

Fundamentals

March 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

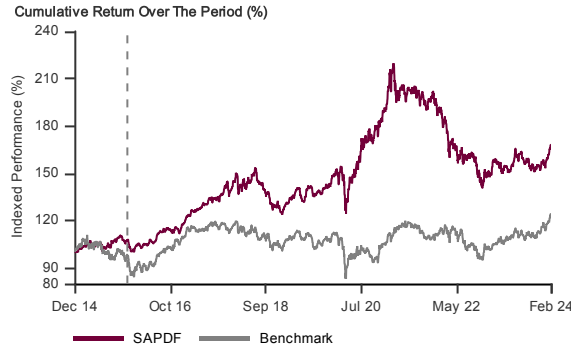
Repurchase Charge
N/A

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 February 29, 2024*
Fund Size / NAV Per Unit
MYR783.4million / MYR0.6272(MYR)
USD3.6million / USD0.5396(USD)
SGD5.4million / SGD0.5356(SGD)
AUD3.7million / AUD0.5932(AUD)
GBP1.2million / GBP0.5459(GBP)
EUR0.0687million / EUR0.5681(EUR)
RMB38.9million / RMB0.5692(RMB)

Performance Record as at February 29 2024*

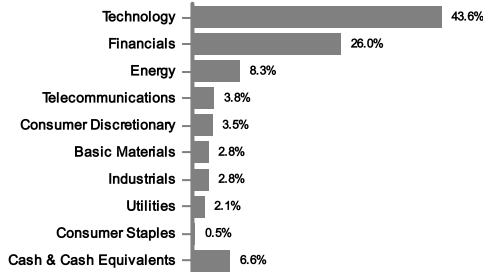


December, 2014 to February, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific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

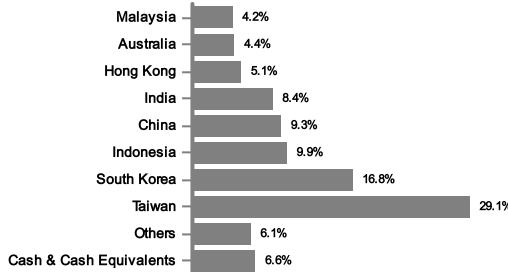
Top Holdings as at February 29 2024*

Equities	%
Taiwan Semiconductor Manufac	10.2
Samsung Electronics Co Ltd	7.1
SK Hynix Inc	6.7
MediaTek Inc	4.7
AIA Group Ltd	3.4
Bank Mandiri Persero Tbk PT	3.1
ASE Technology Holding Co Ltd	3.1
Malayan Banking Bhd	3.1
Accton Technology Corp	2.9
PT Bank Negara Indo Persero	2.8

Sector Allocation as at February 29 2024*



Country Allocation as at February 29 2024*



Performance Table as at February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	3.9	7.4	-18.6	64.9
Benchmark (MYR)	3.4	14.9	8.8	22.1
Fund (USD)	3.7	1.6	-30.5	16.0
Fund (SGD)	4.0	1.3	-29.5	13.7
Fund (AUD)	4.9	5.0	-16.2	26.8
Fund (GBP)	3.7	-3.1	-23.4	16.1
Fund (EUR)	3.4	-0.7	-22.1	22.5
Fund (RMB)	3.9	5.3	-22.7	21.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	7.4	-6.6	4.4	5.6
Benchmark (MYR)	14.9	2.9	2.4	2.2
Fund (USD)	1.6	-11.4	1.2	2.9
Fund (SGD)	1.3	-11.0	1.1	2.5
Fund (AUD)	5.0	-5.7	3.1	4.7
Fund (GBP)	-3.1	-8.5	2.2	2.9
Fund (EUR)	-0.7	-8.0	2.2	4.0
Fund (RMB)	5.3	-8.2	2.8	3.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	4.4	6.1	-22.3	-1.2
Benchmark (MYR)	3.2	16.5	-8.9	5.1
Fund (USD)	1.1	1.7	-26.4	-4.7
Fund (SGD)	2.9	0.1	-26.9	-2.7
Fund (AUD)	5.8	1.5	-21.2	1.0
Fund (GBP)	1.4	-3.7	-17.3	-3.7
Fund (EUR)	2.9	-1.9	-21.7	3.4
Fund (RMB)	2.3	4.6	-19.8	-6.8

Source: MorningStar

Income Distribution History

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

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

* The data provided above is that of the Fund and is a percentage of NAV as at February 29 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.

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

AHAM Select SGD Income Fund

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



Fund Category
Mixed Assets

Fund Type
Income

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

Base Currency
SGD

Launch Date / IOP
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

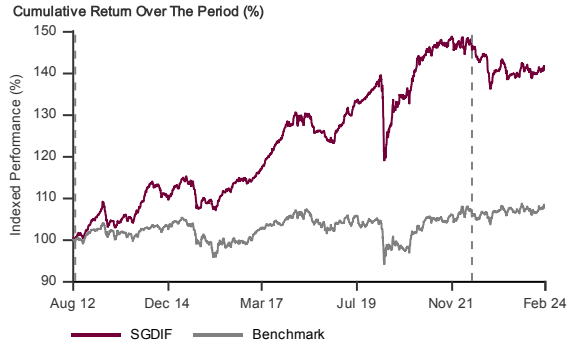
Minimum Investment / Minimum Subsequent Investment
SGD1,000 / SGD100(SGD)
MYR1,000 / MYR100(MYR)

As at February 29, 2024*
Fund Size / NAV Per Unit
SGD93.1million / SGD0.5183(SGD)
MYR304.6million / MYR0.7129(MYR)

Fixed Income Yield
5.1%

Fixed Income Duration
3.1 years

Performance Record as at February 29 2024*



August, 2012 to February, 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

Performance Table as at February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	0.0	-0.8	-1.6	40.6
Benchmark (SGD)	0.2	0.6	4.6	7.5
Fund (MYR)	-0.1	5.2	13.7	96.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	-0.8	-0.5	2.1	3.0
Benchmark (SGD)	0.6	1.5	0.7	0.6
Fund (MYR)	5.2	4.4	5.3	6.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (SGD)	-0.5	0.8	-4.2	3.8
Benchmark (SGD)	-0.5	1.4	1.7	3.2
Fund (MYR)	1.0	6.8	1.9	5.3

Source: MorningStar

Top Holdings as at February 29 2024*

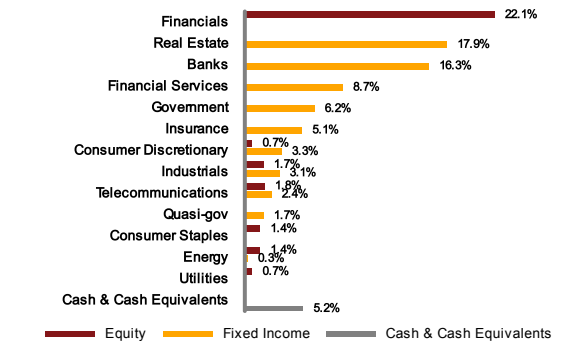
Issuer	Coupon	Maturity Date	%
Bonds			
Frasers Property Treasury Pte	4.98%	11.04.49	2.8
Singapore Government Bond	3.38%	01.09.33	2.6
DBS Group Holdings Ltd	3.30%	27.02.49	2.2
Wing Tai Holdings Limited	4.48%	24.05.49	2.2
GLL IHT Pte Ltd	4.60%	23.01.49	1.9
Equities			
DBS Group Holdings Ltd			6.8
Oversea-Chinese Banking Corp			4.1
United Overseas Bank Ltd			3.6
Frasers Centrepoint Trust			1.4
CapitaLand Ascendas REIT			1.3

Income Distribution History

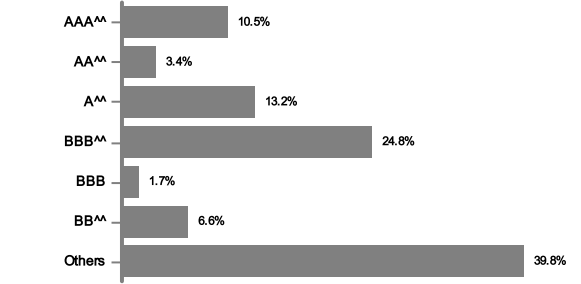
	SGD Class cents/(%)	MYR Class sen/(%)
2014	1.25 / 2.4	2.50 / 4.6
2015	1.00 / 1.9	1.53 / 2.7
2016	1.45 / 2.8	1.45 / 2.3
2017	1.75 / 3.2	2.00 / 3.0
2018	1.75 / 3.3	2.00 / 3.2
2019	1.75 / 3.1	2.00 / 3.0
2020	1.80 / 3.3	2.00 / 3.1
2021	1.20 / 2.1	1.50 / 2.2
2022	1.50 / 2.7	1.80 / 2.6
2023	2.18 / 4.2	2.84 / 4.1

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

Sector Allocation as at February 29 2024*



Credit Profile as at February 29 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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MARCH 2024 | FUNDamentals



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

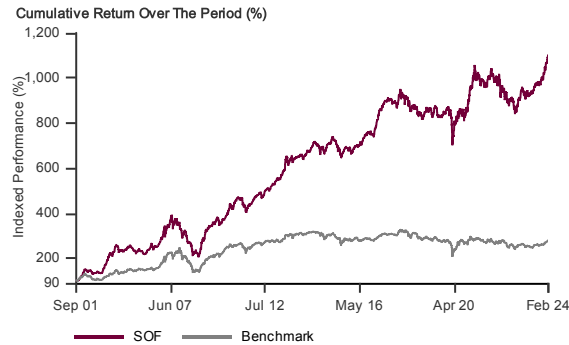
Repurchase Charge
N/A

Performance Fee
N/A

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

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR592.3million / MYR1.1252(MYR)

Performance Record as at February 29 2024*



September, 2001 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.4	19.2	9.1	1001.9
Benchmark (MYR)	2.3	8.6	-1.3	178.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	19.2	2.9	5.0	11.3
Benchmark (MYR)	8.6	-0.4	-0.9	4.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	7.8	12.3	-9.4	4.4
Benchmark (MYR)	6.4	0.6	-5.4	-4.2

Source: MorningStar

Top Holdings as at February 29 2024*

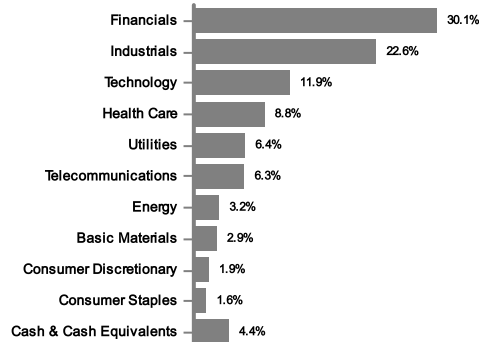
Equities	%
CIMB Group Holdings Bhd	5.4
Malaysia Airports Holdings Bhd	5.2
Allianz Malaysia Berhad	4.7
Yinson Holdings Berhad	4.5
KPJ Healthcare Berhad	4.5
Sime Darby Bhd	4.3
Mah Sing Group Bhd	3.9
My EG Services Bhd	3.5
Tenaga Nasional Bhd	3.4
Sunway Berhad	3.3

Income Distribution History

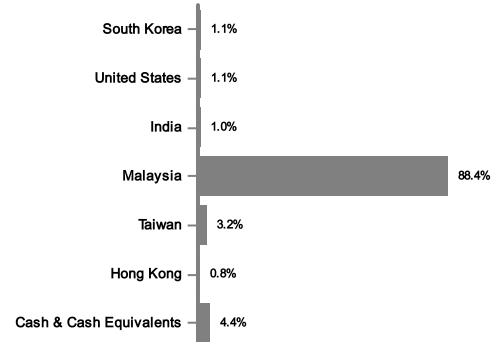
	Net Distribution (Sen)	Yield (%)
2013	10.00	10.7
2014	5.00	5.2
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7
2022	5.00	5.4
2023	0.80	0.8

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

Sector Allocation as at February 29 2024*



Country Allocation as at February 29 2024*



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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

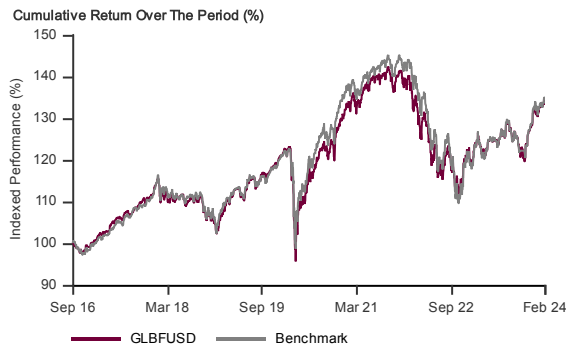
EPF Sales Charge
Max 3.00% of the NAV per Unit

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 February 29, 2024*
Fund Size / NAV Per Unit
USD5.2million / USD0.6590(USD)
MYR218.8million / MYR0.6773(MYR-Hedged)
SGD7.1million / SGD0.6217(SGD-Hedged)
AUD7.8million / AUD0.6056(AUD-Hedged)
GBP2.9million / GBP0.5653(GBP-Hedged)
EUR0.2522million / EUR0.5157(EUR-Hedged)

Performance Record as at February 29 2024*



September, 2016 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.3	10.8	1.4	34.6
Benchmark (USD)	1.4	11.9	-0.5	35.0
Fund (MYR-Hedged)	1.2	7.6	-1.2	37.7
Fund (SGD-Hedged)	1.2	8.6	-1.7	26.4
Fund (AUD-Hedged)	1.2	8.4	-3.7	21.3
Fund (GBP-Hedged)	1.3	9.6	-2.3	13.8
Fund (EUR-Hedged)	1.1	8.3	-4.7	4.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	10.8	0.5	4.1	4.1
Benchmark (USD)	11.9	-0.2	4.1	4.1
Fund (MYR-Hedged)	7.6	-0.4	3.7	4.4
Fund (SGD-Hedged)	8.6	-0.6	3.1	3.2
Fund (AUD-Hedged)	8.4	-1.3	2.4	2.6
Fund (GBP-Hedged)	9.6	-0.8	2.5	1.9
Fund (EUR-Hedged)	8.3	-1.6	1.4	0.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	1.5	11.3	-15.0	6.2
Benchmark (USD)	1.0	12.8	-17.7	5.7
Fund (MYR-Hedged)	1.2	8.2	-15.2	7.3
Fund (SGD-Hedged)	1.2	9.3	-15.6	5.9
Fund (AUD-Hedged)	1.2	8.8	-16.7	5.5
Fund (GBP-Hedged)	1.5	9.9	-16.5	5.5
Fund (EUR-Hedged)	1.4	8.4	-17.1	3.0

Source: MorningStar

Top Holdings as at February 29 2024*

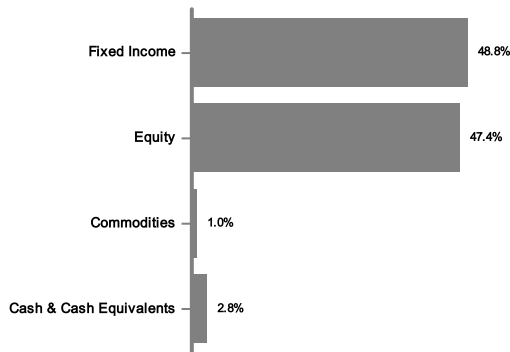
Collective Investment Scheme	%
BlackRock Global Funds Sustainable Advantage US Eq Fund	10.4
IShares MSCI USA ESG Enhanced	9.3
BlackRock Global Funds Sustainable Eq Factor Plus Fund	7.1
BlackRock Global Funds Euro Corp Bond Fund - A2	7.0
BlackRock Global Funds Global Unconstrained Eq Fund	6.4
BlackRock Global Funds Emerging Market Fund	5.4
BlackRock Global Funds -Global Corporate Bond Fund	5.4
IShares USD Treasury Bond 1-3y	4.2
BlackRock Global Funds Gbl High Yld ESG & Crdt Sc Fund	4.1
BlackRock Global Funds Continental Euro Flexible Fund	3.7

Income Distribution History

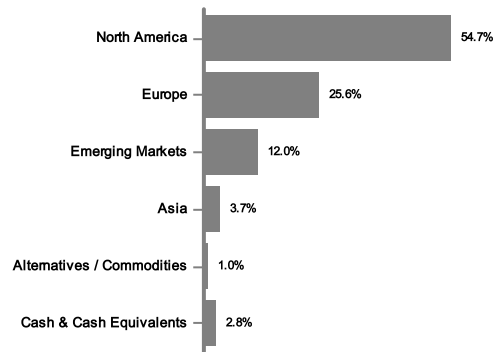
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	-	0.25 / 0.4
2022	0.50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

Asset Allocation as at January 31 2024*



Regional Allocation as at January 31 2024*



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4
MARCH 2024 | FUNDamentals



AHAM Select Balanced Fund

(formerly known as Affin Hwang Select Balanced Fund)

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

Fund Category
Balanced

Fund Type
Growth & Income

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

Base Currency
MYR

Launch Date / IOP
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

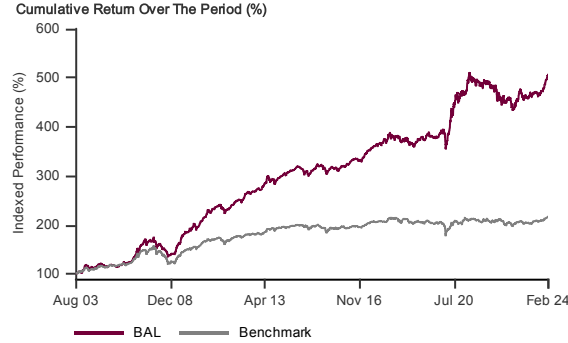
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100_(MYR)

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR323.5million / MYR0.7391_(MYR)

Fixed Income Yield
4.1%

Fixed Income Duration
4.5 years

Performance Record as at February 29 2024*

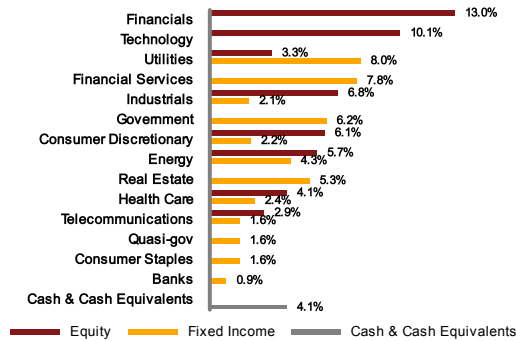


July, 2003 to February, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at February 29 2024*

Bonds			
Issuer	Coupon	Maturity Date	%
GII	4.13%	09.07.29	2.8
TG Excellence Bhd	3.95%	27.02.49	2.4
MGS	3.88%	15.08.29	1.9
TRIpIc Medical Sdn Bhd	5.90%	23.10.35	1.8
Jimah East Power Sdn Bhd	5.74%	04.06.29	1.6
Equities			
			%
Genting Malaysia Bhd			5.0
CIMB Group Holdings Bhd			4.5
Malaysia Airports Holdings Bhd			4.3
KPJ Healthcare Berhad			4.1
Inari Amertron Bhd			3.9

Sector Allocation as at February 29 2024*



Performance Table as at February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.6	10.2	2.0	407.5
Benchmark (MYR)	1.3	5.8	3.3	116.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	10.2	0.6	6.3	8.2
Benchmark (MYR)	5.8	1.1	0.9	3.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	5.9	5.3	-5.6	1.7
Benchmark (MYR)	3.4	1.8	-1.5	-1.1

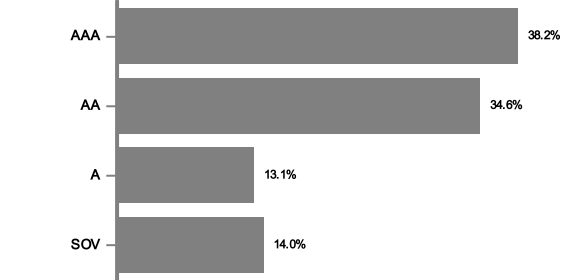
Source: MorningStar

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 February 29 2024*



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

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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

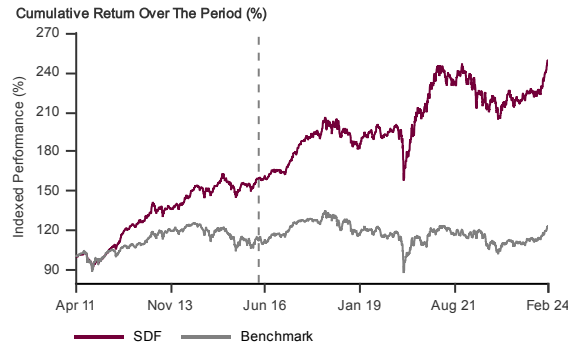
Repurchase Charge
N/A

Performance Fee
N/A

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

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR340.5million / MYR0.7357(MYR)

Performance Record as at February 29 2024*



March, 2011 to February, 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 February 29 2024*

Equities	%
Sunway Berhad	4.9
Malaysia Airports Holdings Bhd	4.6
KPJ Healthcare Berhad	4.6
ICICI Bank Limited	4.2
Genting Malaysia Bhd	4.2
CIMB Group Holdings Bhd	4.1
Malayan Banking Bhd	4.1
Taiwan Semiconductor Manufac	3.9
Inari Amertron Bhd	3.7
Frontken Corp Bhd	3.6

Performance Table as at February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	4.0	13.8	3.5	148.8
Benchmark (MYR)	2.7	10.6	2.1	22.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	13.8	1.2	5.2	7.3
Benchmark (MYR)	10.6	0.7	0.2	1.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	8.6	6.3	-9.3	2.7
Benchmark (MYR)	5.5	5.3	-6.3	-1.3

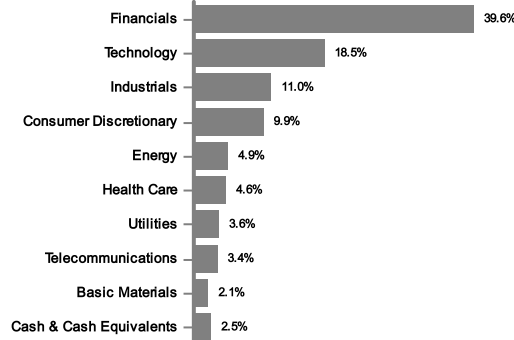
Source: MorningStar

Income Distribution History

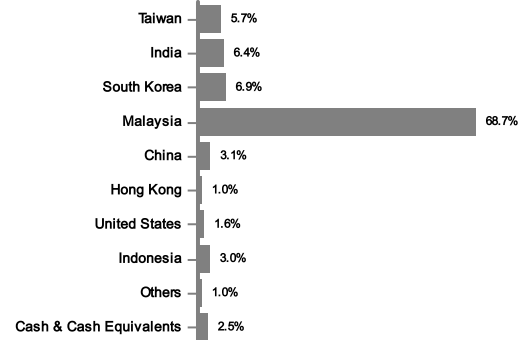
	%	Net Distribution (Sen)	Yield (%)
2014	4.9	5.00	8.1
2015	4.6	5.00	8.5
2016	4.2	2.00	3.4
2017	4.2	3.00	4.5
2018	4.1	2.00	3.1
2019	4.1	2.00	3.1
2020	3.9	2.00	2.8
2021	3.7	2.50	3.4
2022	3.6	2.50	3.9
2023		0.95	1.4

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

Sector Allocation as at February 29 2024*



Country Allocation as at February 29 2024*



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AHAM Aiman Growth Fund

(formerly known as Affin Hwang Aiman 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 6.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

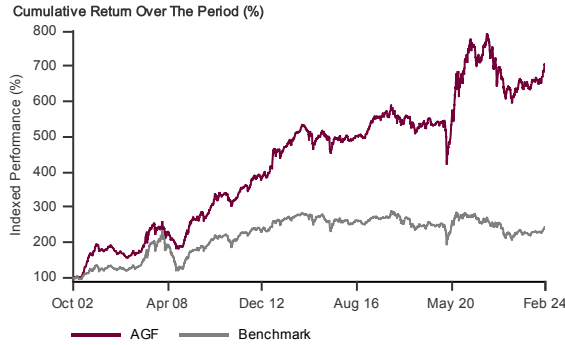
Repurchase Charge
N/A

Performance Fee
N/A

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

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR305.7million / MYR1.2238(MYR)

Performance Record as at February 29 2024*



October, 2002 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.9	7.4	-8.5	599.6
Benchmark (MYR)	2.2	6.8	-11.2	141.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	7.4	-2.9	5.7	9.5
Benchmark (MYR)	6.8	-3.9	-0.3	4.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	4.5	5.2	-15.1	2.2
Benchmark (MYR)	4.9	0.5	-10.8	-6.8

Source: MorningStar

Top Holdings as at February 29 2024*

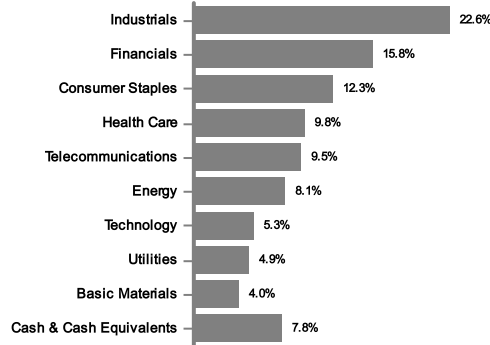
Equities	%
Axis Real Estate Invst Trust	5.4
Tenaga Nasional Bhd	4.9
Solarvest Holdings Berhad	4.6
TIME dotCom Berhad	4.0
Press Metal Aluminium Hldg Bhd	4.0
UOA Development Bhd	3.8
Axiata Group Bhd	3.5
ITMAX SYSTEM Bhd	3.4
Dialog Group Bhd	3.3
QL Resources Berhad	2.9

Income Distribution History

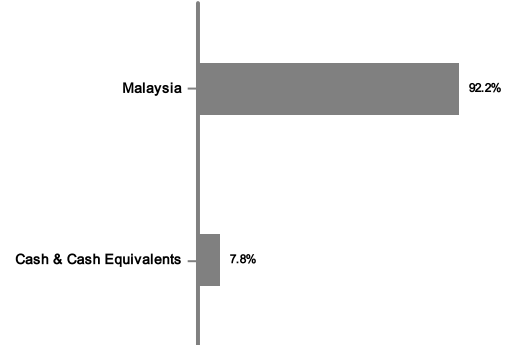
	Net Distribution (Sen)	Yield (%)
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2
2022	4.00	3.6
2023	1.45	1.3

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

Sector Allocation as at February 29 2024*



Country Allocation as at February 29 2024*



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AHAM Tactical Fund

(formerly known as Affin Hwang Tactical Fund)

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

Fund Category
Mixed Assets

Fund Type
Capital Growth

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

Base Currency
MYR

Launch Date / IOP
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

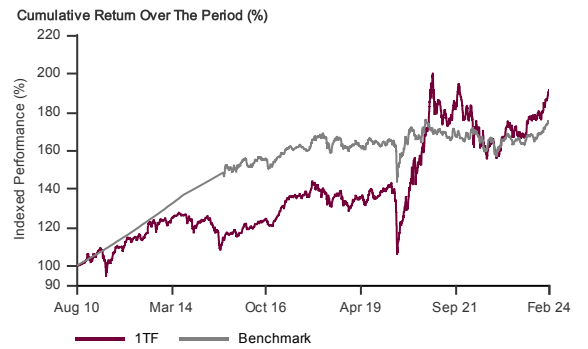
Minimum Investment / Minimum Subsequent Investment
MYR200 / MYR100_(MYR)

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR85.9million / MYR0.3126_(MYR)

Fixed Income Yield
4.1%

Fixed Income Duration
2.9 years

Performance Record as at February 29 2024*



August, 2010 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.8	12.5	2.5	91.4
Benchmark (MYR)	1.3	5.9	3.9	75.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	12.5	0.8	7.2	4.9
Benchmark (MYR)	5.9	1.3	1.3	4.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	6.0	8.1	-8.1	6.7
Benchmark (MYR)	3.5	1.8	-1.7	-2.5

Source: MorningStar

Top Holdings as at February 29 2024*

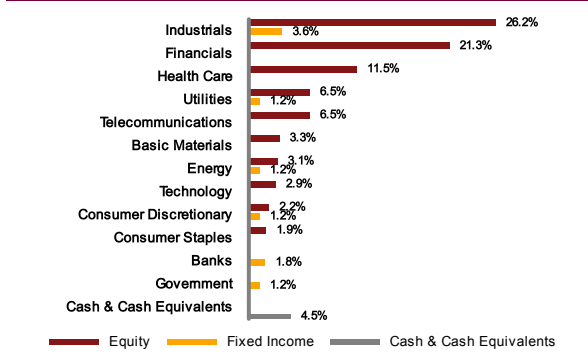
Bonds			
Issuer	Coupon	Maturity Date	%
Plus Bhd	4.44%	12.01.28	1.8
MMC Corp Berhad	5.70%	24.03.28	1.2
UiTM Solar Power Sdn Bhd	5.90%	27.04.29	1.2
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.2
Malaysia Airports Holdings Bhd	5.75%	29.12.49	1.2
Equities			
Issuer			%
KPJ Healthcare Berhad			6.5
CIMB Group Holdings Bhd			6.1
Malaysia Airports Holdings Bhd			5.4
Yinson Holdings Berhad			4.9
ITMAX SYSTEM Bhd			4.3

Income Distribution History

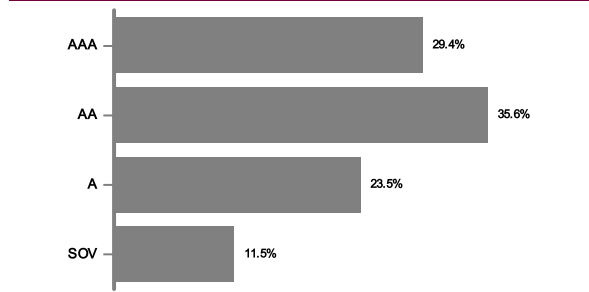
	Net Distribution (Sen)	Yield (%)
2015	0.20	0.8
2016	0.20	0.8
2018	1.00	3.7
2019	1.50	5.6
2020	1.50	5.9
2021	1.50	5.0
2022	1.35	5.2
2023	0.10	0.4

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

Sector Allocation as at February 29 2024*



Credit Profile as at February 29 2024*



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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

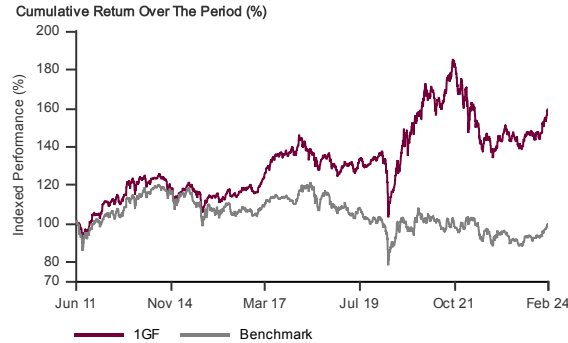
Repurchase Charge
N/A

Performance Fee
N/A

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

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR64.3million / MYR0.2915_(MYR)

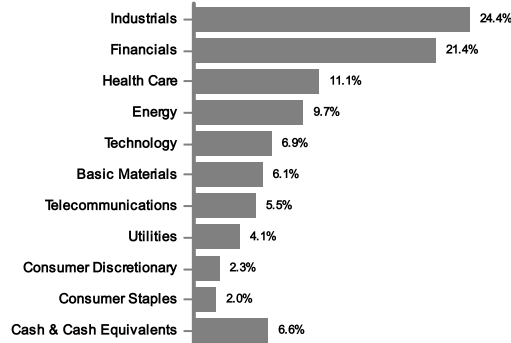
Performance Record as at February 29 2024*



Top Holdings as at February 29 2024*

Equities	%
Sunway Berhad	4.8
Tenaga Nasional Bhd	4.1
ITMAX SYSTEM Bhd	4.0
KPJ Healthcare Berhad	3.9
Nextgreen Global Bhd	3.9
CIMB Group Holdings Bhd	3.9
Frontken Corp Bhd	3.3
Malaysia Airports Holdings Bhd	3.2
Inari Amertron Bhd	3.1
TIME dotCom Berhad	3.1

Sector Allocation as at February 29 2024*



Performance Table as at February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.1	8.2	-5.3	58.2
Benchmark (MYR)	2.5	6.7	-1.7	-0.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	8.2	-1.8	3.9	3.7
Benchmark (MYR)	6.7	-0.6	-1.9	0.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	7.6	2.7	-17.3	9.2
Benchmark (MYR)	6.7	-2.7	-4.6	-3.7

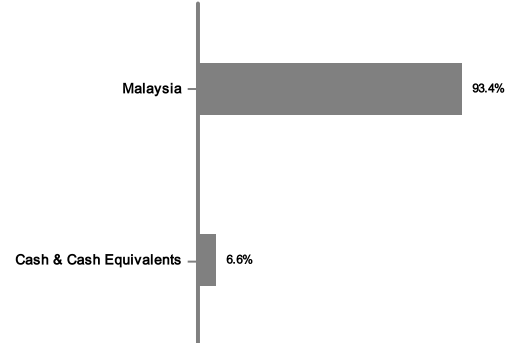
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at February 29 2024*



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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 / EPF

Initial Sales Charge
Max 2.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

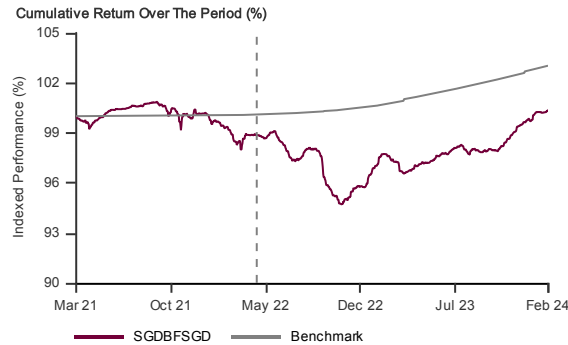
**Minimum Investment /
Minimum Subsequent Investment**
SGD1,000 / SGD100_(SGD)
MYR1,000 / MYR100_(MYR)

As at February 29, 2024*
Fund Size / NAV Per Unit
SGD12.6million / SGD0.4966_(SGD)
MYR23.5million / MYR0.5708_(MYR)

Fixed Income Yield
4.7%

Fixed Income Duration
2.9 years

Performance Record as at February 29 2024*

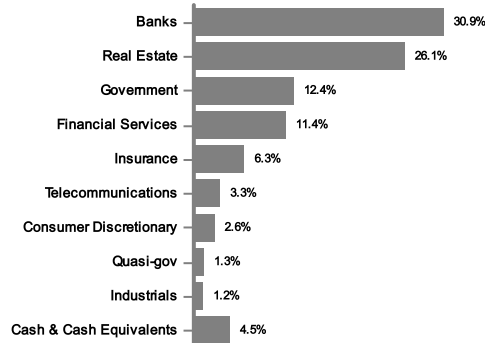


February, 2021 to February, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 23-Feb-21 the Benchmark was replaced by Singapore Dollar 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

Top Holdings as at February 29 2024*

Bonds	Issuer	Coupon	Maturity Date	%
	DBS Group Holdings Ltd	3.30%	27.02.49	2.7
	Commerzbank AG	6.50%	24.04.34	2.7
	AIA Group Ltd	5.10%	12.03.49	2.7
	HSBC Holdings PLC	5.25%	27.06.32	2.7
	CMT MTN Pte Ltd	3.94%	19.06.30	2.6
	Hyundai Capital Services Inc	4.25%	12.07.25	2.6
	BNP Paribas SA	4.75%	15.02.34	2.6
	BPCE SA	0.00%	08.03.34	2.6
	Singapore Government Bond	2.38%	01.06.25	2.6
	Manulife Financial Corp	3.00%	21.11.29	2.6

Sector Allocation as at February 29 2024*



Performance Table as at February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (SGD)	0.2	2.9	-	0.4
Benchmark (SGD)	0.2	2.2	-	3.0
Fund (MYR)	0.0	9.1	-	15.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (SGD)	2.9	-	-	0.1
Benchmark (SGD)	2.2	-	-	1.0
Fund (MYR)	9.1	-	-	5.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (SGD)	0.7	4.1	-4.4	-
Benchmark (SGD)	0.4	2.0	0.5	-
Fund (MYR)	2.2	10.3	1.6	-

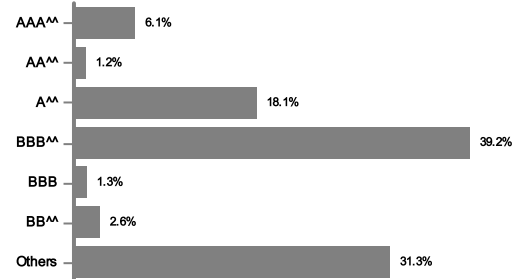
Source: MorningStar

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

Credit Profile as at February 29 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 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 February 29, 2024*
Fund Size / NAV Per Unit
MYR48.5million / MYR0.3167_(MYR)

Performance Record as at February 29 2024*

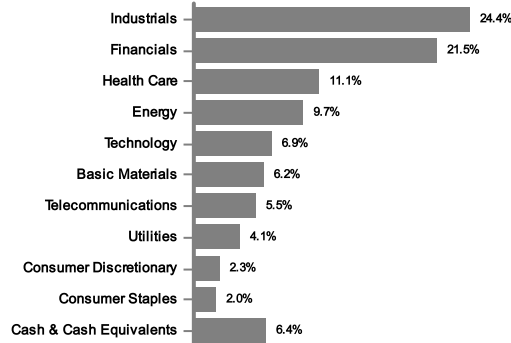


July, 2009 to February, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at February 29 2024*

Equities	%
Sunway Berhad	4.7
Tenaga Nasional Bhd	4.1
ITMAX SYSTEM Bhd	4.0
KPJ Healthcare Berhad	3.9
Nextgreen Global Bhd	3.9
CIMB Group Holdings Bhd	3.9
Frontken Corp Bhd	3.3
Malaysia Airports Holdings Bhd	3.2
Inari Amertron Bhd	3.2
TIME dotCom Berhad	3.1

Sector Allocation as at February 29 2024*



Performance Table as at February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.1	8.2	-5.0	102.8
Benchmark (MYR)	2.5	6.7	-1.7	36.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	8.2	-1.7	4.5	5.0
Benchmark (MYR)	6.7	-0.6	-1.9	2.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	7.6	2.7	-17.2	9.3
Benchmark (MYR)	6.7	-2.7	-4.6	-3.7

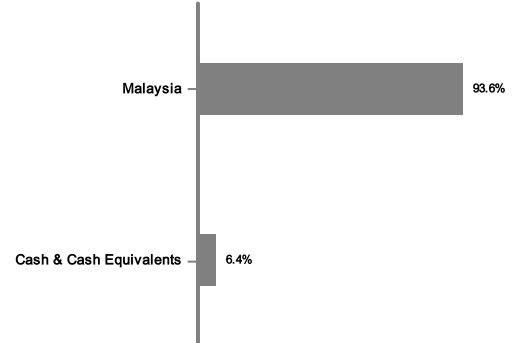
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at February 29 2024*



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AHAM Aiiman Quantum Fund

(formerly known as Affin Hwang Aiiman Quantum Fund)

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

Fund Category
Islamic Equity

Fund Type
Capital Growth

Benchmark
FTSE Bursa Malaysia EMAS Shariah Index

Base Currency
MYR

Launch Date / IOP
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

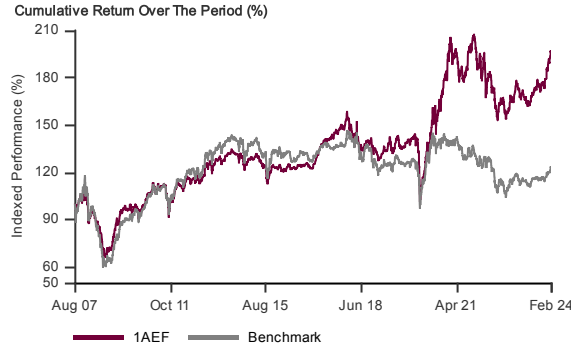
Repurchase Charge
N/A

Performance Fee
N/A

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

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR40.3million / MYR0.5770_(MYR)

Performance Record as at February 29 2024*



August, 2007 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.2	14.0	-0.9	96.1
Benchmark (MYR)	2.2	6.8	-11.2	22.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	14.0	-0.3	8.0	4.1
Benchmark (MYR)	6.8	-3.9	-0.3	1.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	9.5	8.8	-15.3	5.5
Benchmark (MYR)	4.9	0.5	-10.8	-6.8

Source: MorningStar

Top Holdings as at February 29 2024*

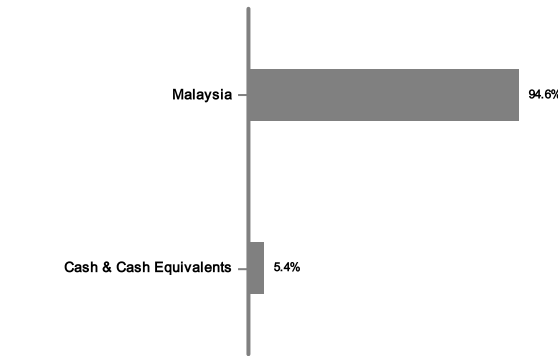
Equities	%
Tenaga Nasional Bhd	5.8
Wasco Bhd	4.2
Nextgreen Global Bhd	4.2
ITMAX SYSTEM Bhd	4.1
KPJ Healthcare Berhad	4.0
Sunway Berhad	3.6
Axiata Group Bhd	3.5
Frontken Corp Bhd	3.5
Inari Amertron Bhd	3.4
Scientex Bhd	3.0

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

Country Allocation as at February 29 2024*



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AHAM Equity Fund

(formerly known as Affin Hwang Equity Fund)

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

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
FTSE Bursa Malaysia KLCI

Base Currency
MYR

Launch Date / IOP
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

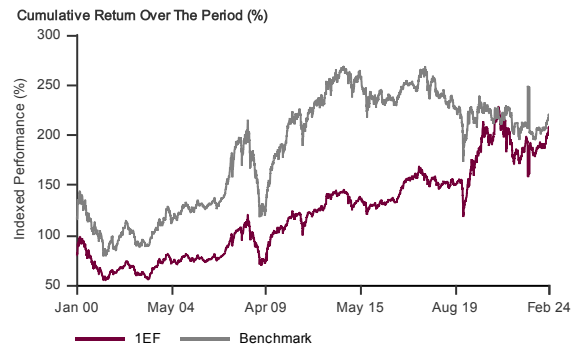
Repurchase Charge
N/A

Performance Fee
N/A

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

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR42.2million / MYR0.7029(MYR)

Performance Record as at February 29 2024*



April, 1993 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.2	7.4	1.2	106.4
Benchmark (MYR)	2.5	6.7	-1.7	120.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	7.4	0.4	6.3	2.4
Benchmark (MYR)	6.7	-0.6	-1.9	2.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	7.9	4.3	-14.0	13.0
Benchmark (MYR)	6.7	-2.7	-4.6	-3.7

Source: MorningStar

Top Holdings as at February 29 2024*

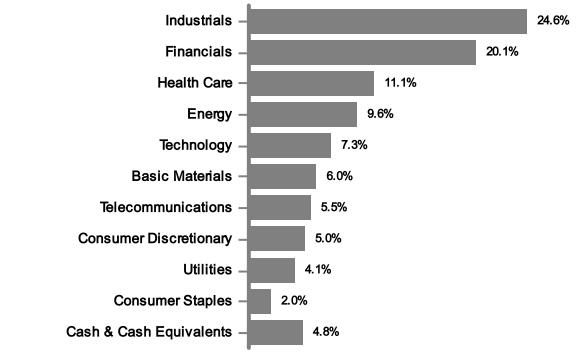
Equities	%
Tenaga Nasional Bhd	4.1
KPJ Healthcare Berhad	4.0
ITMAX SYSTEM Bhd	3.9
Nextgreen Global Bhd	3.9
CIMB Group Holdings Bhd	3.9
Frontken Corp Bhd	3.2
Malaysia Airports Holdings Bhd	3.2
Inari Amertron Bhd	3.1
TIME dotCom Berhad	3.1
Hartalega Holdings Bhd	2.9

Income Distribution History

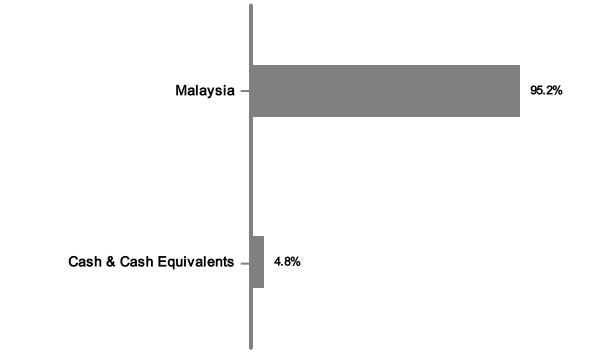
	Net Distribution (Sen)	Yield (%)
2023	1.37	2.2

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

Sector Allocation as at February 29 2024*



Country Allocation as at February 29 2024*





AHAM ASEAN Flexi Fund

(formerly known as Affin Hwang ASEAN Flexi Fund)

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

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

Base Currency
MYR

Launch Date / IOP
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

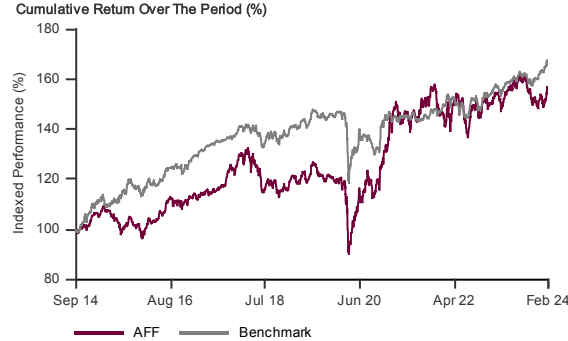
Repurchase Charge
N/A

Performance Fee
N/A

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

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR21.7million / MYR0.5313_(MYR)

Performance Record as at February 29 2024*

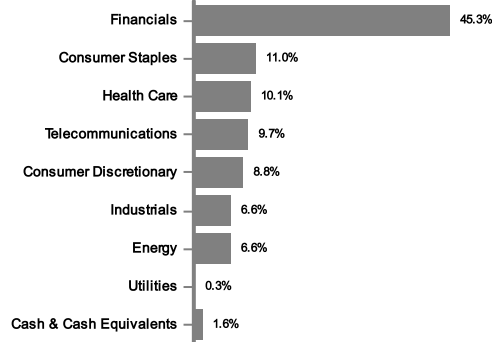


September, 2014 to February, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Sept-15 the Benchmark was replaced by 50% FTSE/ASEAN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

Top Holdings as at February 29 2024*

Equities	%
Bank Central Asia Tbk PT	9.7
DBS Group Holdings Ltd	8.6
United Overseas Bank Ltd	5.5
CP ALL PCL	4.9
Bangkok Dusit Medical Services	3.8
Indosat Tbk PT	3.7
Oversea-Chinese Banking Corp	3.5
Mitra Keluarga Karyasehat Tbk	3.4
Dyna-Mac Holdings Ltd.	3.2
StarHub Limited	3.1

Sector Allocation as at February 29 2024*



Performance Table as at February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.6	0.6	6.7	53.4
Benchmark (MYR)	1.0	6.2	15.3	65.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.6	2.2	5.2	4.7
Benchmark (MYR)	6.2	4.9	3.3	5.5

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	-0.1	2.3	2.1	10.3
Benchmark (MYR)	1.2	5.8	4.8	2.5

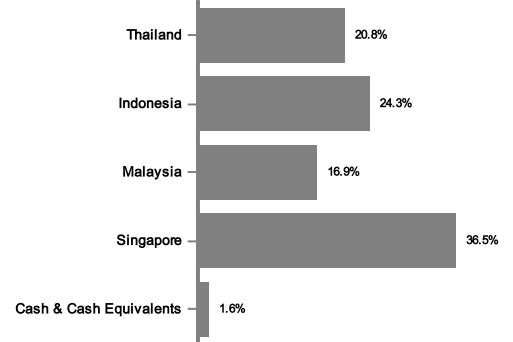
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at February 29 2024*



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AHAM Aiiman ESG Income Plus Fund

(formerly known as AHAM Aiiman Income Plus Fund)

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

Fund Category
Sukuk

Fund Type
Income

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

Base Currency
MYR

Launch Date / IOP
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

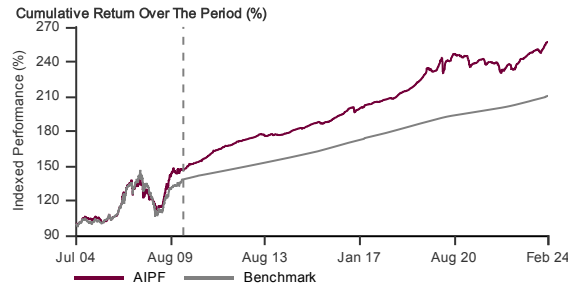
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR1884.5million / MYR0.5857(MYR)

Fixed Income Yield
4.1%

Fixed Income Duration
6.3 years

Performance Record as at February 29 2024*



June, 2004 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.5	6.2	6.8	157.5
Benchmark (MYR)	0.2	3.0	7.6	110.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.2	2.2	3.3	4.9
Benchmark (MYR)	3.0	2.5	2.6	3.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	1.1	6.6	-0.4	-2.0
Benchmark (MYR)	0.5	3.0	2.3	2.0

Source: MorningStar

Top Holdings as at February 29 2024*

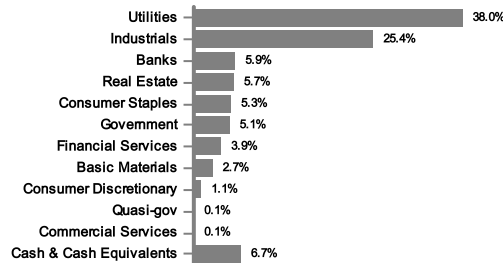
Bonds	Issuer	Coupon	Maturity Date	%
	TNB Power Generation	4.84%	27.03.43	3.1
	Projek Lebuhraya Usahasama Bhd	5.75%	12.01.37	2.8
	Projek Lebuhraya Usahasama Bhd	4.82%	12.01.35	2.3
	Johor Corp	4.80%	06.07.38	2.2
	YTL Power International Bhd	4.99%	24.03.33	2.2
	Sime Darby Plantation Bhd	5.65%	24.03.49	2.1
	Amanat Lebuhraya Rakyat Berhad	5.09%	11.10.30	2.0
	TNB Power Generation	5.05%	02.06.37	1.8
	YTL Power International Bhd	4.62%	24.08.35	1.7
	Amanat Lebuhraya Rakyat Berhad	5.16%	13.10.31	1.5

Income Distribution History

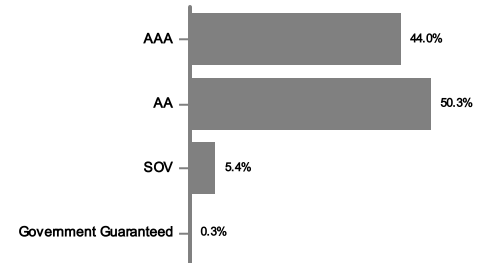
	Net Distribution (Sen)	Yield (%)
2015	1.90	3.5
2016	1.93	3.5
2017	1.92	3.4
2018	2.00	3.6
2019	1.70	2.9
2020	1.85	3.1
2021	1.62	2.8
2022	1.08	1.9
2023	2.38	4.2
2024	0.40	0.7

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

Sector Allocation as at February 29 2024*



Credit Profile as at February 29 2024*



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

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AHAM Select Bond Fund

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

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate

Base Currency
MYR

Launch Date / IOP
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

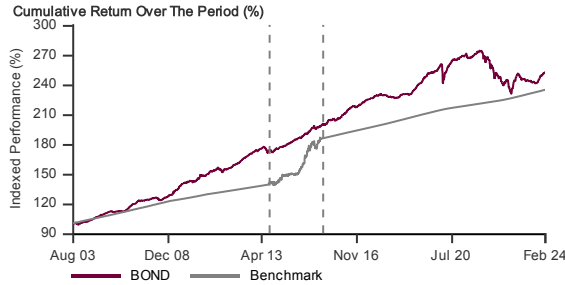
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD1,000 / USD100(USD-Hedged)

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR1356.8million / MYR0.5958(MYR)
USD17.9million / USD0.4638(USD-Hedged)

Fixed Income Yield
5.7%

Fixed Income Duration
4.1 years

Performance Record as at February 29 2024*



July, 2003 to February, 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

Performance Table as at February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.5	1.1	-5.5	152.3
Benchmark (MYR)	0.2	2.9	7.3	134.6
Fund (USD-Hedged)	0.6	3.8	-4.5	22.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.1	-1.9	1.4	4.6
Benchmark (MYR)	2.9	2.4	2.5	4.2
Fund (USD-Hedged)	3.8	-1.5	1.2	1.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	1.5	2.1	-7.8	-1.8
Benchmark (MYR)	0.5	2.9	2.2	1.9
Fund (USD-Hedged)	1.9	4.4	-8.1	-3.3

Source: MorningStar

Top Holdings as at February 29 2024*

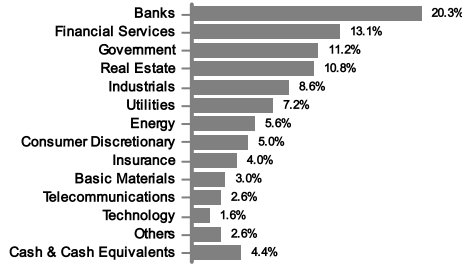
Bonds	Issuer	Coupon	Maturity Date	%
	Yinson Juniper Ltd	8.10%	29.03.49	3.0
	GII	4.12%	30.11.34	2.1
	GII	3.73%	31.03.26	2.1
	Dialog Group Bhd	4.15%	16.11.49	2.0
	Scentre Group Trust 2	4.75%	24.09.80	1.6
	Geely Automobile Holdings Ltd	4.00%	09.12.49	1.5
	YTL Power International Bhd	4.30%	24.08.29	1.4
	MGS	3.76%	22.05.40	1.3
	QBE Insurance Group Ltd	5.88%	17.06.46	1.1
	IOI Investment L Bhd	3.38%	02.11.31	1.1

Income Distribution History

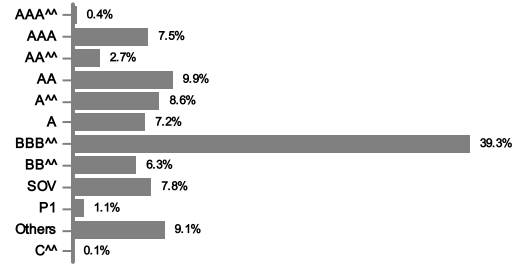
	MYR Class sen/(%)	USD-Hedged Class cents/(%)
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0
2022	1.50 / 2.5	1.35 / 3.0
2023	2.45 / 4.2	1.86 / 4.2
2024	0.23 / 0.4	0.17 / 0.4

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

Sector Allocation as at February 29 2024*

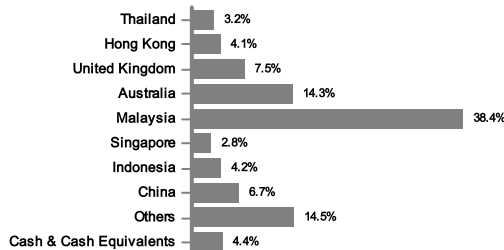


Credit Profile as at February 29 2024*



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 February 29 2024*



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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

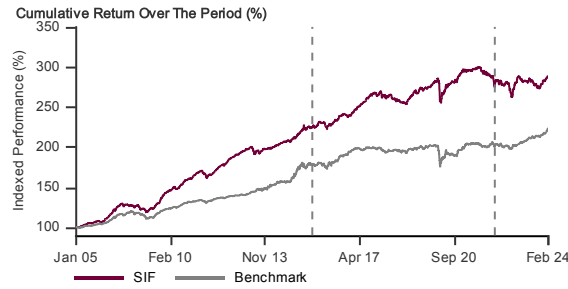
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR1395.6million / MYR0.6557_(MYR)

Fixed Income Yield
5.8%

Fixed Income Duration
4.4 years

Performance Record as at February 29 2024*

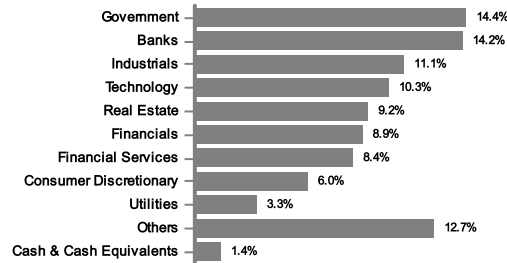


January, 2005 to February, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month 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

Top Holdings as at February 29 2024*

Bonds	Issuer	Coupon	Maturity Date	%
	MGS	3.76%	22.05.40	4.1
	Yinson Juniper Ltd	8.10%	29.03.49	2.4
	MGS	3.50%	31.05.27	2.1
	Geely Automobile Holdings Ltd	4.00%	09.12.49	1.9
	Minejesa Capital BV	4.63%	10.08.30	1.8
				2019
				2020
	Taiwan Semiconductor Manufac			3.6
	Public Bank Bhd			2.0
	AIA Group Ltd			1.8
	CIMB Group Holdings Bhd			1.3
	Link REIT			1.2

Sector Allocation as at February 29 2024*



Performance Table as at February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.9	1.3	-2.2	187.8
Benchmark (MYR)	1.7	8.2	9.6	122.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.3	-0.8	1.8	5.7
Benchmark (MYR)	8.2	3.1	2.4	4.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	1.5	1.1	-3.5	-0.8
Benchmark (MYR)	1.9	8.1	0.6	2.2

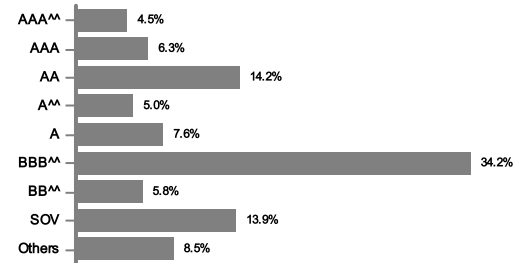
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at February 29 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 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

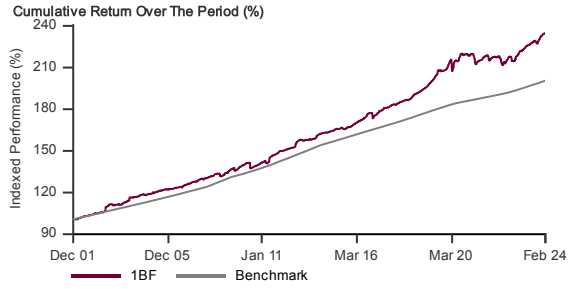
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR1085.0million / MYR0.5954(MYR)

Fixed Income Yield
4.2%

Fixed Income Duration
6.0 years

Performance Record as at February 29 2024*



December, 2001 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.4	5.8	8.3	134.3
Benchmark (MYR)	0.2	2.9	7.3	99.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.8	2.7	3.7	3.9
Benchmark (MYR)	2.9	2.4	2.5	3.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	0.9	6.5	0.5	-0.8
Benchmark (MYR)	0.5	2.9	2.2	1.9

Source: MorningStar

Top Holdings as at February 29 2024*

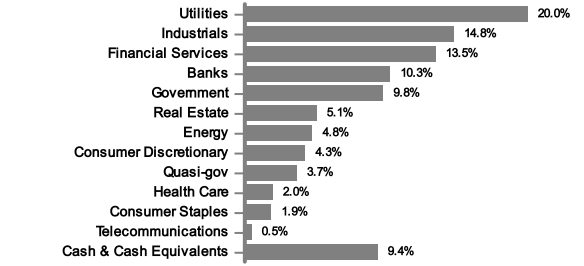
Bonds	Issuer	Coupon	Maturity Date	%
	Danum Capital Bhd	3.42%	21.02.35	2.6
	GII	5.36%	15.05.52	2.6
	GII	4.58%	30.08.33	2.5
	MGS	4.89%	08.06.38	2.5
	YTL Corporation Bhd	5.15%	11.11.36	2.3
	Amanat Lebuhraya Rakyat Berhad	5.24%	13.10.32	2.0
	Edra Energy Sdn Bhd	5.97%	05.01.28	2.0
	UMW Holdings Bhd	6.35%	20.04.49	1.9
	Southern Power Generation SB	5.06%	31.10.28	1.9
	YTL Corporation Bhd	4.97%	10.04.31	1.8

Income Distribution History

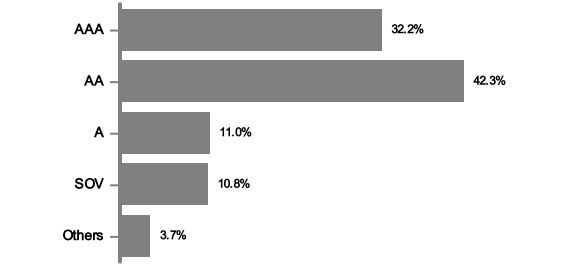
Year	Net Distribution (Sen)	Yield (%)
2015	0.50	0.9
2016	2.05	3.6
2017	3.00	5.3
2018	2.50	4.4
2019	1.76	3.0
2020	1.80	3.0
2021	1.66	2.8
2022	1.52	2.6
2023	2.39	4.1
2024	0.36	0.6

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

Sector Allocation as at February 29 2024*



Credit Profile as at February 29 2024*



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AHAM World Series – China A Opportunity Fund

(formerly known as Affin Hwang World Series – China A Opportunity Fund)

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
MSCI China A Onshore

Base Currency
USD

Launch Date / IOP
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

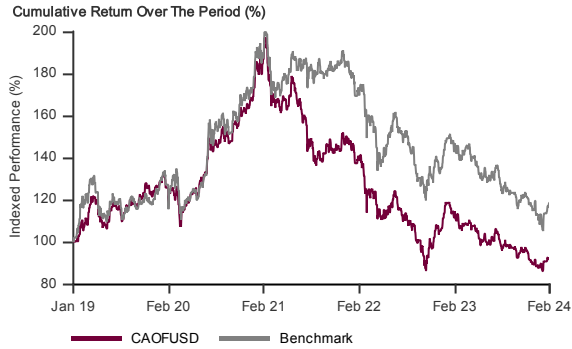
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 February 29, 2024*
Fund Size / NAV Per Unit
USD18.5million / USD0.4611(USD)
MYR137.8million / MYR0.5319(MYR)
MYR532.5million / MYR0.4502(MYR-Hedged)
SGD16.3million / SGD0.4325(SGD-Hedged)
AUD21.4million / AUD0.4203(AUD-Hedged)

Performance Record as at February 29 2024*



January, 2019 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	6.3	-16.5	-47.8	-7.8
Benchmark (USD)	10.8	-17.0	-35.3	18.8
Fund (MYR)	6.5	-11.8	-38.9	6.4
Fund (MYR-Hedged)	6.1	-19.1	-49.3	-10.0
Fund (SGD-Hedged)	6.1	-18.2	-49.5	-13.5
Fund (AUD-Hedged)	6.1	-18.4	-50.6	-15.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-16.5	-19.5	-3.0	-1.6
Benchmark (USD)	-17.0	-13.5	0.5	3.4
Fund (MYR)	-11.8	-15.1	-0.1	1.2
Fund (MYR-Hedged)	-19.1	-20.3	-3.5	-2.0
Fund (SGD-Hedged)	-18.2	-20.3	-4.2	-2.8
Fund (AUD-Hedged)	-18.4	-20.9	-4.7	-3.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	0.9	-14.0	-28.7	-13.9
Benchmark (USD)	-0.4	-11.6	-27.2	4.0
Fund (MYR)	4.2	-10.3	-24.7	-10.7
Fund (MYR-Hedged)	0.5	-16.7	-28.8	-13.0
Fund (SGD-Hedged)	0.6	-15.7	-29.2	-14.2
Fund (AUD-Hedged)	0.7	-16.3	-30.1	-14.6

Source: MorningStar

Target Fund Top Holdings as at January 31 2024#

Equities	%
KWEICHOW MOUTAI	10.0
CHINA MERCHANTS BANK	10.0
MIDEA GROUP	8.4
YUNNAN BAIYAO	8.1
INNER MONGOLIA YILI	4.6
JIANGSU HENGRUI	4.4
NETEASE	4.3
PING AN INSURANCE	3.8
DONG-E-E-JIAOCO	3.4
FUYAO GLASS INDUSTRY	3.1

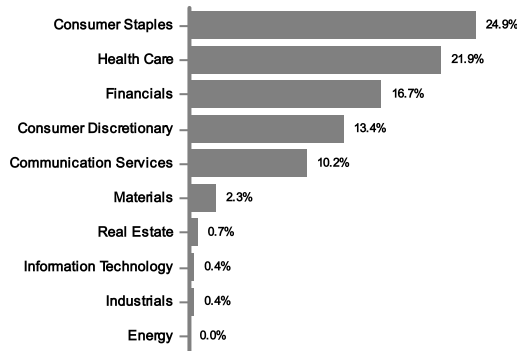
Asset Allocation as at February 29 2024*

UBS (Lux) Investment SICAV - China A Opportunity	97.1%
Cash & Cash Equivalents	2.9%

Income Distribution History

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

Target Fund Sector Allocation as at January 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at February 29 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 January 31 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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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

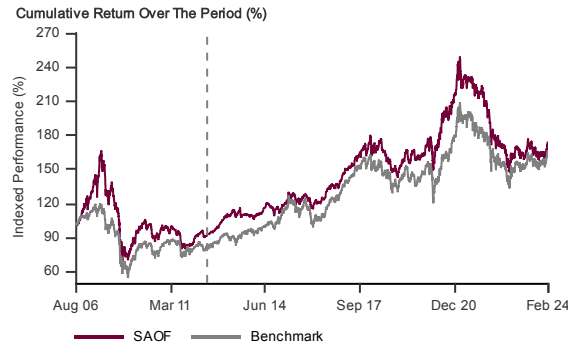
Repurchase Charge
N/A

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 February 29, 2024*
Fund Size / NAV Per Unit
MYR780.2million / MYR0.7429^(MYR)
USD1.6million / USD0.3818^(USD)
SGD2.6million / SGD0.4381^(SGD)
AUD1.8million / AUD0.5037^(AUD)
GBP0.7704million / GBP0.4580^(GBP)

Performance Record as at February 29 2024*



July, 2006 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	4.6	4.8	-25.6	70.6
Benchmark (MYR)	5.8	8.5	-15.5	64.0
Fund (USD)	4.4	-0.8	-36.4	-23.6
Fund (SGD)	4.8	-1.1	-35.6	-12.4
Fund (AUD)	5.7	2.5	-23.4	0.7
Fund (GBP)	4.4	-5.4	-30.0	-8.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.8	-9.4	1.8	3.1
Benchmark (MYR)	8.5	-5.5	2.7	2.9
Fund (USD)	-0.8	-14.0	-4.3	-4.7
Fund (SGD)	-1.1	-13.6	-1.4	-2.3
Fund (AUD)	2.5	-8.5	0.6	0.1
Fund (GBP)	-5.4	-11.2	-0.2	-1.5

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	3.6	3.0	-23.8	-4.5
Benchmark (MYR)	3.1	8.0	-16.9	-3.2
Fund (USD)	0.3	-1.3	-27.9	-7.9
Fund (SGD)	2.1	-2.8	-28.3	-5.9
Fund (AUD)	5.0	-1.5	-22.8	-2.3
Fund (GBP)	0.6	-6.5	-19.0	-6.9

Source: MorningStar

Top Holdings as at February 29 2024*

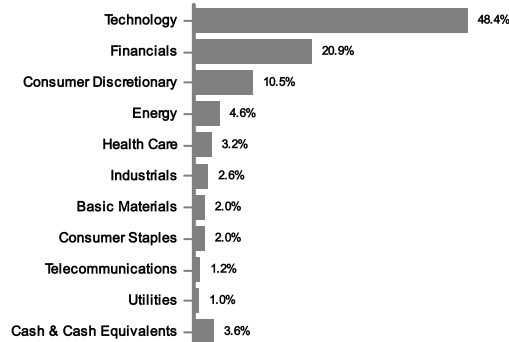
Equities	%
Taiwan Semiconductor Manufac	8.9
Samsung Electronics Co Ltd	6.5
Tencent Holdings Ltd	4.7
SK Hynix Inc	3.6
Reliance Industries Ltd	3.4
Alibaba Group Holding Ltd	2.8
Apollo Hospitals Ent Ltd	2.7
AIA Group Ltd	2.6
Wiwynn Corp	2.6
Samsung Electronics Co Ltd	2.3

Income Distribution History

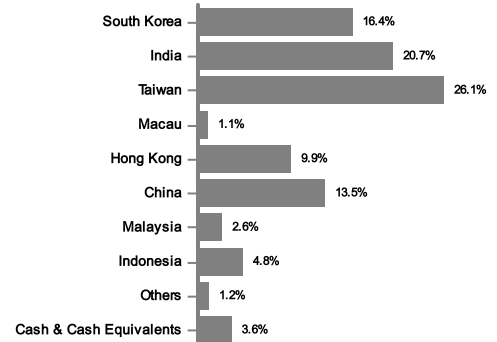
	Net Distribution (Sen)	Yield (%)
2008	5.00	8.8

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

Sector Allocation as at February 29 2024*



Country Allocation as at February 29 2024*



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AHAM World Series – Global Disruptive Innovation Fund

(formerly known as Affin Hwang Global Disruptive Innovation Fund)

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Nikko Asset Management Luxembourg S.A.

Target Fund
Nikko AM ARK Disruptive Innovation Fund

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP
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

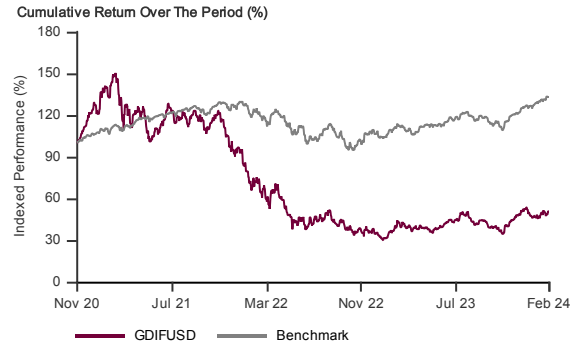
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at February 29, 2024*
Fund Size / NAV Per Unit
USD12.7million / USD0.2538(USD)
MYR2.4million / MYR0.5001(MYR)
MYR539.3million / MYR0.2414(MYR-Hedged)
SGD5.2million / SGD0.2378(SGD-Hedged)
AUD3.5million / AUD0.2234(AUD-Hedged)

Performance Record as at February 29 2024*



October, 2020 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	11.3	28.4	-60.1	-49.2
Benchmark (USD)	4.1	22.9	22.4	33.4
Fund (MYR-Hedged)	11.0	23.9	-62.0	-51.7
Fund (SGD-Hedged)	11.1	25.2	-62.5	-52.4
Fund (AUD-Hedged)	11.2	23.9	-64.5	-55.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	28.4	-26.4	-	-18.5
Benchmark (USD)	22.9	7.0	-	9.1
Fund (MYR-Hedged)	23.9	-27.5	-	-19.8
Fund (SGD-Hedged)	25.2	-27.9	-	-20.1
Fund (AUD-Hedged)	23.9	-29.2	-	-21.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-2.1	64.9	-66.2	-22.9
Benchmark (USD)	5.3	21.8	-19.5	20.1
Fund (MYR-Hedged)	-2.6	59.2	-66.6	-22.3
Fund (SGD-Hedged)	-2.5	60.5	-67.1	-23.3
Fund (AUD-Hedged)	-2.4	57.9	-68.3	-23.7

Source: MorningStar

Target Fund Top Holdings as at January 31 2024#

Equities	%
Roku Inc	8.0
Tesla Motors, Inc.	7.4
Coinbase Global Inc	7.3
Zoom Video Communications Inc	6.6
Block, Inc	6.2
Roblox Corp	4.0
Draftkings Inc	4.0
Twilio, Inc. Class A	3.9
Unity Software Inc	3.7
UiPath Inc	3.7

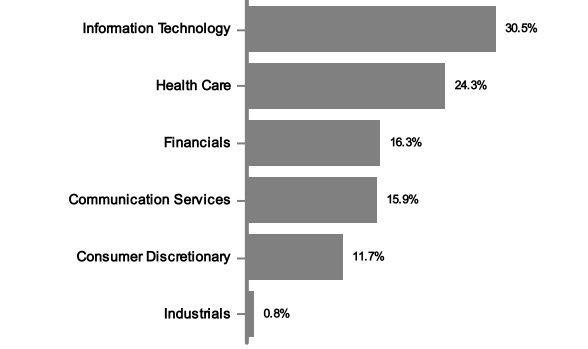
Asset Allocation as at February 29 2024*

Nikko AM ARK Disruptive Innovation Fund	98.5%
Cash & Cash Equivalents	1.5%

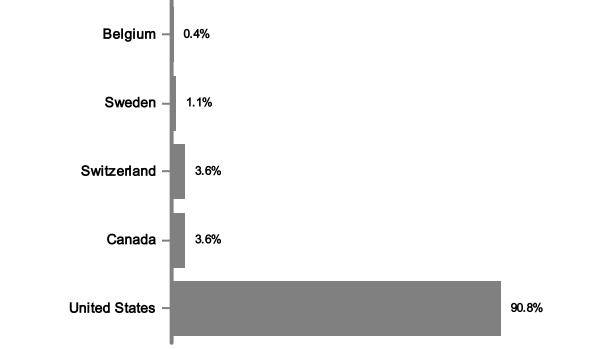
Income Distribution History

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

Target Fund Sector Allocation as at January 31 2024#



Target Fund Country Allocation as at January 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at February 29 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 January 31 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 – Next Generation Technology Fund

(formerly known as Affin Hwang World Series – Next Generation Technology Fund)

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BGF Next Generation Technology Fund

Benchmark
MSCI ACWI Information Technology Index

Base Currency
USD

Launch Date / IOP
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

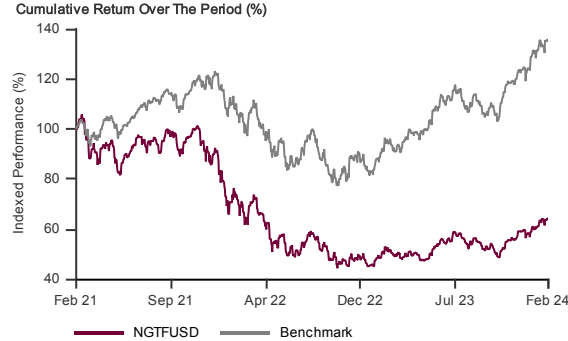
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
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 February 29, 2024*
Fund Size / NAV Per Unit
USD 7.5million / USD 0.3221_(USD)
MYR 0.1040million / MYR 0.5534_(MYR)
MYR 573.9million / MYR 0.3132_(MYR-Hedged)
SGD 5.1million / SGD 0.3098_(SGD-Hedged)
AUD 4.5million / AUD 0.2983_(AUD-Hedged)

Performance Record as at February 29 2024*



January, 2021 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	7.3	29.8	-32.6	-35.6
Benchmark (USD)	6.1	49.3	39.8	36.0
Fund (MYR-Hedged)	7.2	25.8	-34.5	-37.4
Fund (SGD-Hedged)	7.2	26.9	-35.2	-38.0
Fund (AUD-Hedged)	7.3	26.4	-37.9	-40.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	29.8	-12.3	-	-13.3
Benchmark (USD)	49.3	11.8	-	10.5
Fund (MYR-Hedged)	25.8	-13.1	-	-14.1
Fund (SGD-Hedged)	26.9	-13.5	-	-14.4
Fund (AUD-Hedged)	26.4	-14.7	-	-15.5

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	8.3	31.0	-50.2	-
Benchmark (USD)	9.4	49.8	-31.7	-
Fund (MYR-Hedged)	7.9	27.6	-50.4	-
Fund (SGD-Hedged)	8.0	28.3	-50.8	-
Fund (AUD-Hedged)	8.0	27.7	-52.2	-

Source: MorningStar

Target Fund Top Holdings as at January 31 2024#

Equities	%
NVIDIA CORP	5.9
SYNOPTIS INC	3.5
ASM INTERNATIONAL NV	2.5
PALO ALTO NETWORKS INC	2.4
SK HYNIX INC	2.2
MONGODB INC CLASS A	2.2
ALTIUM LTD	2.1
BE SEMICONDUCTOR INDUSTRIES NV	2.0
PURE STORAGE INC CLASS A	2.0
INFORMA PLC	2.0

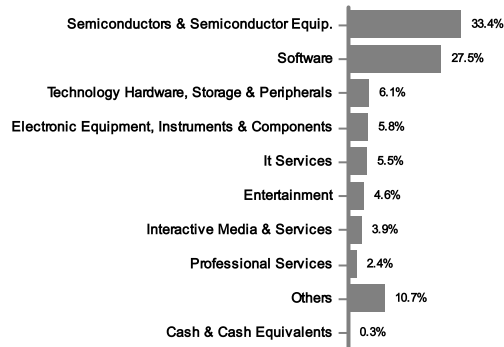
Asset Allocation as at February 29 2024*

BGF Next Generation Technology Fund	98.0%
Cash & Cash Equivalents	2.0%

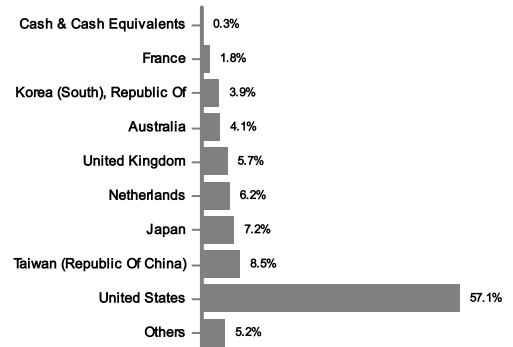
Income Distribution History

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

Target Fund Sector Allocation as at January 31 2024#



Target Fund Country Allocation as at January 31 2024#



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AHAM World Series - Global Income Fund

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

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

Fund Category
Bond Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
PIMCO Global Advisors (Ireland) Limited

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

Benchmark
Bloomberg U.S. Aggregate Index

Base Currency
USD

Launch Date / IOP

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

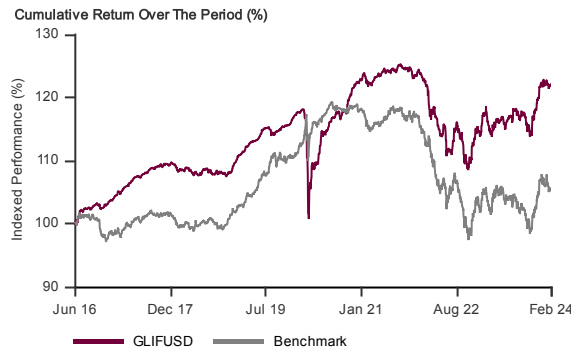
Minimum Investment / Minimum Subsequent Investment

USD 10,000 / 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)
GBP 10,000 / GBP 5,000(GBP-Hedged)
EUR 10,000 / EUR 5,000(EUR-Hedged)

As at February 29, 2024*
Fund Size / NAV Per Unit

USD 16.7million / USD 0.4724(USD)
MYR 304.1million / MYR 0.4846(MYR-Hedged)
MYR 120.9million / MYR 0.5417(MYR)
SGD 12.1million / SGD 0.4447(SGD-Hedged)
AUD 15.4million / AUD 0.4551(AUD-Hedged)
GBP 3.4million / GBP 0.4219(GBP-Hedged)
EUR 0.1824million / EUR 0.4028(EUR-Hedged)

Performance Record as at February 29 2024*



May, 2016 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.4	6.6	0.0	22.2
Benchmark (USD)	-1.4	3.3	-9.2	5.7
Fund (MYR)	-0.2	12.7	17.1	38.4
Fund (MYR-Hedged)	-0.5	4.0	-1.9	23.9
Fund (SGD-Hedged)	-0.5	4.8	-2.4	12.9
Fund (AUD-Hedged)	-0.5	4.9	-4.1	13.4
Fund (GBP-Hedged)	-0.4	5.9	-2.2	8.5
Fund (EUR-Hedged)	-0.5	4.3	-5.4	-1.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	6.6	0.0	1.9	2.6
Benchmark (USD)	3.3	-3.2	0.6	0.7
Fund (MYR)	12.7	5.4	5.0	4.4
Fund (MYR-Hedged)	4.0	-0.6	1.6	2.8
Fund (SGD-Hedged)	4.8	-0.8	1.1	1.6
Fund (AUD-Hedged)	4.9	-1.4	0.5	1.6
Fund (GBP-Hedged)	5.9	-0.7	0.7	1.1
Fund (EUR-Hedged)	4.3	-1.8	-0.1	-0.2

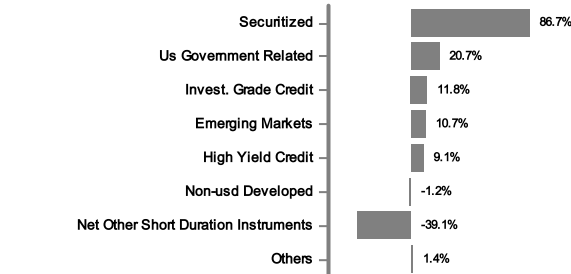
Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	0.0	7.3	-8.4	1.6
Benchmark (USD)	-1.7	5.5	-13.0	-1.5
Fund (MYR)	3.2	11.9	-3.2	5.3
Fund (MYR-Hedged)	-0.3	4.8	-8.5	2.6
Fund (SGD-Hedged)	-0.3	5.5	-8.7	1.4
Fund (AUD-Hedged)	-0.1	5.2	-9.8	0.9
Fund (GBP-Hedged)	0.0	6.4	-9.4	1.2
Fund (EUR-Hedged)	-0.2	4.7	-10.3	0.8

Source: MorningStar

Target Fund Top Holdings as at 30 September 2023#

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

Target Fund Sector Allocation as at January 31 2024#



Asset Allocation as at February 29 2024*

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

Income Distribution History

	Gross Distribution/Yields						
	USD Class	MYR Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	GBP-Hedged Class	EUR-Hedged Class
	cents/(%)	sen/(%)	sen/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)
2017	0.60 / 1.1	0.60 / 1.1	0.50 / 0.9	0.60 / 1.1	0.60 / 1.1	0.60 / 1.2	-
2018	1.30 / 2.5	0.82 / 1.6	1.00 / 1.9	0.75 / 1.5	0.50 / 1.0	1.00 / 2.0	-
2019	1.69 / 3.2	1.84 / 3.5	1.95 / 3.5	1.17 / 2.2	0.45 / 0.8	1.45 / 2.9	0.45 / 0.9
2020	2.01 / 3.9	2.01 / 3.8	2.02 / 3.8	1.94 / 3.9	2.01 / 3.9	1.82 / 3.8	1.84 / 3.9
2021	1.98 / 3.7	1.98 / 3.7	2.02 / 3.6	1.87 / 3.6	2.02 / 3.8	1.80 / 3.7	1.96 / 4.1
2022	2.32 / 4.9	2.40 / 4.8	2.36 / 4.7	2.25 / 4.9	2.34 / 5.0	2.12 / 4.9	2.06 / 4.9
2023	2.76 / 6.0	2.79 / 5.6	2.72 / 5.7	2.63 / 6.1	2.65 / 6.0	2.48 / 6.1	2.35 / 5.9
2024	0.46 / 1.0	0.46 / 0.9	0.46 / 1.0	0.46 / 1.0	0.46 / 1.0	0.46 / 1.1	0.46 / 1.1

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

* The data provided above is that of the Fund and is a percentage of NAV as at February 29 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 PIMCO Global Advisors (Ireland) Limited and is a percentage of NAV of the Target Fund as at January 31 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.

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AHAM World Series – Global Healthscience Fund

(formerly known as Affin Hwang World Series – Global Healthscience Fund)

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock (Luxembourg) S.A.

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

Benchmark
MSCI World Healthcare Index

Base Currency
USD

Launch Date / IOP
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

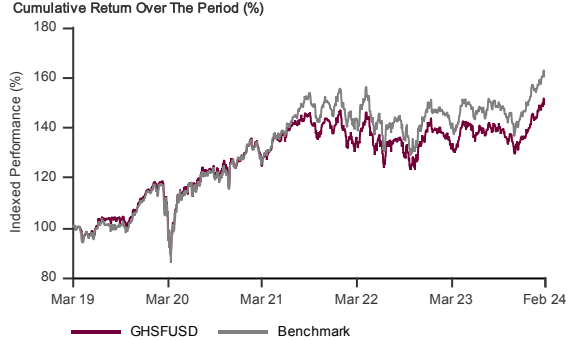
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at February 29, 2024*
Fund Size / NAV Per Unit
USD11.9million / USD0.7453_(USD)
MYR87.2million / MYR0.8634_(MYR)
MYR255.7million / MYR0.7317_(MYR-Hedged)
SGD10.7million / SGD0.7085_(SGD-Hedged)
AUD22.7million / AUD0.6754_(AUD-Hedged)

Performance Record as at February 29 2024*



February, 2019 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.5	12.9	16.2	49.1
Benchmark (USD)	2.3	14.3	25.6	60.0
Fund (MYR)	1.8	19.4	36.1	72.7
Fund (MYR-Hedged)	1.4	9.8	13.6	46.3
Fund (SGD-Hedged)	1.4	11.1	12.9	41.7
Fund (AUD-Hedged)	1.5	11.1	10.6	35.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	12.9	5.1	-	8.4
Benchmark (USD)	14.3	7.9	-	9.9
Fund (MYR)	19.4	10.8	-	11.6
Fund (MYR-Hedged)	9.8	4.3	-	8.0
Fund (SGD-Hedged)	11.1	4.1	-	7.3
Fund (AUD-Hedged)	11.1	3.4	-	6.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	5.7	1.5	-5.4	13.5
Benchmark (USD)	5.0	3.8	-5.4	19.8
Fund (MYR)	9.1	5.9	0.0	17.7
Fund (MYR-Hedged)	5.4	-1.2	-5.5	14.6
Fund (SGD-Hedged)	5.4	-0.1	-6.2	13.2
Fund (AUD-Hedged)	5.6	-0.5	-7.4	12.5

Source: MorningStar

Target Fund Top Holdings as at January 31 2024#

Equities	%
UNITEDHEALTH GROUP INC	7.2
NOVO NORDISK CLASS B	7.0
ELI LILLY	6.5
MERCK & CO INC	4.4
ABBVIE INC	4.2
BOSTON SCIENTIFIC CORP	4.0
AMGEN INC	3.9
ABBOTT LABORATORIES	3.1
SANOFI SA	2.9
ASTRAZENECA PLC	2.9

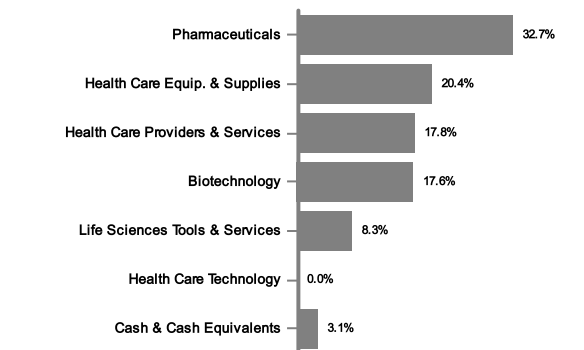
Asset Allocation as at February 29 2024*

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

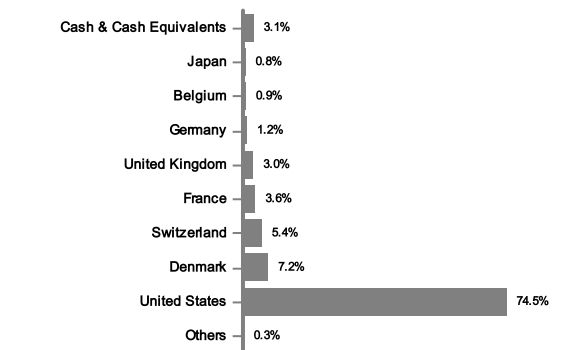
Income Distribution History

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

Target Fund Sector Allocation as at January 31 2024#



Target Fund Country Allocation as at January 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at February 29 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 January 31 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 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

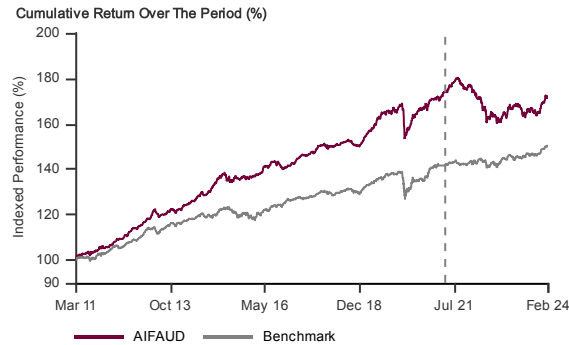
**Minimum Investment /
Minimum Subsequent Investment**
AUD1,000 / AUD100(AUD)
MYR1,000 / MYR100(MYR)

As at February 29, 2024*
Fund Size / NAV Per Unit
AUD111.1million / AUD0.5929(AUD)
MYR26.4million / MYR0.5296(MYR)

Fixed Income Yield
5.7%

Fixed Income Duration
3.7 years

Performance Record as at February 29 2024*

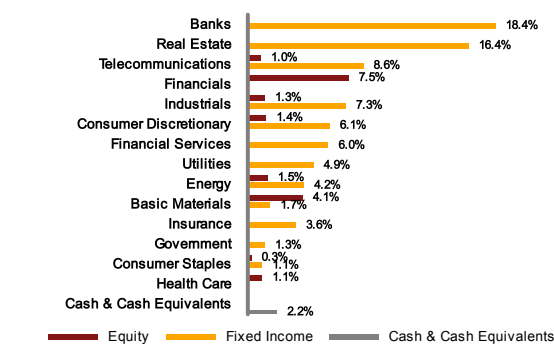


March, 2010 to February, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 23-Apr-21 the Benchmark was replaced by 80% Reserve Bank of Australia Average Rate of Term Deposit + 20% FTSE Australia High Dividend Yield Index. Source: MorningStar

Top Holdings as at February 29 2024*

Bonds	Coupon	Maturity Date	%
Santos Finance Ltd	5.25%	13.03.29	3.7
Scentre Group Trust 2	4.75%	24.09.80	3.1
Stockland Trust Management Ltd	3.30%	22.03.24	2.5
Standard Chartered PLC	2.90%	28.06.25	2.5
Scentre Group Trust 2	5.13%	24.09.80	2.3
Equities			%
BHP Group Ltd			2.0
Westpac Banking Corp			1.6
Australia New Zealand Bank Gp			1.5
Macquarie Group Ltd			1.4

Sector Allocation as at February 29 2024*



Performance Table as at February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (AUD)	0.2	3.7	1.4	72.5
Benchmark (AUD)	0.2	3.6	6.3	50.5
Fund (MYR)	-0.8	6.1	-1.5	79.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (AUD)	3.7	0.5	2.2	4.3
Benchmark (AUD)	3.6	2.1	2.6	3.2
Fund (MYR)	6.1	-0.5	3.4	4.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (AUD)	1.8	4.3	-8.2	3.7
Benchmark (AUD)	0.9	3.4	0.9	1.6
Fund (MYR)	0.5	9.0	-9.4	1.4

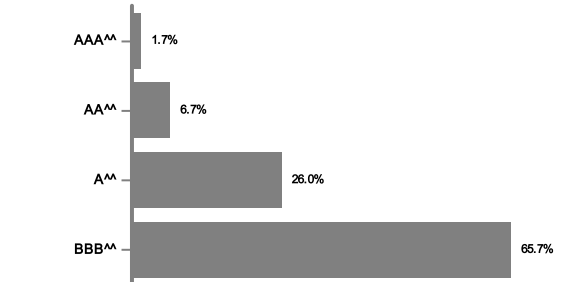
Source: MorningStar

Income Distribution History

	Gross Distribution/Yields	
	AUD Class cents/(%)	MYR Class sen/(%)
2014	1.25 / 2.2	2.50 / 4.6
2015	1.25 / 2.1	2.50 / 4.4
2016	2.00 / 3.3	2.50 / 4.3
2017	2.00 / 3.3	2.50 / 4.1
2018	2.00 / 3.3	2.50 / 4.6
2019	2.00 / 3.2	2.50 / 4.7
2020	2.00 / 3.2	2.50 / 4.7
2021	1.28 / 2.0	1.25 / 2.1
2022	1.80 / 3.1	1.60 / 3.1
2023	2.40 / 4.2	2.12 / 4.2

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

Credit Profile as at February 29 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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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_(MYR)

Financial Year End
February 29

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR420.6million / MYR0.6968_(MYR)

Performance Record as at February 29 2024*



May, 2019 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	3.4	20.2	-1.1	45.1
Benchmark (MYR)	0.6	8.0	26.0	44.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	20.2	-0.4	-	8.2
Benchmark (MYR)	8.0	8.0	-	8.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	6.7	17.3	-21.1	4.0
Benchmark (MYR)	1.3	8.0	8.0	8.0

Source: MorningStar

Top Holdings as at February 29 2024*

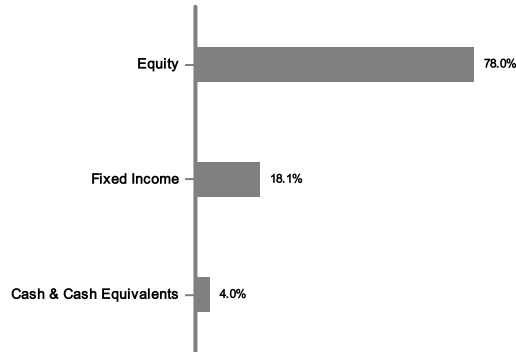
Collective Investment Scheme	%
Ishares Core S&P 500 UCITS ETF	9.7
Baillie Gifford Worldwide Gbl Div Grwth-B USDA	7.4
Luxembourg SICAV UBAM - 30 Global Leaders-A- USD	7.0
Lazard Global Equity Franchise	6.9
Janus Henderson Hrzn Biotech -A2 USD	6.0
GQG Partners US Equity Fund - USD A	5.4
JPMorgan Funds - U.S. Technology Fund	5.3
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	5.2
AHAM Select Opportunity Fund	4.9
TT International Funds PLC - Asia Pacific Equity Fund	4.8

Income Distribution History

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

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

Asset Allocation as at February 29 2024*



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AHAM Absolute Return Fund II

(formerly known as Affin Hwang Absolute Return Fund II)

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

Fund Category
Mixed Assets

Fund Type
Growth

Benchmark
Absolute Return of 8% per annum

Base Currency
MYR

Launch Date / IOP
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

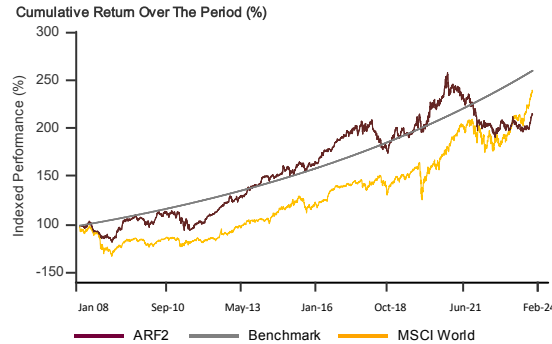
Repurchase Charge
N/A

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 February 29, 2024*
Fund Size / NAV Per Unit
MYR300.5million / MYR1.3833(MYR)
USD5.7million / USD0.4559(USD)
SGD3.1million / SGD0.4686(SGD)
AUD2.0million / AUD0.5443(AUD)
GBP0.2140million / GBP0.5144(GBP)

Performance Record as at February 29 2024*



December, 2007 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	5.2	7.2	-13.6	176.7
Benchmark (MYR)	0.6	8.0	26.0	246.7
MSCI World	4.4	30.1	43.4	213.9
Fund (USD)	5.0	1.5	-25.9	-8.8
Fund (SGD)	5.4	1.1	-25.0	-6.3
Fund (AUD)	6.3	4.8	-11.0	8.9
Fund (GBP)	5.0	-3.3	-18.3	2.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	7.2	-4.8	3.0	6.5
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	30.1	12.8	13.3	7.3
Fund (USD)	1.5	-9.5	0.0	-1.5
Fund (SGD)	1.1	-9.2	0.0	-1.1
Fund (AUD)	4.8	-3.8	2.2	1.4
Fund (GBP)	-3.3	-6.5	1.2	0.5

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	8.1	1.0	-14.2	-4.4
Benchmark (MYR)	1.3	8.0	8.0	8.0
MSCI World	8.8	26.9	-14.7	24.2
Fund (USD)	4.6	-3.2	-18.8	-7.3
Fund (SGD)	6.5	-4.7	-19.3	-5.4
Fund (AUD)	9.5	-3.3	-13.1	-1.5
Fund (GBP)	5.0	-8.3	-8.8	-5.6

Source: MorningStar

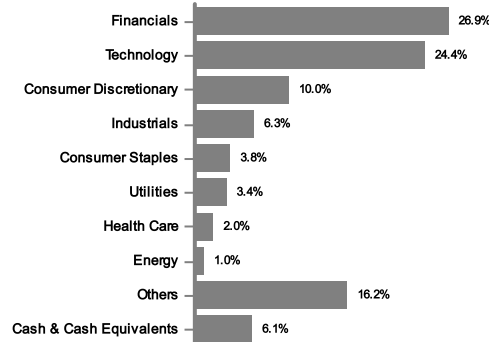
Top Holdings as at February 29 2024*

Equities	%
Taiwan Semiconductor Manufac	9.7
AHAM TWD Flexi Fund	8.1
AHAM INR Flexi Fund	7.4
Malayan Banking Bhd	5.0
Microsoft Corporation	4.0
Cencora Inc	3.8
Samsung Electronics Co Ltd	3.6
SK Hynix Inc	3.6
American Express Company	3.4
Mega First Corp Bhd	3.4

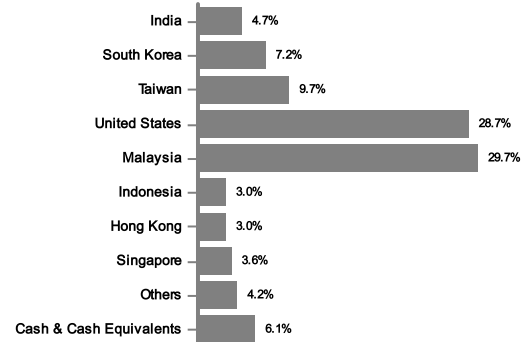
Income Distribution History

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

Sector Allocation as at February 29 2024*



Country Allocation as at February 29 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at February 29 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. 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 High Income Fund

(formerly known as Affin Hwang World Series – Global High Income Fund)

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

Fund Category
Fixed Income Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
JPMorgan Asset Management (UK) Limited

Target Fund
JPMorgan Funds - Income Fund

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

Base Currency
USD

Launch Date / IOP

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

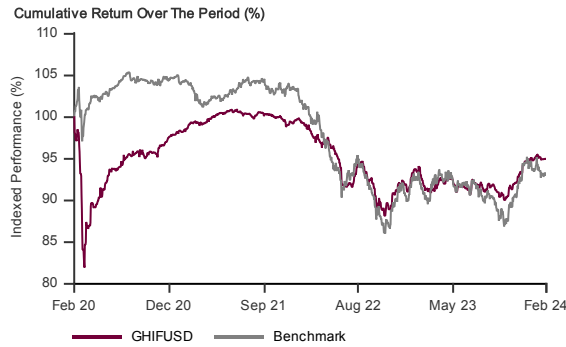
USD10,000 / USD5,000(USD)
MYR30,000 / MYR10,000(MYR-Hedged)
MYR30,000 / MYR10,000(MYR)
SGD10,000 / SGD5,000(SGD-Hedged)
AUD10,000 / AUD5,000(AUD-Hedged)
GBP10,000 / GBP5,000(GBP-Hedged)

As at February 29, 2024*

Fund Size / NAV Per Unit

USD15.2million / USD0.3956(USD)
MYR0.0827million / MYR0.5134(MYR)
MYR186.6million / MYR0.3971(MYR-Hedged)
SGD6.6million / SGD0.3872(SGD-Hedged)
AUD12.5million / AUD0.3850(AUD-Hedged)
GBP2.9million / GBP0.3852(GBP-Hedged)

Performance Record as at February 29 2024*



January, 2020 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.4	3.9	-4.3	-5.1
Benchmark (USD)	-1.4	3.3	-9.2	-6.8
Fund (MYR-Hedged)	-0.5	1.3	-6.3	-4.6
Fund (SGD-Hedged)	-0.5	2.0	-6.7	-6.9
Fund (AUD-Hedged)	-0.5	2.1	-8.0	-7.2
Fund (GBP-Hedged)	-0.4	3.2	-6.4	-7.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	3.9	-1.5	-	-1.3
Benchmark (USD)	3.3	-3.2	-	-1.7
Fund (MYR-Hedged)	1.3	-2.2	-	-1.2
Fund (SGD-Hedged)	2.0	-2.3	-	-1.8
Fund (AUD-Hedged)	2.1	-2.7	-	-1.8
Fund (GBP-Hedged)	3.2	-2.2	-	-1.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	0.1	4.2	-8.7	1.6
Benchmark (USD)	-1.7	5.5	-13.0	-1.5
Fund (MYR-Hedged)	-0.2	1.7	-9.0	2.7
Fund (SGD-Hedged)	-0.2	2.4	-9.2	1.4
Fund (AUD-Hedged)	-0.1	2.1	-9.8	1.0
Fund (GBP-Hedged)	0.1	3.3	-9.5	1.2

Source: MorningStar

Target Fund Top Holdings as at January 31 2024#

Bonds	%
GNMA (United States)	5.0
GNMA (United States)	4.3
GNMA (United States)	2.8
GNMA (United States)	2.8
GNMA (United States)	1.9
GNMA (United States)	0.9
Connecticut Avenue Securities 2017-C01 (United States)	0.8
Connecticut Avenue Securities 2017-C02 (United States)	0.8
JPM Global High Yield Bond Fund (Luxembourg)	0.7
Dish DBS (United States)	0.6

Asset Allocation as at February 29 2024*

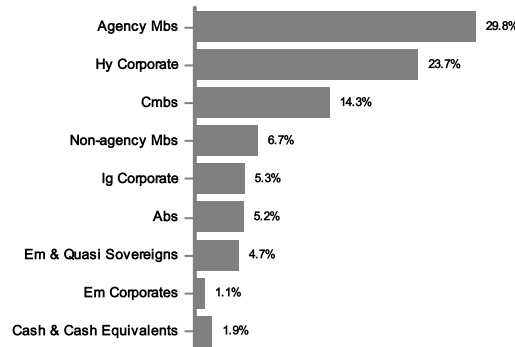
Asset Allocation	%
JPMorgan Funds - Income Fund	98.3%
Cash & Cash Equivalents	1.7%

Income Distribution History

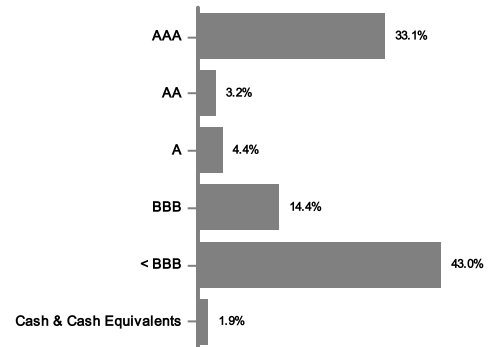
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	2.14 / 5.2	2.21 / 5.1	2.09 / 5.0	2.20 / 5.3	2.22 / 5.4
2023	2.00 / 5.2	1.99 / 5.0	1.95 / 5.1	2.04 / 5.4	1.94 / 5.1
2024	0.40 / 1.0	0.40 / 1.0	0.40 / 1.0	0.40 / 1.0	0.40 / 1.0

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

Target Fund Sector Allocation as at January 31 2024#



Target Fund Credit Profile as at January 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at February 29 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 January 31 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 Sustainability Fund

(formerly known as Affin Hwang World Series – Global Sustainability Fund)

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Global Sustainability Fund

Benchmark
Dow Jones Sustainability World Index

Base Currency
USD

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

Financial Year End
June 30

Subscription
Cash

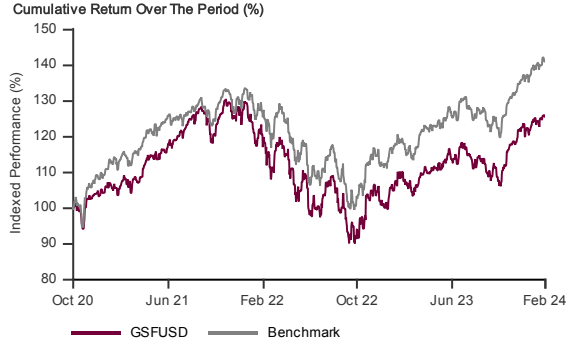
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at February 29, 2024*
Fund Size / NAV Per Unit
USD8.3million / USD0.6266(USD)
MYR0.1403million / MYR0.5234(MYR)
MYR210.4million / MYR0.6103(MYR-Hedged)
SGD9.3million / SGD0.5936(SGD-Hedged)
AUD11.6million / AUD0.5741(AUD-Hedged)

Performance Record as at February 29 2024*



September, 2020 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.9	18.2	18.6	25.3
Benchmark (USD)	1.9	22.7	26.4	41.0
Fund (MYR-Hedged)	0.8	14.8	15.0	22.1
Fund (SGD-Hedged)	0.8	15.9	14.1	18.7
Fund (AUD-Hedged)	0.8	16.0	11.0	14.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	18.2	5.9	-	6.9
Benchmark (USD)	22.7	8.1	-	10.6
Fund (MYR-Hedged)	14.8	4.8	-	6.0
Fund (SGD-Hedged)	15.9	4.5	-	5.2
Fund (AUD-Hedged)	16.0	3.5	-	4.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	1.7	23.4	-22.7	22.3
Benchmark (USD)	3.0	22.6	-16.0	20.2
Fund (MYR-Hedged)	1.3	19.9	-23.2	23.6
Fund (SGD-Hedged)	1.4	21.2	-23.9	21.8
Fund (AUD-Hedged)	1.4	20.7	-25.1	20.8

Source: MorningStar

Target Fund Top Holdings as at January 31 2024#

Equities	%
MICROSOFT CORP	7.4
UNITEDHEALTH GROUP INC	3.7
VISA INC-CLASS A SHARES	3.2
INTUIT INC	3.1
ALPHABET INC-CL A	3.1
MEDTRONIC PLC	3.1
PARTNERS GROUP HOLDING AG	2.8
S&P GLOBAL INC	2.8
ASML HOLDING NV	2.7
CME GROUP INC	2.5

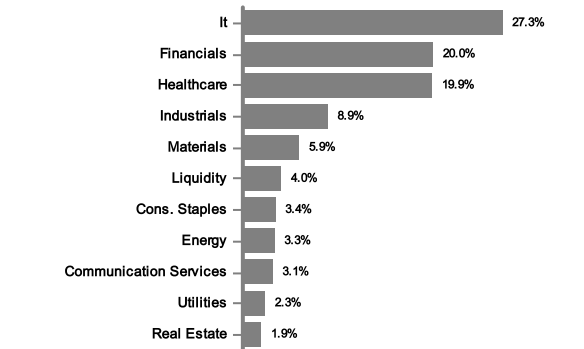
Asset Allocation as at February 29 2024*

Allianz Global Sustainability Fund	98.0%
Cash & Cash Equivalents	2.0%

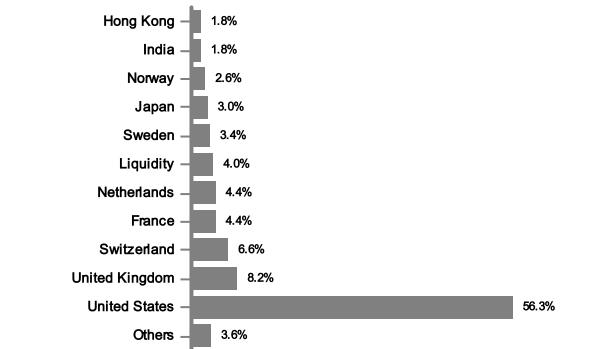
Income Distribution History

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

Target Fund Sector Allocation as at January 31 2024#



Target Fund Country Allocation as at January 31 2024#



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AHAM Aiiaman Global Multi Thematic Fund

(formerly known as Affin Hwang Aiiaman 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

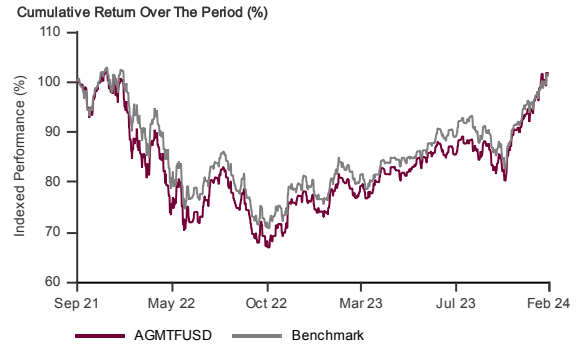
Repurchase Charge
N/A

Performance Fee
N/A

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

As at February 29, 2024*
Fund Size / NAV Per Unit
USD1.9million / USD0.5092_(USD)
MYR249.4million / MYR0.4913_(MYR-Hedged)
SGD1.1million / SGD0.4929_(SGD-Hedged)
AUD1.1million / AUD0.4819_(AUD-Hedged)

Performance Record as at February 29 2024*



August, 2021 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	5.8	32.3	-	1.8
Benchmark (USD)	5.3	27.4	-	1.6
Fund (MYR-Hedged)	5.7	28.5	-	-1.7
Fund (SGD-Hedged)	5.7	29.6	-	-1.4
Fund (AUD-Hedged)	5.7	29.0	-	-3.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	32.3	-	-	0.7
Benchmark (USD)	27.4	-	-	0.6
Fund (MYR-Hedged)	28.5	-	-	-0.7
Fund (SGD-Hedged)	29.6	-	-	-0.6
Fund (AUD-Hedged)	29.0	-	-	-1.5

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	8.0	27.8	-26.3	-
Benchmark (USD)	5.8	25.6	-25.1	-
Fund (MYR-Hedged)	7.6	24.1	-26.8	-
Fund (SGD-Hedged)	7.6	25.3	-27.2	-
Fund (AUD-Hedged)	7.6	24.3	-28.6	-

Source: MorningStar

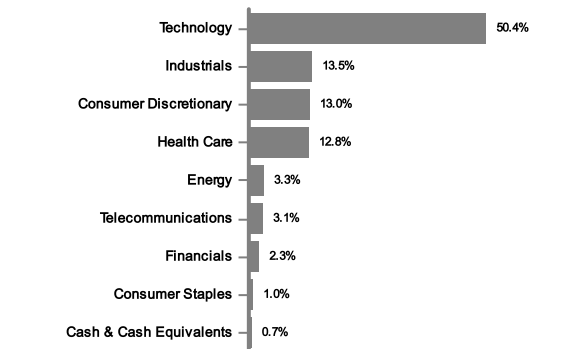
Top Holdings as at February 29 2024*

Equities	%
Microsoft Corporation	7.3
Alphabet Inc	5.8
Amazon.com Inc	3.7
Visa Inc	3.6
Taiwan Semiconductor Manufac	3.6
NVIDIA Corp	3.4
Schneider Electric SA	3.4
Apple Inc.	3.1
ASML Holding NV	2.9
RELX PLC	2.7

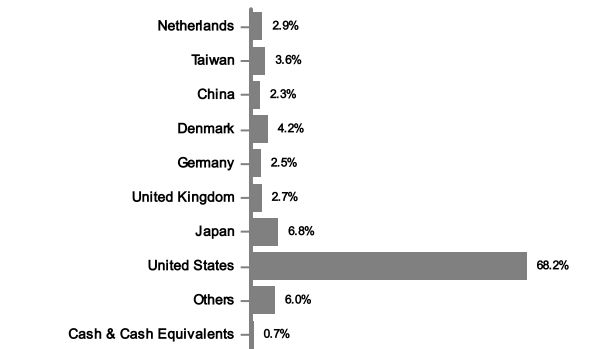
Income Distribution History

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 February 29 2024*



Country Allocation as at February 29 2024*



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Built On Trust 30 MARCH 2024 | FUNDamentals



AHAM World Series – Long Term Global Growth Fund

(formerly known as Affin Hwang World Series – Long Term Global Growth Fund)

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Long Term Global Growth Fund

Benchmark
MSCI AC World Index

Base Currency
USD

Launch Date / IOP
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

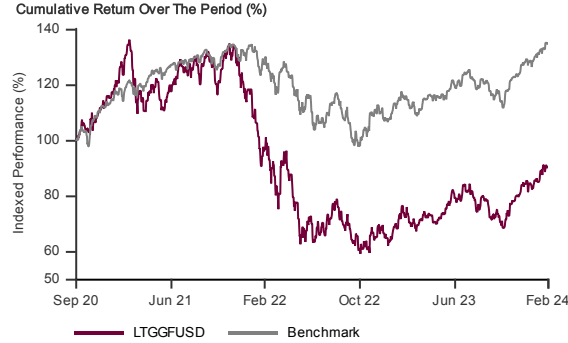
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at February 29, 2024*
Fund Size / NAV Per Unit
USD9.4million / USD0.4505^(USD)
MYR1.0million / MYR0.5541^(MYR)
MYR210.6million / MYR0.4341^(MYR-Hedged)
SGD5.9million / SGD0.4262^(SGD-Hedged)
AUD2.5million / AUD0.4211^(AUD-Hedged)

Performance Record as at February 29 2024*



September, 2020 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	6.1	30.4	-24.8	-9.9
Benchmark (USD)	4.2	21.0	15.9	34.9
Fund (MYR-Hedged)	6.0	26.5	-27.5	-13.2
Fund (SGD-Hedged)	5.9	27.9	-28.0	-14.8
Fund (AUD-Hedged)	6.0	27.5	-30.9	-15.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	30.4	-9.0	-	-3.0
Benchmark (USD)	21.0	5.0	-	9.2
Fund (MYR-Hedged)	26.5	-10.1	-	-4.0
Fund (SGD-Hedged)	27.9	-10.4	-	-4.6
Fund (AUD-Hedged)	27.5	-11.6	-	-4.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	5.9	34.6	-46.5	0.8
Benchmark (USD)	4.7	20.1	-19.8	16.8
Fund (MYR-Hedged)	5.5	30.6	-46.9	1.5
Fund (SGD-Hedged)	5.6	32.1	-47.5	0.5
Fund (AUD-Hedged)	5.6	31.4	-48.8	-0.9

Source: MorningStar

Target Fund Top Holdings as at January 31 2024#

Equities	%
NVIDIA	7.7
Amazon.com	6.5
PDD Holdings	5.7
ASML	5.2
Atlassian	4.3
Intuitive Surgical	3.7
Shopify	3.7
Dexcom	3.7
Advanced Micro Devices	3.4
Netflix	3.3

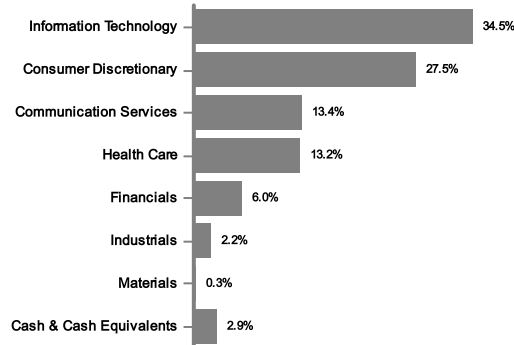
Asset Allocation as at February 29 2024*

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

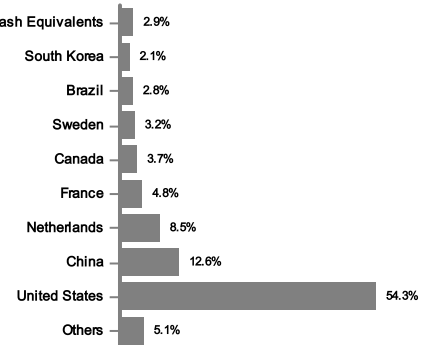
Income Distribution History

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

Target Fund Sector Allocation as at January 31 2024#



Target Fund Country Allocation as at January 31 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 January 31 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.

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 - China Growth Fund

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

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BlackRock Global Funds- China Fund

Benchmark
MSCI China 10/40 Index

Base Currency
USD

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

Financial Year End
May 31

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at February 29, 2024*
Fund Size / NAV Per Unit
USD 6.7million / USD 0.3774(USD)
MYR 73.4million / MYR 0.7243(MYR)
MYR 137.9million / MYR 0.3640(MYR-Hedged)

Performance Record as at February 29 2024*



July, 2011 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	6.0	-14.0	-53.1	-24.5
Benchmark (USD)	8.8	-13.7	-48.8	-20.4
Fund (MYR)	6.3	-9.1	-45.1	44.9
Fund (MYR-Hedged)	5.8	-16.8	-54.9	-27.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-14.0	-22.3	-5.5	-4.2
Benchmark (USD)	-13.7	-20.0	-5.5	-3.4
Fund (MYR)	-9.1	-18.1	-2.6	3.0
Fund (MYR-Hedged)	-16.8	-23.3	-6.3	-4.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-0.6	-12.3	-30.9	-14.0
Benchmark (USD)	-3.0	-11.0	-21.5	-20.1
Fund (MYR)	2.6	-8.5	-27.0	-10.9
Fund (MYR-Hedged)	-1.1	-15.1	-31.3	-13.3

Source: MorningStar

Target Fund Top Holdings as at January 31 2024#

Equities	%
TENCENT HOLDINGS LTD	9.4
PDD HOLDINGS INC	6.9
ALIBABA GROUP HOLDING LTD	6.1
CHINA CONSTRUCTION BANK CORP	5.7
NETEASE INC	4.4
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	4.2
POSTAL SAVINGS BANK OF CHINA CO LTD	3.9
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	3.8
CHINA PETROLEUM & CHEMICAL CORP	3.5
TRIP.COM GROUP LTD	3.3

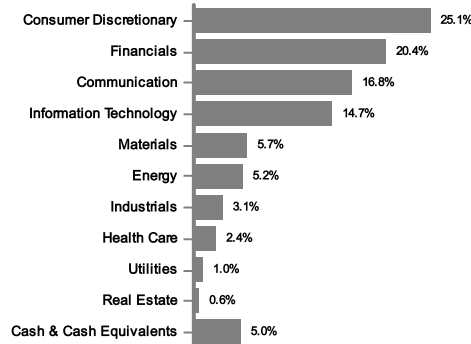
Asset Allocation as at February 29 2024*

BlackRock Global Funds- China Fund	97.9%
Cash & Cash Equivalents	2.1%

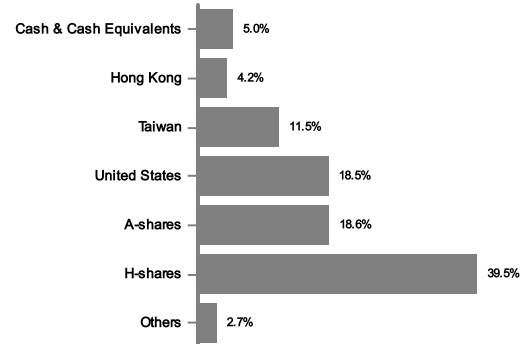
Income Distribution History

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

Target Fund Sector Allocation as at January 31 2024#



Target Fund Country Allocation as at January 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at February 29 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 January 31 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 Select Asia (ex Japan) Quantum Fund

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

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

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Small Cap Index

Base Currency
MYR

Launch Date / IOP
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 February 29, 2024*
Fund Size / NAV Per Unit
MYR191.2million / MYR1.9601_(MYR)
USD0.7756million / USD0.6050_(USD)
SGD0.4605million / SGD0.5942_(SGD)
AUD0.8645million / AUD0.7127_(AUD)
GBP1.0million / GBP0.6207_(GBP)

Performance Record as at February 29 2024*



April, 2004 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.3	-5.2	-13.8	421.2
Benchmark (MYR)	2.9	21.8	18.6	190.2
Fund (USD)	3.1	-10.3	-26.4	21.0
Fund (SGD)	3.5	-10.6	-25.4	18.8
Fund (AUD)	4.4	-7.3	-11.3	42.5
Fund (GBP)	3.2	-14.5	-19.0	24.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.2	-4.8	8.3	8.7
Benchmark (MYR)	21.8	5.8	9.2	5.5
Fund (USD)	-10.3	-9.7	5.0	3.5
Fund (SGD)	-10.6	-9.3	4.9	3.1
Fund (AUD)	-7.3	-3.9	7.0	6.5
Fund (GBP)	-14.5	-6.8	6.0	3.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	-1.0	-1.5	-3.1	6.6
Benchmark (MYR)	3.3	24.0	-17.9	22.6
Fund (USD)	-4.1	-5.6	-8.3	2.8
Fund (SGD)	-2.4	-7.1	-8.9	5.1
Fund (AUD)	0.3	-5.8	-1.8	9.0
Fund (GBP)	-3.8	-10.6	3.0	4.0

Source: MorningStar

Top Holdings as at February 29 2024*

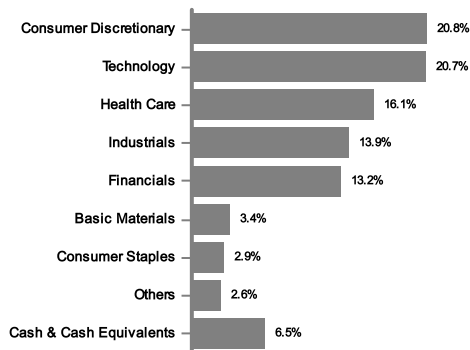
Equities	%
Hugel Inc	7.7
Andes Technology Corporation	5.1
GT Capital Holdings Inc	4.9
Zhihu Inc	4.6
Siam Wellness Group	4.5
Medlive Technology Co Ltd	4.4
Cebu Air Inc	4.0
Formosa Sumco Technology Corp	3.8
Hiap Teck Venture Berhad	3.4
Eugene Technology Company Ltd	3.3

Income Distribution History

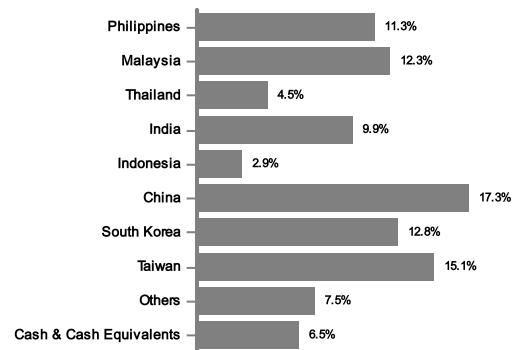
	Net Distribution (Sen)	Yield (%)
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

Sector Allocation as at February 29 2024*



Country Allocation as at February 29 2024*



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AHAM Aiman 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

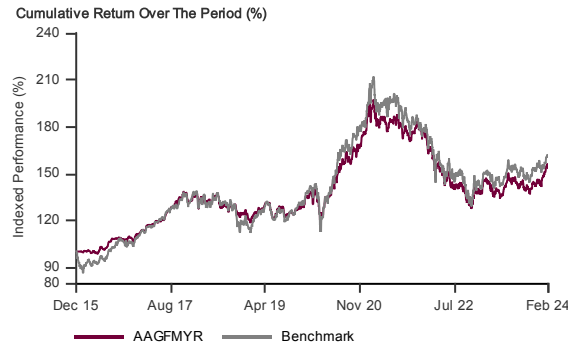
Repurchase Charge
N/A

Performance Fee
N/A

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

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR202.2million / MYR0.6795(MYR)

Performance Record as at February 29 2024*



December, 2015 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	3.6	10.5	-17.2	53.2
Benchmark (MYR)	4.9	10.6	-17.4	60.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	10.5	-6.1	4.0	5.4
Benchmark (MYR)	10.6	-6.2	5.1	6.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	5.1	6.4	-22.5	-0.4
Benchmark (MYR)	1.5	12.5	-21.4	-3.5

Source: MorningStar

Top Holdings as at February 29 2024*

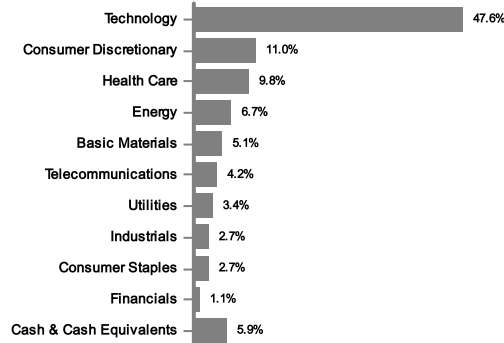
Equities	%
Taiwan Semiconductor Manufac	9.9
Samsung Electronics Co Ltd	8.1
Reliance Industries Ltd	4.9
Tencent Holdings Ltd	4.9
Wiwynn Corp	3.5
Tenaga Nasional Bhd	3.4
Samsung Electronics Co Ltd	3.2
Alibaba Group Holding Ltd	2.6
Unimicron Technology Corp	2.5
BHP Group Ltd	2.4

Income Distribution History

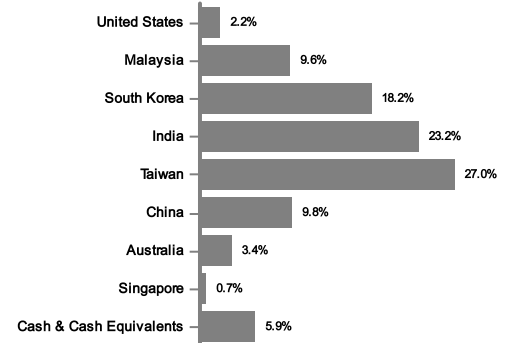
	Net Distribution (Sen)	Yield (%)
2018	2.00	3.2
2019	1.50	2.3
2020	1.00	1.4
2021	2.00	2.4
2022	1.80	2.8

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

Sector Allocation as at February 29 2024*



Country Allocation as at February 29 2024*



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AHAM World Series – Global Climate Change Fund

(formerly known as Affin Hwang World Series – Global Climate Change Fund)

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
Schroder International Selection Fund Global Climate Change Equity

Benchmark
MSCI All Country World Index

Base Currency
USD

Launch Date / IOP
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

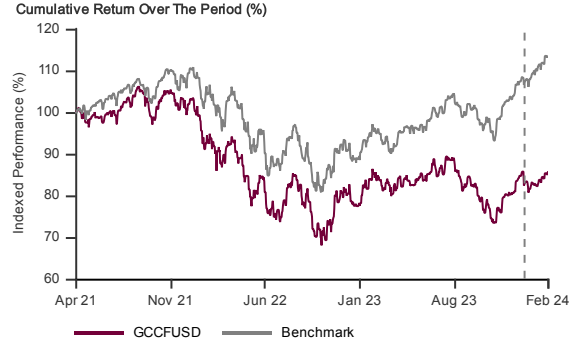
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at February 29, 2024*
Fund Size / NAV Per Unit
USD3.4million / USD0.4290(USD)
MYR0.0052million / MYR0.5242(MYR)
MYR128.9million / MYR0.4143(MYR-Hedged)
SGD5.1million / SGD0.4113(SGD-Hedged)
AUD7.0million / AUD0.3983(AUD-Hedged)

Performance Record as at February 29 2024*



March, 2021 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.7	4.9	-	-14.2
Benchmark (USD)	4.3	22.7	-	13.5
Fund (MYR-Hedged)	3.5	1.6	-	-17.1
Fund (SGD-Hedged)	3.6	2.8	-	-17.7
Fund (AUD-Hedged)	3.6	2.8	-	-20.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	4.9	-	-	-5.2
Benchmark (USD)	22.7	-	-	4.5
Fund (MYR-Hedged)	1.6	-	-	-6.4
Fund (SGD-Hedged)	2.8	-	-	-6.6
Fund (AUD-Hedged)	2.8	-	-	-7.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	0.1	10.7	-24.8	-
Benchmark (USD)	4.9	22.0	-19.5	-
Fund (MYR-Hedged)	-0.3	7.3	-25.2	-
Fund (SGD-Hedged)	-0.2	8.5	-25.7	-
Fund (AUD-Hedged)	-0.1	8.2	-27.3	-

Source: MorningStar

Target Fund Top Holdings as at January 31 2024#

Equities	%
Microsoft Corp	6.9
Alphabet Inc	5.4
Amazon.com Inc	4.0
Swiss Re AG	3.6
Schneider Electric SE	3.5
Vestas Wind Systems A/S	3.1
Hitachi Ltd	2.9
Prysmian SpA	2.5
Kubota Corp	2.2
Union Pacific Corp	2.2

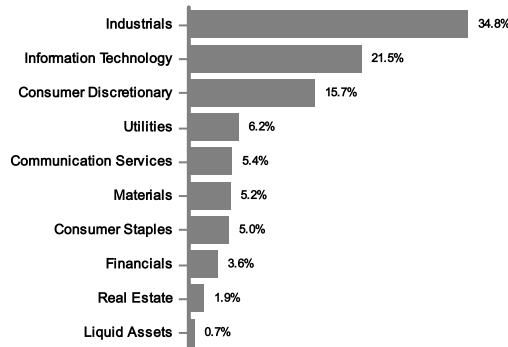
Asset Allocation as at February 29 2024*

Schroder International Selection Fund Global Climate Change	98.0%
Equity	-
Cash & Cash Equivalents	2.0%

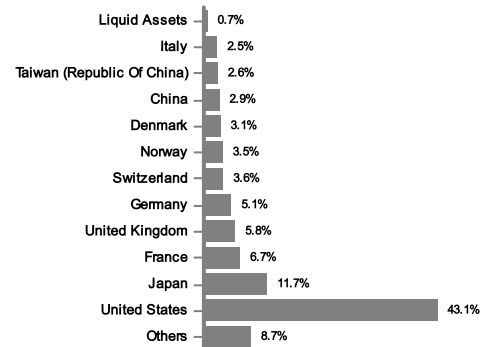
Income Distribution History

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

Target Fund Sector Allocation as at January 31 2024#



Target Fund Country Allocation as at January 31 2024#



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AHAM World Series - Global Infrastructure Income Fund

(formerly known as Affin Hwang World Series - Global Infrastructure Income Fund)

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

Fund Category
Feeder (Wholesale)

Fund Type
Income & Growth

Target Fund Manager
Franklin Templeton International Services

Target Fund
Legg Mason Clearbridge Global Infrastructure Income Fund

Benchmark
OECD G7 Inflation Index + 5.5%

Base Currency
USD

Launch Date / IOP
December 21, 2021 / USD0.50(USD)
December 15, 2023 / 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

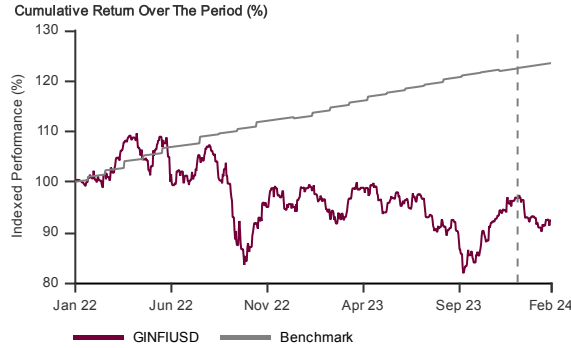
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
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 February 29, 2024*
Fund Size / NAV Per Unit
USD 5.9million / USD 0.4232(USD)
MYR 0.0048million / MYR 0.4847(MYR)
MYR 122.3million / MYR 0.4072(MYR-Hedged)
SGD 3.5million / SGD 0.4067(SGD-Hedged)
AUD 3.1million / AUD 0.3961(AUD-Hedged)

Performance Record as at February 29 2024*



December, 2021 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.7	-0.9	-	-7.6
Benchmark (USD)	0.4	8.2	-	23.5
Fund (MYR-Hedged)	-0.9	-3.9	-	-10.9
Fund (SGD-Hedged)	-0.9	-3.0	-	-11.1
Fund (AUD-Hedged)	-0.9	-3.2	-	-13.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-0.9	-	-	-3.6
Benchmark (USD)	8.2	-	-	10.4
Fund (MYR-Hedged)	-3.9	-	-	-5.3
Fund (SGD-Hedged)	-3.0	-	-	-5.3
Fund (AUD-Hedged)	-3.2	-	-	-6.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-4.4	1.9	-	-
Benchmark (USD)	0.9	8.6	-	-
Fund (MYR-Hedged)	-4.9	-1.0	-	-
Fund (SGD-Hedged)	-4.7	-0.2	-	-
Fund (AUD-Hedged)	-4.7	-0.8	-	-

Source: MorningStar

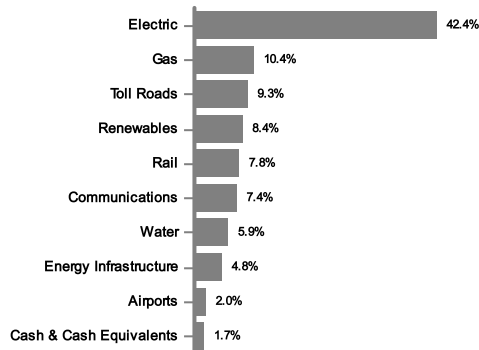
Target Fund Top Holdings as at January 31 2024#

Equities	%
Entergy Corp	4.9
EDP - Energias de Portugal SA	4.9
National Grid PLC	4.6
Union Pacific Corp	4.3
Southern Co/The	4.0
Crown Castle Inc	3.7
American Tower Corp	3.7
West Japan Railway Co	3.5
Snam SpA	3.5
OGE Energy Corp	3.4

Asset Allocation as at February 29 2024*

Legg Mason Clearbridge Global Infrastructure Income Fund	98.0%
Cash & Cash Equivalents	2.0%

Target Fund Sector Allocation as at January 31 2024#

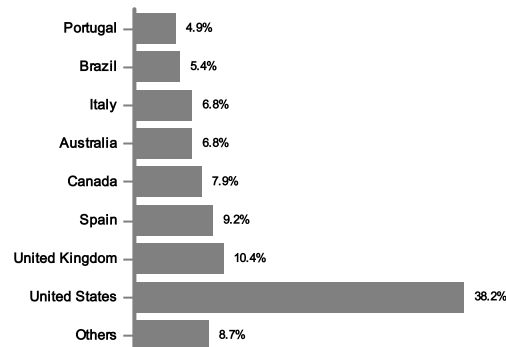


Income Distribution History

	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	0.42 / 1.0	0.41 / 1.0	0.41 / 1.0	0.41 / 1.0

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

Target Fund Country Allocation as at January 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at February 29 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 January 31 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

(formerly known as Affin Hwang Global Equity Fund)

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

Fund Category
Equity Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
Nikko AM Global Equity Fund

Benchmark
MSCI AC World Index

Base Currency
USD

Launch Date / IOP
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

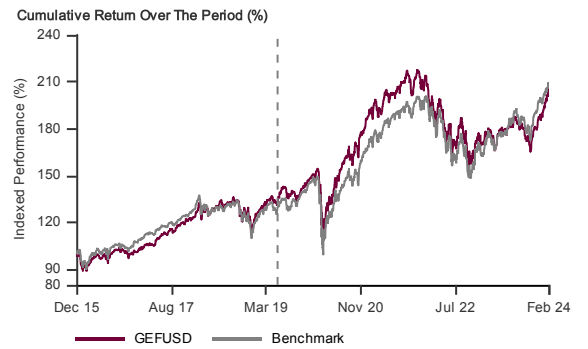
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at February 29, 2024*
Fund Size / NAV Per Unit
USD 5.5million / USD 1.0296(USD)
MYR 181.2million / MYR 1.1590(MYR)
SGD 4.0million / SGD 0.9786(SGD)

Performance Record as at February 29 2024*



November, 2015 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	6.6	18.7	7.4	105.9
Benchmark (USD)	4.3	23.2	21.8	109.4
Fund (MYR)	6.8	25.4	25.8	131.8
Fund (SGD)	7.0	18.3	8.8	95.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	18.7	2.4	9.6	9.2
Benchmark (USD)	23.2	6.8	10.5	9.4
Fund (MYR)	25.4	7.9	13.2	10.8
Fund (SGD)	18.3	2.9	9.5	8.5

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	9.1	10.6	-20.2	13.9
Benchmark (USD)	4.9	22.2	-18.4	18.5
Fund (MYR)	12.6	15.3	-15.7	18.0
Fund (SGD)	11.0	8.8	-20.7	16.3

Source: MorningStar

Target Fund Top Holdings as at January 31 2024#

Equities	%
Microsoft Corporation	7.6
Nvidia Corporation	5.0
Meta Platforms, Inc. Class A	3.8
Netflix, Inc.	3.7
Abbott Laboratories	3.1
Amerisourcebergen Corporation	2.9
Compass Group Plc	2.9
Broadcom Inc.	2.8
Haleon Plc	2.7
Hoya Corp	2.7

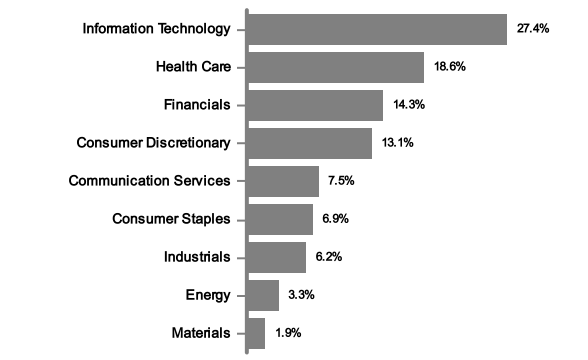
Asset Allocation as at February 29 2024*

Nikko AM Global Equity Fund	94.1%
Cash & Cash Equivalents	5.9%

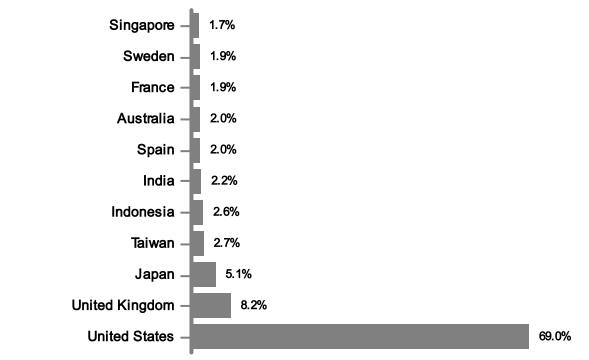
Income Distribution History

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

Target Fund Sector Allocation as at January 31 2024#



Target Fund Country Allocation as at January 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at February 29 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 January 31 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.

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.

Built On Trust 37 MARCH 2024 | FUNDamentals



AHAM World Series – Global Brands Fund

(formerly known as Affin Hwang World Series – Global Brands Fund)

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Morgan Stanley Investment Management Limited

Target Fund
MS INVF Global Brands Fund

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP

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

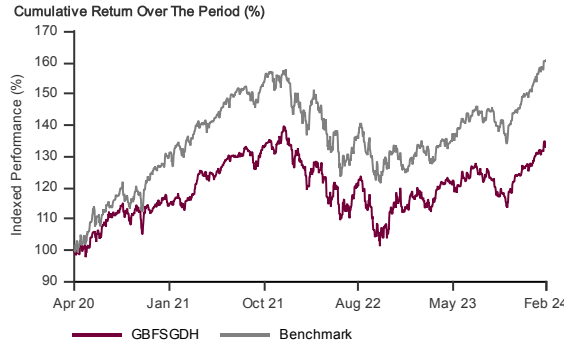
USD10,000 / USD5,000(USD)
MYR30,000 / MYR10,000(MYR-Hedged)
MYR30,000 / MYR10,000(MYR)
SGD10,000 / SGD5,000(SGD-Hedged)
AUD10,000 / AUD5,000(AUD-Hedged)

As at February 29, 2024*

Fund Size / NAV Per Unit

USD5.3million / USD0.6901(USD)
MYR1.5million / MYR0.5324(MYR)
MYR121.7million / MYR0.6902(MYR-Hedged)
SGD3.4million / SGD0.6643(SGD-Hedged)
AUD4.4million / AUD0.6650(AUD-Hedged)

Performance Record as at February 29 2024*



March, 2020 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.6	19.2	20.9	38.0
Benchmark (USD)	4.1	22.9	22.4	69.3
Fund (MYR-Hedged)	1.4	15.8	17.6	38.0
Fund (SGD-Hedged)	1.4	17.0	17.1	32.9
Fund (AUD-Hedged)	1.5	17.1	15.1	33.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	19.2	6.5	-	8.6
Benchmark (USD)	22.9	7.0	-	14.5
Fund (MYR-Hedged)	15.8	5.5	-	8.6
Fund (SGD-Hedged)	17.0	5.4	-	7.6
Fund (AUD-Hedged)	17.1	4.8	-	7.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	4.7	14.5	-17.8	20.2
Benchmark (USD)	5.3	21.8	-19.5	20.1
Fund (MYR-Hedged)	4.3	11.2	-18.2	21.6
Fund (SGD-Hedged)	4.4	12.5	-18.6	19.9
Fund (AUD-Hedged)	4.5	12.0	-19.7	19.7

Source: MorningStar

Target Fund Top Holdings as at January 31 2024#

Equities	%
Microsoft Corp	8.2
SAP SE	6.5
Accenture Plc	6.1
Visa Inc	5.8
Philip Morris International Inc	4.9
Reckitt Benckiser Plc	4.5
Intercontinental Exchange Inc	4.1
RELX PLC	3.7
Becton, Dickinson & Co.	3.5
Abbott Laboratories	3.4

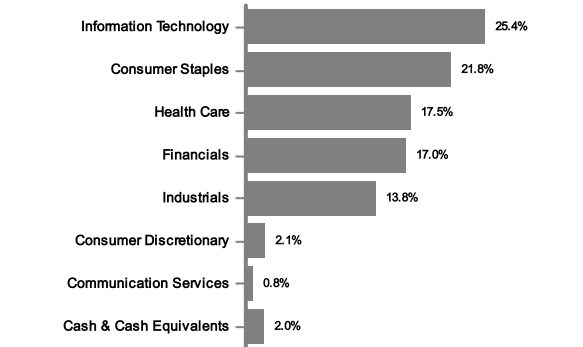
Asset Allocation as at February 29 2024*

MS INVF Global Brands Fund	97.6%
Cash & Cash Equivalents	2.4%

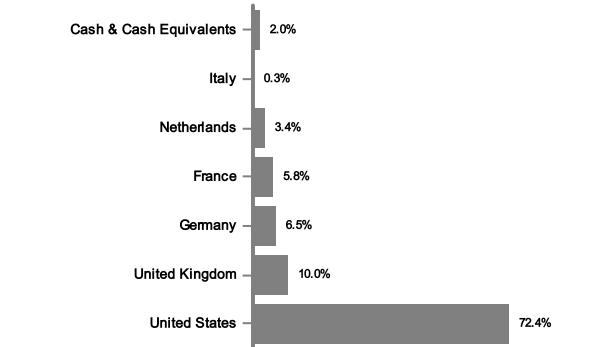
Income Distribution History

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

Target Fund Sector Allocation as at January 31 2024#



Target Fund Country Allocation as at January 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at February 29 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 Morgan Stanley Investment Management Limited and is a percentage of NAV of the Target Fund as at January 31 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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AHAM World Series - Global Dividend Growth Fund (Formerly known as Affin Hwang World Series - Global Dividend Growth Fund)

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

Fund Category
Feeder (Wholesale)

Fund Type
Income & Growth

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Global Dividend Growth Fund

Benchmark
MSCI All Country World Index

Base Currency
USD

Launch Date / IOP
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

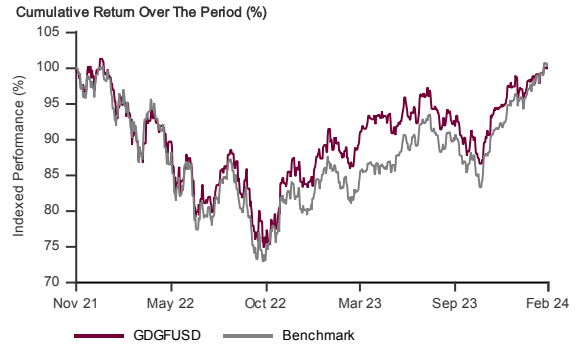
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at February 29, 2024*
Fund Size / NAV Per Unit
USD3.3million / USD0.4857_(USD)
MYR1.1million / MYR0.5224_(MYR)
MYR81.9million / MYR0.4713_(MYR-Hedged)
SGD3.8million / SGD0.4746_(SGD-Hedged)
AUD2.0million / AUD0.4718_(AUD-Hedged)

Performance Record as at February 29 2024*



October, 2021 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.0	14.6	-	0.1
Benchmark (USD)	4.2	21.0	-	0.6
Fund (MYR-Hedged)	1.8	11.2	-	-3.0
Fund (SGD-Hedged)	1.9	12.4	-	-2.3
Fund (AUD-Hedged)	1.9	12.0	-	-2.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	14.6	-	-	0.1
Benchmark (USD)	21.0	-	-	0.3
Fund (MYR-Hedged)	11.2	-	-	-1.3
Fund (SGD-Hedged)	12.4	-	-	-1.0
Fund (AUD-Hedged)	12.0	-	-	-1.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	1.6	17.5	-17.0	-
Benchmark (USD)	4.7	20.1	-19.8	-
Fund (MYR-Hedged)	1.1	14.1	-17.5	-
Fund (SGD-Hedged)	1.2	15.4	-17.9	-
Fund (AUD-Hedged)	1.3	14.6	-19.2	-

Source: MorningStar

Target Fund Top Holdings as at January 31 2024#

Equities	%
Novo Nordisk	5.0
Microsoft	4.4
Watsco	3.8
Fastenal	3.7
TSMC	3.2
Procter & Gamble	3.1
Partners	2.9
Atlas Copco	2.7
Apple	2.7
PepsiCo	2.5

Asset Allocation as at February 29 2024*

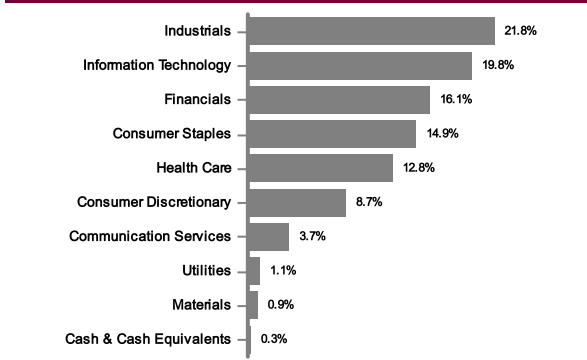
Baillie Gifford Worldwide Global Dividend Growth Fund	98.4%
Cash & Cash Equivalents	1.6%

Income Distribution History

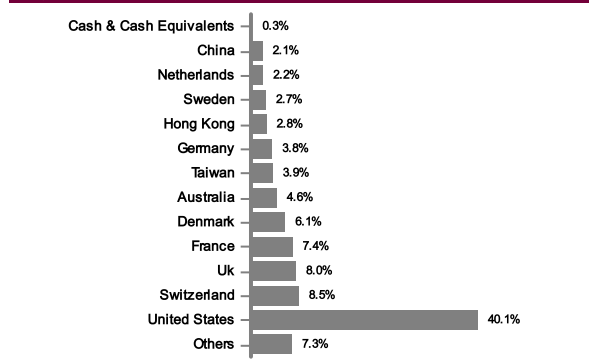
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	0.67 / 1.7	0.64 / 1.6	0.63 / 1.6	0.66 / 1.7
2023	0.60 / 1.4	0.58 / 1.3	0.56 / 1.3	0.52 / 1.2

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

Target Fund Sector Allocation as at January 31 2024#



Target Fund Country Allocation as at January 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at February 29 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 January 31 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 MARCH 2024 | FUNDamentals



AHAM World Series – China Allocation Opportunity Fund

(formerly known as Affin Hwang World Series – China Allocation Opportunity Fund)

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
N/A

Base Currency
USD

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

Financial Year End
April 30

Subscription
Cash

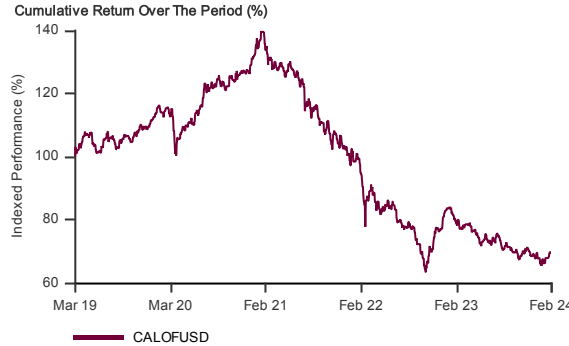
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 February 29, 2024*
Fund Size / NAV Per Unit
USD2.7million / USD0.2709(USD)
MYR14.1million / MYR0.3087(MYR)
MYR53.8million / MYR0.2488(MYR-Hedged)
SGD2.6million / SGD0.2533(SGD-Hedged)
AUD5.2million / AUD0.2562(AUD-Hedged)

Performance Record as at February 29 2024*



January, 2019 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	5.2	-11.0	-48.0	-30.5
Fund (MYR)	5.4	-5.9	-39.1	-22.3
Fund (MYR-Hedged)	5.1	-13.7	-49.7	-37.9
Fund (SGD-Hedged)	5.0	-12.6	-49.6	-36.3
Fund (AUD-Hedged)	5.2	-12.4	-50.1	-36.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-11.0	-19.6	-	-7.0
Fund (MYR)	-5.9	-15.2	-	-4.9
Fund (MYR-Hedged)	-13.7	-20.5	-	-9.1
Fund (SGD-Hedged)	-12.6	-20.4	-	-8.6
Fund (AUD-Hedged)	-12.4	-20.7	-	-8.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	0.1	-9.9	-25.2	-20.2
Fund (MYR)	3.4	-6.0	-21.0	-17.3
Fund (MYR-Hedged)	-0.3	-12.7	-25.7	-19.2
Fund (SGD-Hedged)	-0.2	-11.5	-25.8	-20.3
Fund (AUD-Hedged)	-0.1	-11.6	-26.2	-20.7

Source: MorningStar

Target Fund Top Holdings as at January 31 2024#

Bonds	Issuer	Coupon	Maturity Date	%
	US TREASURY N/B 4.875% 10/31/2030	4.88%	31.10.30	3.7
	CHINA DEVELOPMENT BANK 2.59% 03/17/2025	2.59%	17.03.25	1.2
	STATE GRID OVERSEAS INV 4.125% 05/07/2024	4.13%	07.05.24	1.2
	EXPORT-IMPORT BANK CHINA 2.87% 02/06/2028	2.87%	06.02.28	1.1
	EXPORT-IMPORT BANK CHINA 3.625% 07/31/2024	3.62%	31.07.24	0.9
Equities				%
	Kweichow Moutai Co Ltd			4.7
	Tencent Holdings Ltd			4.4
	NetEase Inc			3.8
	China Mobile Ltd			2.4
	Alibaba Group Holding Ltd			1.6

Asset Allocation as at February 29 2024*

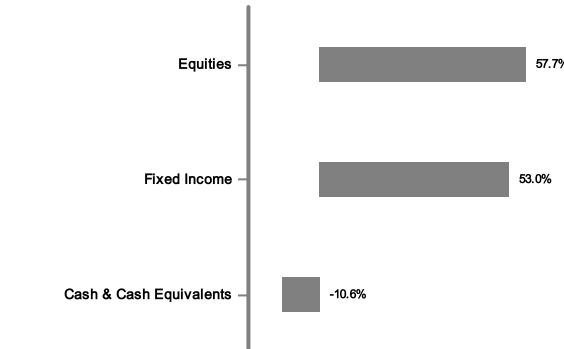
UBS (Lux) Key Selection Sicav – China Allocation Opportunity	97.7%
Cash & Cash Equivalents	2.3%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2019	1.50 / 2.9	0.44 / 0.9	-	0.40 / 0.8	-
2020	2.18 / 4.0	2.38 / 4.4	2.09 / 4.0	2.13 / 4.1	2.13 / 3.9
2021	2.82 / 5.3	2.74 / 5.2	2.75 / 5.4	2.77 / 5.4	2.78 / 5.3
2022	2.15 / 6.2	2.22 / 6.1	2.03 / 6.1	2.03 / 6.1	2.10 / 6.3
2023	1.77 / 6.1	1.94 / 6.1	1.67 / 6.1	1.68 / 6.1	1.69 / 6.0
2024	0.28 / 1.1	0.32 / 1.1	0.26 / 1.1	0.26 / 1.1	0.27 / 1.1

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

Target Fund Asset Allocation as at January 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at February 29 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 January 31 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.

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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

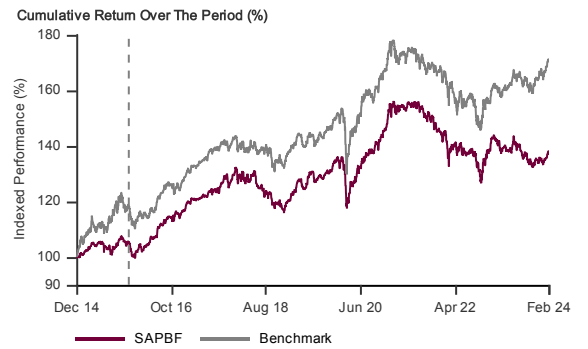
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD1,000 / USD100(USD-Hedged)
AUD1,000 / AUD100(AUD-Hedged)
EUR1,000 / EUR100(EUR-Hedged)
RMB1,000 / RMB100(RMB-Hedged)

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR97.8million / MYR0.5806(MYR)
USD0.0162million / USD0.5056(USD-Hedged)
AUD0.0230million / AUD0.4695(AUD-Hedged)
EUR0.0005million / EUR0.4878(EUR-Hedged)
RMB0.9329million / RMB0.5010(RMB-Hedged)

Fixed Income Yield
5.3%

Fixed Income Duration
4.1 years

Performance Record as at February 29 2024*



December, 2014 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.5	-2.4	-9.9	36.9
Benchmark (MYR)	2.3	6.9	-0.9	70.2
Fund (USD-Hedged)	1.6	-0.2	-13.2	9.7
Fund (AUD-Hedged)	1.6	-1.6	-18.0	-2.2
Fund (EUR-Hedged)	1.0	-9.7	-13.8	5.5
Fund (RMB-Hedged)	1.3	-3.2	-9.6	8.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.4	-3.4	2.3	3.5
Benchmark (MYR)	6.9	-0.3	4.1	6.0
Fund (USD-Hedged)	-0.2	-4.6	1.6	1.7
Fund (AUD-Hedged)	-1.6	-6.4	-0.9	-0.4
Fund (EUR-Hedged)	-9.7	-4.8	0.2	1.0
Fund (RMB-Hedged)	-3.2	-3.3	2.0	1.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	1.0	-1.9	-5.1	-1.5
Benchmark (MYR)	1.6	7.9	-6.9	-1.4
Fund (USD-Hedged)	1.5	-0.2	-9.5	-3.4
Fund (AUD-Hedged)	1.2	-1.5	-14.3	-3.7
Fund (EUR-Hedged)	-0.4	-9.3	-4.4	3.2
Fund (RMB-Hedged)	0.9	-2.6	-4.4	-1.3

Source: MorningStar

Top Holdings as at February 29 2024*

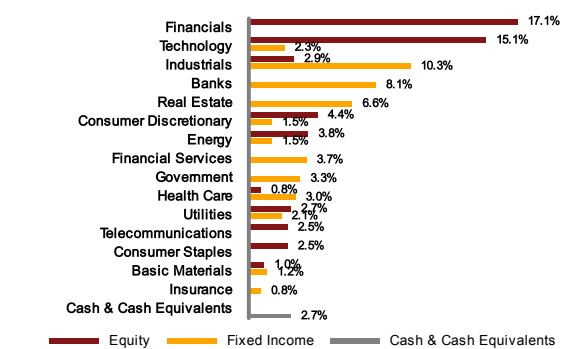
Issuer	Coupon	Maturity Date	%
Bonds			
Malayan Cement Berhad	5.25%	13.01.26	4.2
Pac Lease Bhd	4.15%	05.08.25	3.1
WCT Holdings Bhd	5.80%	27.09.49	3.0
TG Excellence Bhd	3.95%	27.02.49	3.0
YTL Power International Bhd	4.30%	24.08.29	2.1
Equities			
Taiwan Semiconductor Manufac			4.1
AIA Group Ltd			3.0
Tenaga Nasional Bhd			2.7
Malayan Banking Bhd			2.5
Public Bank Bhd			2.2

Income Distribution History

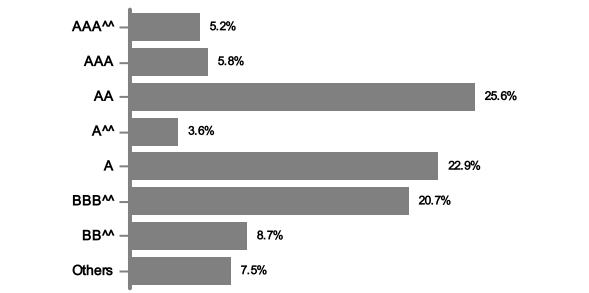
	MYR Class sen/(%)	USD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)	Gross Distribution/Yields
2016	2.00 / 3.6	-	-	-	-	-
2017	1.50 / 2.6	-	-	-	-	-
2018	0.50 / 0.8	-	-	-	-	-
2019	0.30 / 0.5	-	-	-	-	-
2020	1.00 / 1.5	-	-	-	-	-
2021	1.00 / 1.5	1.00 / 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 February 29 2024*



Credit Profile as at February 29 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 World Series – America Equity Fund

(formerly known as Affin Hwang World Series – America Equity Fund)

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
JP Morgan Funds - America Equity Fund

Benchmark
S&P 500 Index

Base Currency
USD

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

Financial Year End
September 30

Subscription
Cash

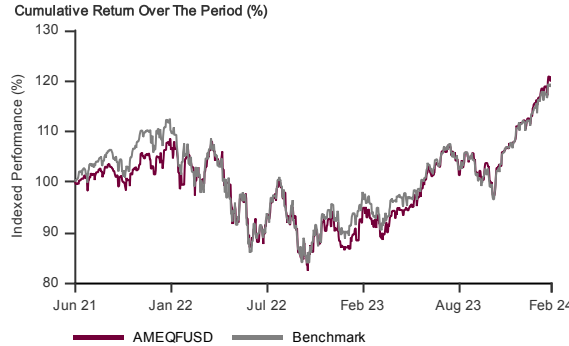
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at February 29, 2024*
Fund Size / NAV Per Unit
USD4.6million / USD0.6045(USD)
MYR7.0million / MYR0.5524(MYR)
MYR113.0million / MYR0.5925(MYR-Hedged)
SGD2.7million / SGD0.5887(SGD-Hedged)
AUD5.1million / AUD0.5811(AUD-Hedged)

Performance Record as at February 29 2024*



May, 2021 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.9	31.6	-	20.9
Benchmark (USD)	5.2	28.4	-	19.5
Fund (MYR-Hedged)	4.8	28.1	-	18.5
Fund (SGD-Hedged)	4.8	28.9	-	17.7
Fund (AUD-Hedged)	5.0	29.0	-	16.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	31.6	-	-	7.3
Benchmark (USD)	28.4	-	-	6.8
Fund (MYR-Hedged)	28.1	-	-	6.5
Fund (SGD-Hedged)	28.9	-	-	6.3
Fund (AUD-Hedged)	29.0	-	-	5.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	7.8	29.0	-19.3	-
Benchmark (USD)	6.8	24.2	-19.4	-
Fund (MYR-Hedged)	7.6	25.4	-19.6	-
Fund (SGD-Hedged)	7.6	26.3	-20.2	-
Fund (AUD-Hedged)	7.8	26.0	-21.2	-

Source: MorningStar

Target Fund Top Holdings as at January 31 2024#

Equities	%
Microsoft	8.1
Amazon.com	5.5
Meta Platforms	4.4
Nvidia	4.2
Apple	3.7
Loews	3.3
Berkshire Hathaway	3.3
Mastercard	3.2
Alphabet	2.9
Regeneron	2.9

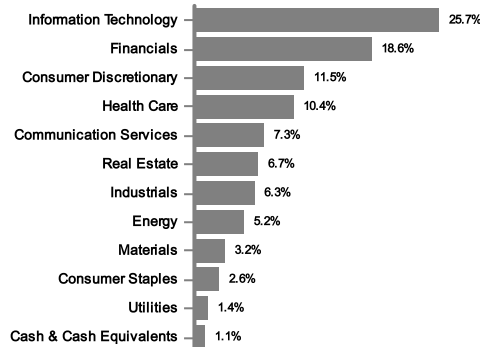
Asset Allocation as at February 29 2024*

Asset Class	%
JP Morgan Funds - America Equity Fund	96.9%
Cash & Cash Equivalents	3.1%

Income Distribution History

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

Target Fund Sector Allocation as at January 31 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_(MYR)

Financial Year End
April 30

Subscription
Cash

Initial Sales Charge
N/A

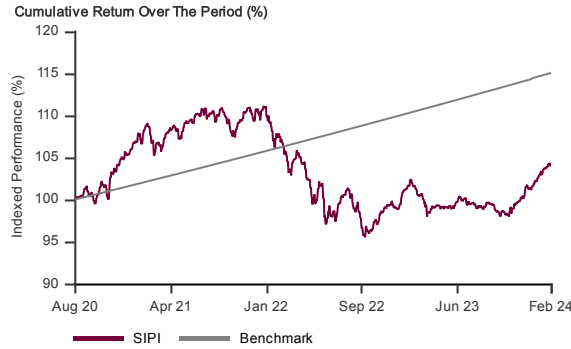
Annual Management Fee
Max 1.20% per annum

Repurchase Charge
1.00% of the NAV per Unit

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

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR96.5million / MYR0.4749_(MYR)

Performance Record as at February 29 2024*



July, 2020 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.6	3.4	-2.6	3.9
Benchmark (MYR)	0.3	4.0	12.5	15.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	3.4	-0.9	-	1.1
Benchmark (MYR)	4.0	4.0	-	4.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.7	2.3	-10.9	4.7
Benchmark (MYR)	0.7	4.0	4.0	4.0

Source: MorningStar

Top Holdings as at February 29 2024*

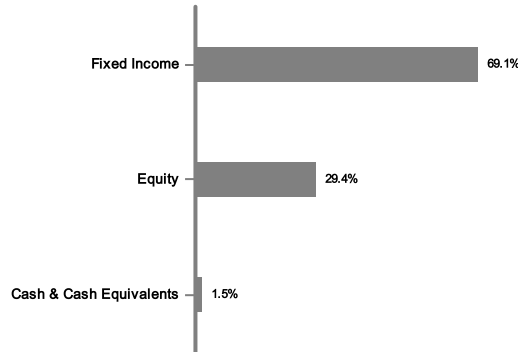
Collective Investment Scheme	%
AHAM Bond Fund	24.4
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	10.3
AHAM AIIMAN ESG Income Plus Fund	10.2
PIMCO Funds GIS Income Fund	10.1
Fidelity Funds US Dollar Bond - A	10.1
AHAM Select Opportunity Fund	4.2
iShares JP Morgan EM Local Gov	4.1
PIMCO Funds GIS Emerging Local Bond	4.0
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF	4.0
Pavilion Real Estate Inv Trust	3.5

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	1.51	2.9
2022	0.30	0.6
2023	1.98	4.3
2024	0.66	1.4

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

Asset Allocation as at February 29 2024*



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AHAM World Series – Dividend Value Fund

(formerly known as Affin Hwang World Series – Dividend Value Fund)

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Value Partner Hong Kong Limited

Target Fund
Value Partners High-Dividend Stocks Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
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

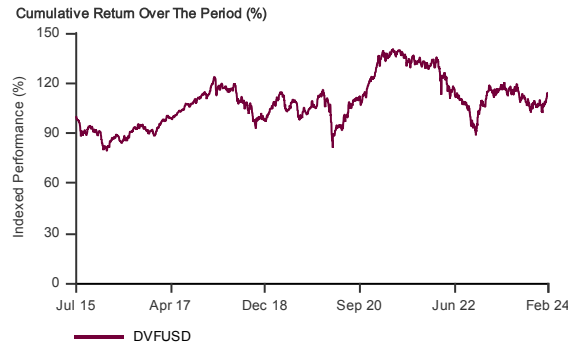
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 February 29, 2024*
Fund Size / NAV Per Unit
USD 3.1million / USD 0.4388(USD)
MYR 36.2million / MYR 0.5467(MYR)
SGD 3.6million / SGD 0.4296(SGD)
AUD 6.7million / AUD 0.5156(AUD)

Performance Record as at February 29 2024*



June, 2015 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	5.7	0.6	-17.5	11.9
Fund (MYR)	5.9	6.3	-3.4	37.4
Fund (SGD)	6.1	0.3	-16.4	9.7
Fund (AUD)	7.0	4.0	-0.5	30.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	0.6	-6.2	0.8	1.3
Fund (MYR)	6.3	-1.1	4.0	3.8
Fund (SGD)	0.3	-5.8	0.8	1.1
Fund (AUD)	4.0	-0.2	2.7	3.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	2.0	3.8	-18.7	2.9
Fund (MYR)	5.3	8.3	-14.1	6.6
Fund (SGD)	3.8	2.2	-19.2	5.1
Fund (AUD)	6.7	3.6	-12.9	9.1

Source: MorningStar

Target Fund Top Holdings as at January 31 2024#

Equities	%
Samsung Electronics Co Ltd	8.3
Taiwan Semiconductor Manufacturing Co Ltd	7.5
China Telecom Corp Ltd	6.8
China Construction Bank Corp	3.7
China State Construction International Holdings Ltd	3.2
Sinopharm Group Co Ltd	3.1
Kia Corp	2.5
China Railway Group Ltd	2.4
Far East Horizon Ltd	2.4
Unimicron Technology Corp	2.2

Asset Allocation as at February 29 2024*

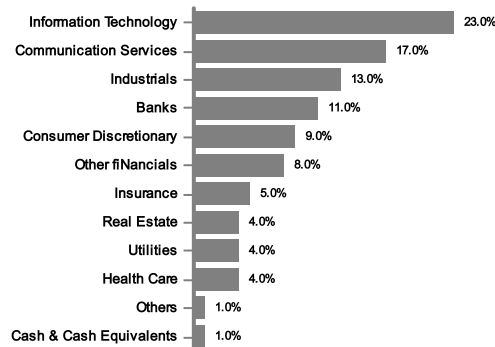
Value Partners High-Dividend Stocks Fund	98.2%
Cash & Cash Equivalents	1.8%

Income Distribution History

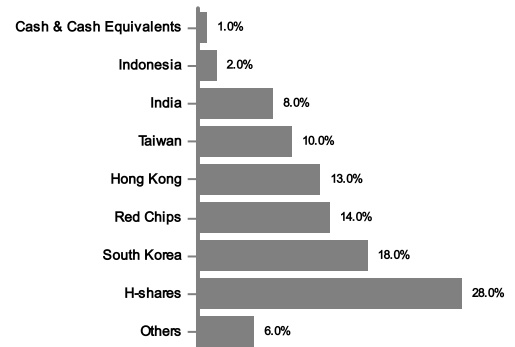
	USD Class		MYR Class		SGD Class		AUD Class	
	cents/(%)	cents/(%)	sen/(%)	sen/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2	0.65 / 1.2	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4	1.25 / 2.5	1.25 / 2.4	1.25 / 2.4	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 4.0	2.00 / 4.0	2.00 / 3.6	2.00 / 3.6	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	1.50 / 3.3	1.50 / 3.3	1.50 / 3.3	1.50 / 3.0	1.50 / 3.0	1.50 / 3.0
2021	1.97 / 4.1	1.97 / 3.2	1.97 / 3.4	1.97 / 3.4	1.97 / 3.4	1.97 / 3.4	1.97 / 3.4	1.97 / 3.4
2022	1.90 / 4.1	2.04 / 3.8	1.89 / 4.1	1.89 / 4.1	1.89 / 4.1	1.97 / 3.8	1.97 / 3.8	1.97 / 3.8
2023	2.31 / 5.2	2.66 / 5.0	2.26 / 5.2	2.26 / 5.2	2.26 / 5.2	2.63 / 5.1	2.63 / 5.1	2.63 / 5.1
2024	0.40 / 0.9	0.56 / 1.1	0.44 / 1.1	0.44 / 1.1	0.44 / 1.1	0.52 / 1.1	0.52 / 1.1	0.52 / 1.1

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

Target Fund Sector Allocation as at January 31 2024#



Target Fund Country Allocation as at January 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at February 29 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 January 31 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.

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 – Income and Growth Fund

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

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

Fund Category
Feeder Fund

Fund Type
Growth & Income

Target Fund Manager
Allianz Asset Management

Target Fund
Allianz Select Income and Growth

Benchmark
N/A

Base Currency
USD

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

Financial Year End
June 30

Subscription
Cash

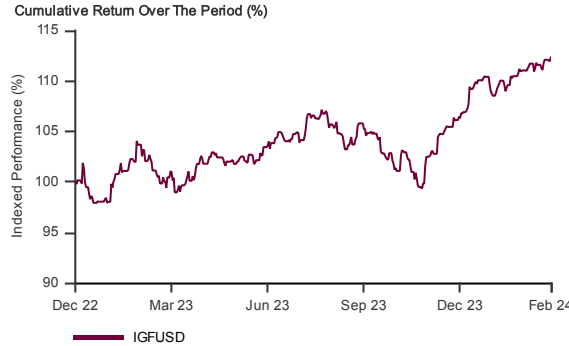
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD1,000 / USD100_(USD)
MYR1,000 / MYR100_(MYR Hedged)
SGD1,000 / SGD100_(SGD Hedged)
AUD1,000 / AUD100_(AUD Hedged)

As at February 29, 2024*
Fund Size / NAV Per Unit
USD0.0175million / USD0.5290_(USD)
MYR22.8million / MYR0.5125_(MYR Hedged)
SGD0.9205million / SGD0.5191_(SGD Hedged)
AUD0.7414million / AUD0.5243_(AUD Hedged)

Performance Record as at February 29 2024*



November, 2022 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.3	12.4	-	12.4
Fund (SGD Hedged)	0.9	8.8	-	9.4
Fund (AUD Hedged)	1.2	10.3	-	11.4
Fund (MYR Hedged)	1.2	9.4	-	9.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	12.4	-	-	10.0
Fund (SGD Hedged)	8.8	-	-	7.6
Fund (AUD Hedged)	10.3	-	-	9.2
Fund (MYR Hedged)	9.4	-	-	7.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	1.8	12.6	-	-
Fund (SGD Hedged)	1.3	10.3	-	-
Fund (AUD Hedged)	1.5	10.7	-	-
Fund (MYR Hedged)	1.5	9.7	-	-

Source: MorningStar

Target Fund Top Holdings as at January 31 2024#

Bonds	Issuer	Coupon	Maturity Date	%
	AERCAP IRELAND CAP/GLOBA FIX 6.150% 30.09.2030	6.15%	30.09.30	1.5
	MARVELL TECHNOLOGY INC FIX 5.950% 15.09.2033	5.95%	15.09.33	1.5
	VICI PROPERTIES / NOTE 144A FIX 5.750% 01.02.2027	5.75%	01.02.27	1.5
	STELLANTIS FIN US INC 144A FIX 6.375% 12.09.2032	6.38%	12.09.32	1.5
	ORACLE CORP FIX 6.250% 09.11.2032	6.25%	09.11.32	1.5
Equities				%
	MICROSOFT CORP			2.2
	AMAZON.COM INC			1.7
	ALPHABET INC-CL A			1.5
	NVIDIA CORP			1.3
	MASTERCARD INC - A			1.2

Asset Allocation as at February 29 2024*

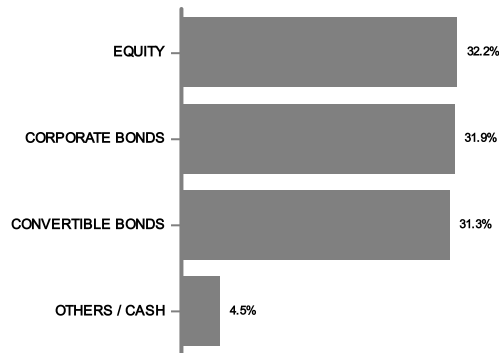
Allianz Select Income and Growth	97.0%
Cash & Cash Equivalents	3.0%

Income Distribution History

	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	0.50 / 1.0	0.50 / 1.0	0.50 / 1.0	0.50 / 1.0

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

Target Fund Asset Allocation as at January 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at February 29 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 January 31 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 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

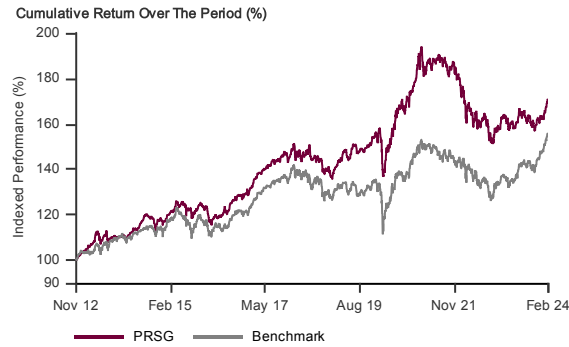
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR358.1million / MYR0.6841_(MYR)

Performance Record as at February 29 2024*



October, 2012 to February, 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 February 29 2024*

Asset	Percentage
AHAM Select Asia (ex Japan) Opportunity Fund Class	20.1%
AHAM Select Opportunity Fund	19.5%
AHAM Bond Fund	18.2%
AHAM World Series-Global Equity Fund Class	11.1%
Aiiman Global Equity Fund	6.7%

Performance Table as at February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.8	6.2	-9.3	70.1
Benchmark (MYR)	3.1	15.0	4.1	54.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.2	-3.2	3.4	4.8
Benchmark (MYR)	15.0	1.3	3.2	4.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	4.1	3.7	-13.2	0.8
Benchmark (MYR)	5.2	10.0	-7.0	-1.7

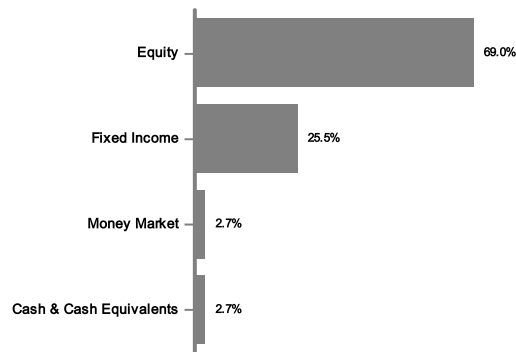
Source: MorningStar

Income Distribution History

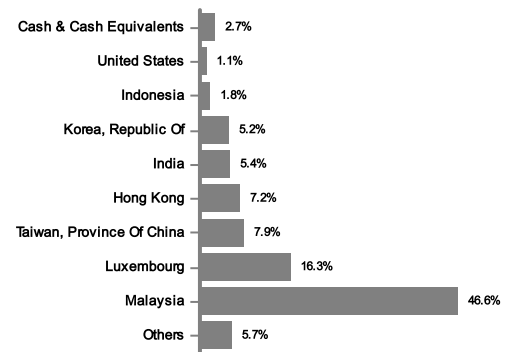
Year	Net Distribution (Sen)	Yield (%)
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3
2022	1.00	1.6
2023	1.58	2.5

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

Asset Allocation as at February 29 2024*



Country Allocation as at February 29 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 February 29, 2024*
Fund Size / NAV Per Unit
MYR177.5million / MYR0.6876_(MYR)

Performance Record as at February 29 2024*



October, 2012 to February, 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 February 29 2024*

Top Holdings	Percentage
AHAM Bond Fund	18.5%
AHAM Select Asia Pacific (ex Japan) Dividend Fund Class	16.0%
AHAM Select Bond Fund	14.6%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	13.3%
AHAM Select Dividend Fund	10.7%

Performance Table as at February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.3	5.3	-6.5	68.5
Benchmark (MYR)	2.3	8.5	5.3	22.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.3	-2.2	3.5	4.7
Benchmark (MYR)	8.5	1.8	1.1	1.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	3.7	3.5	-10.7	1.1
Benchmark (MYR)	3.6	5.5	-1.4	0.4

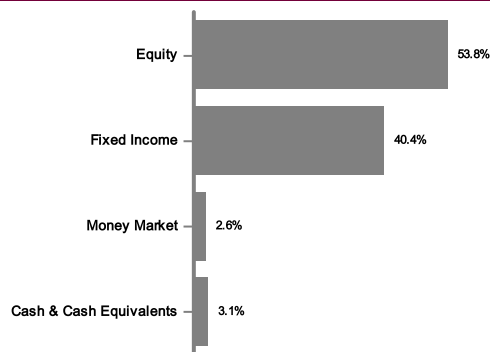
Source: MorningStar

Income Distribution History

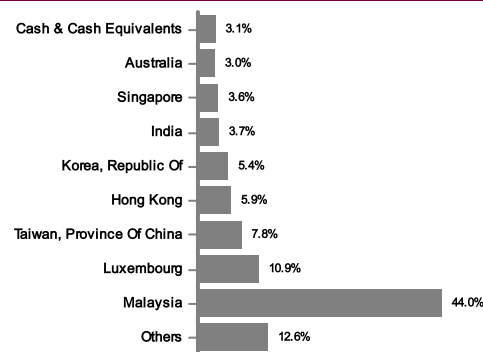
Year	Net Distribution (Sen)	Yield (%)
2014	1.50	2.8
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.5
2021	1.00	1.3
2022	1.00	1.5
2023	1.69	2.6

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

Asset Allocation as at February 29 2024*



Country Allocation as at February 29 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at February 29 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.

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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

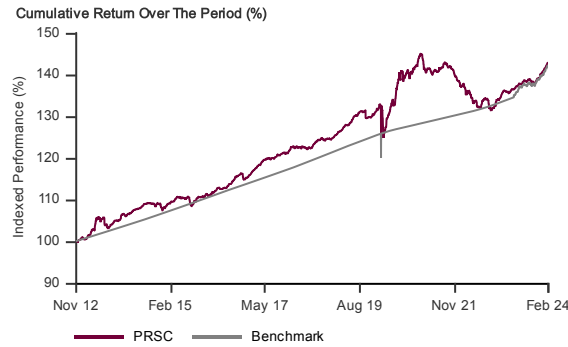
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR30.6million / MYR0.5945(MYR)

Performance Record as at February 29 2024*



October, 2012 to February, 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 February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.9	5.2	-0.6	42.8
Benchmark (MYR)	1.0	6.1	10.6	42.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.2	-0.2	2.5	3.2
Benchmark (MYR)	6.1	3.4	3.1	3.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	1.8	4.5	-2.9	-2.6
Benchmark (MYR)	1.6	4.8	2.2	1.9

Source: MorningStar

Top Holdings as at February 29 2024*

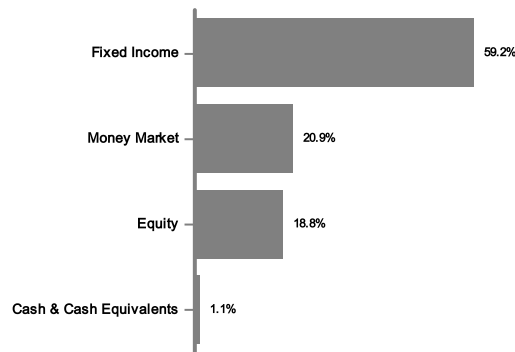
Top Holdings	Percentage
AHAM Bond Fund	47.4%
AHAM Aiiman Growth Fund	7.5%
AHAM Income Extra Fund	6.6%
AHAM Select Opportunity Fund	5.3%
AHAM Select Asia (ex Japan) Opportunity Fund Class	4.2%

Income Distribution History

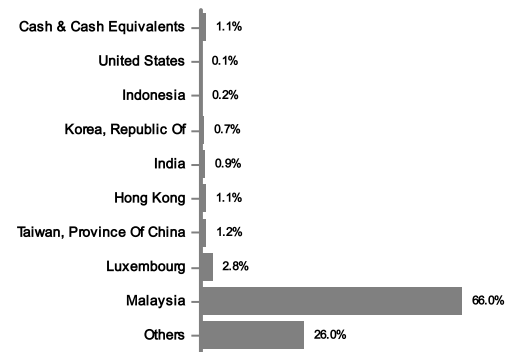
Year	Net Distribution (Sen)	Yield (%)
2014	1.00	1.9
2015	0.50	1.0
2016	0.50	0.9
2017	1.00	1.8
2018	1.00	1.8
2019	1.00	1.7
2020	1.00	1.7
2021	1.00	1.6
2022	1.00	1.8
2023	1.35	2.4

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

Asset Allocation as at February 29 2024*



Country Allocation as at February 29 2024*



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AHAM Aiman PRS Shariah Growth Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Equity

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

Launch Date / IOP
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

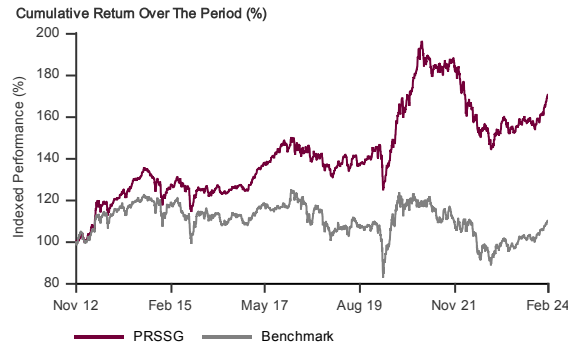
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR69.6million / MYR0.6803_(MYR)

Performance Record as at February 29 2024*



October, 2012 to February, 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 February 29 2024*

Top Holdings	Percentage
AHAM Aiman Asia E-J Growth Fund	29.8%
AHAM AIIMAN ESG Income Plus Fund	22.1%
AHAM Aiman Growth Fund	14.7%
AHAM Aiman Quantum Fund	12.6%
Aiiman Global Equity Fund	12.4%

Performance Table as at February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.2	9.2	-12.0	69.0
Benchmark (MYR)	2.6	12.2	-6.6	9.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	9.2	-4.2	4.2	4.8
Benchmark (MYR)	12.2	-2.3	0.7	0.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	4.9	6.1	-17.0	0.7
Benchmark (MYR)	4.0	6.5	-10.8	-6.8

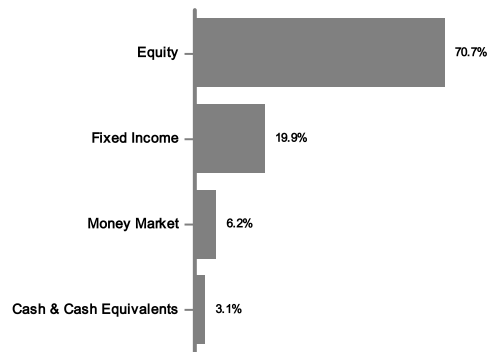
Source: MorningStar

Income Distribution History

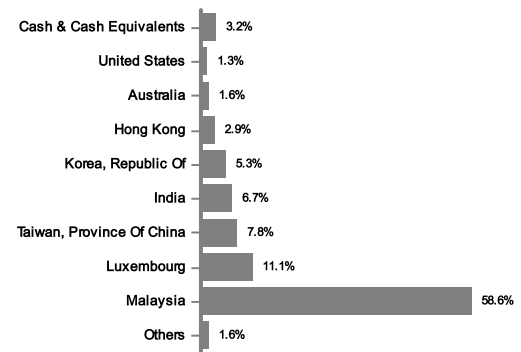
Year	Net Distribution (Sen)	Yield (%)
2014	3.00	5.0
2015	2.50	4.5
2016	0.50	0.9
2017	1.00	1.7
2018	1.00	1.7
2019	0.20	0.3
2020	0.50	0.7
2021	1.00	1.3
2022	1.00	1.7
2023	0.46	0.7

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

Asset Allocation as at February 29 2024*



Country Allocation as at February 29 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at February 29 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.

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AHAM Aiiiman PRS Shariah Moderate Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Mixed Assets

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

Launch Date / IOP
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

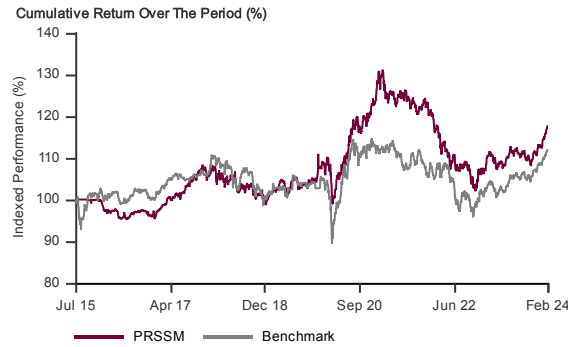
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR10.0million / MYR0.5414(MYR)

Performance Record as at February 29 2024*

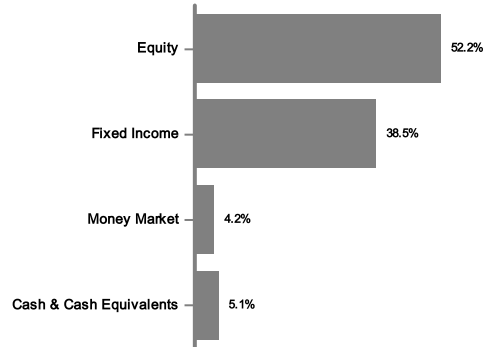


July, 2015 to February, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at February 29 2024*

AHAM Aiiiman Select Income Fund	29.9%
AHAM Aiiiman Asia E-J Growth Fund	21.0%
AHAM AIIIMAN ESG Income Plus Fund	19.3%
AHAM Aiiiman Growth Fund	13.3%
Aiiiman Global Equity Fund	12.8%

Asset Allocation as at February 29 2024*



Performance Table as at February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.8	7.6	-8.8	17.0
Benchmark (MYR)	1.9	9.3	0.0	11.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	7.6	-3.0	2.7	1.8
Benchmark (MYR)	9.3	0.0	1.8	1.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	3.4	5.8	-11.6	-2.2
Benchmark (MYR)	2.9	5.6	-5.5	-3.3

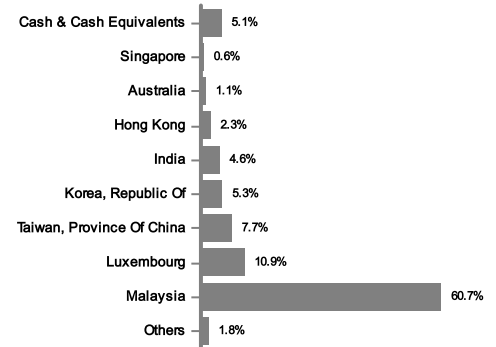
Source: MorningStar

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

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

Country Allocation as at February 29 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at February 29 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.

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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

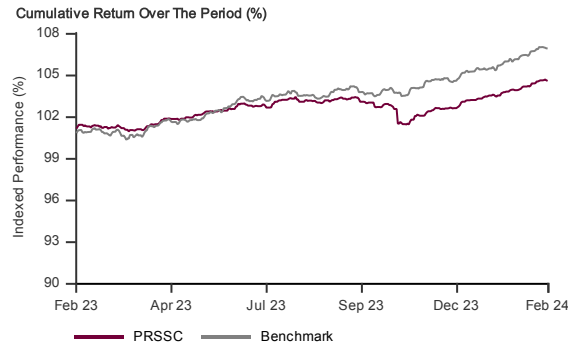
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR1.1million / MYR0.5171_(MYR)

Performance Record as at February 29 2024*

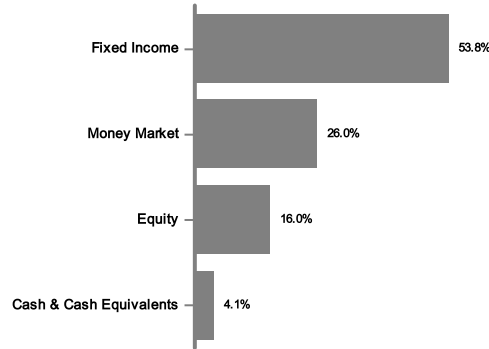


November, 2022 to February, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at February 29 2024*

Investment	Percentage
AHAM AIIMAN ESG Income Plus Fund	36.4%
Aiiman Aiman Income Extra Fund	29.6%
AHAM AIIMAN Income Fund	13.3%
AHAM Aiman Growth Fund	11.0%
Aiiman AsiaPac ex Japan Dividend Fund	4.3%

Asset Allocation as at February 29 2024*



Performance Table as at February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.6	3.4	-	4.5
Benchmark (MYR)	0.9	6.2	-	6.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.4	-	-	4.2
Benchmark (MYR)	6.2	-	-	6.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	1.2	-	-	-
Benchmark (MYR)	1.4	-	-	-

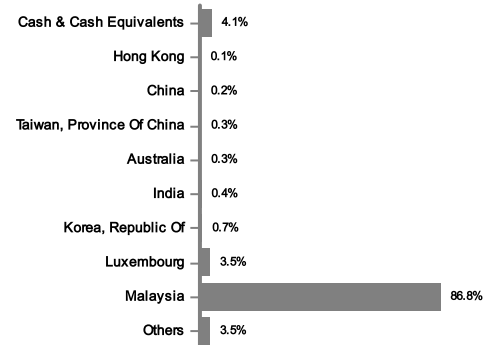
Source: MorningStar

Income Distribution History

Year	Net Distribution (Sen)	Yield (%)
2023	0.55	1.1

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

Country Allocation as at February 29 2024*



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Fundamentals

March 2024



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

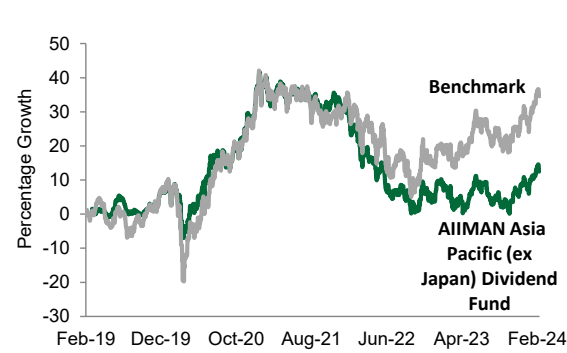
Nil

As at 29 February 2024*
Fund Size

RM 21.03 million

NAV Per Unit

0.5308

Performance Record as at 29 February 2024*


February 2019 to February 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 29 February 2024*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	2.1	7.6	-15.5	12.7
Benchmark	3.8	-8.2	-16.1	34.6

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	7.6	-5.4	-	2.4
Benchmark	15.7	0.2	-	6.1

Calendar Year Return(%)	Year To Date	2023	2022	2021
Fund	2.2	6.4	-21.2	2.2
Benchmark	2.7	15.2	-12.7	2.0

Source: Lipper

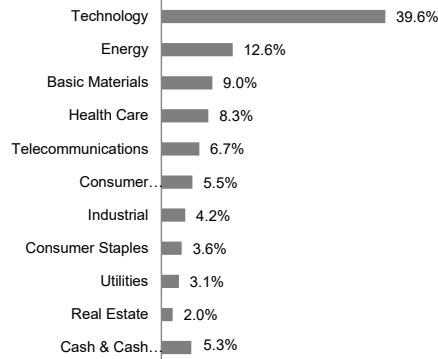
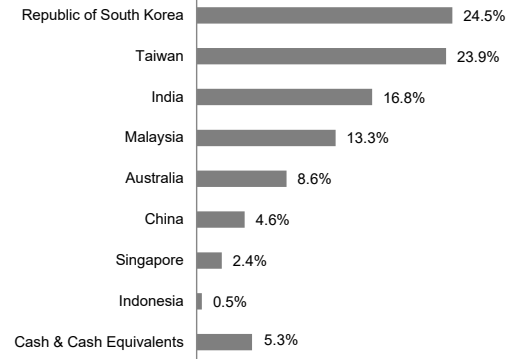
Top Holdings as at 29 February 2024*

Equities	%
Taiwan Semiconductor Manufac	10.3
Samsung Electronics Co Ltd	9.8
BHP Group Ltd	5.6
Reliance Industries Ltd	5.0
Samsung Electronics Co Ltd - Pref Shares	4.7
Wiwynn Corp	3.3
Tenaga Nasional Bhd	2.7
TIME dotCom Berhad	2.7
Velesto Energy Bhd	2.5
MediaTek Inc	2.4

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.

Sector Allocation as at 29 February 2024*

Country Allocation as at 29 February 2024*


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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 29 February 2024*

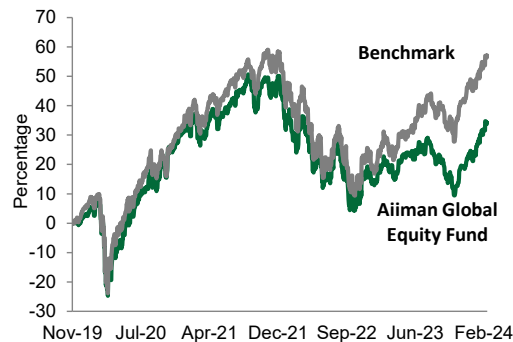
Fund Size / NAV Per Unit

USD 15.3 million / USD 0.5200_(USD)

MYR 67.1 million / MYR 0.7738_(MYR)

MYR 10.04 million / MYR 0.6713_(MYR-Hedged)

Performance Record as at 29 February 2024*



November 2019 to February 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

Performance Table as at 29 February 2024*

Total Return(%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR Hedged)	5.4	14.1	4.2	34.3	34.3
Benchmark	5.3	27.4	17.5	57.2	57.2
Fund (MYR)	5.8	23.9	23.2	54.8	54.8
Fund (USD)	5.6	17.7	-	4.0	4.0

Annualised Return(%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR Hedged)	14.1	1.4	-	7.1	7.1
Benchmark	27.3	5.5	-	11.1	11.1
Fund (MYR)	23.8	7.2	-	10.7	10.7
Fund (USD)	17.7	-	-	2.0	2.0

Calendar Year

Return(%)	Year To Date	2023	2022	2021
Fund (MYR Hedged)	7.9	9.1	-24.1	14.1
Benchmark	5.8	25.6	-25.1	18.5
Fund (MYR)	11.9	16.6	-21.0	17.8
Fund (USD)	8.4	12.1	-14.4	-

Source: Morningstar

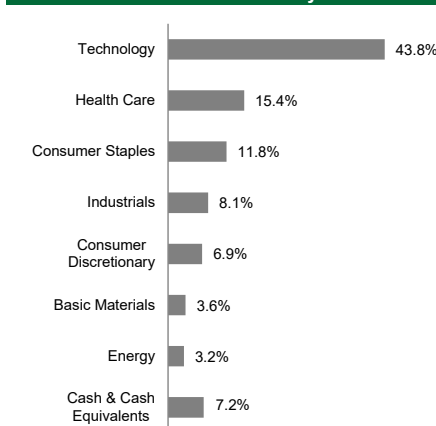
Top Holdings as at 29 February 2024*

Equities	%
Microsoft Corporation	9.1
NVIDIA Corp	6.1
Meta Platforms Inc	5.0
Taiwan Semiconductor Manufac	4.3
The Coca-Cola Company	4.0
Danaher Corporation	3.3
Taiwan Semiconductor Manufac	3.1
Broadcom Inc	3.1
Nestle S.A.	3.0
Accenture PLC Class A	3.0

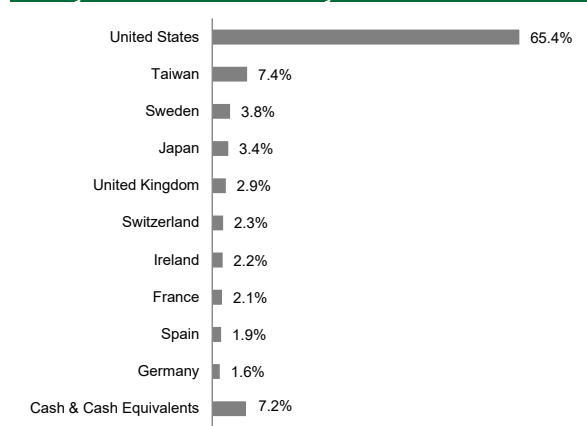
Income Distribution History

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

Sector Allocation as at 29 February 2024*



Country Allocation as at 29 February 2024*



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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

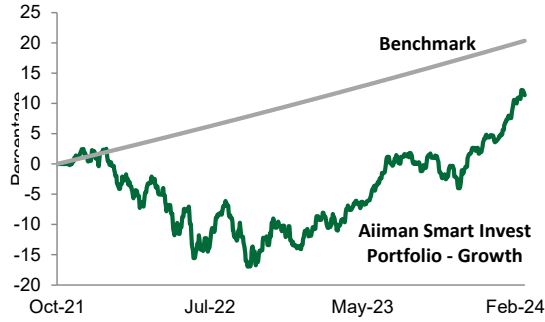
3.00% of the NAV/Unit (Class A)
Nil (Class B)

As at 29 February 2024*

Fund Size / NAV Per Unit

RM 63.54 million / RM0.5568 (Class A)
RM 1.14 million / RM0.5436 (Class B)

Performance Record as at 29 February 2024*



October 2021 to Feb 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 29 February 2024*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	3.5	23.7	-	11.4
Benchmark	0.6	8.0	-	20.3

Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	23.6	-	-	4.6
Benchmark	8.0	-	-	8.0

Calendar Year

Return(%)	Year To Date	2023	2022	2021
Fund	6.4	21.1	-15.4	-
Benchmark	1.3	8.0	8.0	-

Source: Lipper

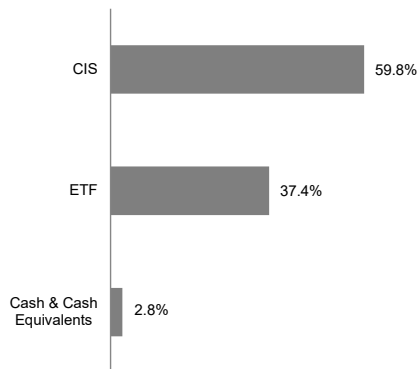
Top Holdings as at 29 February 2024*

Equities	%
SP FDS S&P 500 SHARIA IND E	13.5%
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUNI	12.9%
AIIMAN INCOME EXTRA FUND	12.4%
COMGEST GRW PLC-EUROPE S -Z- USD CAP	9.4%
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD C	8.5%
Affin Hwang Aiiman Asia (ex Japan) Growth Fund	8.0%
ISHARES MSCI USA ISLAMIC	6.4%
ISHARES MSCI EM ISLAMIC	6.2%
DOW JONES ISLAMIC GLOBAL DEVELOPED MARKE	5.8%
ISHRS MSCI WRLD ISLMIC USD DIST ETF	5.5%

Income Distribution History

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

Asset Allocation as at 29 February 2024*



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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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