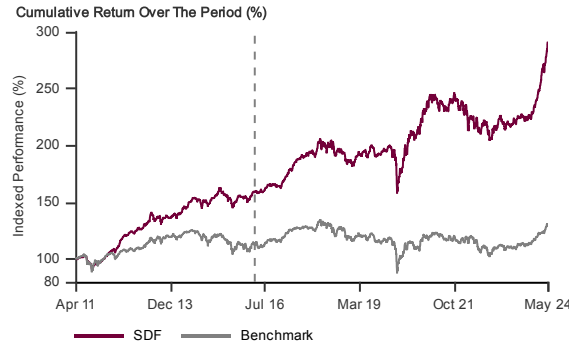
Repurchase Charge
N/A

Performance Fee
N/A

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

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR410.7million / MYR0.8343(MYR)

Performance Record as at May 31 2024*

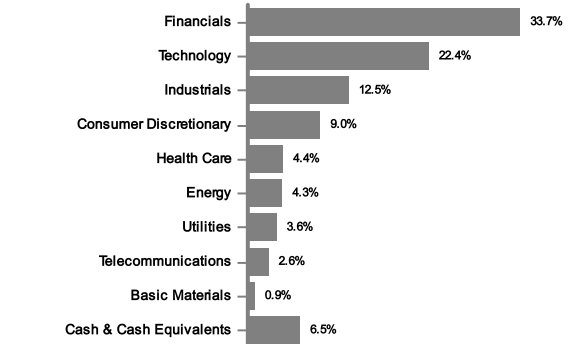


March, 2011 to May, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 28-Mar-16 the Benchmark was replaced by 70% FTSE Bursa Malaysia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

Top Holdings as at May 31 2024*

Equities	%
SK Hynix Inc	5.4
Taiwan Semiconductor Manufac	5.3 2014
Malaysia Airports Holdings Bhd	5.2 2015
Sunway Berhad	5.1 2016
Mah Sing Group Bhd	4.5 2017
KPJ Healthcare Berhad	4.4 2018
Tenaga Nasional Bhd	3.6 2019
Southern Score Builders Bhd	3.6 2020
Frontken Corp Bhd	3.4 2021
Genting Malaysia Bhd	3.2 2022

Sector Allocation as at May 31 2024*



Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	3.7	29.2	19.3	182.2
Benchmark (MYR)	2.4	17.8	6.0	28.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	29.2	6.0	7.9	8.2
Benchmark (MYR)	17.8	2.0	1.6	1.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	23.1	6.3	-9.3	2.7
Benchmark (MYR)	10.7	5.3	-6.3	-1.3

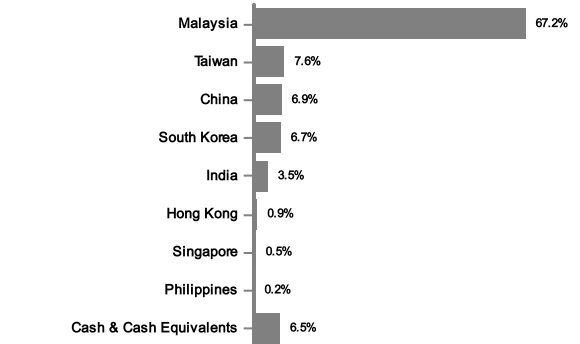
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
	5.00	8.1
	5.00	8.5
	2.00	3.4
	3.00	4.5
	2.00	3.1
	2.00	3.1
	2.00	2.8
	2.50	3.4
	2.50	3.9
2023	0.95	1.4

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

Country Allocation as at May 31 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at May 31 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
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Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 9.4 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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AHAM Aiiman Growth Fund

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

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Emas Shariah Index

Base Currency
MYR

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

Financial Year End
August 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

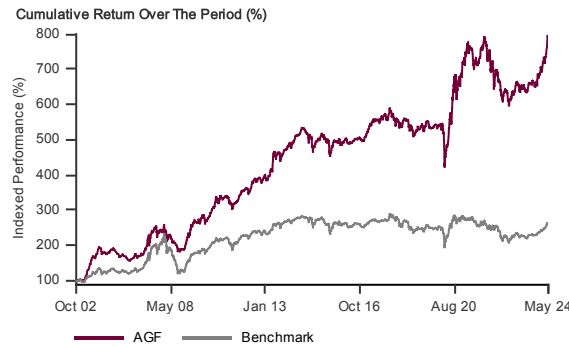
Repurchase Charge
N/A

Performance Fee
N/A

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

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR325.8million / MYR1.3445(MYR)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

	1 Month	1 Year	3 Year	Inception	Since
Total Return (%)					
Fund (MYR)	3.9	19.4	7.9	668.6	
Benchmark (MYR)	2.5	16.8	-3.0	159.8	
Annualised Return (%)					
Fund (MYR)	19.4	2.6	7.5	9.9	
Benchmark (MYR)	16.8	-1.0	1.0	4.5	
Calendar Year Return (%)	Year To Date	2023	2022	2021	
Fund (MYR)	14.8	5.2	-15.1	2.2	
Benchmark (MYR)	12.8	0.5	-10.8	-6.8	

Source: MorningStar

Top Holdings as at May 31 2024*

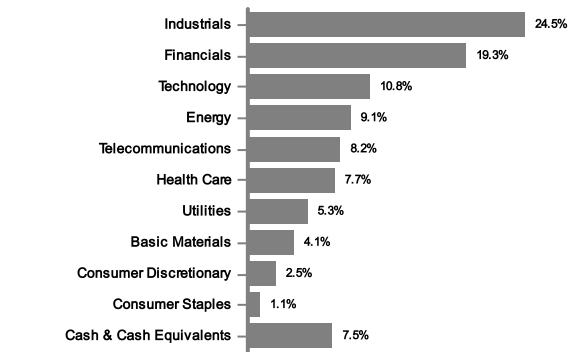
Equities	%
Tenaga Nasional Bhd	5.3
Dialog Group Bhd	5.0
Axis Real Estate Invt Trust	4.6
Press Metal Aluminium Hldg Bhd	4.1
Solarvest Holdings Berhad	3.7
TIME dotCom Berhad	3.4
SKP Resources Bhd	3.4
SP Setia Bhd Group	3.3
Axiata Group Bhd	3.3
Frontken Corp Bhd	3.2

Income Distribution History

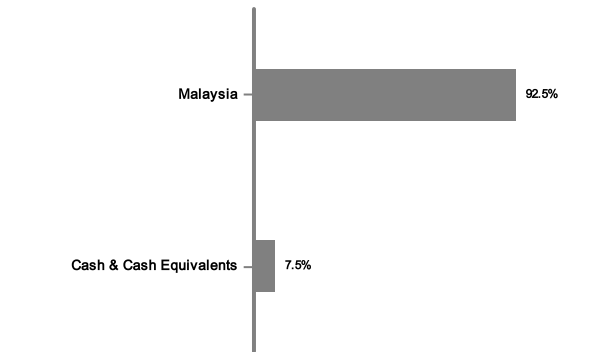
	Net Distribution (Sen)	Yield (%)
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2
2022	4.00	3.6
2023	1.45	1.3

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

Sector Allocation as at May 31 2024*



Country Allocation as at May 31 2024*



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Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 6.8 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Tactical Fund

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

Fund Category
Mixed Assets

Fund Type
Capital Growth

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

Base Currency
MYR

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

Financial Year End
February 29

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

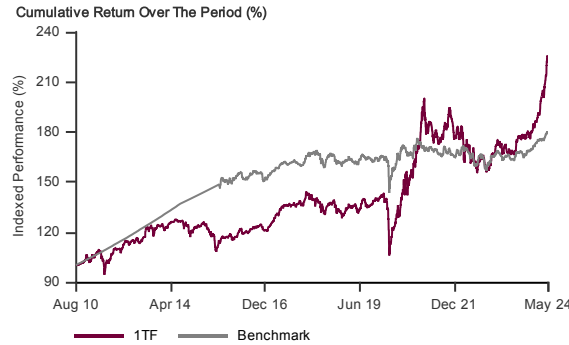
**Minimum Investment /
Minimum Subsequent Investment**
MYR200 / MYR100(MYR)

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR93.2million / MYR0.3619(MYR)

Fixed Income Yield
4.1%

Fixed Income Duration
3.1 years

Performance Record as at May 31 2024*



August, 2010 to May, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at May 31 2024*

	1 Month	1 Year	3 Year	Inception
Total Return (%)				Since
Fund (MYR)	5.9	32.5	25.6	121.6
Benchmark (MYR)	1.1	9.1	5.7	78.6
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	32.5	7.9	10.7	5.9
Benchmark (MYR)	9.1	1.9	1.8	4.3
Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	22.7	8.1	-8.1	6.7
Benchmark (MYR)	5.4	1.8	-1.7	-2.5

Source: MorningStar

Top Holdings as at May 31 2024*

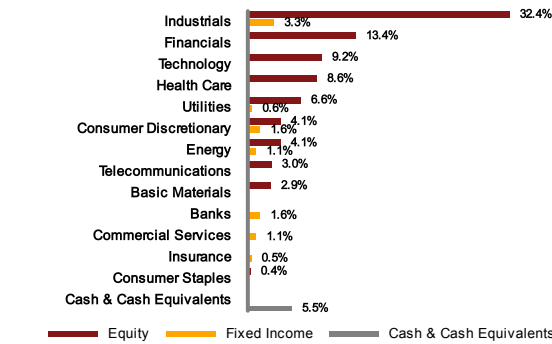
Bonds			
Issuer	Coupon	Maturity Date	%
Plus Bhd	4.44%	12.01.28	1.6
MMC Corp Berhad	5.70%	24.03.28	1.1
UiTM Solar Power Sdn Bhd	5.90%	27.04.29	1.1
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.1
Malaysia Airports Holdings Bhd	5.75%	29.12.49	1.1
Equities			
			%
Binastra Corporation Berhad			9.0
My EG Services Bhd			5.3
Malaysia Airports Holdings Bhd			5.3
KPJ Healthcare Berhad			4.2
Mah Sing Group Bhd			4.2

Income Distribution History

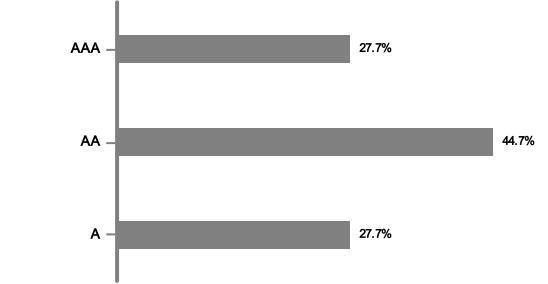
	Net Distribution (Sen)	Yield (%)
2015	0.20	0.8
2016	0.20	0.8
2018	1.00	3.7
2019	1.50	5.6
2020	1.50	5.9
2021	1.50	5.0
2022	1.35	5.2
2023	0.10	0.4

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

Sector Allocation as at May 31 2024*



Credit Profile as at May 31 2024*



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

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Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 9.9 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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AHAM Growth Fund

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

Fund Category
Equity

Fund Type
Capital Growth

Benchmark
FTSE Bursa Malaysia KLCI

Base Currency
MYR

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

Financial Year End
February 29

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

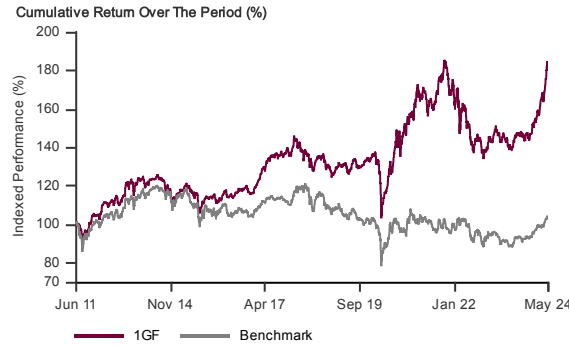
Repurchase Charge
N/A

Performance Fee
N/A

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

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR71.4million / MYR0.3318_(MYR)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	5.9	28.8	11.7	80.1
Benchmark (MYR)	1.3	15.1	0.8	2.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	28.8	3.8	7.0	4.7
Benchmark (MYR)	15.1	0.3	-0.7	0.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	22.4	2.7	-17.3	9.2
Benchmark (MYR)	9.8	-2.7	-4.6	-3.7

Source: MorningStar

Top Holdings as at May 31 2024*

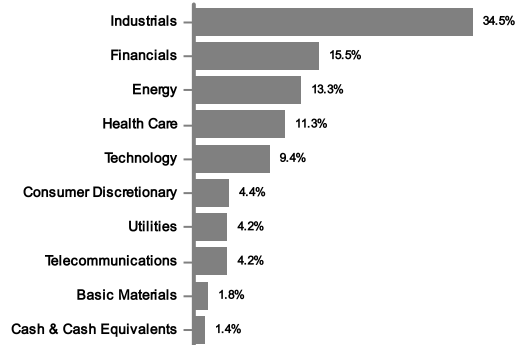
Equities	%
Tenaga Nasional Bhd	4.2
Hartalega Holdings Bhd	3.6
ITMAX SYSTEM Bhd	3.5
Pekati Group Berhad	3.4
Nextgreen Global Bhd	3.2
Binastra Corporation Berhad	3.1
Dialog Group Bhd	3.0
Wasco Bhd	3.0
Frontken Corp Bhd	3.0
Malaysia Airports Holdings Bhd	2.9

Income Distribution History

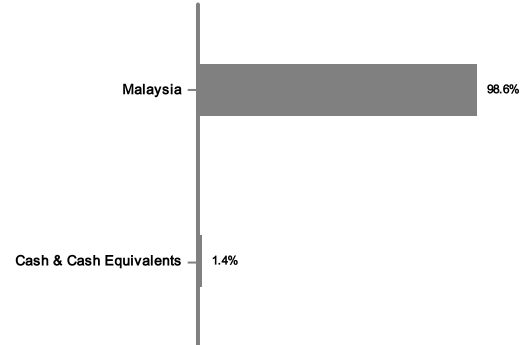
	Net Distribution (Sen)	Yield (%)
2018	0.70	2.4
2020	0.70	2.4
2021	1.50	4.5
2022	1.50	5.5
2023	1.35	5.1

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

Sector Allocation as at May 31 2024*



Country Allocation as at May 31 2024*



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Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 12.2 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. 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 ESG SGD Bond Fund

(formerly known as Affin Hwang SGD Bond Fund)

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

Fund Category
Bond

Fund Type
Income

Benchmark
12-Month Singapore Commercial Banks Weighted Average FD Rate

Base Currency
SGD

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

Financial Year End
September 30

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

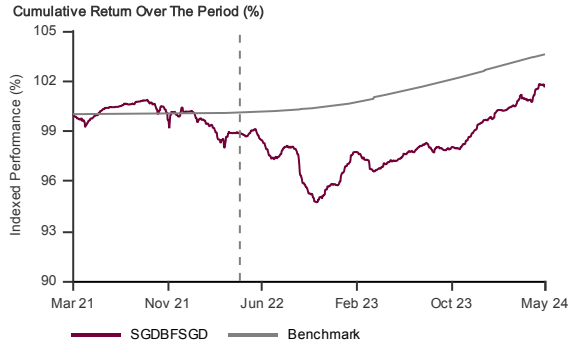
Minimum Investment / Minimum Subsequent Investment
SGD1,000 / SGD100_(SGD)
MYR1,000 / MYR100_(MYR)

As at May 31, 2024*
Fund Size / NAV Per Unit
SGD14.6million / SGD0.5032_(SGD)
MYR23.8million / MYR0.5709_(MYR)

Fixed Income Yield
4.8%

Fixed Income Duration
4.2 years

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	0.7	4.5	1.3	1.7
Benchmark (SGD)	0.2	2.2	3.6	3.6
Fund (MYR)	0.0	6.9	12.9	15.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	4.5	0.4	-	0.5
Benchmark (SGD)	2.2	1.2	-	1.1
Fund (MYR)	6.9	4.1	-	4.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (SGD)	2.1	4.1	-4.4	-
Benchmark (SGD)	1.0	2.0	0.5	-
Fund (MYR)	2.2	10.3	1.6	-

Source: MorningStar

Top Holdings as at May 31 2024*

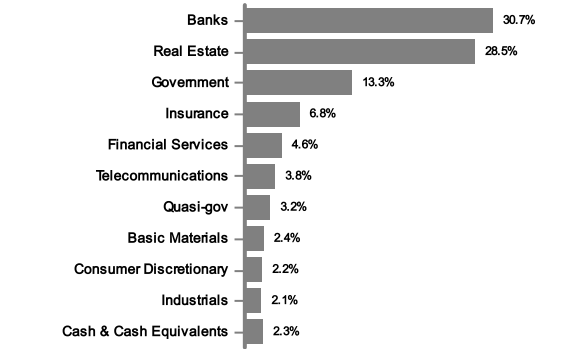
Bonds	Issuer	Coupon	Maturity Date	%
	Commerzbank AG	6.50%	24.04.34	2.5
	DBS Group Holdings Ltd	3.30%	27.02.49	2.5
	Freeport Indonesia PT	6.20%	14.04.52	2.4
	AlA Group Ltd	5.10%	12.03.49	2.4
	HSBC Holdings PLC	5.25%	27.06.32	2.4
	BPCE SA	5.00%	08.03.34	2.4
	CMT MTN Pte Ltd	3.94%	19.06.30	2.4
	Deutsche Bank AG	4.40%	05.04.28	2.3
	Singapore Government Bond	3.38%	01.05.34	2.3
	Singapore Government Bond	3.38%	01.09.33	2.3

Income Distribution History

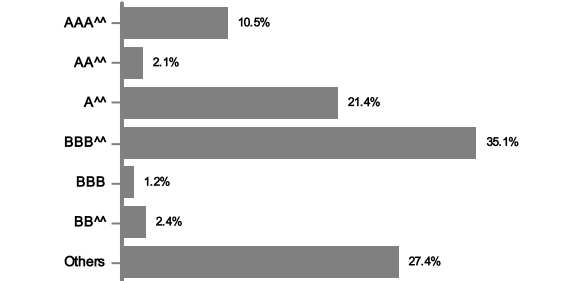
	SGD Class cents/(%)	MYR Class sen/(%)
2023	0.51 / 1.0	0.72 / 1.3

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

Sector Allocation as at May 31 2024*



Credit Profile as at May 31 2024*



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



AHAM Principled Growth Fund

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

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
FTSE Bursa Malaysia KLCI

Base Currency
MYR

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

Financial Year End
September 30

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

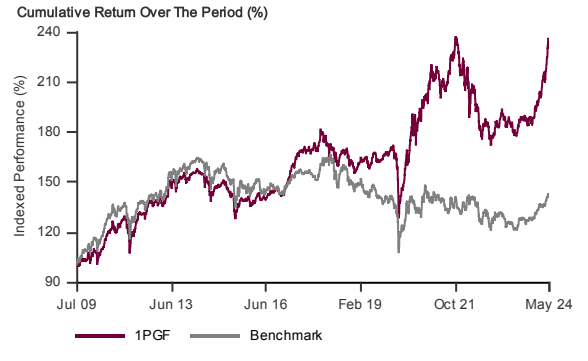
Repurchase Charge
N/A

Performance Fee
N/A

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

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR57.7million / MYR0.3600(MYR)

Performance Record as at May 31 2024*



Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	5.8	28.6	11.6	130.5
Benchmark (MYR)	1.3	15.1	0.8	40.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	28.6	3.7	7.5	5.8
Benchmark (MYR)	15.1	0.3	-0.7	2.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	22.3	2.7	-17.2	9.3
Benchmark (MYR)	9.8	-2.7	-4.6	-3.7

Source: MorningStar

Top Holdings as at May 31 2024*

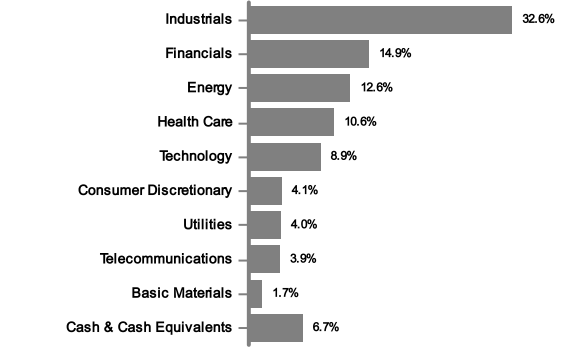
Equities	%
Tenaga Nasional Bhd	4.0
Hartalega Holdings Bhd	3.4
Pekati Group Berhad	3.3
ITMAX SYSTEM Bhd	3.3
Nextgreen Global Bhd	3.0
Binastra Corporation Berhad	2.9
Dialog Group Bhd	2.9
Frontken Corp Bhd	2.9
Wasco Bhd	2.8
Malaysia Airports Holdings Bhd	2.8

Income Distribution History

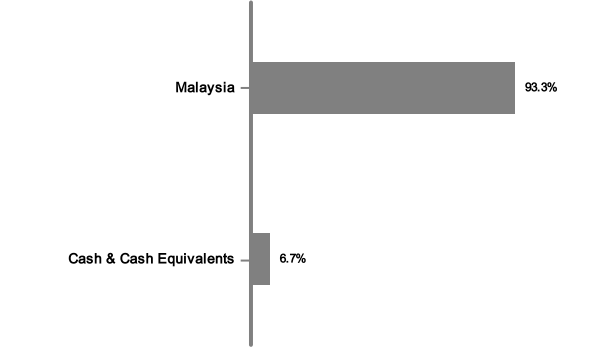
	Net Distribution (Sen)	Yield (%)
2018	0.70	2.3
2019	0.70	2.3
2021	1.50	4.2
2022	1.50	5.1
2023	1.50	5.2

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

Sector Allocation as at May 31 2024*



Country Allocation as at May 31 2024*



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Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 12.2 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Built On Trust



AHAM Aiiman Quantum Fund

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

Fund Category
Islamic Equity

Fund Type
Capital Growth

Benchmark
FTSE Bursa Malaysia EMAS Shariah Index

Base Currency
MYR

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

Financial Year End
March 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

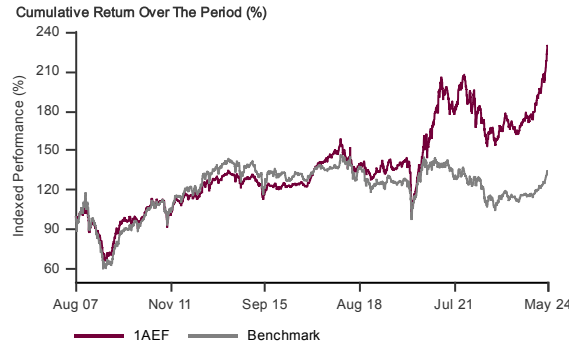
Repurchase Charge
N/A

Performance Fee
N/A

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

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR46.1million / MYR0.6610(MYR)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	6.8	37.7	24.1	124.6	
Benchmark (MYR)	2.5	16.8	-3.0	31.7	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	37.7	7.5	10.9	4.9	
Benchmark (MYR)	16.8	-1.0	1.0	1.7	

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	25.4	8.8	-15.3	5.5
Benchmark (MYR)	12.8	0.5	-10.8	-6.8

Source: MorningStar

Top Holdings as at May 31 2024*

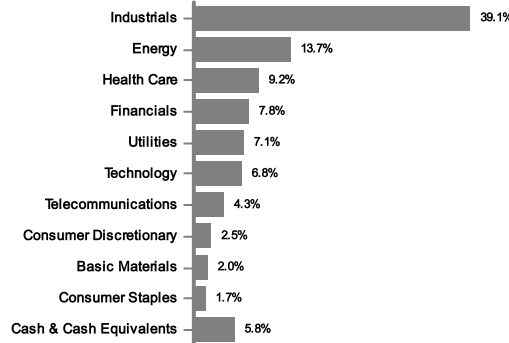
Equities	%
Tenaga Nasional Bhd	5.0
Dialog Group Bhd	3.6
ITMAX SYSTEM Bhd	3.5
Frontken Corp Bhd	3.5
Keyfield International Berhad	3.4
Kossan Rubber Industries Bhd	3.3
Wasco Bhd	3.3
Nextgreen Global Bhd	3.3
Hartalega Holdings Bhd	3.2
Pekati Group Berhad	3.0

Income Distribution History

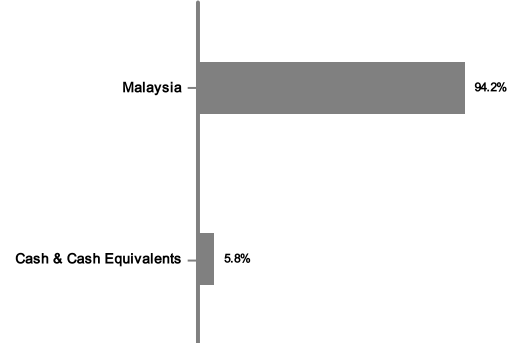
	Net Distribution (Sen)	Yield (%)
2015	1.20	2.7
2017	0.50	1.0
2018	1.00	2.1
2019	2.00	4.3
2021	2.00	3.5
2022	2.00	4.2
2023	1.27	2.6

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

Sector Allocation as at May 31 2024*



Country Allocation as at May 31 2024*



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Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 13.5 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Equity Fund

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

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
FTSE Bursa Malaysia KLCI

Base Currency
MYR

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

Financial Year End
April 30

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

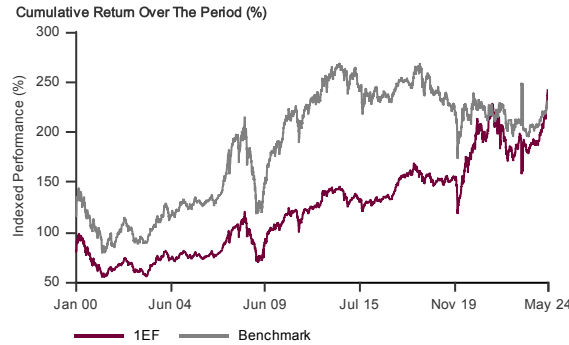
Repurchase Charge
N/A

Performance Fee
N/A

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

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR48.6million / MYR0.8033_(MYR)

Performance Record as at May 31 2024*

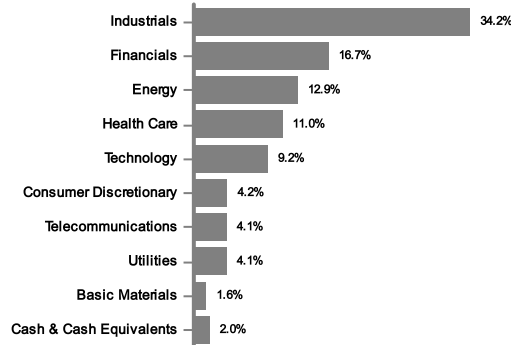


April, 1993 to May, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at May 31 2024*

Equities	%
Tenaga Nasional Bhd	4.1
Hartalega Holdings Bhd	3.6
ITMAX SYSTEM Bhd	3.4
Pekati Group Berhad	3.4
Nextgreen Global Bhd	3.1
Binastra Corporation Berhad	3.1
Frontken Corp Bhd	3.0
Malaysia Airports Holdings Bhd	2.9
Dialog Group Bhd	2.9
Wasco Bhd	2.9

Sector Allocation as at May 31 2024*



Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	5.9	30.9	20.5	135.9	
Benchmark (MYR)	1.3	15.1	0.8	126.5	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	30.9	6.4	9.6	2.8	
Benchmark (MYR)	15.1	0.3	-0.7	2.7	

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	23.3	4.3	-14.0	13.0
Benchmark (MYR)	9.8	-2.7	-4.6	-3.7

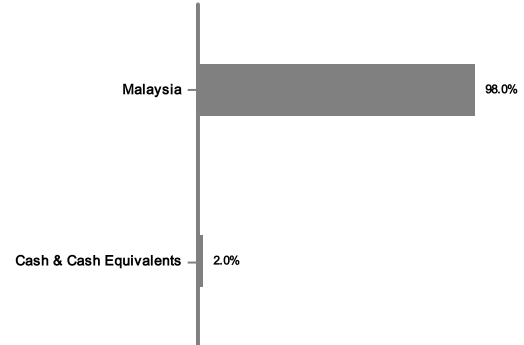
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at May 31 2024*



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

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

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

Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 13.5 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. 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 ASEAN Flexi Fund

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
November 30

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

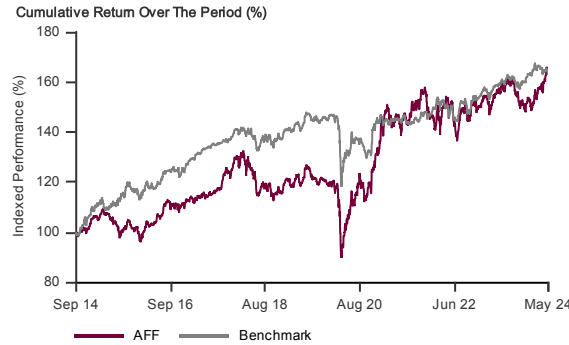
Repurchase Charge
N/A

Performance Fee
N/A

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

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR22.2million / MYR0.5655_(MYR)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.0	4.7	12.7	63.3
Benchmark (MYR)	-0.7	2.9	12.2	63.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	4.7	4.1	6.4	5.2
Benchmark (MYR)	2.9	3.9	2.9	5.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	6.4	2.3	2.1	10.3
Benchmark (MYR)	0.1	5.8	4.8	2.5

Source: MorningStar

Top Holdings as at May 31 2024*

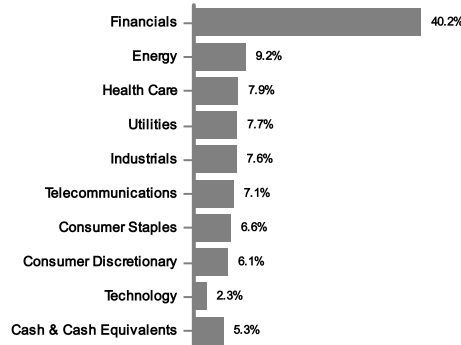
Equities	%
DBS Group Holdings Ltd	8.8
Bank Central Asia Tbk PT	8.1
United Overseas Bank Ltd	5.8
CP ALL PCL	4.7
Dyna-Mac Holdings Ltd.	4.0
Oversea-Chinese Banking Corp	3.8
Riverstone Holdings Limited	3.4
Binastra Corporation Berhad	3.3
StarHub Limited	3.3
SATS Ltd	3.1

Income Distribution History

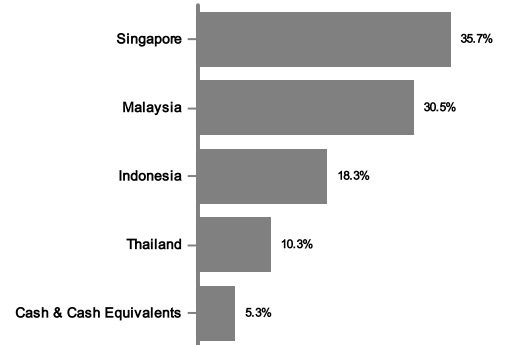
	Net Distribution (Sen)	Yield (%)
2016	2.00	3.7
2018	2.00	3.7
2020	5.00	9.4
2021	4.00	6.4
2022	5.00	9.1
2023	3.00	5.7

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

Sector Allocation as at May 31 2024*



Country Allocation as at May 31 2024*



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

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

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 April 30 2024, the Volatility Factor (VF) for this Fund is 9.6 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiman ESG Income Plus Fund

(formerly known as AHAM Aiman Income Plus Fund)

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

Fund Category
Sukuk

Fund Type
Income

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

Base Currency
MYR

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

Financial Year End
August 31

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

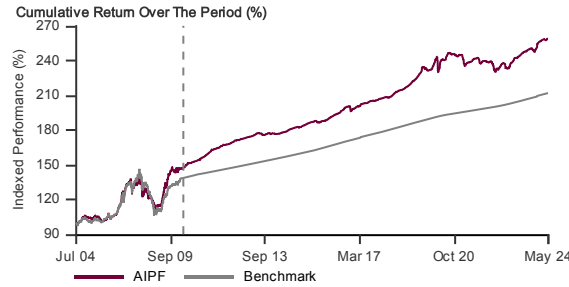
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR1884.7million / MYR0.5838(MYR)

Fixed Income Yield
4.1%

Fixed Income Duration
6.6 years

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.7	4.9	8.6	159.3
Benchmark (MYR)	0.2	3.0	7.9	111.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	4.9	2.8	2.9	4.9
Benchmark (MYR)	3.0	2.6	2.6	3.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	1.8	6.6	-0.4	-2.0
Benchmark (MYR)	1.2	3.0	2.3	2.0

Source: MorningStar

Top Holdings as at May 31 2024*

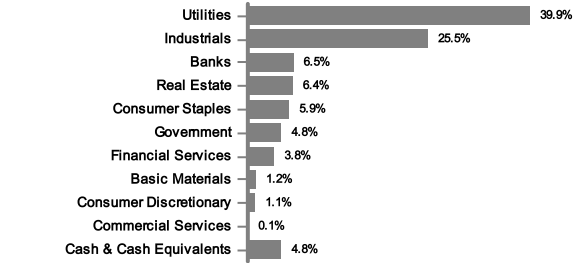
Bonds	Issuer	Coupon	Maturity Date	%	Year
YTL Power International Bhd	4.74%	24.08.38	3.3	2015	
TNB Power Generation	4.84%	27.03.43	3.3	2016	
Johor Corp	4.80%	06.07.38	2.7	2017	
YTL Power International Bhd	4.62%	24.08.35	2.5	2018	
YTL Power International Bhd	4.99%	24.03.33	2.2	2019	
SD Guthrie Bhd	5.65%	24.03.49	2.1	2020	
Tenaga Nasional Bhd	4.98%	27.08.38	2.0	2021	
Projek Lebuhraya Usahasama Bhd	4.95%	12.01.37	2.0	2022	
Amanat Lebuhraya Rakyat Berhad	5.09%	11.10.30	2.0	2023	
Projek Lebuhraya Usahasama Bhd	5.75%	12.01.37	1.9	2024	

Income Distribution History

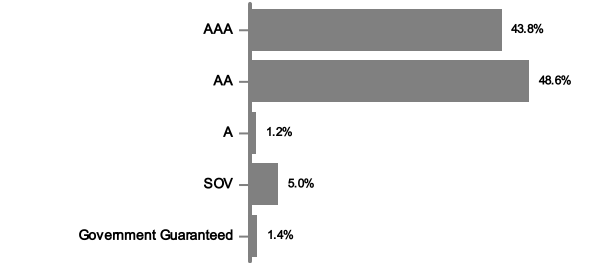
Net Distribution (Sen)	Yield (%)
1.90	3.5
1.93	3.5
1.92	3.4
2.00	3.6
1.70	2.9
1.85	3.1
1.62	2.8
1.08	1.9
2.38	4.2
1.00	1.7

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

Sector Allocation as at May 31 2024*



Credit Profile as at May 31 2024*



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

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Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 10.2 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Bond Fund

A global bond fund with an Asian focus that seeks to provide 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
July 28, 2003 / MYR0.50(MYR)
July 18, 2013 / USD0.50(USD-Hedged)

Financial Year End
March 31

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

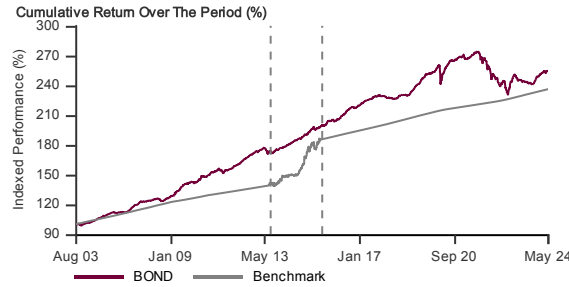
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD1,000 / USD100(USD-Hedged)

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR1362.5million / MYR0.5940(MYR)
USD16.1million / USD0.4646(USD-Hedged)

Fixed Income Yield
5.6%

Fixed Income Duration
4.6 years

Performance Record as at May 31 2024*



July, 2003 to May, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 18-Jul-13 the Benchmark was replaced by J.P. 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 May 31 2024*

Bonds	Issuer	Coupon	Maturity Date	%
	United States Treasury N/B	4.00%	15.02.34	2.5
	GII	4.12%	30.11.34	2.1
	Dialog Group Bhd	4.15%	16.11.49	2.1
	Scentre Group Trust 2	4.75%	24.09.80	1.9
	Geely Automobile Holdings Ltd	4.00%	09.12.49	1.5
	YTL Power International Bhd	4.30%	24.08.29	1.4
	MGS	3.76%	22.05.40	1.3
	Government National Mortgage A	6.00%	20.02.54	1.3
	Yinson Production Offshore Pte	9.63%	03.05.29	1.2
	Indika Energy Tbk PT	8.75%	07.05.29	1.2

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.6	4.5	-5.5	154.6
Benchmark (MYR)	0.2	2.8	7.5	136.2
Fund (USD-Hedged)	0.8	7.1	-3.7	23.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	4.5	-1.9	1.0	4.6
Benchmark (MYR)	2.8	2.4	2.4	4.2
Fund (USD-Hedged)	7.1	-1.2	1.0	2.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.4	2.1	-7.8	-1.8
Benchmark (MYR)	1.1	2.9	2.2	1.9
Fund (USD-Hedged)	3.3	4.4	-8.1	-3.3

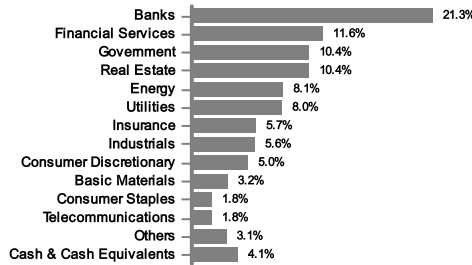
Source: MorningStar

Income Distribution History

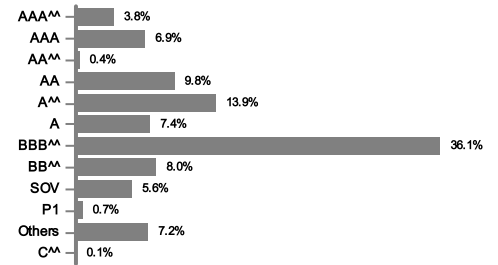
	MYR Class	Gross Distribution/Yields
	sen/(%)	USD-Hedged Class cents/(%)
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0
2022	1.50 / 2.5	1.35 / 3.0
2023	2.45 / 4.2	1.86 / 4.2
2024	0.96 / 1.6	0.74 / 1.6

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

Sector Allocation as at May 31 2024*

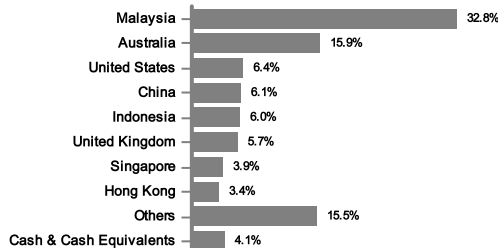


Credit Profile as at May 31 2024*



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

Country Allocation as at May 31 2024*



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Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 4.8 for MYR Class (Low) and 6.9 for USD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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AHAM Select Income Fund

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

Fund Category
Fixed Income

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
February 29

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

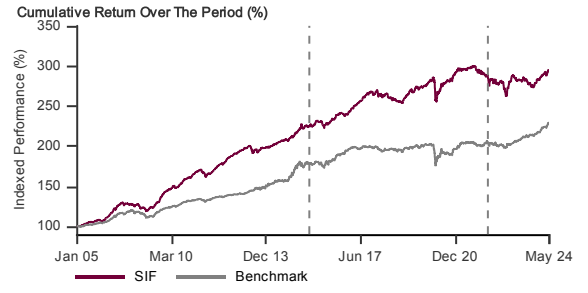
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR1306.0million / MYR0.6589(MYR)

Fixed Income Yield
5.5%

Fixed Income Duration
4.7 years

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

	1 Month	1 Year	3 Year	Inception
Total Return (%)				Since
Fund (MYR)	0.8	4.3	-1.8	192.1
Benchmark (MYR)	1.2	8.7	11.3	127.4
Annualised Return (%)				Since
Fund (MYR)	4.3	-0.6	1.8	5.7
Benchmark (MYR)	8.7	3.6	2.8	4.3
Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	3.0	1.1	-3.5	-0.8
Benchmark (MYR)	4.2	8.1	0.6	2.2

Source: MorningStar

Top Holdings as at May 31 2024*

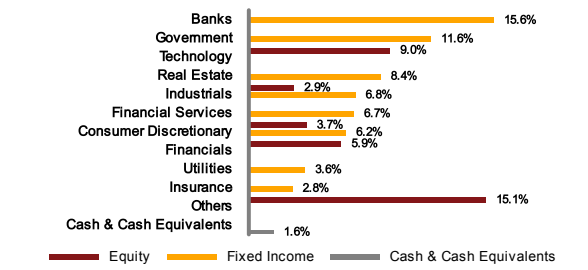
Bonds	Issuer	Coupon	Maturity Date	%
	MGS	3.76%	22.05.40	2.5
	Scentre Group Trust 2	4.75%	24.09.80	1.7
	Yinson Holdings Berhad	5.55%	07.12.26	1.6
	GII	4.12%	30.11.34	1.6
	Fortune Premiere Sdn Bhd	5.05%	31.10.25	1.6
Equities				%
	Taiwan Semiconductor Manufac			4.2
	Samsung Electronics Co Ltd			1.6
	Tenaga Nasional Bhd			1.5
	Malaysia Airports Holdings Bhd			1.4
	Malayan Banking Bhd			1.3

Income Distribution History

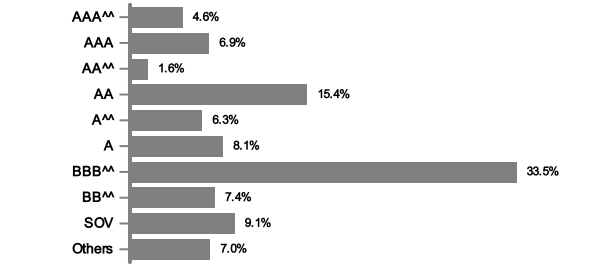
	Net Distribution (Sen)	Yield (%)
2015	2.50	3.6
2016	3.00	4.3
2017	3.00	4.1
2018	2.50	3.5
2019	2.50	3.5
2020	2.75	3.9
2021	2.55	3.5
2022	2.35	3.6
2023	2.62	4.1
2024	0.66	1.0

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

Sector Allocation as at May 31 2024*



Credit Profile as at May 31 2024*



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

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

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

Based on the Fund's portfolio returns as at April 30 2024, 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 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. 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 Bond Fund

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

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate quoted by Maybank

Base Currency
MYR

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

Financial Year End
April 30

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

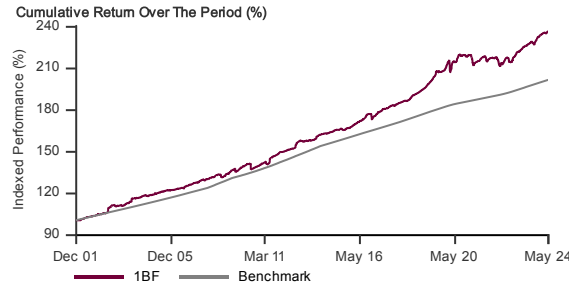
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR1048.1million / MYR0.5939(MYR)

Fixed Income Yield
4.2%

Fixed Income Duration
6.0 years

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.7	4.9	10.1	136.2
Benchmark (MYR)	0.2	2.8	7.5	101.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	4.9	3.3	3.4	3.9
Benchmark (MYR)	2.8	2.4	2.4	3.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	1.7	6.5	0.5	-0.8
Benchmark (MYR)	1.1	2.9	2.2	1.9

Source: MorningStar

Top Holdings as at May 31 2024*

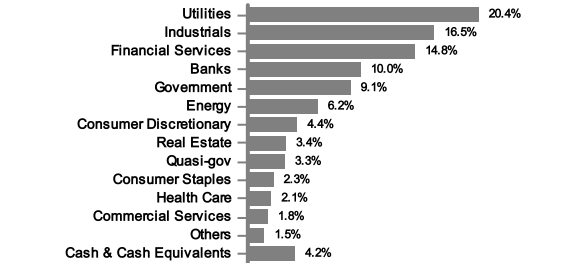
Bonds	Issuer	Coupon	Maturity Date	%
	GII	5.36%	15.05.52	2.7
	Danum Capital Bhd	3.42%	21.02.35	2.7
	MGS	4.89%	08.06.38	2.6
	YTL Corporation Bhd	5.15%	11.11.36	2.3
	Amanat Lebuhraya Rakyat Berhad	5.24%	13.10.32	2.1
	Edra Energy Sdn Bhd	5.97%	05.01.28	2.0
	Southern Power Generation SB	5.06%	31.10.28	2.0
	UMW Holdings Bhd	6.35%	20.04.49	2.0
	YTL Corporation Bhd	4.97%	10.04.31	1.9
	MGS	4.46%	31.03.53	1.7

Income Distribution History

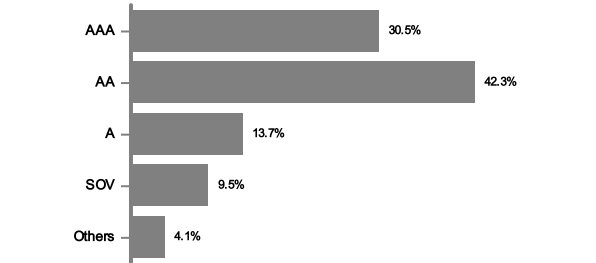
	Net Distribution (Sen)	Yield (%)
	0.50	0.9
	2.05	3.6
	3.00	5.3
	2.50	4.4
	1.76	3.0
	1.80	3.0
	1.66	2.8
	1.52	2.6
	2.39	4.1
	0.97	1.7

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

Sector Allocation as at May 31 2024*



Credit Profile as at May 31 2024*



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

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Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 2.5 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – China A Opportunity Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
MSCI China A Onshore

Base Currency
USD

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

Financial Year End
May 31

Subscription
Cash

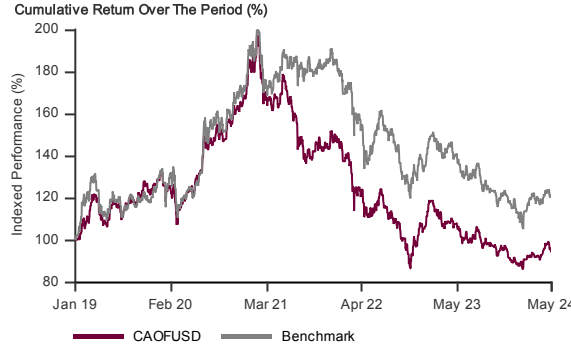
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at May 31, 2024*
Fund Size / NAV Per Unit
USD17.1million / USD0.4693(USD)
MYR131.7million / MYR0.5375(MYR)
MYR509.4million / MYR0.4554(MYR-Hedged)
SGD15.8million / SGD0.4383(SGD-Hedged)
AUD19.5million / AUD0.4258(AUD-Hedged)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-2.0	-4.4	-47.1	-6.1	
Benchmark (USD)	-1.0	-7.8	-37.1	19.8	
Fund (MYR)	-3.3	-2.4	-39.6	7.5	
Fund (MYR-Hedged)	-2.2	-7.2	-49.0	-8.9	
Fund (SGD-Hedged)	-2.1	-6.3	-48.9	-12.3	
Fund (AUD-Hedged)	-2.1	-6.3	-50.1	-14.8	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-4.4	-19.1	-2.8	-1.2	
Benchmark (USD)	-7.8	-14.3	1.3	3.4	
Fund (MYR)	-2.4	-15.5	-0.5	1.4	
Fund (MYR-Hedged)	-7.2	-20.1	-3.5	-1.7	
Fund (SGD-Hedged)	-6.3	-20.0	-4.1	-2.4	
Fund (AUD-Hedged)	-6.3	-20.7	-4.7	-3.0	

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	2.7	-14.0	-28.7	-13.9
Benchmark (USD)	0.4	-11.6	-27.2	4.0
Fund (MYR)	5.3	-10.3	-24.7	-10.7
Fund (MYR-Hedged)	1.7	-16.7	-28.8	-13.0
Fund (SGD-Hedged)	2.0	-15.7	-29.2	-14.2
Fund (AUD-Hedged)	2.0	-16.3	-30.1	-14.6

Source: MorningStar

Target Fund Top Holdings as at April 30 2024#

Equities	%
KWEICHOW MOUTAI	9.8
CHINA MERCHANTS BANK	9.8
YUNNAN BAIYAO	9.3
MIDEA	9.0
DONG-E-E-JIAO	4.3
INNER MONGOLIA YILI	4.2
NETEASE	4.1
JIANGSU HENGRUI	3.8
PING AN INSURANCE	3.5
TENCENT HOLDINGS	3.5

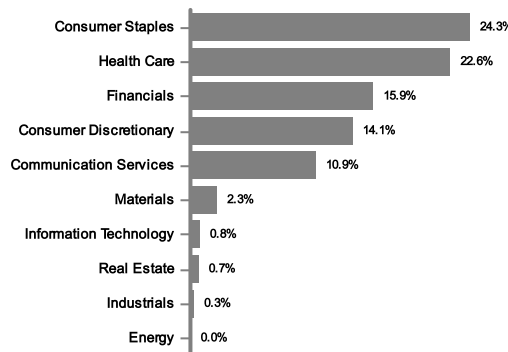
Asset Allocation as at May 31 2024*

%	Asset	%
98.8%	UBS (Lux) Investment SICAV - China A Opportunity	98.8%
1.2%	Cash & Cash Equivalents	1.2%

Income Distribution History

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

Target Fund Sector Allocation as at April 30 2024#



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

The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at April 30 2024 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 April 30 2024, the Volatility Factor (VF) for this Fund is 19.1 for USD Class (Very High), 19.2 for MYR Class (Very High), 22.9 for MYR Hedged Class (Very High), 20.9 for SGD Hedged Class (Very High), and 23.5 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Asia (ex Japan) Opportunity Fund

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

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Index

Base Currency
MYR

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

Financial Year End
January 31

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

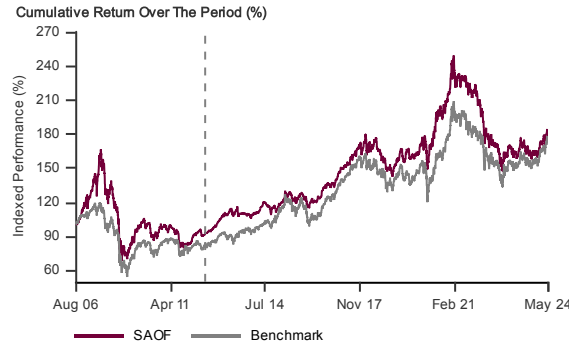
Repurchase Charge
N/A

Performance Fee
N/A

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

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR741.3million / MYR0.7667_(MYR)
USD1.7million / USD0.3970_(USD)
SGD2.7million / SGD0.4580_(SGD)
AUD1.8million / AUD0.5124_(AUD)
GBP0.7532million / GBP0.4740_(GBP)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.7	6.3	-23.8	76.1
Benchmark (MYR)	-0.1	10.9	-14.3	70.6
Fund (USD)	0.7	4.2	-33.2	-20.6
Fund (SGD)	0.0	3.9	-31.6	-8.4
Fund (AUD)	-1.0	1.6	-22.1	2.5
Fund (GBP)	-0.7	1.2	-25.5	-5.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	6.3	-8.6	2.5	3.2
Benchmark (MYR)	10.9	-5.0	4.2	3.0
Fund (USD)	4.2	-12.6	-2.9	-3.8
Fund (SGD)	3.9	-11.9	-0.3	-1.5
Fund (AUD)	1.6	-8.0	1.0	0.4
Fund (GBP)	1.2	-9.3	0.1	-0.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	6.9	3.0	-23.8	-4.5
Benchmark (MYR)	7.2	8.0	-16.9	-3.2
Fund (USD)	4.3	-1.3	-27.9	-7.9
Fund (SGD)	6.8	-2.8	-28.3	-5.9
Fund (AUD)	6.8	-1.5	-22.8	-2.3
Fund (GBP)	4.2	-6.5	-19.0	-6.9

Source: MorningStar

Top Holdings as at May 31 2024*

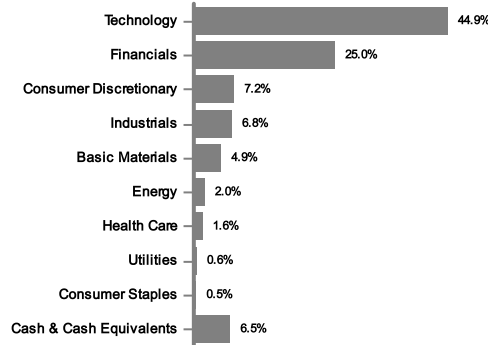
Equities	%
Taiwan Semiconductor Manufac	10.5
Samsung Electronics Co Ltd	7.0
Tencent Holdings Ltd	5.3
SK Hynix Inc	3.5
Quanta Computer Inc	3.0
Hon Hai Precision Industry Co	2.7
HangSeng CN Enterprise Idx ETF	2.7
Unimicron Technology Corp	2.6
Tracker Fund of Hong Kong	2.5
Wiwynn Corp	2.4

Income Distribution History

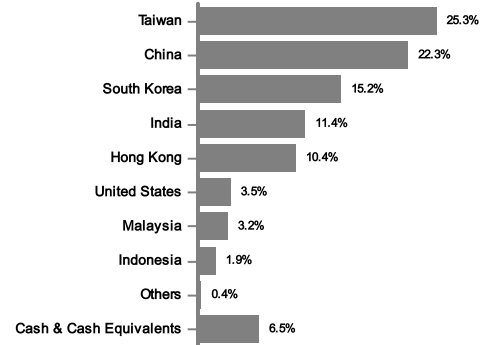
	Net Distribution	Yield
	(Sen)	(%)
2008	5.00	8.8

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

Sector Allocation as at May 31 2024*



Country Allocation as at May 31 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at May 31 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 11.8 for MYR Class (High), 11.9 for USD Class (High), 11.9 for SGD Class (High), 12.0 for AUD Class (High), and 11.6 for GBP Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Built On Trust

AHAM World Series – Global Disruptive Innovation Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Nikko Asset Management Luxembourg S.A.

Target Fund
Nikko AM ARK Disruptive Innovation Fund

Benchmark
MSCI World Index

Base Currency
USD

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

Financial Year End
October 31

Subscription
Cash

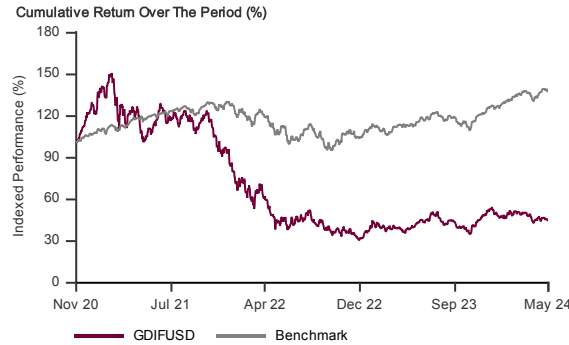
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at May 31, 2024*
Fund Size / NAV Per Unit
USD 10.2million / USD 0.2185(USD)
MYR 0.5278million / MYR 0.4277(MYR)
MYR 470.2million / MYR 0.2064(MYR-Hedged)
SGD 4.7million / SGD 0.2037(SGD-Hedged)
AUD 3.5million / AUD 0.1908(AUD-Hedged)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.9	7.5	-60.4	-56.3
Benchmark (USD)	4.2	23.0	15.8	37.7
Fund (MYR)	-2.2	0.0	0.0	-14.5
Fund (MYR-Hedged)	-1.1	3.6	-62.5	-58.7
Fund (SGD-Hedged)	-1.0	4.6	-62.9	-59.3
Fund (AUD-Hedged)	-1.1	3.7	-65.1	-61.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	7.5	-26.5	-	-20.7
Benchmark (USD)	23.0	5.0	-	9.4
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	3.6	-27.9	-	-22.0
Fund (SGD-Hedged)	4.6	-28.1	-	-22.3
Fund (AUD-Hedged)	3.7	-29.6	-	-23.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-15.7	64.9	-66.2	-22.9
Benchmark (USD)	8.7	21.8	-19.5	20.1
Fund (MYR)	-13.6	-	-	-
Fund (MYR-Hedged)	-16.7	59.2	-66.6	-22.3
Fund (SGD-Hedged)	-16.4	60.5	-67.1	-23.3
Fund (AUD-Hedged)	-16.7	57.9	-68.3	-23.7

Source: MorningStar

Target Fund Top Holdings as at April 30 2024#

Equities	%
Tesla Motors, Inc.	9.5
Coinbase Global Inc	7.2
Block, Inc	6.7
Roku Inc	6.6
Zoom Video Communications Inc	4.5
Roblox Corp	4.4
Palantir Technologies Inc	4.0
Robinhood Markets Inc	4.0
Draftkings Inc	3.6
Unity Software Inc	3.5

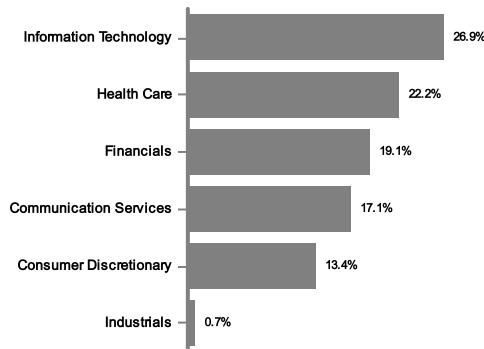
Asset Allocation as at May 31 2024*

Nikko AM ARK Disruptive Innovation Fund	94.5%
Cash & Cash Equivalents	5.5%

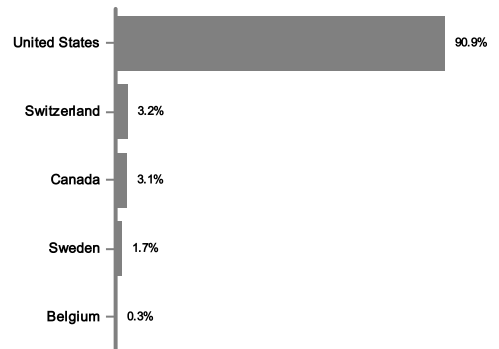
Income Distribution History

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 April 30 2024#



Target Fund Country Allocation as at April 30 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at May 31 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A. and is a percentage of NAV of the Target Fund as at April 30 2024 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 April 30 2024, the Volatility Factor (VF) for this Fund is 41.5 for USD Class (Very High), 43.9 for MYR Hedged Class (Very High), 43.3 for SGD Hedged Class (Very High), and 46.9 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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AHAM World Series – Next Generation Technology Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BGF Next Generation Technology Fund

Benchmark
MSCI ACWI Information Technology Index

Base Currency
USD

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

Financial Year End
October 31

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

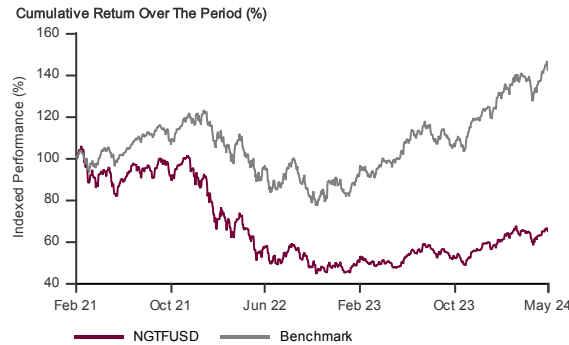
Annual Management Fee
Max 1.80% per annum

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

As at May 31, 2024*

Fund Size / NAV Per Unit
USD7.4million / USD0.3218_(USD)
MYR0.1032million / MYR0.5488_(MYR)
MYR536.3million / MYR0.3107_(MYR-Hedged)
SGD4.6million / SGD0.3075_(SGD-Hedged)
AUD4.4million / AUD0.2959_(AUD-Hedged)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.8	23.1	-28.2	-35.6
Benchmark (USD)	7.9	32.5	39.5	41.8
Fund (MYR)	2.4	0.0	0.0	9.8
Fund (MYR-Hedged)	3.5	19.2	-30.8	-37.9
Fund (SGD-Hedged)	3.5	19.9	-31.4	-38.5
Fund (AUD-Hedged)	3.5	19.7	-34.2	-40.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	23.1	-10.5	-	-12.4
Benchmark (USD)	32.5	11.7	-	11.1
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	19.2	-11.5	-	-13.3
Fund (SGD-Hedged)	19.9	-11.8	-	-13.6
Fund (AUD-Hedged)	19.7	-13.0	-	-14.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	8.2	31.0	-50.2	-
Benchmark (USD)	14.1	49.8	-31.7	-
Fund (MYR)	11.0	-	-	-
Fund (MYR-Hedged)	7.1	27.6	-50.4	-
Fund (SGD-Hedged)	7.2	28.3	-50.8	-
Fund (AUD-Hedged)	7.2	27.7	-52.2	-

Source: MorningStar

Target Fund Top Holdings as at April 30 2024#

Equities	%
NVIDIA CORP	7.9
SYNOPTSYS INC	3.5
ASM INTERNATIONAL NV	2.8
SK HYNIX INC	2.7
PURE STORAGE INC CLASS A	2.5
MONGODB INC CLASS A	2.0
INFORMA PLC	2.0
SPOTIFY TECHNOLOGY SA	1.8
WOLTERS KLUWER NV	1.8
KLA CORP	1.7

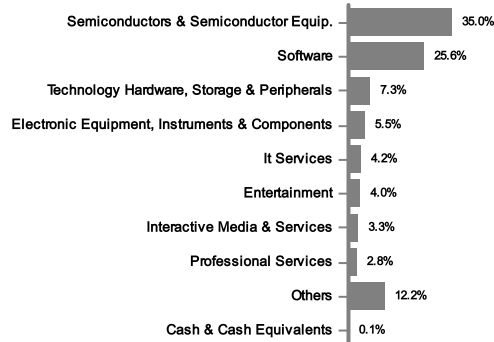
Asset Allocation as at May 31 2024*

BGF Next Generation Technology Fund	99.6%
Cash & Cash Equivalents	0.4%

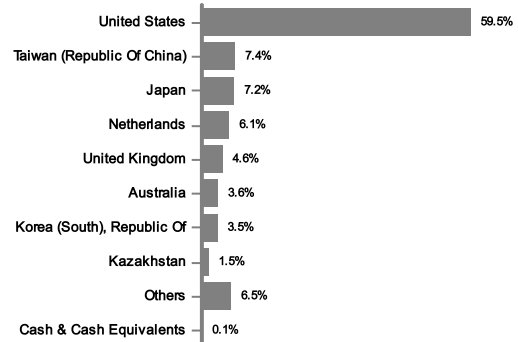
Income Distribution History

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

Target Fund Sector Allocation as at April 30 2024#



Target Fund Country Allocation as at April 30 2024#



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

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



Fund Category
Bond Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
PIMCO Global Advisors (Ireland) Limited

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

Benchmark
Bloomberg U.S. Aggregate Index

Base Currency
USD

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

Financial Year End
August 31

Subscription
Cash

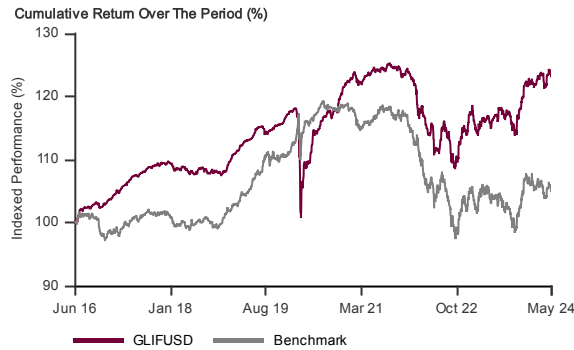
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.45% per annum

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

As at May 31, 2024*
Fund Size / NAV Per Unit
USD 19.3million / USD0.4705(USD)
MYR336.6million / MYR0.4799(MYR-Hedged)
MYR174.0million / MYR0.5366(MYR)
SGD14.6million / SGD0.4404(SGD-Hedged)
AUD17.5million / AUD0.4510(AUD-Hedged)
GBP3.4million / GBP0.4186(GBP-Hedged)
EUR0.2175million / EUR0.3983(EUR-Hedged)

Performance Record as at May 31 2024*

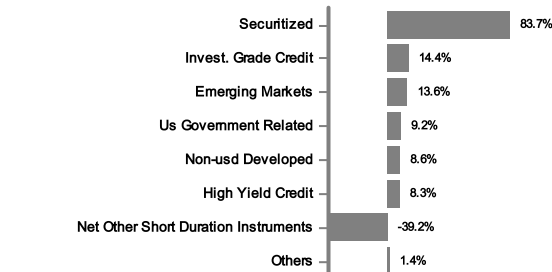


May, 2016 to May, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 31 December 2023#

Bonds	%
FNMA TBA 6.0% JAN 30YR	7.0
FNMA TBA 5.5% JAN 30YR	5.3
FNMA TBA 6.5% FEB 30YR	4.7
FNMA TBA 5.0% JAN 30YR	4.2
FNMA TBA 3.5% FEB 30YR	3.8
FNMA TBA 5.0% FEB 30YR	3.2
FNMA TBA 4.5% FEB 30YR	3.1
FNMA TBA 6.0% FEB 30YR	2.6
FNMA TBA 5.5% FEB 30YR	2.5
BNP PARIBAS ISSUANCE BV SR SEC **ABS**	2.3

Target Fund Sector Allocation as at April 30 2024#



Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since Inception
Fund (USD)	1.6	6.8	-0.3	23.5	23.5
Benchmark (USD)	1.7	1.3	-9.0	5.7	5.7
Fund (MYR)	0.2	9.1	13.8	38.8	38.8
Fund (MYR-Hedged)	1.3	4.2	-2.9	24.5	24.5
Fund (SGD-Hedged)	1.3	4.9	-3.2	13.6	13.6
Fund (AUD-Hedged)	1.4	5.1	-4.7	14.1	14.1
Fund (GBP-Hedged)	1.5	6.3	-2.6	9.4	9.4
Fund (EUR-Hedged)	1.3	4.7	-5.8	-0.6	-0.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since Inception
Fund (USD)	6.8	-0.1	1.7	2.7	2.7
Benchmark (USD)	1.3	-3.1	-0.2	0.7	0.7
Fund (MYR)	9.1	4.4	4.1	4.3	4.3
Fund (MYR-Hedged)	4.2	-1.0	1.3	2.8	2.8
Fund (SGD-Hedged)	4.9	-1.1	0.9	1.6	1.6
Fund (AUD-Hedged)	5.1	-1.6	0.3	1.7	1.7
Fund (GBP-Hedged)	6.3	-0.9	0.6	1.2	1.2
Fund (EUR-Hedged)	4.7	-2.0	-0.1	-0.1	-0.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	1.0	7.3	-8.4	1.6
Benchmark (USD)	-1.6	5.5	-13.0	-1.5
Fund (MYR)	3.6	11.9	-3.2	5.3
Fund (MYR-Hedged)	0.2	4.8	-8.5	2.6
Fund (SGD-Hedged)	0.3	5.5	-8.7	1.4
Fund (AUD-Hedged)	0.5	5.2	-9.8	0.9
Fund (GBP-Hedged)	0.8	6.4	-9.4	1.2
Fund (EUR-Hedged)	0.4	4.7	-10.3	0.8

Source: MorningStar

Asset Allocation as at May 31 2024*

PIMCO Funds: Global Investors Series Plc - Income Fund	98.8%
Cash & Cash Equivalents	1.2%

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	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	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	0.45 / 0.9
2020	2.01 / 3.9	2.01 / 3.8	2.02 / 3.8	1.94 / 3.9	2.01 / 3.9	1.82 / 3.8	1.84 / 3.9	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	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	2.06 / 4.9
2023	2.76 / 6.0	2.79 / 5.6	2.72 / 5.7	2.63 / 6.1	2.65 / 6.0	2.48 / 6.1	2.35 / 5.9	2.35 / 5.9
2024	1.15 / 2.5	1.15 / 2.1	1.15 / 2.4	1.15 / 2.6	1.15 / 2.6	1.15 / 2.8	1.15 / 2.9	1.15 / 2.9

Distribution Policy: The fund will distribute income subject to the availability of income.
Monthly: GBP-Hedged, EUR-Hedged, USD, MYR-Hedged, SGD-Hedged, AUD-Hedged, 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 April 30 2024 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 April 30 2024, the Volatility Factor (VF) for this Fund is 6.0 for USD Class (Low), 6.0 for MYR Class (Low), 6.3 for MYR Hedged Class (Low), 6.9 for SGD Hedged Class (Low), 11.0 for AUD Hedged Class (High), 10.7 for GBP Hedged Class (Moderate), and 8.6 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – Global Healthscience Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock (Luxembourg) S.A.

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

Benchmark
MSCI World Healthcare Index

Base Currency
USD

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

Financial Year End
April 30

Subscription
Cash

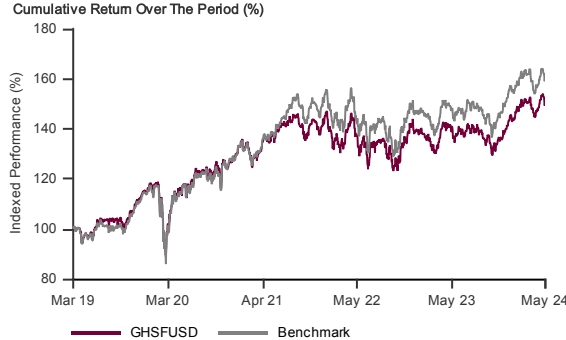
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at May 31, 2024*
Fund Size / NAV Per Unit
USD16.9million / USD0.7553(USD)
MYR100.4million / MYR0.8684(MYR)
MYR257.6million / MYR0.7369(MYR-Hedged)
SGD12.0million / SGD0.7141(SGD-Hedged)
AUD22.7million / AUD0.6815(AUD-Hedged)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.1	12.4	10.1	51.1
Benchmark (USD)	2.7	12.6	16.8	61.5
Fund (MYR)	0.7	14.7	25.6	73.7
Fund (MYR-Hedged)	1.8	9.4	6.6	47.4
Fund (SGD-Hedged)	1.8	10.3	6.4	42.8
Fund (AUD-Hedged)	1.9	10.8	4.6	36.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	12.4	3.3	9.5	8.2
Benchmark (USD)	12.6	5.3	11.1	9.6
Fund (MYR)	14.7	7.9	12.0	11.2
Fund (MYR-Hedged)	9.4	2.2	8.9	7.7
Fund (SGD-Hedged)	10.3	2.1	8.3	7.1
Fund (AUD-Hedged)	10.8	1.5	7.4	6.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	7.1	1.5	-5.4	13.5
Benchmark (USD)	6.0	3.8	-5.4	19.8
Fund (MYR)	9.8	5.9	0.0	17.7
Fund (MYR-Hedged)	6.1	-1.2	-5.5	14.6
Fund (SGD-Hedged)	6.2	-0.1	-6.2	13.2
Fund (AUD-Hedged)	6.5	-0.5	-7.4	12.5

Source: MorningStar

Target Fund Top Holdings as at April 30 2024#

Equities	%
ELI LILLY	7.4
NOVO NORDISK CLASS B	7.2
UNITEDHEALTH GROUP INC	6.7
MERCK & CO INC	4.6
BOSTON SCIENTIFIC CORP	4.3
ABBVIE INC	4.2
ASTRAZENECA PLC	4.0
AMGEN INC	3.4
DANAHER CORP	2.9
THERMO FISHER SCIENTIFIC INC	2.9

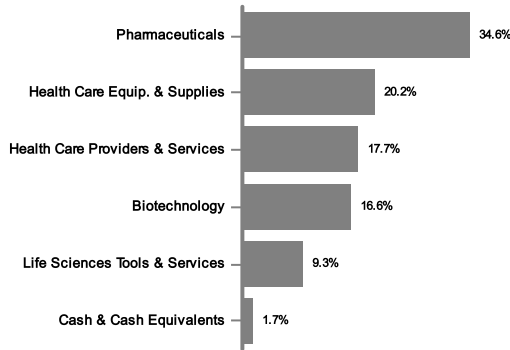
Asset Allocation as at May 31 2024*

Blackrock Global Funds (BGF) - World Healthscience Fund	98.0%
Cash & Cash Equivalents	2.0%

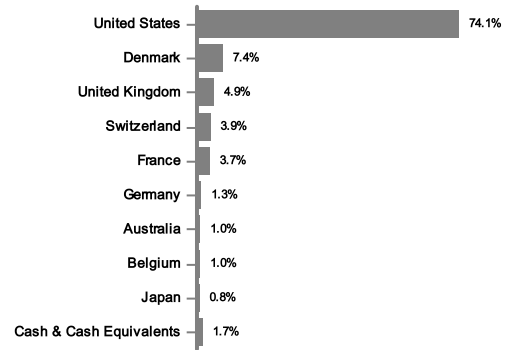
Income Distribution History

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

Target Fund Sector Allocation as at April 30 2024#



Target Fund Country Allocation as at April 30 2024#



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

The data provided above is that of the Fund by BlackRock (Luxembourg) S.A. and is a percentage of NAV of the Target Fund as at April 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 12.3 for USD Class (High), 12.4 for MYR Class (High), 12.4 for MYR Hedged Class (High), 13.3 for SGD Hedged Class (High), and 16.8 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select 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
March 18, 2011 / AUD0.50(AUD)
March 18, 2010 / MYR0.50(MYR)

Financial Year End
August 31

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

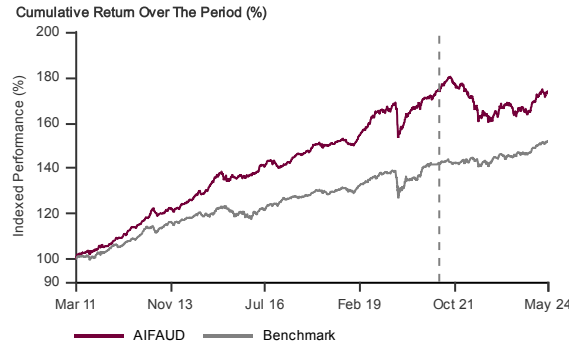
**Minimum Investment /
Minimum Subsequent Investment**
AUD1,000 / AUD100(AUD)
MYR1,000 / MYR100(MYR)

As at May 31, 2024*
Fund Size / NAV Per Unit
AUD103.6million / AUD0.5879(AUD)
MYR26.2million / MYR0.5326(MYR)

Fixed Income Yield
5.9%

Fixed Income Duration
3.9 years

Performance Record as at May 31 2024*



March, 2010 to May, 2024 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 May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (AUD)	0.4	3.6	-1.4	72.8
Benchmark (AUD)	0.3	4.7	6.4	51.5
Fund (MYR)	0.8	8.4	-3.5	82.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (AUD)	3.6	-0.5	1.6	4.2
Benchmark (AUD)	4.7	2.1	2.4	3.2
Fund (MYR)	8.4	-1.2	3.2	4.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (AUD)	2.0	4.3	-8.2	3.7
Benchmark (AUD)	1.6	3.4	0.9	1.6
Fund (MYR)	2.1	9.0	-9.4	1.4

Source: MorningStar

Top Holdings as at May 31 2024*

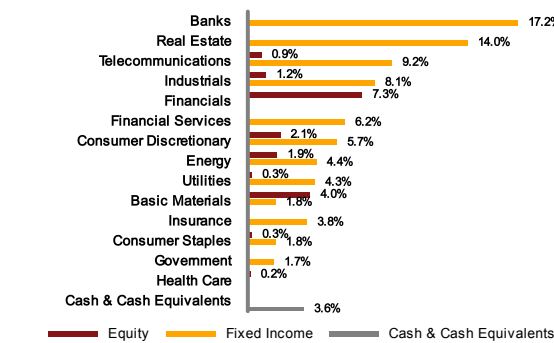
Bonds			
Issuer	Coupon	Maturity Date	%
Santos Finance Ltd	5.25%	13.03.29	3.9
Scentre Group Trust 2	4.75%	24.09.80	3.2
Standard Chartered PLC	2.90%	28.06.25	2.7
NBN Co Ltd	1.00%	03.12.25	2.5
Pacific National Fin Pty Ltd	3.70%	24.09.29	2.5
Equities			
			%
BHP Group Ltd			1.8
Westpac Banking Corp			1.7
Australia New Zealand Bank Gp			1.6
Macquarie Group Ltd			1.1
Rio Tinto Ltd			1.0

Income Distribution History

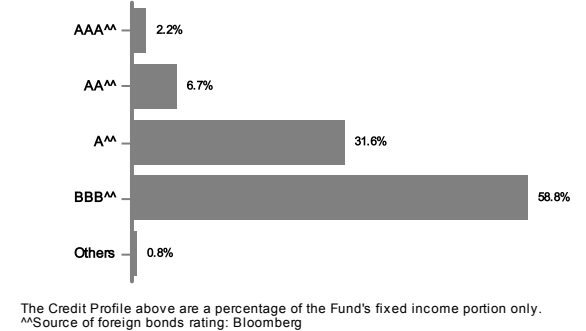
	Gross Distribution/Yields	
	AUD Class cents/(%)	MYR Class sen/(%)
2015	1.25 / 2.1	2.50 / 4.4
2016	2.00 / 3.3	2.50 / 4.3
2017	2.00 / 3.3	2.50 / 4.1
2018	2.00 / 3.3	2.50 / 4.6
2019	2.00 / 3.2	2.50 / 4.7
2020	2.00 / 3.2	2.50 / 4.7
2021	1.28 / 2.0	1.25 / 2.1
2022	1.80 / 3.1	1.60 / 3.1
2023	2.40 / 4.2	2.12 / 4.2
2024	0.60 / 1.0	0.55 / 1.0

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

Sector Allocation as at May 31 2024*



Credit Profile as at May 31 2024*



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

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AHAM Smart Invest Portfolio - Growth

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

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income & Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

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

Financial Year End
February 29

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

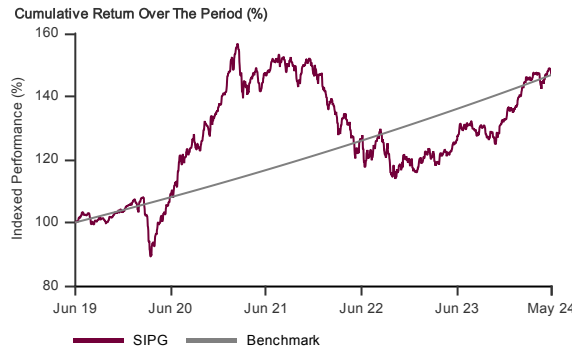
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR419.4million / MYR0.7047(A Class)

Performance Record as at May 31 2024*

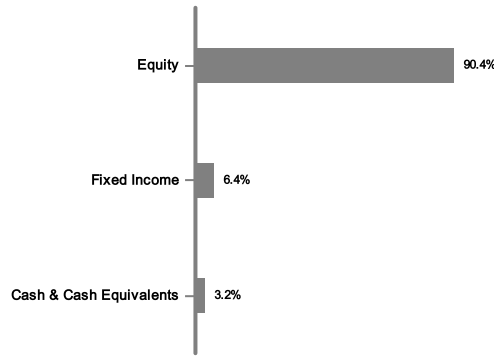


May, 2019 to May, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at May 31 2024*

Collective Investment Scheme	%
AHAM Select Opportunity Fund	10.3
Ishares Core S&P 500 UCITS ETF	9.9
GQG Partners US Equity Fund - USD A	8.2
Baillie Gifford Worldwide Gbl Div Grwth-B USDA	7.4
Luxembourg SICAV UBAM - 30 Global Leaders-A- USD	6.8
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	5.3
Janus Henderson Hrzn Biotech -A2 USD	5.2
TT International Funds PLC - Asia Pacific Equity Fund	5.2
Baillie Gifford Worldwide LongTerm GL Growth F	5.0
IShares MSCI ACWI UCITS ETF	4.9

Asset Allocation as at May 31 2024*



Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (A Class)	1.1	17.3	-0.4	46.7	46.7
Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (A Class)	17.3	-0.1	-	8.0	8.0
Calendar Year Return (%)	Year To Date	2023	2022	2021	
Fund (A Class)	7.9	17.3	-21.1	4.0	

Source: MorningStar

Income Distribution History

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

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

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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.

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 April 30 2024, the Volatility Factor (VF) for this Fund is 10.7 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Absolute Return Fund II

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



Fund Category
Mixed Assets

Fund Type
Growth

Benchmark
Absolute Return of 8% per annum

Base Currency
MYR

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

Financial Year End
May 31

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

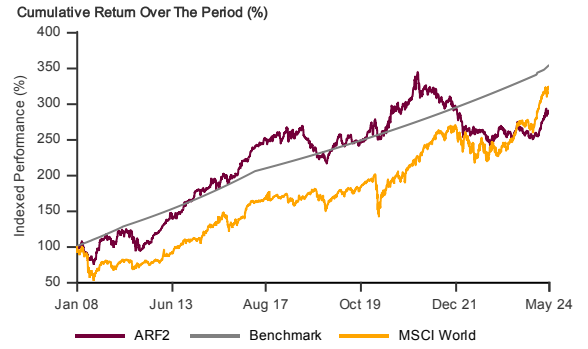
Repurchase Charge
N/A

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

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

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR282.5million / MYR1.4291(MYR)
USD5.9million / USD0.4745(USD)
SGD3.6million / SGD0.4904(SGD)
AUD1.5million / AUD0.5543(AUD)
GBP0.2217million / GBP0.5329(GBP)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	10.7	-11.2	185.8
Benchmark (MYR)	0.7	8.0	26.0	253.5
MSCI World	2.8	25.5	32.2	221.5
Fund (USD)	1.7	8.5	-22.2	-5.1
Fund (SGD)	1.0	8.2	-20.3	-1.9
Fund (AUD)	-0.1	5.8	-9.3	10.9
Fund (GBP)	0.2	5.3	-13.2	6.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	10.7	-3.9	3.5	6.6
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	25.5	9.7	13.6	7.4
Fund (USD)	8.5	-8.0	1.3	-0.8
Fund (SGD)	8.2	-7.3	0.9	-0.3
Fund (AUD)	5.8	-3.2	2.4	1.7
Fund (GBP)	5.3	-4.6	1.3	1.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	11.6	1.0	-14.2	-4.4
Benchmark (MYR)	3.3	8.0	8.0	8.0
MSCI World	11.5	26.9	-14.7	24.2
Fund (USD)	8.9	-3.2	-18.8	-7.3
Fund (SGD)	11.5	-4.7	-19.3	-5.4
Fund (AUD)	11.5	-3.3	-13.1	-1.5
Fund (GBP)	8.7	-8.3	-8.8	-5.6

Source: MorningStar

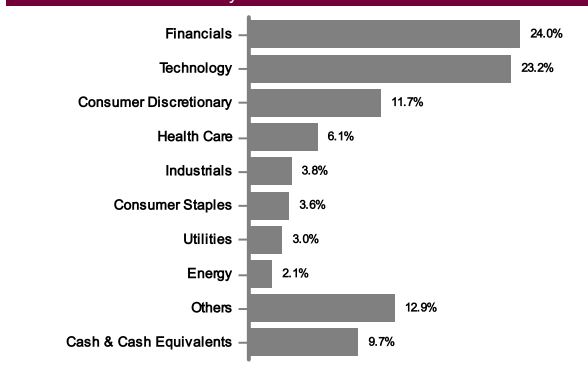
Top Holdings as at May 31 2024*

Equities	%
AHAM TWD Flexi Fund	9.2
Taiwan Semiconductor Manufac	7.5
Malayan Banking Bhd	5.1
Microsoft Corporation	4.2
Alerian MLP ETF	3.9
Cencora Inc	3.6
SK Hynix Inc	3.4
Broadcom Inc	3.1
Compass Group PLC	3.1
Haleon PLC	3.1

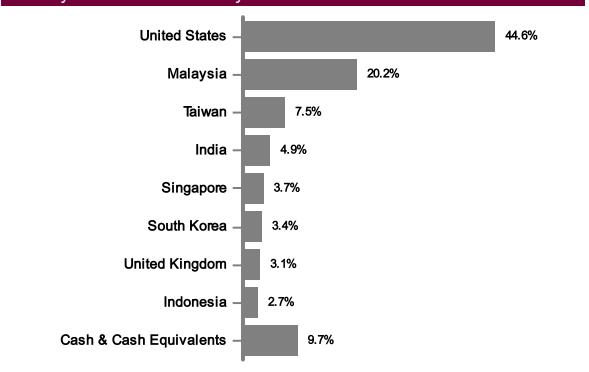
Income Distribution History

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

Sector Allocation as at May 31 2024*



Country Allocation as at May 31 2024*



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Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 9.0 for MYR Class (Moderate), 9.0 for USD Class (Moderate), 9.0 for SGD Class (Moderate), 9.2 for AUD Class (Moderate), and 8.9 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – Global High Income Fund

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



Fund Category
Fixed Income Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
JPMorgan Asset Management (UK) Limited

Target Fund
JPMorgan Funds - Income Fund

Benchmark
Bloomberg Barclays US Aggregate Bond Index (Total Return Gross)

Base Currency
USD

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

Financial Year End
April 30

Subscription
Cash

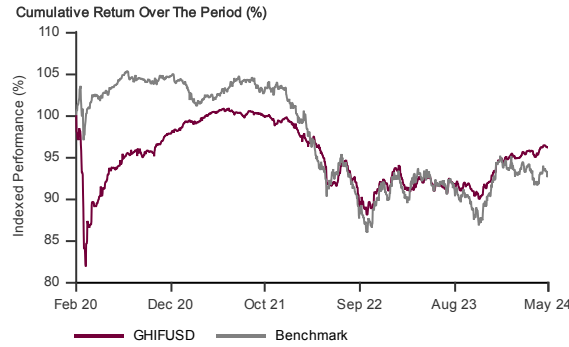
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at May 31, 2024*
Fund Size / NAV Per Unit
USD 14.6million / USD 0.3949(USD)
MYR 0.0832million / MYR 0.5165(MYR)
MYR 173.3million / MYR 0.3940(MYR-Hedged)
SGD 6.6million / SGD 0.3846(SGD-Hedged)
AUD 12.0million / AUD 0.3827(AUD-Hedged)
GBP 2.9million / GBP 0.3838(GBP-Hedged)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.7	5.3	-4.3	-3.8
Benchmark (USD)	1.7	1.3	-9.0	-6.7
Fund (MYR)	-0.6	0.0	0.0	3.3
Fund (MYR-Hedged)	0.5	2.5	-7.1	-3.9
Fund (SGD-Hedged)	0.6	3.2	-7.2	-6.1
Fund (AUD-Hedged)	0.6	3.5	-8.2	-6.3
Fund (GBP-Hedged)	0.7	4.8	-6.4	-6.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	5.3	-1.4	-	-0.9
Benchmark (USD)	1.3	-3.1	-	-1.6
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	2.5	-2.4	-	-0.9
Fund (SGD-Hedged)	3.2	-2.4	-	-1.5
Fund (AUD-Hedged)	3.5	-2.8	-	-1.5
Fund (GBP-Hedged)	4.8	-2.2	-	-1.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	1.5	4.2	-8.7	1.6
Benchmark (USD)	-1.6	5.5	-13.0	-1.5
Fund (MYR)	4.3	-	-	-
Fund (MYR-Hedged)	0.5	1.7	-9.0	2.7
Fund (SGD-Hedged)	0.7	2.4	-9.2	1.4
Fund (AUD-Hedged)	0.9	2.1	-9.8	1.0
Fund (GBP-Hedged)	1.3	3.3	-9.5	1.2

Source: MorningStar

Target Fund Top Holdings as at April 30 2024#

- Bonds**
- GNMA (United States) 2.9
 - GNMA (United States) 2.2
 - GNMA (United States) 1.8
 - GNMA (United States) 1.6
 - GNMA (United States) 1.6
 - GNMA (United States) 1.5
 - FNMA (United States) 1.4
 - GNMA (United States) 1.3
 - GNMA (United States) 1.0
 - GNMA (United States) 0.8
 - GNMA (United States) 0.8

Asset Allocation as at May 31 2024*

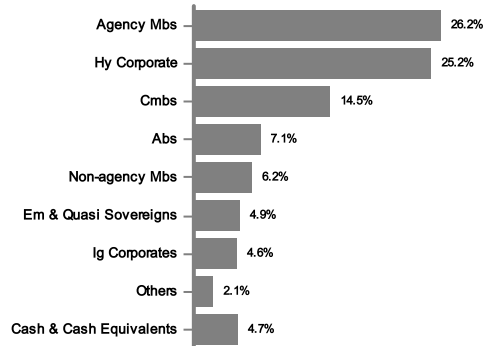
%	JPMorgan Funds - Income Fund	98.6%
2.9	Cash & Cash Equivalents	1.4%

Income Distribution History

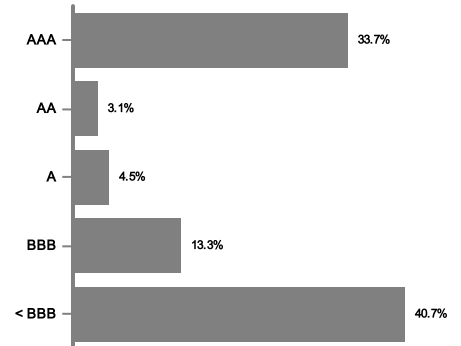
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	2.14 / 5.2	2.21 / 5.1	2.09 / 5.0	2.20 / 5.3	2.22 / 5.4
2023	2.00 / 5.2	1.99 / 5.0	1.95 / 5.1	2.04 / 5.4	1.94 / 5.1
2024	1.00 / 2.6	1.00 / 2.6	1.00 / 2.6	1.00 / 2.6	1.00 / 2.6

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

Target Fund Sector Allocation as at April 30 2024#



Target Fund Credit Profile as at April 30 2024#



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

The data provided above is that of the Fund by JPMorgan Asset Management (UK) Limited and is a percentage of NAV of the Target Fund as at April 30 2024 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 April 30 2024, the Volatility Factor (VF) for this Fund is 6.2 for USD Class (Low), 4.8 for MYR Hedged Class (Low), 6.0 for SGD Hedged Class (Low), 10.2 for AUD Hedged Class (Moderate), and 9.7 for GBP Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



AHAM World Series – Global Sustainability Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Global Sustainability Fund

Benchmark
Dow Jones Sustainability World Index

Base Currency
USD

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

Financial Year End
June 30

Subscription
Cash

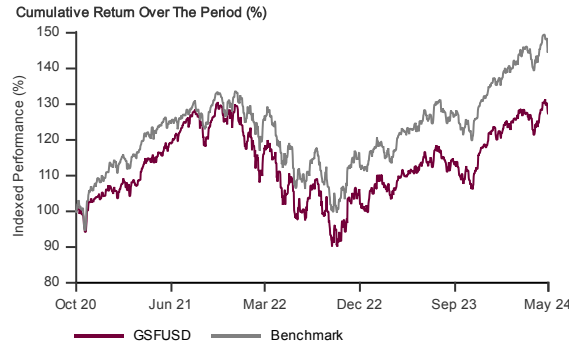
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at May 31, 2024*
Fund Size / NAV Per Unit
USD 6.1million / USD 0.6344^(USD)
MYR 0.2194million / MYR 0.5260^(MYR)
MYR 192.2million / MYR 0.6141^(MYR-Hedged)
SGD 8.2million / SGD 0.5977^(SGD-Hedged)
AUD 10.8million / AUD 0.5790^(AUD-Hedged)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.8	14.1	9.4	26.9
Benchmark (USD)	2.8	19.0	17.4	45.3
Fund (MYR)	0.4	0.0	0.0	5.2
Fund (MYR-Hedged)	1.5	10.7	5.2	22.8
Fund (SGD-Hedged)	1.6	11.7	4.7	19.5
Fund (AUD-Hedged)	1.6	12.0	2.2	15.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	14.1	3.0	-	6.7
Benchmark (USD)	19.0	5.5	-	10.8
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	10.7	1.7	-	5.8
Fund (SGD-Hedged)	11.7	1.5	-	5.0
Fund (AUD-Hedged)	12.0	0.7	-	4.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	2.9	23.4	-22.7	22.3
Benchmark (USD)	6.1	22.6	-16.0	20.2
Fund (MYR)	5.5	-	-	-
Fund (MYR-Hedged)	1.9	19.9	-23.2	23.6
Fund (SGD-Hedged)	2.1	21.2	-23.9	21.8
Fund (AUD-Hedged)	2.3	20.7	-25.1	20.8

Source: MorningStar

Target Fund Top Holdings as at April 30 2024#

Equities	%
MICROSOFT CORP	7.5
ALPHABET INC-CL A	3.6
VISA INC-CLASS A SHARES	3.2
APPLIED MATERIALS INC	3.1
INTUIT INC	3.1
MEDTRONIC PLC	3.0
ASML HOLDING NV	2.7
S&P GLOBAL INC	2.7
CAPGEMINI SE	2.4
SSE PLC	2.3

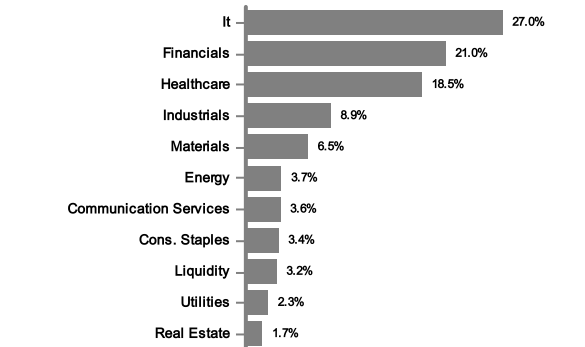
Asset Allocation as at May 31 2024*

Allianz Global Sustainability Fund	99.7%
Cash & Cash Equivalents	0.3%

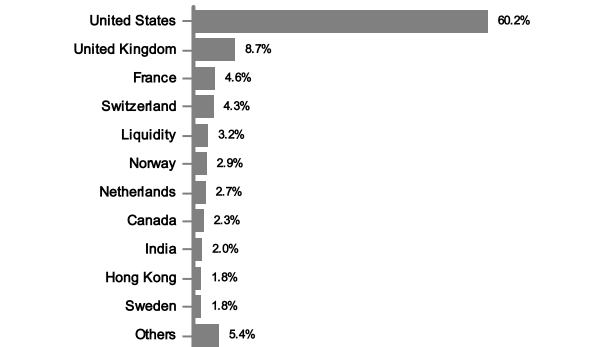
Income Distribution History

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

Target Fund Sector Allocation as at April 30 2024#



Target Fund Country Allocation as at April 30 2024#



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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 April 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 14.3 for USD Class (High), 16.0 for MYR Hedged Class (Very High), 16.5 for SGD Hedged Class (Very High), and 20.6 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiman Global Multi Thematic Fund

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

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

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

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

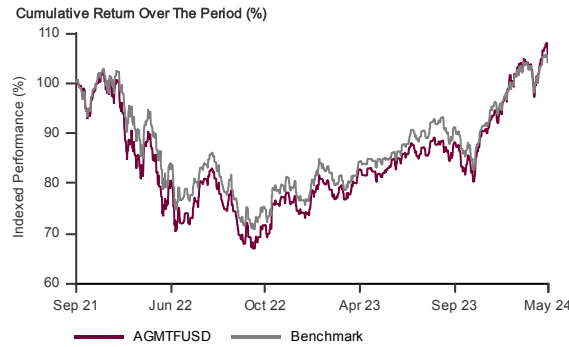
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
USD 100 / USD 100_(USD)
MYR 100 / MYR 100_(MYR-Hedged)
SGD 100 / SGD 100_(SGD-Hedged)
AUD 100 / AUD 100_(AUD-Hedged)

As at May 31, 2024*
Fund Size / NAV Per Unit
USD 4.6million / USD 0.5275_(USD)
MYR 244.5million / MYR 0.5056_(MYR-Hedged)
SGD 2.7million / SGD 0.5079_(SGD-Hedged)
AUD 1.9million / AUD 0.4958_(AUD-Hedged)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	5.6	25.8	-	5.5
Benchmark (USD)	4.2	22.0	-	4.3
Fund (MYR-Hedged)	5.3	22.2	-	1.1
Fund (SGD-Hedged)	5.4	23.0	-	1.6
Fund (AUD-Hedged)	5.3	22.5	-	-0.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	25.8	-	-	2.0
Benchmark (USD)	22.0	-	-	1.5
Fund (MYR-Hedged)	22.2	-	-	0.4
Fund (SGD-Hedged)	23.0	-	-	0.6
Fund (AUD-Hedged)	22.5	-	-	-0.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	11.8	27.8	-26.3	-
Benchmark (USD)	8.6	25.6	-25.1	-
Fund (MYR-Hedged)	10.7	24.1	-26.8	-
Fund (SGD-Hedged)	10.9	25.3	-27.2	-
Fund (AUD-Hedged)	10.7	24.3	-28.6	-

Source: MorningStar

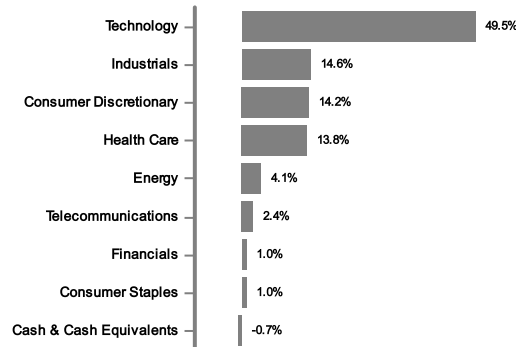
Top Holdings as at May 31 2024*

Equities	%
Microsoft Corporation	7.2
Alphabet Inc	6.2
NVIDIA Corp	4.3
Taiwan Semiconductor Manufac	4.0
Amazon.com Inc	3.7
Schneider Electric SA	3.4
Visa Inc	3.1
Apple Inc.	2.8
Eli Lilly & Co	2.8
ASML Holding NV	2.5

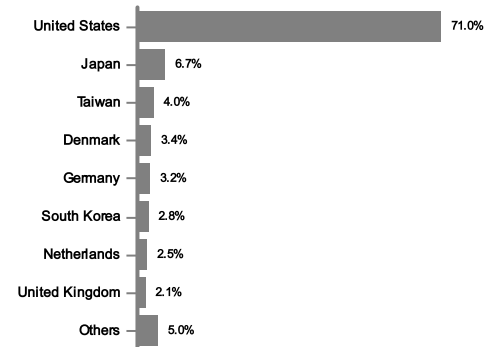
Income Distribution History

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

Sector Allocation as at May 31 2024*



Country Allocation as at May 31 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at May 31 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

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

AHAM World Series – Long Term Global Growth Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Long Term Global Growth Fund

Benchmark
MSCI AC World Index

Base Currency
USD

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

Financial Year End
October 31

Subscription
Cash

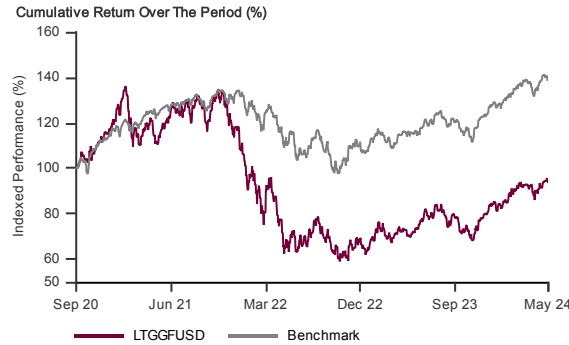
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at May 31, 2024*
Fund Size / NAV Per Unit
USD8.9million / USD0.4673(USD)
MYR1.2million / MYR0.5705(MYR)
MYR204.8million / MYR0.4474(MYR-Hedged)
SGD7.1million / SGD0.4400(SGD-Hedged)
AUD2.3million / AUD0.4344(AUD-Hedged)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	3.4	24.3	-21.3	-6.5
Benchmark (USD)	3.8	21.5	10.4	39.2
Fund (MYR)	2.0	0.0	0.0	14.1
Fund (MYR-Hedged)	3.2	20.4	-24.5	-10.5
Fund (SGD-Hedged)	3.2	21.6	-24.9	-12.0
Fund (AUD-Hedged)	3.2	21.4	-27.8	-13.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	24.3	-7.6	-	-1.8
Benchmark (USD)	21.5	3.4	-	9.4
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	20.4	-9.0	-	-3.0
Fund (SGD-Hedged)	21.6	-9.1	-	-3.4
Fund (AUD-Hedged)	21.4	-10.3	-	-3.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	9.8	34.6	-46.5	0.8
Benchmark (USD)	8.1	20.1	-19.8	16.8
Fund (MYR)	12.7	-	-	-
Fund (MYR-Hedged)	8.8	30.6	-46.9	1.5
Fund (SGD-Hedged)	9.0	32.1	-47.5	0.5
Fund (AUD-Hedged)	8.9	31.4	-48.8	-0.9

Source: MorningStar

Target Fund Top Holdings as at April 30 2024#

Equities	%
NVIDIA	8.2
Amazon.com	6.9
ASML	5.0
PDD Holdings	4.7
Dexcom	3.6
Intuitive Surgical	3.4
The Trade Desk	3.4
Meituan	3.3
Cloudflare	3.3
Coupang	3.2

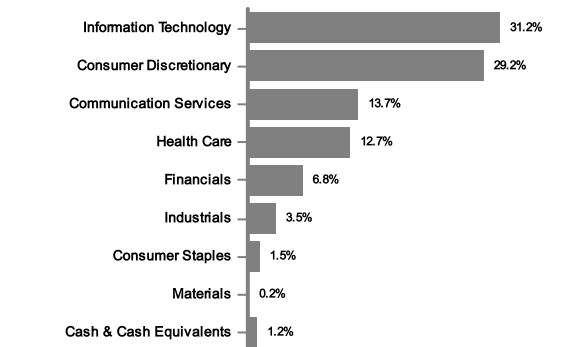
Asset Allocation as at May 31 2024*

Baillie Gifford Worldwide Long Term Global Growth Fund	99.0%
Cash & Cash Equivalents	1.0%

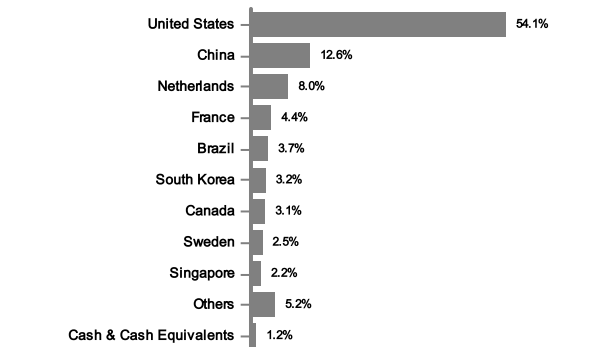
Income Distribution History

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

Target Fund Sector Allocation as at April 30 2024#



Target Fund Country Allocation as at April 30 2024#



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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 April 30 2024 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 April 30 2024, the Volatility Factor (VF) for this Fund is 25.0 for USD Class (Very High), 27.6 for MYR Hedged Class (Very High), 26.8 for SGD Hedged Class (Very High), and 30.9 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series - China Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BlackRock Global Funds- China Fund

Benchmark
MSCI China 10/40 Index

Base Currency
USD

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

Financial Year End
May 31

Subscription
Cash

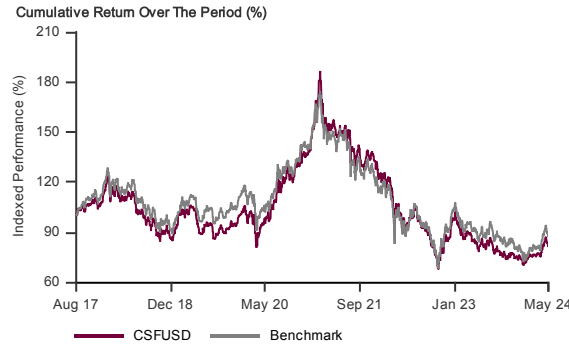
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at May 31, 2024*
Fund Size / NAV Per Unit
USD 6.7million / USD 0.4043(USD)
MYR 74.7million / MYR 0.7702(MYR)
MYR 142.0million / MYR 0.3868(MYR-Hedged)

Performance Record as at May 31 2024*

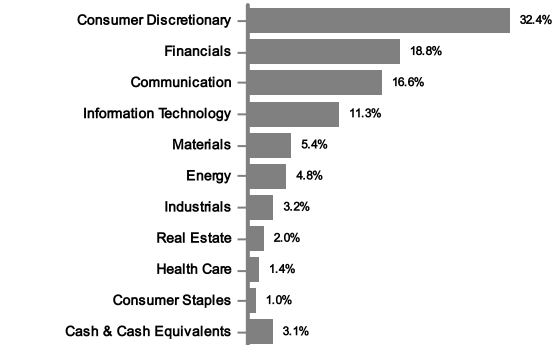


July, 2011 to May, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at April 30 2024#

Equities	%
TENCENT HOLDINGS LTD	10.0
CHINA CONSTRUCTION BANK CORP H	5.8
MEITUAN	5.2
ALIBABA GROUP HOLDING LTD	4.6
PDD HOLDINGS ADS INC	4.2
TAIWAN SEMICONDUCTOR MANUFACTURING	3.8
TRIP COM GROUP ADR LTD	3.3
NEW ORIENTAL EDUCATION & TECHNOLOG	3.2
NETEASE INC	2.9
PROSUS NV	2.8

Target Fund Sector Allocation as at April 30 2024#



Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	2.2	3.5	-46.7	-19.1	
Benchmark (USD)	2.2	3.5	-42.1	-13.3	
Fund (MYR)	0.8	5.6	-39.2	54.0	
Fund (MYR-Hedged)	1.9	0.0	-49.2	-22.6	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	3.5	-18.9	-1.9	-3.1	
Benchmark (USD)	3.5	-16.6	-2.1	-2.1	
Fund (MYR)	5.6	-15.3	0.4	3.4	
Fund (MYR-Hedged)	0.0	-20.2	-2.8	-3.7	

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	6.5	-12.3	-30.9	-14.0
Benchmark (USD)	5.7	-11.0	-21.5	-20.1
Fund (MYR)	9.1	-8.5	-27.0	-10.9
Fund (MYR-Hedged)	5.1	-15.1	-31.3	-13.3

Source: MorningStar

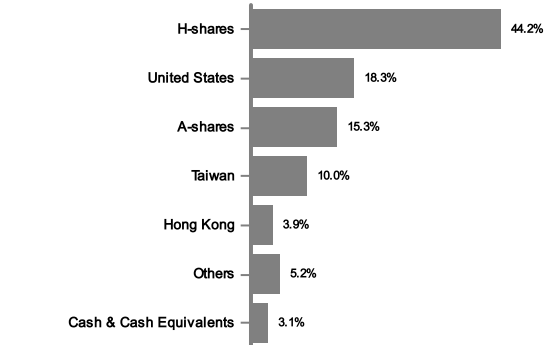
Asset Allocation as at May 31 2024*

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: USD, MYR-Hedged, MYR

Target Fund Country Allocation as at April 30 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at May 31 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at April 30 2024 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 April 30 2024, the Volatility Factor (VF) for this Fund is 20.3 for USD Class (Very High), 20.2 for MYR Class (Very High), and 25.5 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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AHAM Select Asia (ex Japan) Quantum Fund

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



Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Small Cap Index

Base Currency
MYR

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

Financial Year End
February 29

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

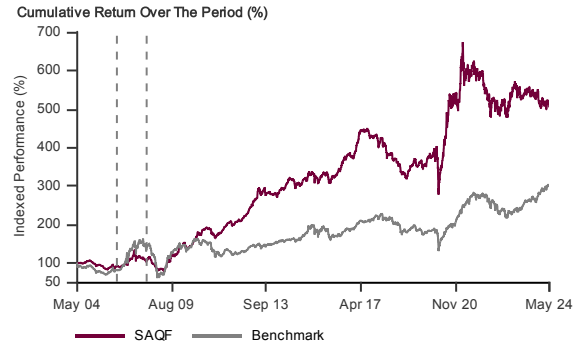
Repurchase Charge
N/A

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 May 31, 2024*
Fund Size / NAV Per Unit
MYR162.0million / MYR1.8935_(MYR)
USD0.7548million / USD0.5888_(USD)
SGD0.3838million / SGD0.5815_(SGD)
AUD0.6482million / AUD0.6787_(AUD)
GBP0.6163million / GBP0.6013_(GBP)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-2.8	-4.6	-15.7	403.5
Benchmark (MYR)	-0.2	21.0	11.5	199.5
Fund (USD)	-1.4	-6.5	-26.1	17.8
Fund (SGD)	-2.1	-6.8	-24.3	16.3
Fund (AUD)	-3.1	-8.9	-13.9	35.7
Fund (GBP)	-2.8	-9.2	-17.6	20.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-4.6	-5.5	7.4	8.4
Benchmark (MYR)	21.0	3.7	10.2	5.6
Fund (USD)	-6.5	-9.6	5.0	2.8
Fund (SGD)	-6.8	-8.9	4.6	2.6
Fund (AUD)	-8.9	-4.9	5.8	5.3
Fund (GBP)	-9.2	-6.3	4.7	3.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	-4.3	-1.5	-3.1	6.6
Benchmark (MYR)	6.6	24.0	-17.9	22.6
Fund (USD)	-6.7	-5.6	-8.3	2.8
Fund (SGD)	-4.5	-7.1	-8.9	5.1
Fund (AUD)	-4.4	-5.8	-1.8	9.0
Fund (GBP)	-6.8	-10.6	3.0	4.0

Source: MorningStar

Top Holdings as at May 31 2024*

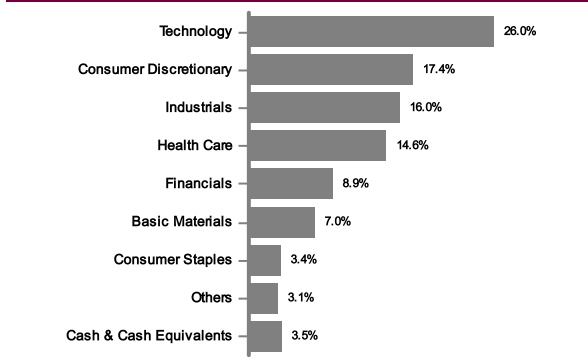
Equities	%
Hugel Inc	6.4
Eugene Technology Company Ltd	5.7
Hainan Meilan Intl Airport Co	5.3
GT Capital Holdings Inc	4.8
Formosa Sunco Technology Corp	4.3
Medlive Technology Co Ltd	4.2
Andes Technology Corporation	4.2
Hiap Teck Venture Berhad	4.2
Aeon Credit Service M Bhd	4.2
Zhihu Inc	3.6

Income Distribution History

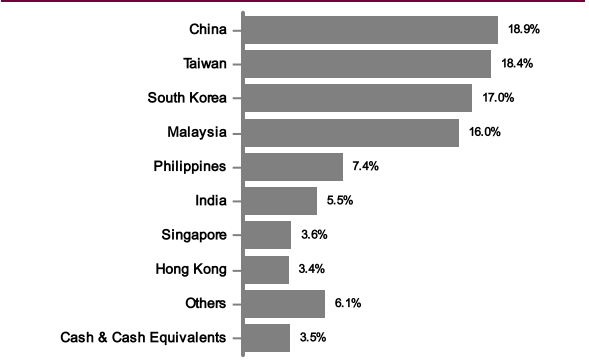
	Net Distribution	Yield (%)
	(Sen)	
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

Sector Allocation as at May 31 2024*



Country Allocation as at May 31 2024*



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

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Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 11.0 for MYR Class (High), 11.0 for USD Class (High), 10.9 for SGD Class (Moderate), 10.8 for AUD Class (Moderate), and 10.4 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiiman Asia (ex Japan) Growth Fund

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

Fund Category
Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market Asia/Pacific ex Japan Index

Base Currency
MYR

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

Financial Year End
October 31

Subscription
Cash

Initial Sales Charge
Max 6.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

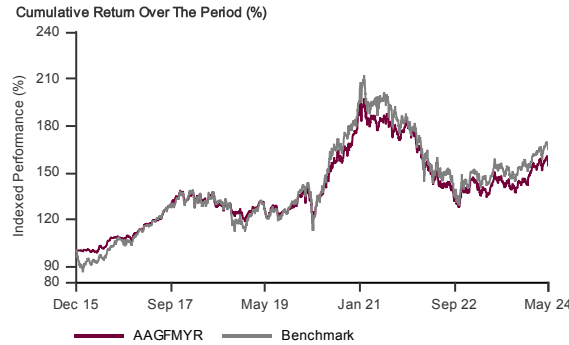
Repurchase Charge
N/A

Performance Fee
N/A

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

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR175.8million / MYR0.6828(MYR)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-1.2	9.0	-16.4	53.9	
Benchmark (MYR)	-0.1	11.7	-16.6	64.2	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	9.0	-5.8	4.9	5.3	
Benchmark (MYR)	11.7	-5.9	6.4	6.1	

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	5.6	6.4	-22.5	-0.4
Benchmark (MYR)	4.0	12.5	-21.4	-3.5

Source: MorningStar

Top Holdings as at May 31 2024*

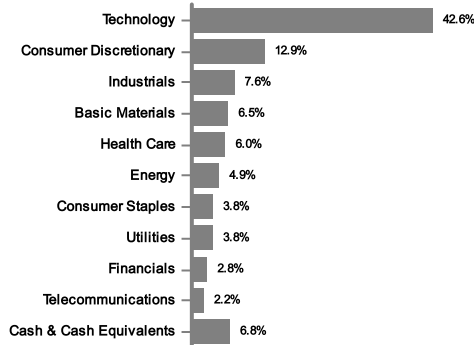
Equities	%
Taiwan Semiconductor Manufac	9.5
Samsung Electronics Co Ltd	8.9
Tenaga Nasional Bhd	3.8
Reliance Industries Ltd	3.8
Unimicron Technology Corp	3.3
Wiwynn Corp	3.1
Varun Beverages Limited	2.2
TIME dotCom Berhad	2.2
ASE Technology Holding Co Ltd	2.2
BHP Group Ltd	2.2

Income Distribution History

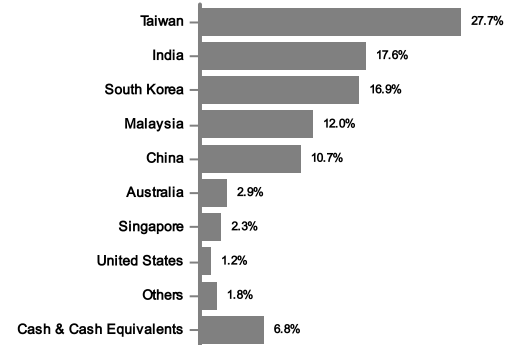
	Net Distribution (Sen)	Yield (%)
2018	2.00	3.2
2019	1.50	2.3
2020	1.00	1.4
2021	2.00	2.4
2022	1.80	2.8

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

Sector Allocation as at May 31 2024*



Country Allocation as at May 31 2024*



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Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 11.8 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – Global Climate Change Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
Schroder International Selection Fund Global Climate Change Equity

Benchmark
MSCI All Country World Index

Base Currency
USD

Launch Date / IOP
March 25, 2021 / USD0.50(USD)
December 15, 2023 / MYR0.50(MYR)
March 25, 2021 / MYR0.50(MYR-Hedged)
March 25, 2021 / SGD0.50(SGD-Hedged)
March 25, 2021 / AUD0.50(AUD-Hedged)

Financial Year End
August 31

Subscription
Cash

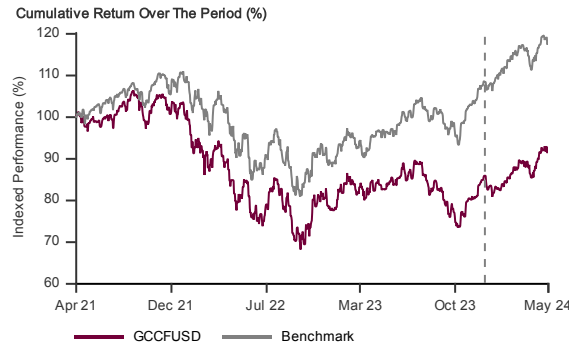
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at May 31, 2024*
Fund Size / NAV Per Unit
USD 3.1million / USD 0.4589(USD)
MYR 0.0056million / MYR 0.5567(MYR)
MYR 115.8million / MYR 0.4400(MYR-Hedged)
SGD 4.8million / SGD 0.4377(SGD-Hedged)
AUD 7.0million / AUD 0.4239(AUD-Hedged)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.4	10.0	-7.5	-8.2
Benchmark (USD)	4.1	23.4	16.1	17.8
Fund (MYR)	3.0	0.0	0.0	11.3
Fund (MYR-Hedged)	4.1	6.4	-11.2	-12.0
Fund (SGD-Hedged)	4.2	7.5	-11.2	-12.5
Fund (AUD-Hedged)	4.2	7.8	-13.8	-15.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	10.0	-2.5	-	-2.7
Benchmark (USD)	23.4	5.1	-	5.4
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	6.4	-3.9	-	-4.0
Fund (SGD-Hedged)	7.5	-3.9	-	-4.2
Fund (AUD-Hedged)	7.8	-4.8	-	-5.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	7.1	10.7	-24.8	-
Benchmark (USD)	8.9	22.0	-19.5	-
Fund (MYR)	9.8	-	-	-
Fund (MYR-Hedged)	5.9	7.3	-25.2	-
Fund (SGD-Hedged)	6.2	8.5	-25.7	-
Fund (AUD-Hedged)	6.3	8.2	-27.3	-

Source: MorningStar

Target Fund Top Holdings as at April 30 2024#

Equities	%
Alphabet Inc	6.2
Microsoft Corp	5.7
Amazon.com Inc	4.4
Schneider Electric SE	3.8
Hitachi Ltd	3.0
Prysmian SpA	2.9
Vestas Wind Systems A/S	2.8
Swiss Re AG	2.6
Lowe's Cos Inc	2.2
Kubota Corp	2.2

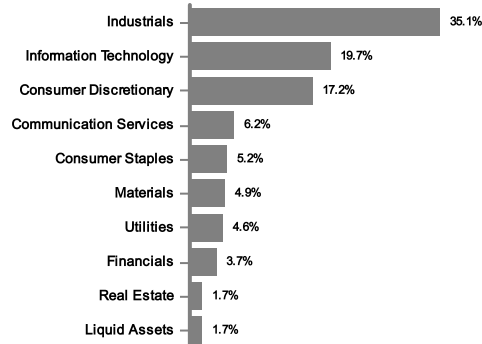
Asset Allocation as at May 31 2024*

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

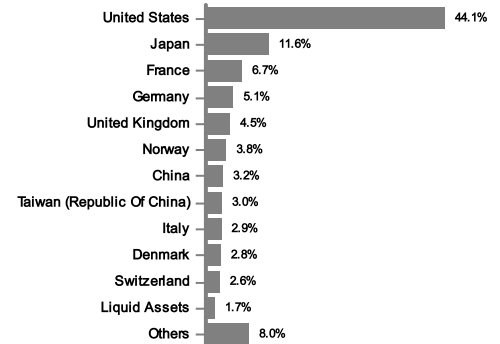
Income Distribution History

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

Target Fund Sector Allocation as at April 30 2024#



Target Fund Country Allocation as at April 30 2024#



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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 April 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
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AHAM World Series - Global Infrastructure Income Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income & Growth

Target Fund Manager
Franklin Templeton International Services

Target Fund
Legg Mason Clearbridge Global Infrastructure Income Fund

Benchmark
OECD G7 Inflation Index + 5.5%

Base Currency
USD

Launch Date / IOP

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

Financial Year End

January 31

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment

USD10,000 / USD5,000_(USD)

MYR30,000 / MYR10,000_(MYR)

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

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

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

As at May 31, 2024*

Fund Size / NAV Per Unit

USD5.4million / USD0.4439_(USD)

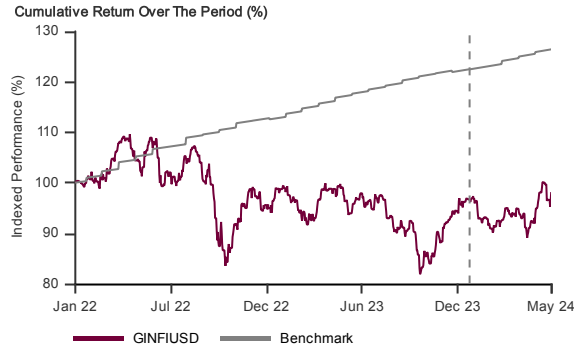
MYR0.0051million / MYR0.5109_(MYR)

MYR112.4million / MYR0.4241_(MYR-Hedged)

SGD3.3million / SGD0.4240_(SGD-Hedged)

AUD2.8million / AUD0.4133_(AUD-Hedged)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	6.8	4.4	-	-1.9
Benchmark (USD)	0.7	7.7	-	26.4
Fund (MYR)	5.3	0.0	-	2.2
Fund (MYR-Hedged)	6.5	1.1	-	-6.1
Fund (SGD-Hedged)	6.5	2.0	-	-6.2
Fund (AUD-Hedged)	6.6	1.9	-	-8.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	4.4	-	-	-0.8
Benchmark (USD)	7.7	-	-	10.3
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	1.1	-	-	-2.6
Fund (SGD-Hedged)	2.0	-	-	-2.6
Fund (AUD-Hedged)	1.9	-	-	-3.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	1.5	1.9	-	-
Benchmark (USD)	3.2	8.6	-	-
Fund (MYR)	4.2	-	-	-
Fund (MYR-Hedged)	0.3	-1.0	-	-
Fund (SGD-Hedged)	0.5	-0.2	-	-
Fund (AUD-Hedged)	0.6	-0.8	-	-

Source: MorningStar

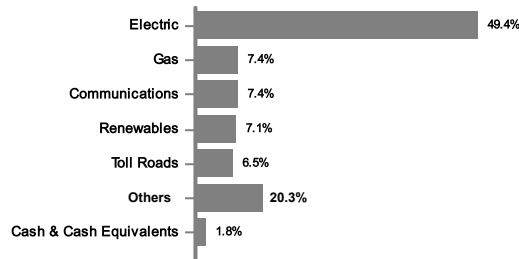
Target Fund Top Holdings as at April 30 2024#

Equities	%
Entergy Corp	5.3
National Grid PLC	4.5
NextEra Energy Inc	4.4
Union Pacific Corp	4.2
Crown Castle Inc	4.2
Southern Co/The	4.1
E.ON SE	4.0
Dominion Energy Inc	3.8
Pembina Pipeline Corp	3.7
Enel SpA	3.7

Asset Allocation as at May 31 2024*

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

Target Fund Sector Allocation as at April 30 2024#

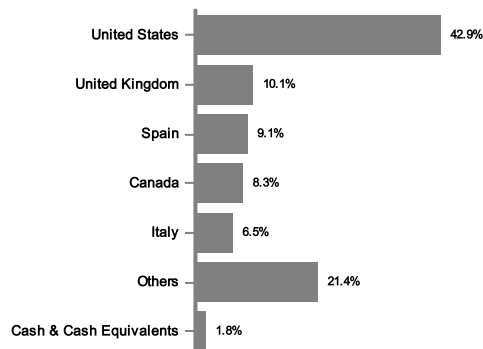


Income Distribution History

	Gross Distribution/Yields			
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	1.36 / 2.9	1.37 / 2.9	1.38 / 2.9	1.40 / 3.0
2023	2.24 / 5.1	2.25 / 5.3	2.19 / 5.2	2.18 / 5.3
2024	0.93 / 2.2	0.91 / 2.2	0.89 / 2.2	0.88 / 2.2

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

Target Fund Country Allocation as at April 30 2024#



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

The data provided above is that of the Fund by Franklin Templeton International Services and is a percentage of NAV of the Target Fund as at April 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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



AHAM World Series – Global Equity Fund

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

Fund Category
Equity Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
Nikko AM Global Equity Fund

Benchmark
MSCI AC World Index

Base Currency
USD

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

Financial Year End
September 30

Subscription
Cash

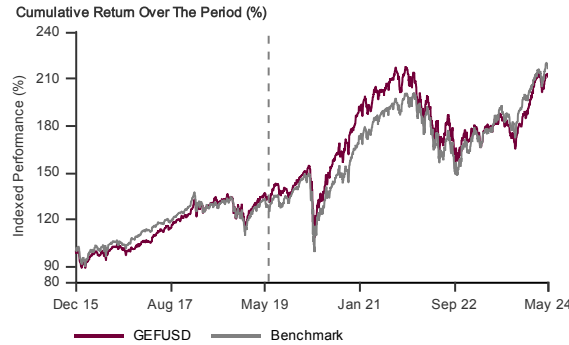
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at May 31, 2024*
Fund Size / NAV Per Unit
USD7.6million / USD1.0549(USD)
MYR204.4million / MYR1.1786(MYR)
SGD4.4million / SGD1.0082(SGD)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.9	20.1	3.8	111.0
Benchmark (USD)	4.1	23.6	16.2	117.4
Fund (MYR)	2.4	22.6	18.5	135.7
Fund (SGD)	3.2	19.8	6.3	101.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	20.1	1.3	9.7	9.2
Benchmark (USD)	23.6	5.1	11.7	9.6
Fund (MYR)	22.6	5.8	12.5	10.7
Fund (SGD)	19.8	2.1	9.3	8.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	11.8	10.6	-20.2	13.9
Benchmark (USD)	8.9	22.2	-18.4	18.5
Fund (MYR)	14.6	15.3	-15.7	18.0
Fund (SGD)	14.4	8.8	-20.7	16.3

Source: MorningStar

Target Fund Top Holdings as at April 30 2024#

Equities	%
Microsoft Corporation	6.6
Nvidia Corporation	5.6
Amazon.Com, Inc.	3.8
Meta Platforms, Inc. Class A	3.5
Nefflix, Inc.	3.4
Taiwan Semiconductor Manufacturing Co., Ltd.	3.1
Broadcom Inc.	3.0
Abbott Laboratories	2.8
Encompass Health Corp	2.7
Compass Group Plc	2.7

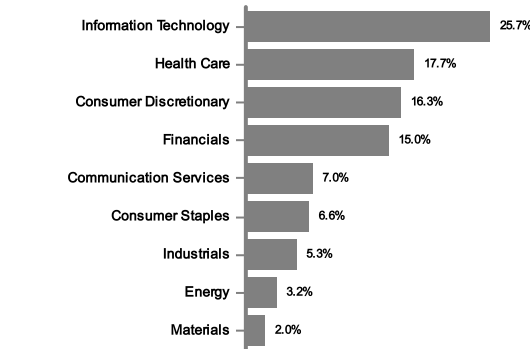
Asset Allocation as at May 31 2024*

Nikko AM Global Equity Fund	98.0%
Cash & Cash Equivalents	2.0%

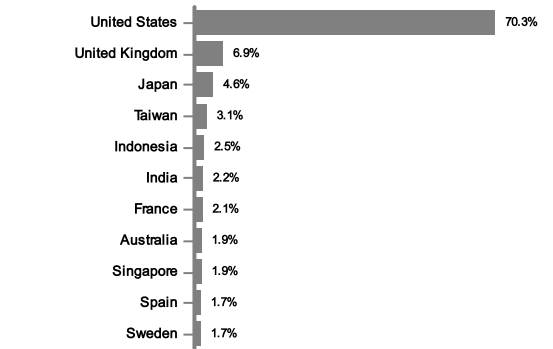
Income Distribution History

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

Target Fund Sector Allocation as at April 30 2024#



Target Fund Country Allocation as at April 30 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at May 31 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A., and is a percentage of NAV of the Target Fund as at April 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
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Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 15.0 for USD Class (Very High), 14.9 for MYR Class (Very High), and 15.0 for SGD Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



AHAM World Series – Global Brands Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Morgan Stanley Investment Management Limited

Target Fund
MS INVF Global Brands Fund

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP

March 02, 2020 / USD0.50(USD)
December 15, 2023 / MYR0.50(MYR)
March 02, 2020 / MYR0.50(MYR-Hedged)
March 02, 2020 / SGD0.50(SGD-Hedged)
March 02, 2020 / AUD0.50(AUD-Hedged)

Financial Year End
June 30

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

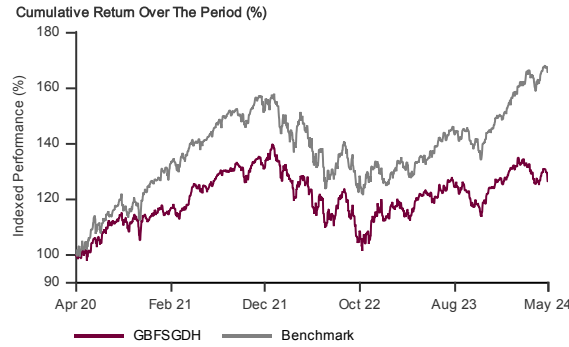
Annual Management Fee
Max 1.85% per annum

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

As at May 31, 2024*

Fund Size / NAV Per Unit
USD4.1million / USD0.6589(USD)
MYR1.7million / MYR0.5046(MYR)
MYR106.4million / MYR0.6547(MYR-Hedged)
SGD2.0million / SGD0.6310(SGD-Hedged)
AUD3.8million / AUD0.6318(AUD-Hedged)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.5	9.0	5.8	31.8
Benchmark (USD)	4.2	23.0	15.8	74.8
Fund (MYR)	-0.8	0.0	0.0	0.9
Fund (MYR-Hedged)	0.3	5.9	1.9	30.9
Fund (SGD-Hedged)	0.3	6.8	2.0	26.2
Fund (AUD-Hedged)	0.4	7.1	0.3	26.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	9.0	1.9	-	6.9
Benchmark (USD)	23.0	5.0	-	14.4
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	5.9	0.6	-	6.7
Fund (SGD-Hedged)	6.8	0.7	-	5.8
Fund (AUD-Hedged)	7.1	0.1	-	5.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-0.1	14.5	-17.8	20.2
Benchmark (USD)	8.7	21.8	-19.5	20.1
Fund (MYR)	2.4	-	-	-
Fund (MYR-Hedged)	-1.1	11.2	-18.2	21.6
Fund (SGD-Hedged)	-0.9	12.5	-18.6	19.9
Fund (AUD-Hedged)	-0.7	12.0	-19.7	19.7

Source: MorningStar

Target Fund Top Holdings as at April 30 2024#

Equities	%
Microsoft Corp	7.8
SAP SE	6.2
Visa Inc	5.9
Accenture Plc	5.1
Intercontinental Exchange Inc	4.3
RELX PLC	3.8
UnitedHealth Group Inc	3.7
Thermo Fisher Scientific Inc	3.7
Becton, Dickinson & Co.	3.5
Abbott Laboratories	3.3

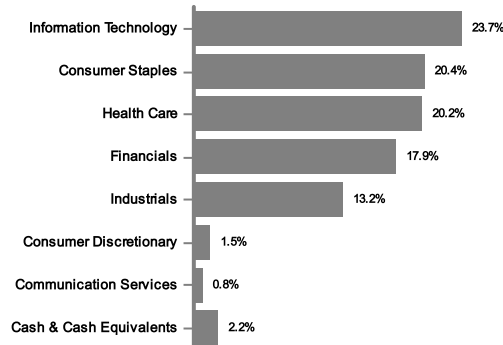
Asset Allocation as at May 31 2024*

MS INVF Global Brands Fund	99.2%
Cash & Cash Equivalents	0.8%

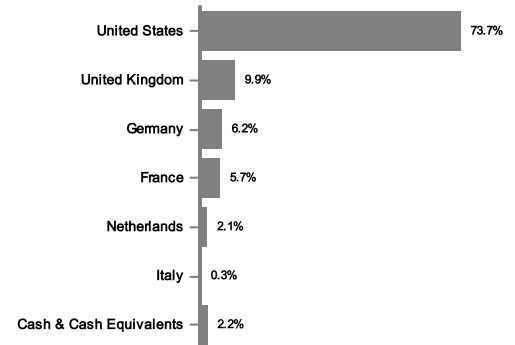
Income Distribution History

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

Target Fund Sector Allocation as at April 30 2024#



Target Fund Country Allocation as at April 30 2024#



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Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 12.8 for USD Class (High), 14.4 for MYR Hedged Class (High), 14.8 for SGD Hedged Class (Very High), and 18.5 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Built On Trust



AHAM World Series - Global Dividend Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income & Growth

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Global Dividend Growth Fund

Benchmark
MSCI All Country World Index

Base Currency
USD

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

Financial Year End
August 31

Subscription
Cash

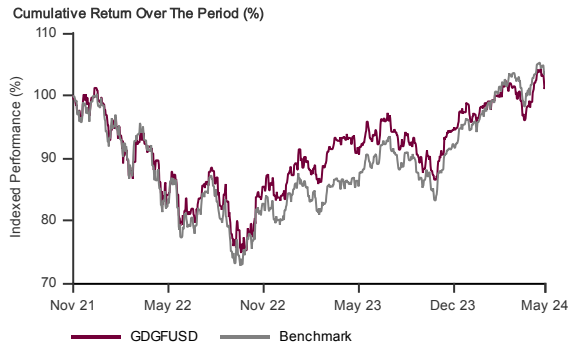
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at May 31, 2024*
Fund Size / NAV Per Unit
USD 1.6million / USD0.4893_(USD)
MYR0.5427million / MYR0.5239_(MYR)
MYR69.4million / MYR0.4733_(MYR-Hedged)
SGD3.0million / SGD0.4770_(SGD-Hedged)
AUD1.9million / AUD0.4747_(AUD-Hedged)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	2.2	11.7	-	1.3
Benchmark (USD)	3.8	21.5	-	3.8
Fund (MYR)	0.8	0.0	-	5.0
Fund (MYR-Hedged)	2.0	8.2	-	-2.4
Fund (SGD-Hedged)	2.1	9.4	-	-1.7
Fund (AUD-Hedged)	2.1	9.4	-	-2.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	11.7	-	-	0.5
Benchmark (USD)	21.5	-	-	1.5
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	8.2	-	-	-1.0
Fund (SGD-Hedged)	9.4	-	-	-0.7
Fund (AUD-Hedged)	9.4	-	-	-0.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	2.8	17.5	-17.0	-
Benchmark (USD)	8.1	20.1	-19.8	-
Fund (MYR)	0.0	-	-	-
Fund (MYR-Hedged)	1.7	14.1	-17.5	-
Fund (SGD-Hedged)	1.9	15.4	-17.9	-
Fund (AUD-Hedged)	2.1	14.6	-19.2	-

Source: MorningStar

Target Fund Top Holdings as at April 30 2024#

Equities	%
Watsco	4.3
Novo Nordisk	4.3
Microsoft	4.2
TSMC	3.8
Fastenal	3.7
Procter & Gamble	3.2
Atlas Copco	3.0
Partners	2.9
Schneider Electric	2.8
PepsiCo	2.7

Asset Allocation as at May 31 2024*

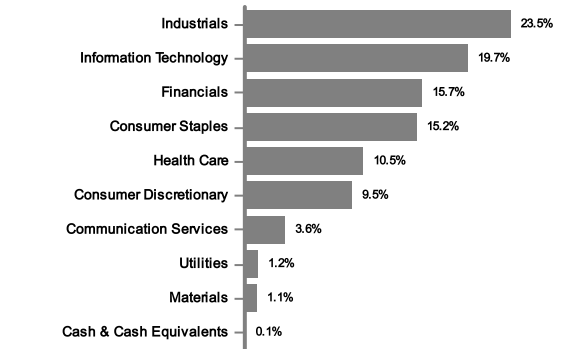
Baillie Gifford Worldwide Global Dividend Growth Fund	98.4%
Cash & Cash Equivalents	1.6%

Income Distribution History

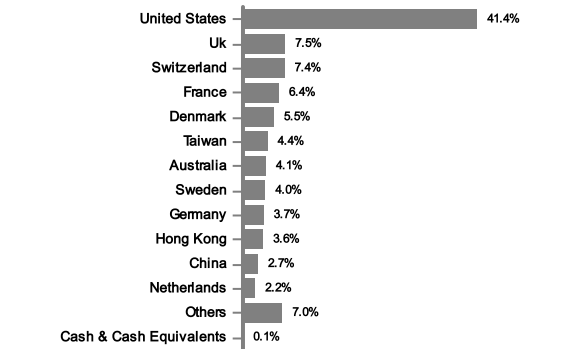
	Gross Distribution/Yields				
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	0.67 / 1.7	-	0.64 / 1.6	0.63 / 1.6	0.66 / 1.7
2023	0.60 / 1.4	-	0.58 / 1.3	0.56 / 1.3	0.52 / 1.2
2024	0.23 / 0.5	0.09 / 0.2	0.07 / 0.2	0.08 / 0.2	0.08 / 0.2

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

Target Fund Sector Allocation as at April 30 2024#



Target Fund Country Allocation as at April 30 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at May 31 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at April 30 2024 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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Built On Trust 39 JUNE 2024 | FUNDamentals

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

Financial Year End
April 30

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at May 31, 2024*

Fund Size / NAV Per Unit
USD2.7million / USD0.2807(USD)
MYR12.8million / MYR0.3175(MYR)
MYR51.0million / MYR0.2561(MYR-Hedged)
SGD2.5million / SGD0.2611(SGD-Hedged)
AUD5.1million / AUD0.2642(AUD-Hedged)



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since Inception
Fund (USD)	1.8	2.0	-43.6	-26.9	-26.9
Fund (MYR)	0.4	4.1	-35.6	-18.8	-18.8
Fund (MYR-Hedged)	1.5	-1.0	-45.8	-35.1	-35.1
Fund (SGD-Hedged)	1.5	0.0	-45.5	-33.3	-33.3
Fund (AUD-Hedged)	1.6	0.5	-46.0	-33.2	-33.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since Inception
Fund (USD)	2.0	-17.3	-6.3	-5.8	-5.8
Fund (MYR)	4.1	-13.6	-4.3	-3.9	-3.9
Fund (MYR-Hedged)	-1.0	-18.5	-7.9	-7.9	-7.9
Fund (SGD-Hedged)	0.0	-18.3	-7.6	-7.4	-7.4
Fund (AUD-Hedged)	0.5	-18.6	-7.6	-7.4	-7.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	5.3	-9.9	-25.2	-20.2
Fund (MYR)	8.0	-6.0	-21.0	-17.3
Fund (MYR-Hedged)	4.2	-12.7	-25.7	-19.2
Fund (SGD-Hedged)	4.4	-11.5	-25.8	-20.3
Fund (AUD-Hedged)	4.6	-11.6	-26.2	-20.7

Source: MorningStar

Target Fund Top Holdings as at April 30 2024#

Bonds	Issuer	Coupon	Maturity Date	%
US TREASURY N/B 4.25%	US TREASURY N/B 4.25%	4.25%	28.02.31	3.0
EXPORT-IMPORT BANK CHINA 3.625%	EXPORT-IMPORT BANK CHINA 3.625%	3.62%	07/31/2024	0.9
STATE GRID OVERSEAS INV 4.125%	STATE GRID OVERSEAS INV 4.125%	4.13%	05/07/2024	0.8
CHINA GOVERNMENT BOND 2.22%	CHINA GOVERNMENT BOND 2.22%	2.22%	09/25/2025	0.7
TENCENT HOLDINGS LTD 2.39%	TENCENT HOLDINGS LTD 2.39%	2.39%	06/03/2030	0.7
Equities				%
Tencent Holdings				5.1
Kweichow Moutai				4.7
NetEase				3.6
China Mobile				2.5
CSPC Pharmaceutical				1.7

Asset Allocation as at May 31 2024*

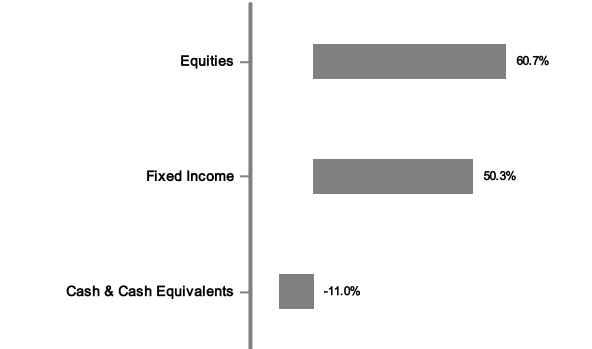
UBS (Lux) Key Selection Sicav – China Allocation Opportunity	98.2%
Cash & Cash Equivalents	1.8%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2019	1.50 / 2.9	0.44 / 0.9	-	0.40 / 0.8	-
2020	2.18 / 4.0	2.38 / 4.4	2.09 / 4.0	2.13 / 4.1	2.13 / 3.9
2021	2.82 / 5.3	2.74 / 5.2	2.75 / 5.4	2.77 / 5.4	2.78 / 5.3
2022	2.15 / 6.2	2.22 / 6.1	2.03 / 6.1	2.03 / 6.1	2.10 / 6.3
2023	1.77 / 6.1	1.94 / 6.1	1.67 / 6.1	1.68 / 6.1	1.69 / 6.0
2024	0.70 / 2.6	0.80 / 2.6	0.64 / 2.6	0.64 / 2.6	0.66 / 2.6

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

Target Fund Asset Allocation as at April 30 2024#



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

The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at April 30 2024 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 April 30 2024, the Volatility Factor (VF) for this Fund is 12.6 for USD Class (High), 12.6 for MYR Class (High), 17.1 for MYR Hedged Class (Very High), 14.9 for SGD Hedged Class (Very High), and 18.0 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Asia Pacific (ex Japan) Balanced Fund

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



Fund Category
Balanced

Fund Type
Growth & Income

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

Base Currency
MYR

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

Financial Year End
April 30

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

Performance Fee
N/A

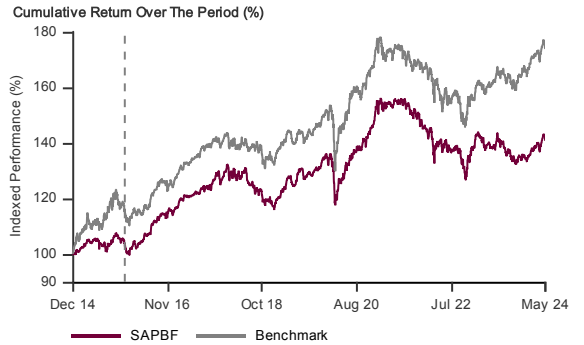
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD1,000 / USD100(USD-Hedged)
AUD1,000 / AUD100(AUD-Hedged)
EUR1,000 / EUR100(EUR-Hedged)
RMB1,000 / RMB100(RMB-Hedged)

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR86.7million / MYR0.5971(MYR)
USD0.0167million / USD0.5231(USD-Hedged)
AUD0.0237million / AUD0.4833(AUD-Hedged)
EUR0.0005million / EUR0.5055(EUR-Hedged)
RMB0.9577million / RMB0.5144(RMB-Hedged)

Fixed Income Yield
5.3%

Fixed Income Duration
3.8 years

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.9	2.5	-9.5	40.8
Benchmark (MYR)	0.6	7.5	-0.4	73.8
Fund (USD-Hedged)	1.1	5.1	-12.0	13.5
Fund (AUD-Hedged)	0.9	3.1	-16.9	0.7
Fund (EUR-Hedged)	1.1	-1.2	-10.5	9.3
Fund (RMB-Hedged)	0.7	1.8	-9.3	11.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.5	-3.3	2.5	3.7
Benchmark (MYR)	7.5	-0.1	4.5	6.0
Fund (USD-Hedged)	5.1	-4.2	-	2.3
Fund (AUD-Hedged)	3.1	-6.0	-0.8	0.1
Fund (EUR-Hedged)	-1.2	-3.6	0.7	1.6
Fund (RMB-Hedged)	1.8	-3.2	-	2.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	3.8	-1.9	-5.1	-1.5
Benchmark (MYR)	3.7	7.9	-6.9	-1.4
Fund (USD-Hedged)	5.0	-0.2	-9.5	-3.4
Fund (AUD-Hedged)	4.2	-1.5	-14.3	-3.7
Fund (EUR-Hedged)	3.2	-9.3	-4.4	3.2
Fund (RMB-Hedged)	3.5	-2.6	-4.4	-1.3

Source: MorningStar

Top Holdings as at May 31 2024*

Bonds	Coupon	Maturity Date	%
Malayan Cement Berhad	5.25%	13.01.26	4.7
Pac Lease Bhd	4.15%	05.08.25	3.4
WCT Holdings Bhd	5.80%	27.09.49	3.4
TG Excellence Bhd	3.95%	27.02.49	3.4
YTL Power International Bhd	4.30%	24.08.29	2.3

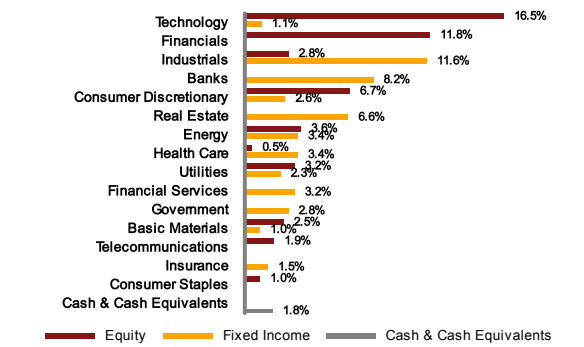
Equities	%
Taiwan Semiconductor Manufac	4.6
Tencent Holdings Ltd	3.3
Samsung Electronics Co Ltd	2.9
Tenaga Nasional Bhd	2.2
Malayan Banking Bhd	2.1

Income Distribution History

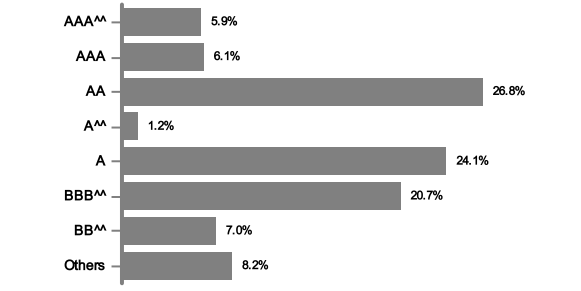
Year	MYR Class sen/(%)	USD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2016	2.00 / 3.6	-	-	-	-
2017	1.50 / 2.6	-	-	-	-
2018	0.50 / 0.8	-	-	-	-
2019	0.30 / 0.5	-	-	-	-
2020	1.00 / 1.5	-	-	-	-
2021	1.00 / 1.5	1.00 / 1.7	-	1.00 / 1.7	1.00 / 1.7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

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

Sector Allocation as at May 31 2024*



Credit Profile as at May 31 2024*



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

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Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 7.2 for MYR Class (Low), 5.9 for USD Hedged Class (Low), 12.1 for AUD Hedged Class (High), 8.0 for EUR Hedged Class (Low), and 6.7 for RMB Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. 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 **41** **JUNE 2024 | FUNDamentals**



AHAM World Series - America Equity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
JP Morgan Funds - America Equity Fund

Benchmark
S&P 500 Index

Base Currency
USD

Launch Date / IOP

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

Financial Year End
September 30

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

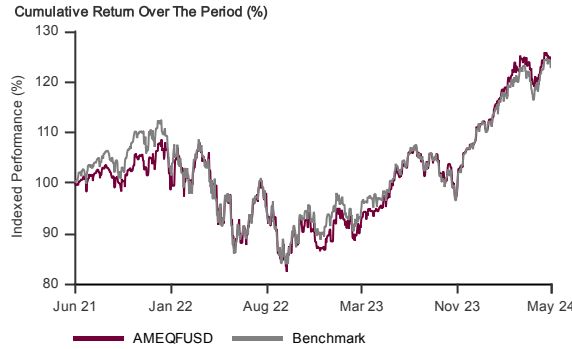
Annual Management Fee
Max 1.80% per annum

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

As at May 31, 2024*

Fund Size / NAV Per Unit
USD6.6million / USD0.6185_(USD)
MYR20.6million / MYR0.5610_(MYR)
MYR142.0million / MYR0.6028_(MYR-Hedged)
SGD4.8million / SGD0.5995_(SGD-Hedged)
AUD8.5million / AUD0.5919_(AUD-Hedged)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	2.5	27.1	-	23.7
Benchmark (USD)	4.8	26.3	-	23.7
Fund (MYR)	1.0	0.0	-	12.2
Fund (MYR-Hedged)	2.2	23.6	-	20.6
Fund (SGD-Hedged)	2.2	24.2	-	19.9
Fund (AUD-Hedged)	2.4	24.6	-	18.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	27.1	-	-	7.5
Benchmark (USD)	26.3	-	-	7.5
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	23.6	-	-	6.6
Fund (SGD-Hedged)	24.2	-	-	6.4
Fund (AUD-Hedged)	24.6	-	-	5.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	10.3	29.0	-19.3	-
Benchmark (USD)	10.6	24.2	-19.4	-
Fund (MYR)	13.1	-	-	-
Fund (MYR-Hedged)	9.5	25.4	-19.6	-
Fund (SGD-Hedged)	9.5	26.3	-20.2	-
Fund (AUD-Hedged)	9.8	26.0	-21.2	-

Source: MorningStar

Target Fund Top Holdings as at April 30 2024#

Equities	%
Microsoft	7.5
Amazon.com	5.9
Nvidia	5.3
Meta Platforms	4.6
EOG Resources	3.2
Loews	2.9
Berkshire Hathaway	2.9
Capital One	2.9
Mastercard	2.8
Procter & Gamble	2.7

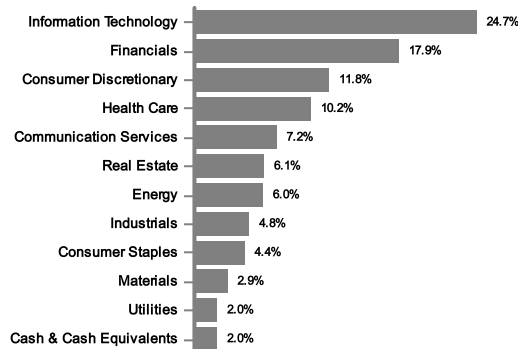
Asset Allocation as at May 31 2024*

JP Morgan Funds - America Equity Fund	98.1%
Cash & Cash Equivalents	1.9%

Income Distribution History

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

Target Fund Sector Allocation as at April 30 2024#



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AHAM Smart Invest Portfolio - Income

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

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income

Benchmark
Absolute return of 4% per annum

Base Currency
MYR

Launch Date / IOP
July 13, 2020 / MYR0.50(A CLASS)

Financial Year End
April 30

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

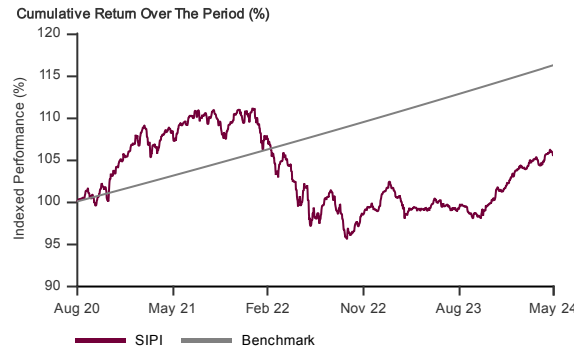
Annual Management Fee
Max 1.20% per annum

Repurchase Charge
1.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
MYR100 / MYR100(A CLASS)

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR93.4million / MYR0.4769(A CLASS)

Performance Record as at May 31 2024*



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

Top Holdings as at May 31 2024*

Collective Investment Scheme	%
AHAM Select Opportunity Fund	15.4
AHAM Bond Fund	10.0
AHAM AIIMAN ESG Income Plus Fund	9.9
PIMCO Funds GIS Income Fund	9.7
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	9.4
AHAM Aiiman Gbl Thematic MA FundH	7.9
Fidelity Funds US Dollar Bond - A	5.8
PIMCO Funds GIS Emerging Local Bond	4.8
Lazard Global Active Funds PLC Japanese Strategic Equity Fund	4.7
Capital Group Funds - Multi-Sector Income Fund Lux	4.6

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (A CLASS)	0.6	6.4	-3.4		5.5
Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (A CLASS)	6.4	-1.1	-		1.4
Calendar Year Return (%)	Year To Date	2023	2022	2021	
Fund (A CLASS)	4.3	2.3	-10.9	4.7	

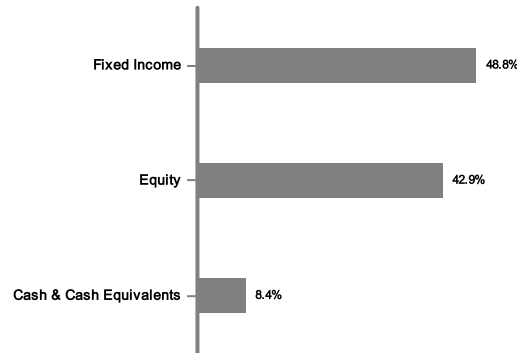
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	1.51	2.9
2022	0.30	0.6
2023	1.98	4.3
2024	1.16	2.5

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

Asset Allocation as at May 31 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at May 31 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 5.8 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

AHAM World Series – Dividend Value Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Value Partner Hong Kong Limited

Target Fund
Value Partners High-Dividend Stocks Fund

Benchmark
N/A

Base Currency
USD

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

Financial Year End
March 31

Subscription
Cash

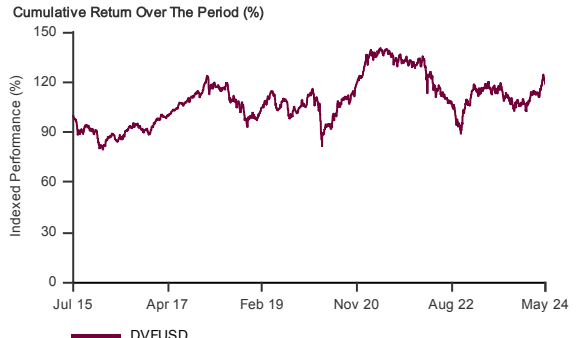
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.65% per annum

Minimum Investment / Minimum Subsequent Investment
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 May 31, 2024*
Fund Size / NAV Per Unit
USD 2.8million / USD 0.4577(USD)
MYR 34.8million / MYR 0.5664(MYR)
SGD 3.5million / SGD 0.4508(SGD)
AUD 7.0million / AUD 0.5265(AUD)

Performance Record as at May 31 2024*



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

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	3.1	5.7	-14.7	18.4
Fund (MYR)	1.6	7.9	-2.6	44.3
Fund (SGD)	2.4	5.5	-12.6	16.7
Fund (AUD)	1.3	3.1	-0.5	34.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	5.7	-5.1	2.7	1.9
Fund (MYR)	7.9	-0.9	5.1	4.2
Fund (SGD)	5.5	-4.4	2.3	1.8
Fund (AUD)	3.1	-0.2	3.5	3.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	7.9	3.8	-18.7	2.9
Fund (MYR)	10.6	8.3	-14.1	6.6
Fund (SGD)	10.4	2.2	-19.2	5.1
Fund (AUD)	10.5	3.6	-12.9	9.1

Source: MorningStar

Target Fund Top Holdings as at April 30 2024#

Equities	%
Samsung Electronics Co Ltd	8.6
Taiwan Semiconductor Manufacturing Co Ltd	7.0
China Telecom Corp Ltd	6.1
China Construction Bank Corp	4.5
China State Construction International Holdings Ltd	3.1
Sinopharm Group Co Ltd	2.9
China Railway Group Ltd	2.5
China Everbright Environment Group Ltd	2.3
Far East Horizon Ltd	2.3
Unimicron Technology Corp	2.1

Asset Allocation as at May 31 2024*

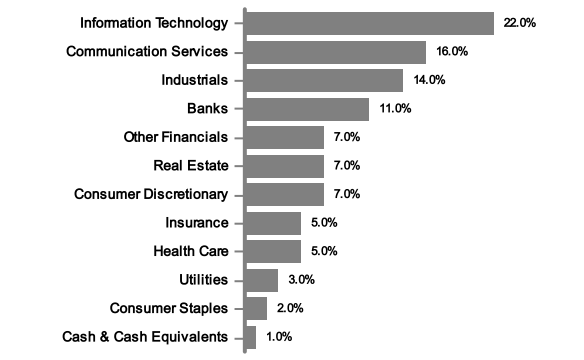
Value Partners High-Dividend Stocks Fund	93.9%
Cash & Cash Equivalents	6.1%

Income Distribution History

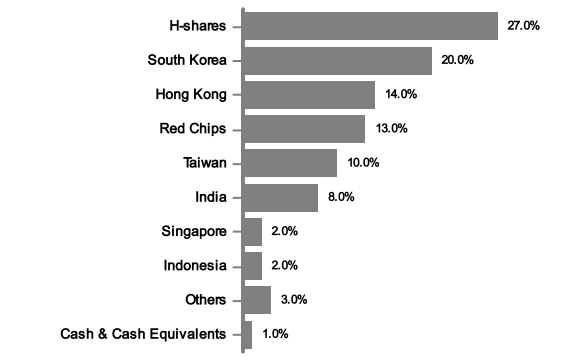
	Gross Distribution/Yields			
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	1.50 / 3.3	1.50 / 3.0
2021	1.97 / 3.4	2.04 / 3.2	1.96 / 3.4	2.01 / 3.4
2022	1.90 / 4.1	2.04 / 3.8	1.89 / 4.1	1.97 / 3.8
2023	2.31 / 5.2	2.66 / 5.0	2.26 / 5.2	2.63 / 5.1
2024	1.04 / 2.4	1.32 / 2.4	1.06 / 2.5	1.25 / 2.5

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

Target Fund Sector Allocation as at April 30 2024#



Target Fund Country Allocation as at April 30 2024#



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

The data provided above is that of the Fund by Value Partner Hong Kong Limited and is a percentage of NAV of the Target Fund as at April 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 12.7 for USD Class (High), 12.6 for MYR Class (High), 12.7 for SGD Class (High), and 12.9 for AUD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. 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 – 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
November 16, 2022 / USD0.50(USD)
May 20, 2024 / MYR0.50(MYR)
November 16, 2022 / MYR0.50(MYR Hedged)
November 16, 2022 / SGD0.50(SGD Hedged)
November 16, 2022 / AUD0.50(AUD Hedged)

Financial Year End
June 30

Subscription
Cash

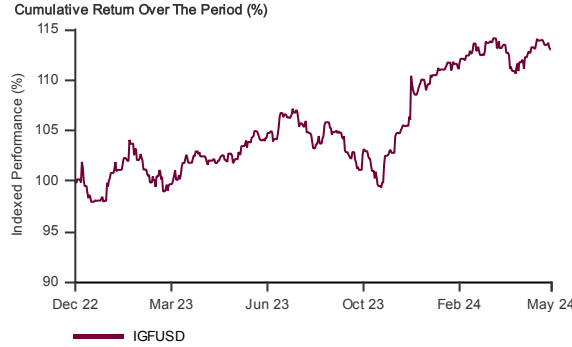
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at May 31, 2024*
Fund Size / NAV Per Unit
USD0.5079million / USD0.5241(USD)
MYR0.1628million / MYR0.4979(MYR)
MYR74.1million / MYR0.5045(MYR Hedged)
SGD2.3million / SGD0.5115(SGD Hedged)
AUD1.7million / AUD0.5161(AUD Hedged)

Performance Record as at May 31 2024*



November, 2022 to May, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	1.0	10.1	-	13.0
Fund (SGD Hedged)	0.8	7.7	-	9.4
Fund (AUD Hedged)	0.7	7.6	-	11.3
Fund (MYR Hedged)	0.8	7.1	-	8.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	10.1	-	-	8.6
Fund (SGD Hedged)	7.7	-	-	6.3
Fund (AUD Hedged)	7.6	-	-	7.5
Fund (MYR Hedged)	7.1	-	-	5.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	2.3	-	-	-
Fund (SGD Hedged)	1.3	-	-	-
Fund (AUD Hedged)	1.4	-	-	-
Fund (MYR Hedged)	1.4	-	-	-

Source: MorningStar

Target Fund Top Holdings as at April 30 2024#

Equities	%
MICROSOFT CORP	2.3
AMAZON.COM INC	1.8
ORACLE CORP	1.4
BOOZ ALLEN HAMILTON INC	1.4
AERCAP IRELAND CAP/GLOBA	1.4
DIGITAL REALTY TRUST LP	1.4
VICI PROPERTIES / NOTE	1.4
UNITED RENTALS NORTH AM	1.3
MARVELL TECHNOLOGY INC	1.3
STELLANTIS FIN US INC	1.3

Asset Allocation as at May 31 2024*

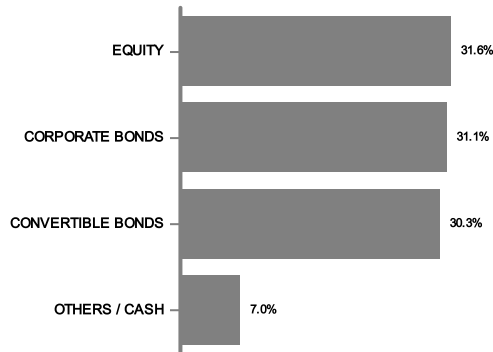
Allianz Select Income and Growth	96.0%
Cash & Cash Equivalents	4.0%

Income Distribution History

	Gross Distribution/Yields			
	USD Class cents/(%)	AUD Hedged Class cents/(%)	MYR Hedged Class cents/(%)	SGD Hedged Class cents/(%)
2023	2.58 / 5.2	2.59 / 5.2	2.55 / 5.3	2.16 / 4.4
2024	1.25 / 2.4	1.25 / 2.4	1.25 / 2.5	1.25 / 2.5

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

Target Fund Asset Allocation as at April 30 2024#



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

The data provided above is that of the Fund by Allianz Asset Management and is a percentage of NAV of the Target Fund as at April 30 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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AHAM PRS Growth Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Growth)

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

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

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

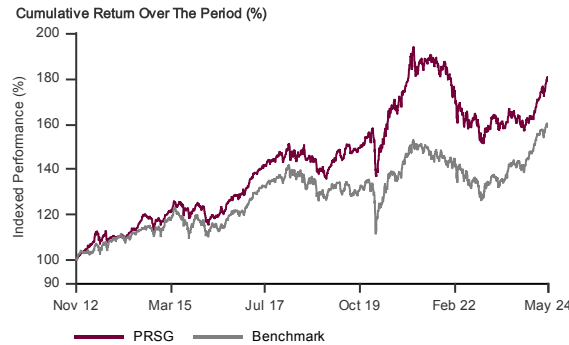
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR378.6million / MYR0.7176(MYR)

Performance Record as at May 31 2024*



October, 2012 to May, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at May 31 2024*

Top Holdings	Percentage
AHAM Select Opportunity Fund	20.8%
AHAM Select Asia (ex Japan) Opportunity Fund Class	19.9%
AHAM Bond Fund	13.9%
AHAM World Series-Global Equity Fund Class	11.0%
AHAM Select Bond Fund	9.1%

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.8	10.8	-5.2	78.5
Benchmark (MYR)	1.5	15.6	5.7	58.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	10.8	-1.7	4.3	5.2
Benchmark (MYR)	15.6	1.9	4.0	4.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	9.2	3.7	-13.2	0.8
Benchmark (MYR)	7.7	10.0	-7.0	-1.7

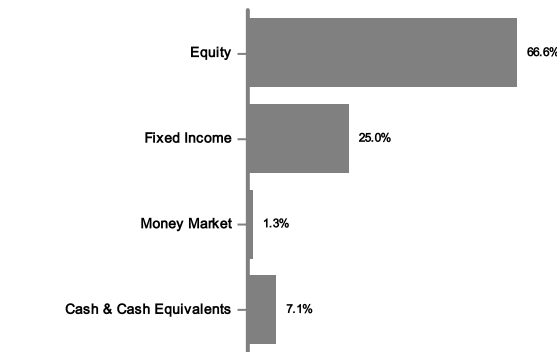
Source: MorningStar

Income Distribution History

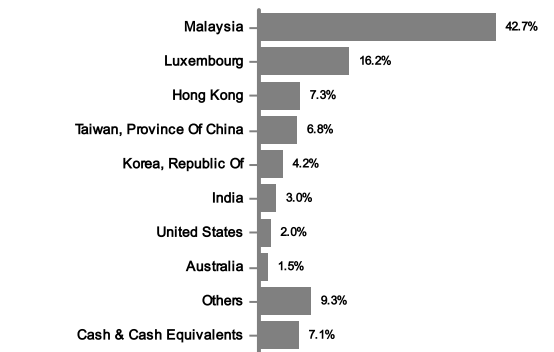
Year	Net Distribution (Sen)	Yield (%)
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3
2022	1.00	1.6
2023	1.58	2.5

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

Asset Allocation as at May 31 2024*



Country Allocation as at May 31 2024*



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AHAM PRS Moderate Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Moderate)

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

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

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

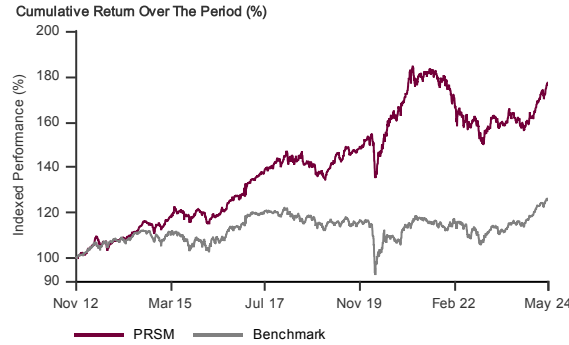
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR186.0million / MYR0.7073_(MYR)

Performance Record as at May 31 2024*

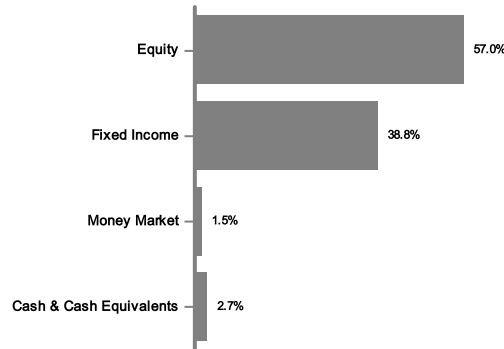


October, 2012 to May, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at May 31 2024*

AHAM Bond Fund	17.7%
AHAM Select Bond Fund	14.0%
AHAM World Series-Global Equity Fund Class	13.4%
AHAM Select Dividend Fund	11.8%
AHAM Select Asia Pacific (ex Japan) Dividend Fund Class	11.3%

Asset Allocation as at May 31 2024*



Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.9	9.8	-3.2	75.8
Benchmark (MYR)	1.1	11.3	7.1	25.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	9.8	-1.1	4.2	5.0
Benchmark (MYR)	11.3	2.3	1.6	2.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	8.3	3.5	-10.7	1.1
Benchmark (MYR)	5.7	5.5	-1.4	0.4

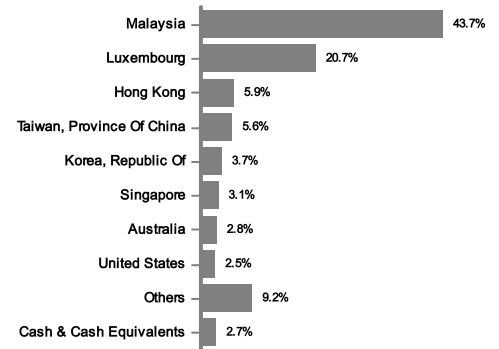
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.5
2021	1.00	1.3
2022	1.00	1.5
2023	1.69	2.6
2024	1.00	1.5

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

Country Allocation as at May 31 2024*



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

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

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AHAM PRS Conservative Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

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

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

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

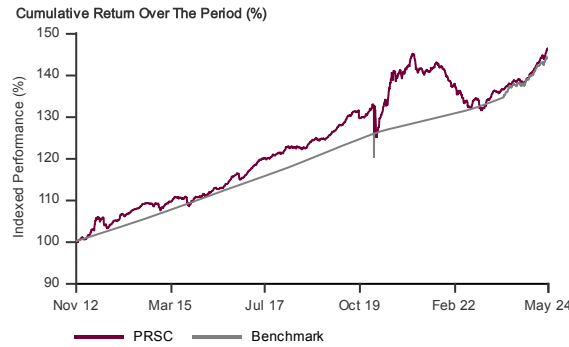
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR31.6million / MYR0.6019(MYR)

Performance Record as at May 31 2024*



October, 2012 to May, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.0	6.2	3.7	45.8
Benchmark (MYR)	0.5	6.0	11.5	43.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	6.2	1.2	2.6	3.3
Benchmark (MYR)	6.0	3.7	3.2	3.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	3.9	4.5	-2.9	-2.6
Benchmark (MYR)	2.9	4.8	2.2	1.9

Source: MorningStar

Top Holdings as at May 31 2024*

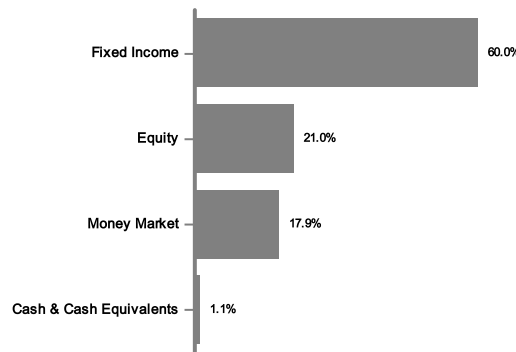
Holder	Percentage
AHAM Bond Fund	30.2%
AHAM AIIMAN ESG Income Plus Fund	24.9%
AHAM Income Extra Fund	10.5%
Aiiman Global Equity Fund	6.7%
AHAM Select Opportunity Fund	5.8%

Income Distribution History

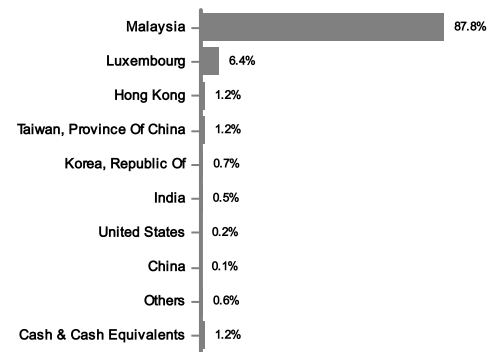
Year	Net Distribution (Sen)	Yield (%)
2015	0.50	1.0
2016	0.50	0.9
2017	1.00	1.8
2018	1.00	1.8
2019	1.00	1.7
2020	1.00	1.7
2021	1.00	1.6
2022	1.00	1.8
2023	1.35	2.4
2024	0.50	0.8

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

Asset Allocation as at May 31 2024*



Country Allocation as at May 31 2024*



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

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

Name of Scheme
Private Retirement Scheme

Fund Category
Equity

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

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

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

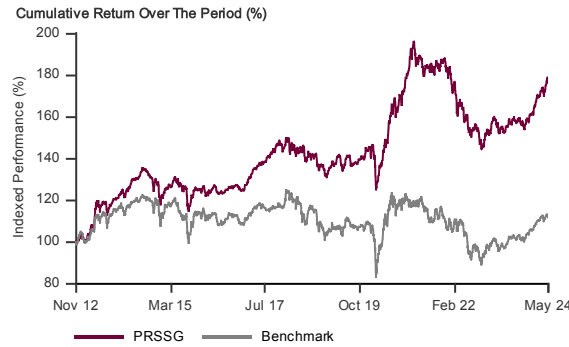
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR73.3million / MYR0.7070_(MYR)

Performance Record as at May 31 2024*

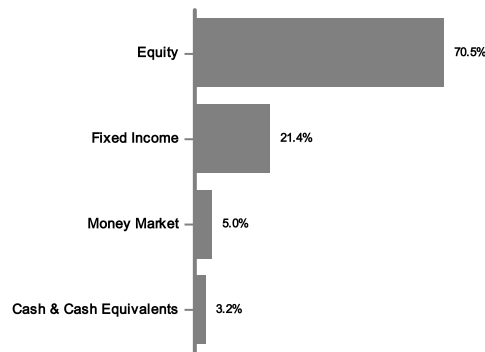


October, 2012 to May, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at May 31 2024*

Top Holdings	Percentage
AHAM Aiman Asia E-J Growth Fund	24.8%
Aiiman Global Equity Fund	21.4%
AHAM AIIMAN ESG Income Plus Fund	20.2%
AHAM Aiman Growth Fund	15.3%
AHAM Aiman Quantum Fund	10.8%

Asset Allocation as at May 31 2024*



Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.8	13.0	-3.6	75.6
Benchmark (MYR)	0.6	13.1	-3.8	11.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	13.0	-1.2	5.4	5.0
Benchmark (MYR)	13.1	-1.3	0.8	0.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	9.0	6.1	-17.0	0.7
Benchmark (MYR)	5.5	6.5	-10.8	-6.8

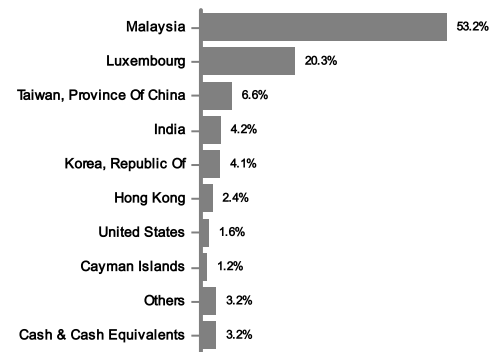
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at May 31 2024*



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

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

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

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AHAM Aiman 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
July 01, 2015 / MYR0.50_(MYR)

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

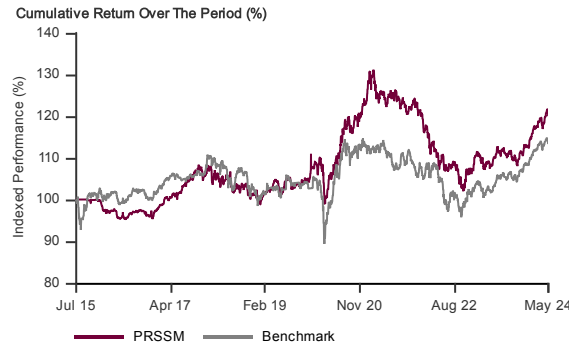
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR10.6million / MYR0.5520_(MYR)

Performance Record as at May 31 2024*

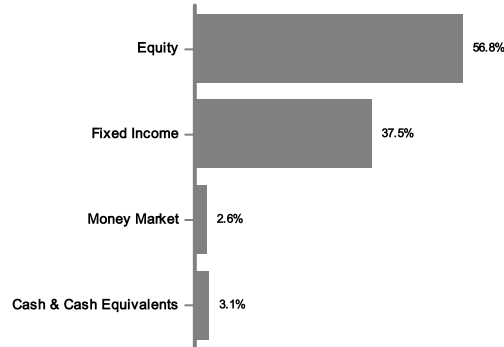


July, 2015 to May, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at May 31 2024*

Top Holdings	Percentage
Aiiman Global Equity Fund	22.2%
AHAM AIIMAN ESG Income Plus Fund	19.5%
AHAM Aiman Growth Fund	17.7%
AHAM Aiman Select Income Fund	16.4%
AHAM Aiman Asia E-J Growth Fund	15.0%

Asset Allocation as at May 31 2024*



Performance Table as at May 31 2024*

Total Return (%)	Since Inception		
	1 Month	1 Year	3 Year
Fund (MYR)	1.2	8.7	-3.6
Benchmark (MYR)	0.5	10.1	2.2

Annualised Return (%)	Since Inception			
	1 Year	3 Year	5 Year	Inception
Fund (MYR)	8.7	-1.2	3.4	2.1
Benchmark (MYR)	10.1	0.7	1.9	1.4

Calendar Year Return (%)	Year To Date			
	2023	2022	2021	2020
Fund (MYR)	6.1	5.8	-11.6	-2.2
Benchmark (MYR)	4.5	5.6	-5.5	-3.3

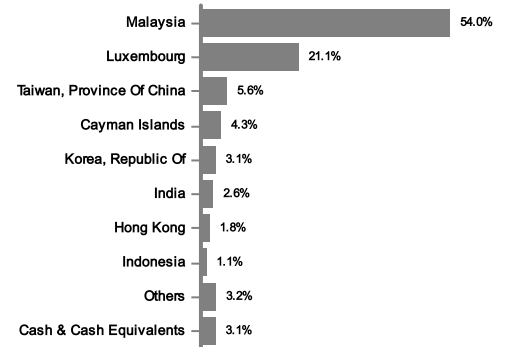
Source: MorningStar

Income Distribution History

Year	Net Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	1.00	1.7
2022	1.00	2.0
2023	0.14	0.3
2024	0.33	0.6

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

Country Allocation as at May 31 2024*



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AHAM Aiman PRS Shariah Conservative Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

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

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

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

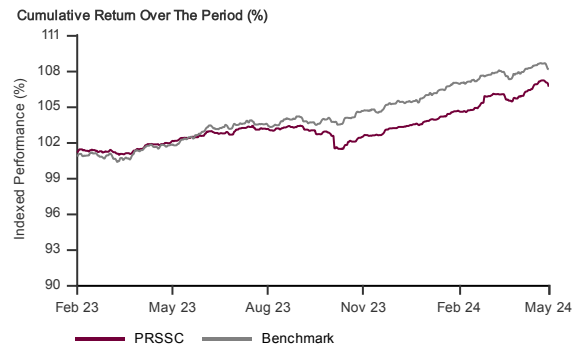
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at May 31, 2024*
Fund Size / NAV Per Unit
MYR1.3million / MYR0.5256_(MYR)

Performance Record as at May 31 2024*



November, 2022 to May, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.8	4.1	-	-	6.7
Benchmark (MYR)	0.3	5.7	-	-	8.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	4.1	-	-	-	4.5
Benchmark (MYR)	5.7	-	-	-	5.5

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	3.3	3.3	-	-
Benchmark (MYR)	2.6	5.5	-	-

Source: MorningStar

Top Holdings as at May 31 2024*

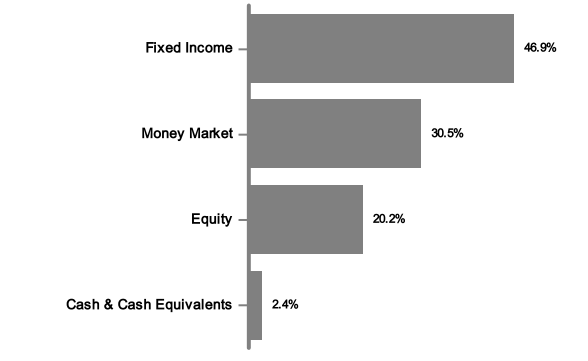
AHAM AIIMAN ESG Income Plus Fund	31.8%
Aiiman Aiman Income Extra Fund	29.4%
AHAM AIIMAN Income Fund	15.9%
AHAM Aiman Growth Fund	10.5%
Aiiman Global Equity Fund	5.4%

Income Distribution History

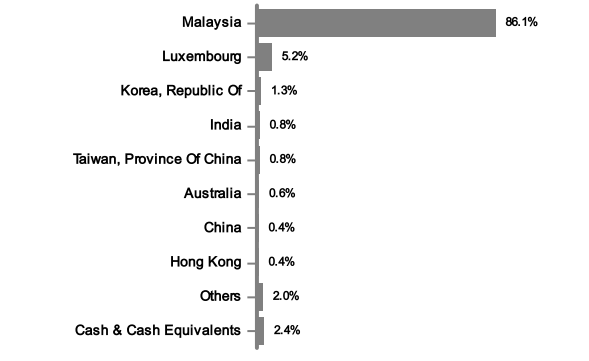
	Net Distribution (Sen)	Yield (%)
2023	0.55	1.1
2024	0.19	0.4

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

Asset Allocation as at May 31 2024*



Country Allocation as at May 31 2024*



aiiman

Fundamentals

June 2024



Built On Trust

aiiman.com

Aiiman Asia Pacific (ex Japan) Dividend Fund

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

Fund Category

Equity

Fund Type

Income and Growth

Benchmark

MSCI AC Asia Pacific (ex Japan) Islamic Index

Launch Date / IOP

21 February 2019 / RM0.50

Maturity Date

N/A

Financial Year End

31 July

Initial Sales Charge

Up to 5.5% of NAV per unit

Subscription

Cash

Annual Management Fee

Up to 1.8% per annum

Minimum Investment

RM1,000

Minimum Subsequent Investment

RM100

Repurchase Charge

Nil

As at 31 May 2024

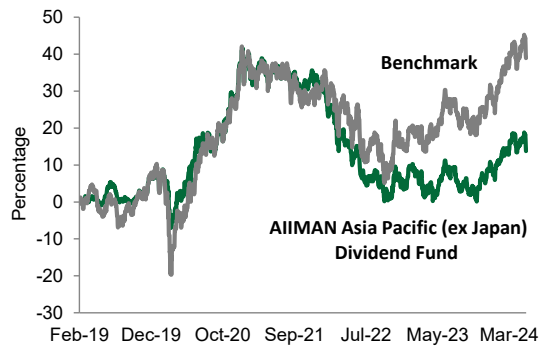
Fund Size

RM 21.7 million

NAV Per Unit

0.5359

Performance Record as at 31 May 2024*

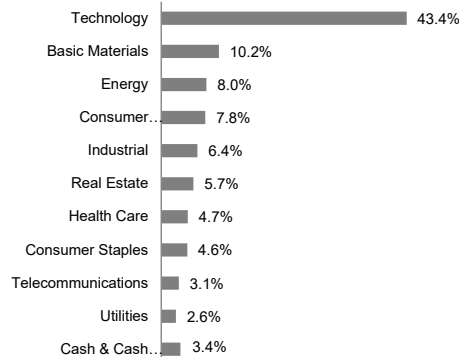


February 2019 to May 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.

Top Holdings as at 31 May 2024*

Equities	%
Samsung Electronics Co Ltd	9.7
Taiwan Semiconductor Manufac	9.3
BHP Group Ltd	5.2
Reliance Industries Ltd	4.7
Taiwan Semiconductor Manufac	4.5
Wiwynn Corp	3.3
Unimicron Technology Corp	2.9
Tenaga Nasional Bhd	2.6
Varun Beverages Limited	2.5
Kia Motors Corporation	2.4

Sector Allocation as at 31 May 2024*



Performance Table as at 31 May 2024*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	-1.6	7.4	-16.2	13.8
Benchmark	-0.7	14.7	1.9	38.9

Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	7.4	-5.7	2.7	2.5
Benchmark	14.7	0.7	7.7	6.4

Calendar Year

Return(%)	Year To Date	2023	2022	2021
Fund	3.2	6.4	-21.2	2.2
Benchmark	6.0	15.2	-12.7	2.0

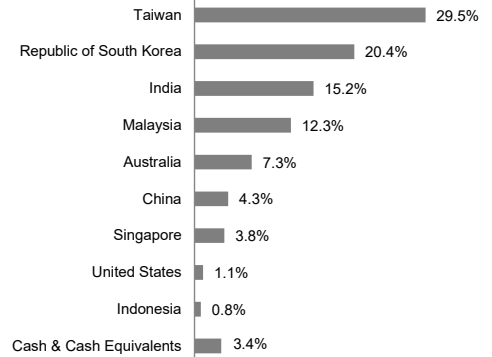
Source: Lipper

Income Distribution History

	Gross Distribution (sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2

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

Country Allocation as at 31 May 2024*



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

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Aiiman Global Equity Fund

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

Fund Category

Equity (Shariah-compliant)

Fund Type

Growth

Benchmark

Dow Jones Islamic Market World Index

Base Currency

USD

Launch Date / IOP

18 February 2022/ USD0.50(USD)

11 November 2019 / MYR0.50 (MYR)

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

Maturity Date

N/A

Financial Year End

31 July

Initial Sales Charge

Up to 5.5% of NAV per unit

Subscription

Cash

Annual Management Fee

Up to 1.8% per annum

Minimum Investment / Minimum

Subsequent Investment

USD100 / USD100(USD)

MYR100 / MYR100(MYR)

MYR100 / MYR100 (MYR Hedged)

Repurchase Charge

N/A

As at 31 May 2024

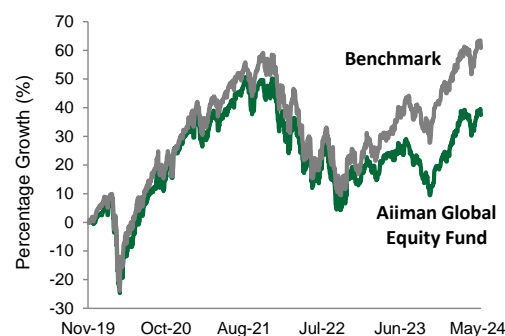
Fund Size / NAV Per Unit

USD 16.4 million / USD 0.5362 (USD)

MYR 89.9 million / MYR 0.7916 (MYR)

MYR 8.2 million / MYR 0.6874 (MYR Hedged)

Performance Record as at 31 May 2024*

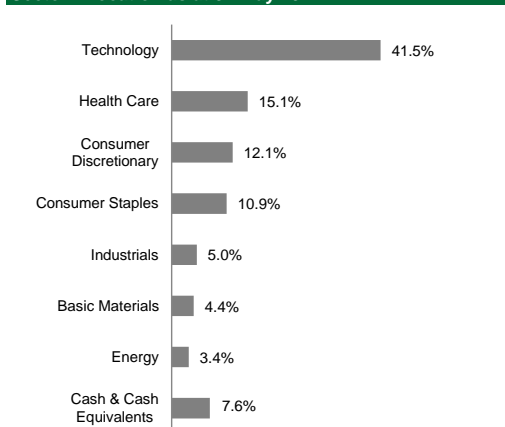


November 2019 to May 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Morningstar

Top Holdings as at 31 May 2024*

Equities	%
Microsoft Corporation	8.9
NVIDIA Corp	8.5
Amazon.com Inc	5.7
Meta Platforms Inc	4.4
The Coca-Cola Company	3.9
Taiwan Semiconductor Manufac	3.7
Danaher Corporation	3.1
Broadcom Inc	2.9
Nestle S.A.	2.8
Compass Group PLC	2.7

Sector Allocation as at 31 May 2024*



Performance Table as at 31 May 2024*

Total Return(%)	1 Month	1 Year	3 Year	Inception
Fund (MYR Hedge)	4.2	13.0	0.0	37.5
Benchmark	4.2	21.9	13.1	61.4
Fund (MYR)	3.0	18.3	16.1	58.3
Fund (USD)	4.4	15.9	-	7.2

Annualised Return(%)	1 Year	3 Year	5 Year	Inception
Fund (MYR Hedge)	12.9	0.0	-	7.2
Benchmark	21.9	4.2	-	11.1
Fund (MYR)	18.2	5.1	-	10.1
Fund (USD)	15.8	-	-	3.1

Calendar Year

Return(%)	Year To Date	2023	2022	2021
Fund (MYR Hedge)	10.5	9.1	-24.1	14.1
Benchmark	8.6	25.6	-25.1	18.5
Fund (MYR)	14.5	16.6	-21.0	17.8
Fund (USD)	11.8	12.1	-14.4	-

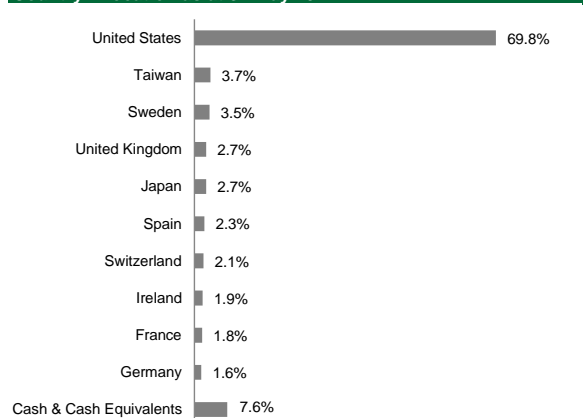
Source: Morningstar

Income Distribution History

¹ Distribution Policy : The fund will distribute income subject to the availability of income.

Incidentally: USD, MYR-Hedged, MYR

Country Allocation as at 31 May 2024*



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

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Aiiman Smart Invest Portfolio - Growth

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

Fund Category

Mixed Asset (Fund of Funds)

Fund Type

Growth

Benchmark

Absolute Return of 8% per annum

Launch Date / IOP

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

Base Currency

MYR

Financial Year End

End of February

Initial Sales Charge

Nil (Class A)
3.00% (Class B)

Subscription

Cash

Annual Management Fee

Max 1.80% per annum (Both Class)

Minimum Investment/

Minimum Subsequent Investment
MYR100/MYR100 (Both Class)

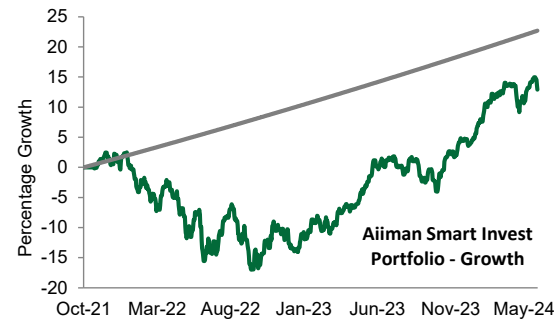
Repurchase Charge

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

As at 31 May 2024

Fund Size / NAV Per Unit
RM 70.1 million / RM0.5645 (Class A)
RM 5.2 million / RM0.5511 (Class B)

Performance Record as at 31 May 2024*



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

Performance Table as at 31 May 2024*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	1.3	16.6	-	12.9
Benchmark	0.7	8.0	-	22.7

Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	16.6	-	-	4.7
Benchmark	8.0	-	-	8.0

Calendar Year

Return(%)	Year To Date	2023	2022	2021
Fund	7.9	21.1	-15.4	-
Benchmark	3.3	8.0	8.0	-

Source: Lipper

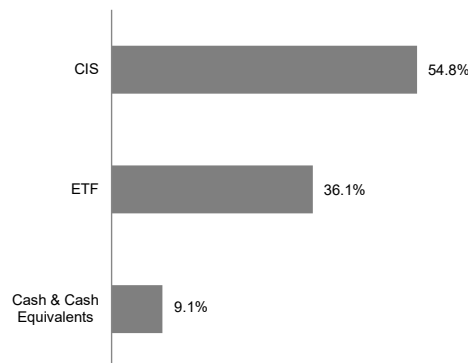
Top Holdings as at 31 May 2024*

Equities	%
SP Funds S&P 500 Sharia Indust	13.3%
AHAM Aiiman Gbl Multi Thematic - USD Class	11.2%
AHAM Aiiman Gbl Thematic MA Fd - USD Class	10.6%
Comgest Growth PLC Comgest Growth Europe S	7.9%
AHAM Aiiman Asia E-J Growth Fd	6.9%
HSBC Islamic Funds Global Equity Index Fund	6.6%
IShares MSCI World Islamic UCI	6.2%
IShares MSCI USA Islamic UCITS	5.7%
IShares MSCI EM Islamic UCITS	5.5%
Invesco Dow Jones Islamic Gbl - Global Developed Marke	5.4%

Income Distribution History

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

Asset Allocation as at 31 May 2024*



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

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

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









AHAM Capital Fund Risk Classification

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

Funds	Score	Risk Category	Group
AHAM Aiiman Asia (ex Japan) Growth Fund	69-84	High	G4
AHAM Aiiman Global Multi Thematic Fund			
AHAM Aiiman Growth Fund			
AHAM Aiiman PRS Shariah Growth Fund			
AHAM Aiiman Quantum Fund			
AHAM Equity Fund			
AHAM Growth Fund			
AHAM Principled Growth Fund			
AHAM PRS Growth Fund			
AHAM RMB Bond Fund			
AHAM Select Asia (ex Japan) Opportunity Fund	85-100	Very High	G5
AHAM Select Asia Pacific (ex Japan) Dividend Fund			
AHAM Select Dividend Fund			
AHAM Select Opportunity Fund			
AHAM Smart Invest Portfolio - Growth			
AHAM Tactical Fund			
AHAM Versa Portfolio - Growth			
AHAM World Series – America Equity Fund			
AHAM World Series – Dividend Value Fund			
AHAM World Series – European Unconstrained Fund			
AHAM World Series – Global Brands Fund			
AHAM World Series – Global Climate Change Fund			
AHAM World Series – Global Disruptive Innovation Fund			
AHAM World Series - Global Dividend Growth Fund			
AHAM World Series – Global Equity Fund			
AHAM World Series – Global Sustainability Fund			
AHAM World Series – Global Target Return Fund			
AHAM World Series - Income Fund			
AHAM World Series – Japan Growth Fund			
AHAM World Series – Long Term Global Growth Fund			
AHAM Absolute Return Fund I - III			
AHAM ASEAN Flexi Fund			
AHAM Flexi Fund 6 - 8			
AHAM Flexi Fund I - III			
AHAM Flexi Fund V			
AHAM INR Flexi Fund			
AHAM Multi-Asset Fund			
AHAM Multi-Asset Fund 2			
AHAM Multi-Asset Fund 3			
AHAM Multi-Asset Fund 5			
AHAM New China Tracker Fund			
AHAM Select Asia (ex Japan) Quantum Fund			
AHAM Select Asia Pacific (ex Japan) REITs Fund			
AHAM Shariah Gold Tracker Fund			
AHAM Single Bond Series 1-5			
AHAM Strategic Fund			
AHAM Total Return Fund			
AHAM TWD Flexi Fund			
AHAM Wholesale Equity Fund			
AHAM World Series – China A Opportunity Fund			
AHAM World Series – China Allocation Opportunity Fund			
AHAM World Series - China Growth Fund			
AHAM World Series – Emerging Markets Short Duration Fund			
AHAM World Series – Global Healthscience Fund			
AHAM World Series - Global Infrastructure Income Fund			
AHAM World Series – Global Quantum Fund			
AHAM World Series – Next Generation Technology Fund			
AHAM World Series - World Technology Fund			

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

Foreign Currency Availability

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

◆ Translation Class ● Base Currency ✳ Hedged Class

AIIMAN Fund Risk Classification

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

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