

Fundamentals

May 2023

Investing Through Life's Stages
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Investing Through Life's Stages

Prepared by:
AHAM Asset Management



Investing is a lifelong process. However, our financial needs tend to change as we progress through different life's milestones. From the early years of starting out in a career to the later stages of preparing for retirement, investors would have to tailor their portfolio accordingly in each phase.

In our latest Fundamental Flash, we unpack the different stages of an investor's lifecycle and the smart money moves one can make.

01

The Early Years (Ages 18-30)

The beginning of an investor's working life are the best time to start building a strong financial foundation. While it can be daunting, every journey begins with the first step. Remember, you've got this =)

Build an Emergency Fund - Investors should immediately prioritise efforts to build an emergency fund that is composed of at least 3 months' worth of living expenses. This would serve as a financial safety net in case of any emergencies especially in the early carefree years.

Figure Out Your Number - Next, take some time to really think through your investment goals and life plans. The number-crunching starts here to figure out how much you need to achieve a comfortable retirement and draw out a roadmap towards achieving it.

Pay Yourself First - At the early stage of one's career, it's likely that you will have competing financial obligations such as rental, car loans or other expenses. But it is important to always pay yourself first before you aim to settle other commitments.

A simple budgeting technique is to follow the 50/30/20 rule (50% to needs; 30% to wants; 20% to savings/investments) so that you always set aside something for future you when you draw your salary.

Start Investing - As wryly put, "Youth is wasted on the young." But your money doesn't have to similarly go to waste. Take advantage of the power of compounding and start investing in a diversified portfolio to grow your wealth over time. With a longer investment horizon, your portfolio should be ideally tilted towards riskier asset classes like equities, as you are in a better position to recover from dips in market cycles.



Retirement Calculator

Check out our retirement calculator via the link or QR code to give yourself a head-start! aham.com.my/RetirementPlanningCalculator



Glowing Up (30s-40s)

Our 30s-40s are our prime years when everything begins to fall into place. You're old enough to finally know stuff and your career, relationships and finances are also beginning to take shape and gather momentum. Here's how you can optimise them to full effect with these steps:-

Maximise Contribution - With a more solid financial base, you should take the opportunity to plough as much as you can towards your investment portfolio. With time on your side, you are still able to reap the powers of compounding by investing regularly. A simple investment approach is through the use of dollar-cost averaging where you invest fixed sums in regular intervals to take advantage of market blips and reduce your overall cost in the long-run.

Spread Your Risks - As always, you should continue to strive for diversification across different asset classes, sector and geographical exposure. You are likely still in a position to take some risk, but it may be prudent to also think about adding some fixed income and dividend-centric funds to act as a ballast to your portfolio.

Stay on Track - Depending on your life choices - things like marriage, home ownership or kids could be on the cards. Hence, you should periodically review your investment portfolio and make any necessary adjustments to align with your new goals and risk tolerance. It may be helpful to earmark different buckets in your investment portfolio for each of your financial goals.

Hustle and Invest in Yourself - Our 30s-40s will form one of the most productive years of our life to maximise our earnings potential while still being in the pink of health. During these years, be open to step-up to new opportunities in your career or business to learn as much as you can and improve your skillsets. But remember to also be generous to yourself and take time off to invest in your health and wellbeing.



The Final Sprint (Ages 50-65)

The final sprint into retirement may feel like the last leg of a long marathon. But the best years are still ahead of you and should continue to stay focused. With these financial moves, you can cross the finish line with confidence and transition smoothly into retirement.

Get Retirement Ready - The pre-retirement stage will be a crucial time for you to assess your retirement readiness and make any necessary adjustments to your portfolio. It may be useful to sit down with a wealth consultant to identify any gaps in your retirement savings and what you can do to narrow the shortfall. Consider supplementing your retirement by opting for EPF's voluntary self-contribution or investing in Private Retirement Schemes (PRS) that gives you a tax relief.

Start De-Risking - At this stage, investors should consider reducing their exposure to riskier asset class like equities and focus more on capital preservation. With a shorter investment horizon, you may not have the luxury of time to recover from a sharp drawdown in markets. Thus, consider harvesting gains from some of your equity positions and shift them into bond or money market funds.

Tie Up Loose Ends - With your earning power at its peak, it will be a good opportunity for you to tie up any loose ends and settle any outstanding debt obligations. It may be important to also review your existing insurance coverage to ensure that you have adequate protection.

04 Staying Golden (Ages 65+)

Staying golden in retirement means not only enjoying the fruits of your labour, but also continuing to make smart financial decisions to make your retirement savings last. It's time to sit back, relax, and enjoy the ride, but don't forget to keep your financial plan on track to sail comfortably into your golden years.

Focus on Income Generation - As you approach retirement it would be wise to think about loading up on income-centric investments that would sustain you. Asset classes like fixed income or REITs which provide a stable income stream can help cover your living expenses to ensure a comfortable retirement.

Make it Last - Once you reach retirement, it would be wise to also think about determining a withdrawal strategy to ensure that you have enough money to meet your present needs and future financial security. The

most common retirement withdrawal strategies is the 4% rule, where you withdraw 4% of your retirement savings in the first year. Each year, you'll then increase that amount slightly to account for inflation (usually 1% -2%). Having said that, there are no one-size-fits-all approach and you should think about what works best for you.

Keep Investing & Stay Engaged - Of course, reaching retirement doesn't mean that you should stop continuously investing for the future. There are still new adventures to embark on, places to explore and experiences to gain. Depending on your goals and risk, consider maintaining a portion of your portfolio in equities especially dividend-paying stocks that provide opportunities for capital growth as well as income. Most importantly, continue to stay engaged in activities you enjoy and keep healthy because the best years are ahead of you.

Investing is a Lifelong Journey

Investing throughout an investor's lifecycle is crucial for achieving financial security and building wealth. The key is to develop an investment strategy that aligns with your unique needs and to adjust accordingly as circumstances change over time.

By staying disciplined and having a robust plan, investors can build a strong financial foundation that will provide a secure financial future. The key is to start investing early and regularly.

Book an appointment with us via the link below or scan the QR code.
<https://aham.com.my/get-in-touch/book-an-appointment>



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Smart Invest Portfolio

Access to investment opportunities **globally** in an **efficient** and **seamless** manner.



Best-in-class strategies
in one portfolio



Access to a diversified
investment universe

Auto-rebalance feature
for your convenience



Available in both conventional
and Shariah-compliant portfolio



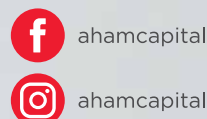
AHAM Smart Invest Portfolio – Growth
AHAM Smart Invest Portfolio – Income
Aiiman Smart Invest Portfolio – Growth

#GrowWithUs

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MARKET REVIEW & OUTLOOK

May 2023

US equities advanced cautiously in April amidst fractures in the banking sector and concerns over the US government's debt ceiling. The S&P 500 rose 1.50% as investors heaved a sigh of relief over the emergency rescue of First Republic Bank. In an emergency government-led intervention, JPMorgan will take over First Republic's assets to stave off a broader banking crisis in the financial system.

A political impasse over the US government debt ceiling also caused unease amongst investors. So far, the US House of Representatives and Senate have yet to come to a consensus on raising the debt ceiling which could potentially lead to a default by June according to the US Treasury. Our base case is for Congress to strike an eleventh-hour deal as it is too costly for the US to default. The US 10-Year Treasury yield edged 5 bps lower to settle at 3.40%.

In Asia, the broader MSCI Asia ex-Japan index closed 2.20% lower in April dragged down by losses in China and Taiwan. Despite stronger than expected economic growth, the MSCI China index fell 5.20% as simmering US-China tensions weakened sentiment. According to Financial Times, Washington had asked South Korea to urge its chipmakers to hold back from boosting sales to China if Micron is banned as a result of an investigation by Beijing.

On the domestic front, the local market treaded lightly with the benchmark KLCI barely unchanged at -0.50%. During the month, Prime Minister Datuk Seri Anwar Ibrahim returned from a work trip in China having secured RM 170 billion worth of potential foreign direct investments.

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

PORTFOLIO REVIEW

May 2023

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

The AHAM Smart Invest Portfolio – Growth (“Fund”) returned 0.5% for the month of April.

- The Fund performance was net positive for the month driven by its underlying active global quality strategies.
- The contributors from DM markets were somewhat counterbalanced with the lag in Asia, particularly China exposure where sentiments have been fragile over recovery and geopolitical tensions.
- Over the month the Fund has reduced its exposure in Malaysia and added to broader markets in Europe and Japan, in line with the broader global index.
- The Fund maintains its quality tilt in global strategies on the back of recessionary fears, underweight DM and overweight China relative to the global broader index. Cash levels sits at 12%.

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

The AHAM Smart Invest Portfolio – Income (“Fund”) returned 0.3% during the month.

- The Fund has recovered to positive territory as it fully exited its positions in global bond strategies that had exposure to commercial real estate in US.
- Some proceeds raised from the exit of global bond strategies were relocated to long duration US Treasuries, bracing for any rate pauses/cuts in the longer term.
- The equity portion of the Fund has contributed as overall US markets have done well during the month.
- China was the main detractor for the Fund as sentiments were fragile on the back of geopolitical tensions.
- Moving forward the Fund looks to increase its duration if consensus for rate pause remains. Cash levels currently sits at 24% as a defensive measure.

Top Contributors	Return
Nikko AM Global Equity Fund	0.3%
UBAM Global 30 Leaders Fund	0.3%
iShares Core S&P 500 ETF	0.3%

Top Detractors	Return
ARK Innovation ETF	-0.4%
AHAM Select Asia (ex Japan) Opportunity Fund	-0.3%
Allianz All China Equity Fund	-0.2%

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

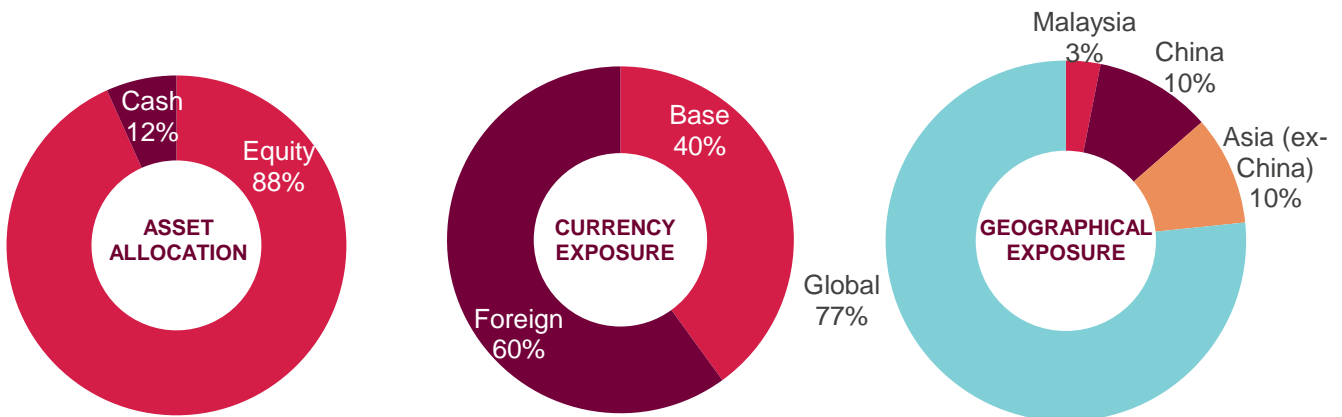
Top Contributors	Return
Cash	0.3%
UBS (Lux) Equity SICAV - US Total Yield Sustainable	0.1%
Vanguard US Treasury 0-1 Year Bond UCITS ETF	0.1%

Top Detractors	Return
UBS (Lux) Key Selection Sicav – China Allocation Opportunity Fund	-0.1%
iShares Treasury Bond 20+ Years ETF	-0.0%
AHAM Select Bond Fund	0.0%

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

AHAM SMART INVEST PORTFOLIO - GROWTH

Target Asset Allocation

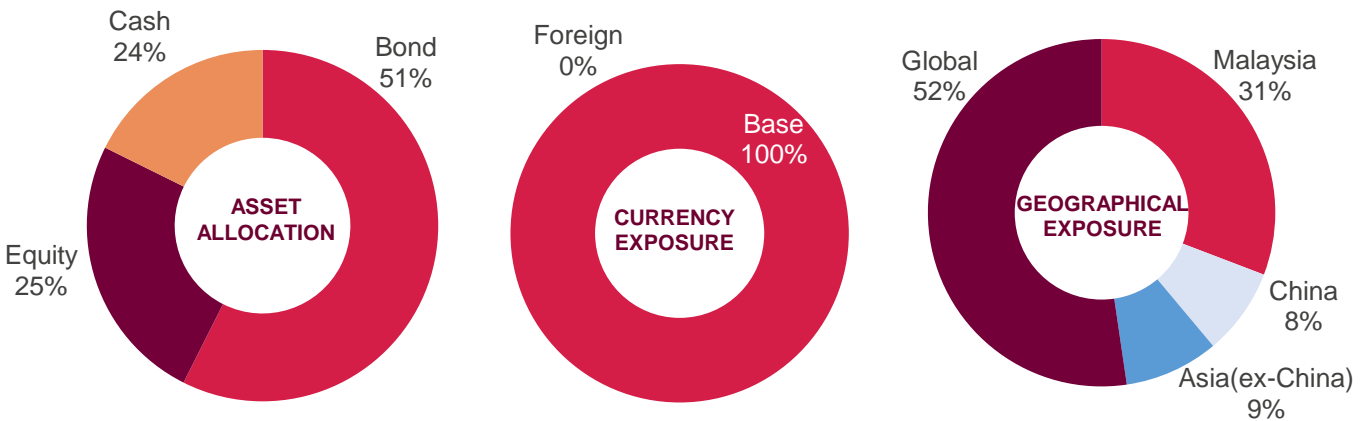


Portfolio Holdings	Weight	Monthly Attribution	YTD Return
iShares Core S&P 500 ETF	10.3%	0.3%	9.2%
AHAM Select Asia (ex Japan) Opportunity Fund	10.2%	-0.3%	0.5%
iShares MSCI ACWI UCITS ETF	9.5%	0.1%	9.0%
UBAM Global 30 Leaders Fund	7.5%	0.3%	9.2%
Morgan Stanley Global Brands Fund	7.4%	0.3%	9.0%
Nikko AM Global Equity Fund	7.3%	0.3%	6.4%
Baillie Gifford Worldwide Long-Term Global Growth Fund	4.8%	-0.1%	12.3%
Vanguard Total Stock Market ETF	4.5%	-0.0%	8.3%
iShares Core TOPIX ETF	4.6%	0.0%	10.1%
Vanguard FTSE Europe ETF	4.4%	0.1%	14.6%
GQG Partners US Equity Fund	4.4%	0.2%	1.6%
ARK Innovation ETF	3.8%	-0.4%	15.0%
Affin Hwang Select Asia (ex Japan) Quantum Fund	3.9%	-0.1%	-0.7%
Allianz All China Equity Fund	3.8%	-0.2%	-4.7%
UBS (Lux) Investment SICAV – China A Opportunity Fund	1.3%	0.0%	1.2%
Cash	12.3%	0.2%	1.0%
AHAM Smart Invest Portfolio - Growth	100.0%	0.5%	5.4%

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

AHAM SMART INVEST PORTFOLIO – INCOME

Target Asset Allocation



Portfolio Holdings	Weight	Monthly Attribution	YTD Return
Affin Hwang Income Extra Fund	20.2%	0.1%	1.5%
AHAM Select Income Fund	10.5%	0.0%	0.8%
UBS (Lux) Equity SICAV - US Total Yield Sustainable	10.3%	0.1%	4.9%
AHAM Bond Fund	7.0%	0.1%	2.7%
Vanguard US Treasury 0-1 Year Bond UCITS ETF	7.0%	0.1%	1.5%
MYR REITs	5.4%	0.1%	7.0%
Allianz Income and Growth Fund	5.3%	0.1%	4.8%
AHAM Select Bond Fund	5.2%	0.0%	0.7%
UBS (Lux) Key Selection Sicav – China Allocation Opportunity Fund	5.0%	-0.1%	-0.6%
iShares Treasury Bond 20+ Years ETF	0.6%	-0.0%	7.9%
Cash	23.5%	0.3%	2.3%
AHAM Smart Invest Portfolio – Income	100.0%	0.3%	0.2%

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



AHAM Select Asia (ex Japan) Opportunity Fund

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

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

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Index

Base Currency
MYR

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

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

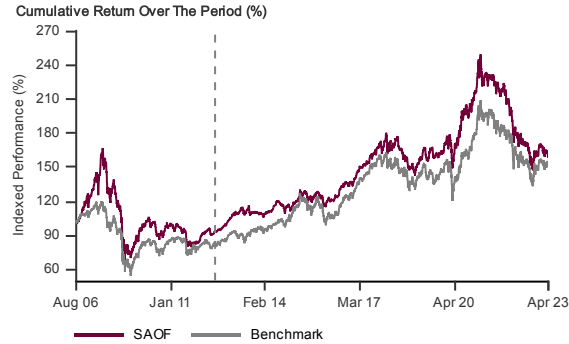
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR929.3million / MYR0.6998(MYR)
USD1.8million / USD0.3822(USD)
SGD2.8million / SGD0.4362(SGD)
AUD2.1million / AUD0.4982(AUD)
GBP0.7913million / GBP0.4663(GBP)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.7	-10.8	-5.8	60.7
Benchmark (MYR)	-1.1	-5.5	7.3	52.0
Fund (USD)	-3.7	-13.0	-9.2	-23.6
Fund (SGD)	-3.2	-15.8	-13.9	-12.8
Fund (AUD)	-2.0	-5.3	-9.7	-0.4
Fund (GBP)	-4.4	-12.4	-9.1	-6.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-10.8	-2.0	-1.0	2.9
Benchmark (MYR)	-5.5	2.4	-0.1	2.5
Fund (USD)	-13.0	-3.2	-	-5.5
Fund (SGD)	-15.8	-4.9	-	-2.8
Fund (AUD)	-5.3	-3.3	-	-0.1
Fund (GBP)	-12.4	-3.1	-	-1.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.5	-23.8	-4.5	29.6
Benchmark (MYR)	3.1	-16.9	-3.2	20.4
Fund (USD)	-0.9	-27.9	-7.9	32.0
Fund (SGD)	-1.2	-28.3	-5.9	29.6
Fund (AUD)	2.3	-22.8	-2.3	20.1
Fund (GBP)	-4.2	-19.0	-6.9	26.9

Source: MorningStar

Top Holdings as at 28 April 2023*

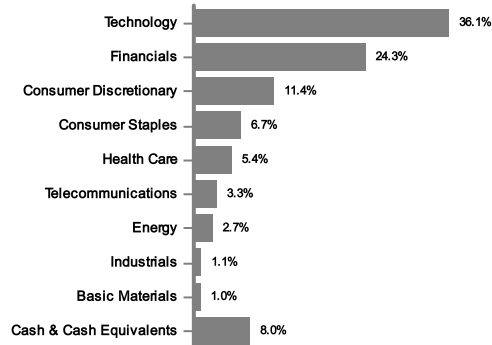
Equities	%
Taiwan Semiconductor Manufac	6.7
Samsung Electronics Co Ltd	6.4
Tencent Holdings Ltd	5.5
Alibaba Group Holding Ltd	3.3
AIA Group Ltd	3.0
China Mengniu Dairy Co Ltd	2.9
Reliance Industries Ltd	2.7
Hong Kong Exchange & Clearing	2.5
SK Hynix Inc	2.5
HDFC Bank Ltd	2.4

Income Distribution History

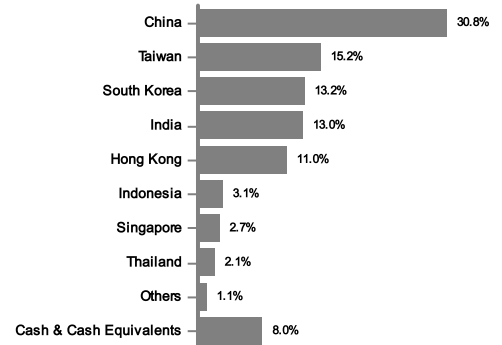
	Gross Distribution (Sen)	Yield (%)
2008	5.00	8.8

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

Sector Allocation as at 28 April 2023*



Country Allocation as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 14.2 for MYR Class (High), 14.3 for USD Class (High), 14.2 for SGD Class (High), 14.4 for AUD Class (High), and 14.1 for GBP Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



AHAM Select Asia (ex Japan) Quantum Fund

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

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

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Small Cap Index

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

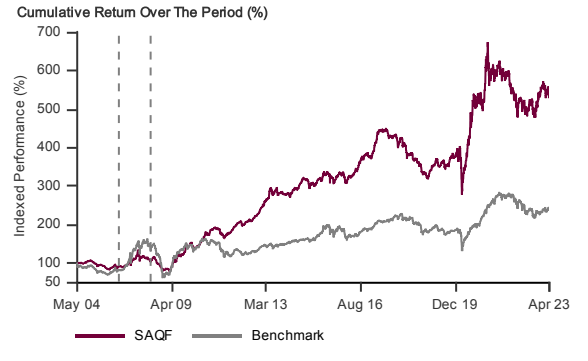
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR256.6million / MYR1.9960(MYR)
USD1.1million / USD0.6548(USD)
SGD0.6352million / SGD0.6397(SGD)
AUD1.1million / AUD0.7622(AUD)
GBP1.5million / GBP0.6831(GBP)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-3.2	1.3	50.2	430.8
Benchmark (MYR)	1.0	-5.9	45.7	139.1
Fund (USD)	-4.2	-1.1	44.8	31.0
Fund (SGD)	-3.7	-4.3	37.3	27.9
Fund (AUD)	-2.6	7.6	44.0	52.4
Fund (GBP)	-4.9	-0.5	45.0	36.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.3	14.6	6.8	9.2
Benchmark (MYR)	-5.9	13.4	2.3	4.7
Fund (USD)	-1.1	13.2	-	5.8
Fund (SGD)	-4.3	11.2	-	5.3
Fund (AUD)	7.6	12.9	-	9.2
Fund (GBP)	-0.5	13.2	-	6.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.7	-3.1	6.6	35.9
Benchmark (MYR)	5.6	-17.9	22.6	21.1
Fund (USD)	-2.0	-8.3	2.8	38.4
Fund (SGD)	-2.4	-8.9	5.1	35.8
Fund (AUD)	1.1	-1.9	9.0	25.8
Fund (GBP)	-5.4	3.0	4.0	33.1

Source: MorningStar

Top Holdings as at 28 April 2023*

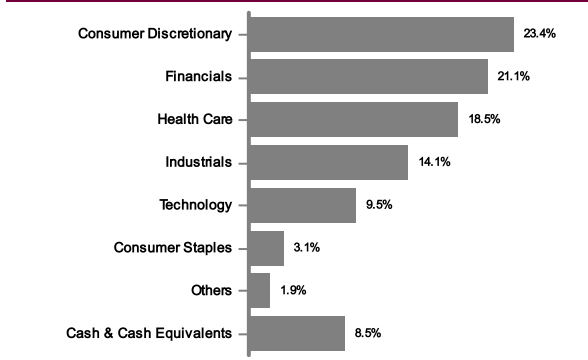
Equities	%
Hainan Meilan Intl Airport Co	4.3
Hugel Inc	4.1
Xtep International Holding Ltd	3.8
AK Medical Holdings Ltd	3.7
Peijia Medical Limited	3.6
IShares Hang Seng TECH ETF	3.5
Cebu Air Inc	3.5
Tam Jai International Co Ltd	3.1
Bank Tabungan Negara Tbk PT	3.0
Siam Wellness Group	2.9

Income Distribution History

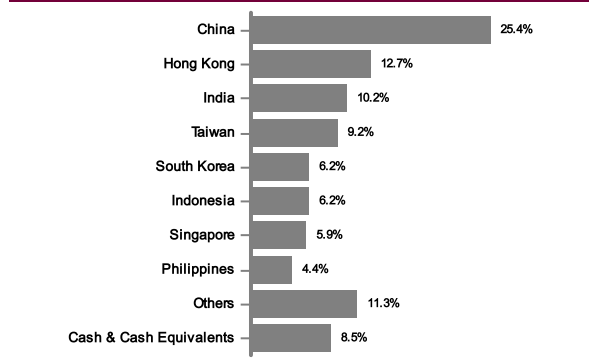
	Gross Distribution	Yield
	(Sen)	(%)
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

Sector Allocation as at 28 April 2023*



Country Allocation as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
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Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 18.8 for MYR Class (Very High), 18.9 for USD Class (Very High), 18.7 for SGD Class (Very High), 18.7 for AUD Class (Very High), and 18.6 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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AHAM Select Asia Pacific (ex Japan) REITs Fund

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

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

Fund Category
Fund of Funds

Fund Type
Income & Growth

Benchmark
FTSE EPRA Nareit Asia ex Japan REITs Index

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

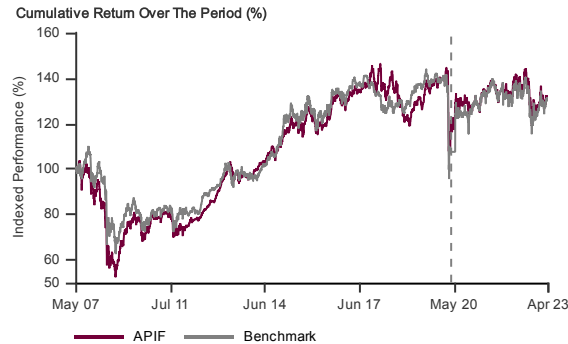
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR41.8million / MYR0.4275(MYR)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.6	-7.5	6.6	30.5
Benchmark (MYR)	1.6	-4.6	21.8	31.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.5	2.2	-0.9	1.7
Benchmark (MYR)	-4.6	6.8	0.4	1.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.7	-7.3	6.5	-7.4
Benchmark (MYR)	4.8	-6.3	4.1	-7.7

Source: MorningStar

Top Holdings as at 28 April 2023*

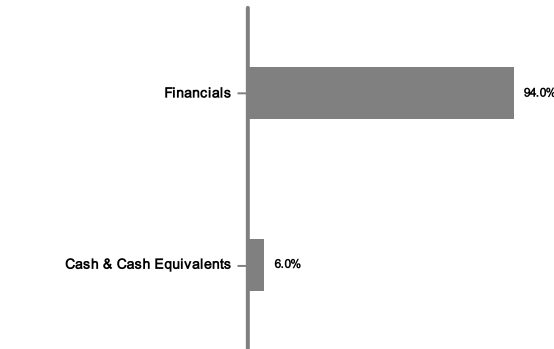
Equities	%
Lendlease Global Commer REIT	14.7
Link REIT	12.1
Mapletree Industrial Trust	10.9
Mapletree Logistics Trust	9.7
CapitaLand Ascendas REIT	8.9
CapitaLand Integrated Comm Trt	7.3
Frasers Logistics & Comm Trust	7.0
Mapletree Pan Asia Commercial	6.7
Keppel REIT	4.9
Frasers Centrepoint Trust	4.6

Income Distribution History

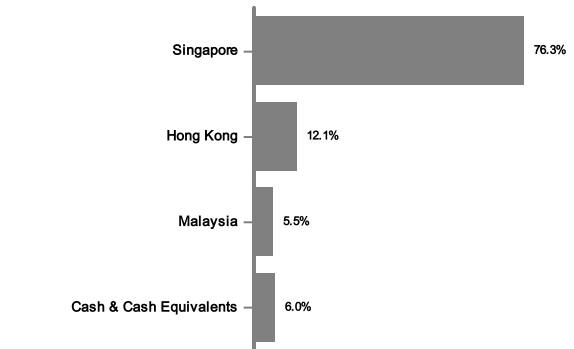
	Gross Distribution (Sen)	Yield (%)
2008	0.50	1.2
2013	4.50	10.9
2014	2.00	4.7
2015	0.50	1.0
2016	2.15	4.4
2017	2.50	5.1
2020	2.00	4.5
2021	2.00	4.4
2022	0.76	1.8

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

Sector Allocation as at 28 April 2023*



Country Allocation as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 11.7 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

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

Fund Category
Equity

Fund Type
Growth & Income

Benchmark
MSCI AC Asia Pacific ex Japan High Dividend Yield Index

Base Currency
MYR

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

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

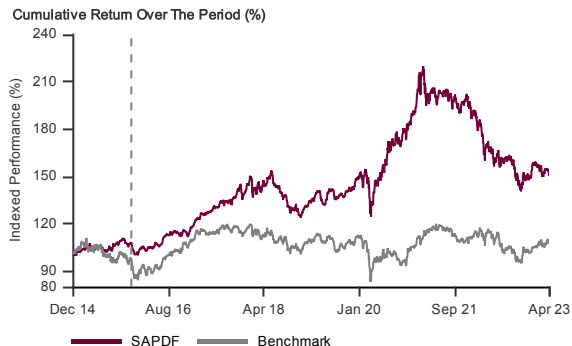
Performance Fee
N/A

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

As at 28 April, 2023*

Fund Size / NAV Per Unit
MYR843.6million / MYR0.6036(MYR)
USD3.9million / USD0.5521(USD)
SGD5.2million / SGD0.5453(SGD)
AUD4.7million / AUD0.5993(AUD)
GBP1.3million / GBP0.5687(GBP)
EUR0.1207million / EUR0.5749(EUR)
RMB58.2million / RMB0.5603(RMB)

Performance Record as at 28 April 2023*



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

Top Holdings as at 28 April 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	United States Treasury N/B	0.00%	25.07.23	2.8
	United States Treasury N/B	0.00%	24.08.23	2.3
	Equities			
	Taiwan Semiconductor Manufac			7.3
	Vanguard US Treasury 0-1 Year			5.0
	Tencent Holdings Ltd			3.7
	Samsung Electronics Co Ltd			3.1
	SK Hynix Inc			3.0

Performance Table as at 28 April 2023*

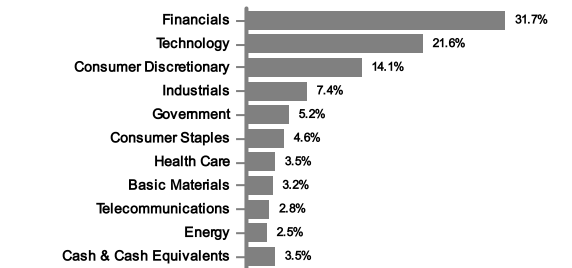
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.7	-9.0	3.2	52.1
Benchmark (MYR)	0.7	-3.6	9.0	8.2
Fund (USD)	-2.7	-11.2	-0.6	13.8
Fund (SGD)	-2.1	-14.1	-5.6	10.9
Fund (AUD)	-1.0	-3.4	-1.2	22.8
Fund (GBP)	-3.4	-10.6	0.6	15.8
Fund (EUR)	-3.6	-14.5	-0.9	18.6
Fund (RMB)	-1.9	-7.3	-2.1	14.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-9.0	1.1	1.0	5.2
Benchmark (MYR)	-3.6	2.9	-0.9	0.9
Fund (USD)	-11.2	-0.2	-	3.0
Fund (SGD)	-14.1	-1.9	-	2.4
Fund (AUD)	-3.4	-0.4	-	4.8
Fund (GBP)	-10.6	0.2	-	3.4
Fund (EUR)	-14.5	-0.3	-	4.0
Fund (RMB)	-7.3	-0.7	-	3.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.2	-22.3	-1.2	31.1
Benchmark (MYR)	6.5	-8.9	5.1	-4.7
Fund (USD)	0.8	-26.4	-4.7	33.5
Fund (SGD)	0.5	-26.9	-2.7	30.9
Fund (AUD)	4.0	-21.2	1.0	21.4
Fund (GBP)	-2.6	-17.3	-3.7	28.4
Fund (EUR)	-2.2	-21.8	3.4	21.8
Fund (RMB)	1.0	-19.9	-6.8	24.8

Source: MorningStar

Sector Allocation as at 28 April 2023*

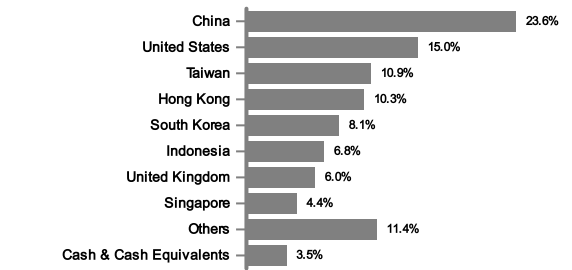


Income Distribution History

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

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

Country Allocation as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 13.4 for MYR Class (Moderate), 13.5 for USD Class (Moderate), 13.3 for SGD Class (Moderate), 13.7 for AUD Class (High), 13.2 for GBP Class (Moderate), 13.7 for EUR Class (High), and 13.7 for RMB Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Asia Pacific (ex Japan) Balanced Fund

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

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

Fund Category
Balanced

Fund Type
Growth & Income

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

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

Performance Fee
N/A

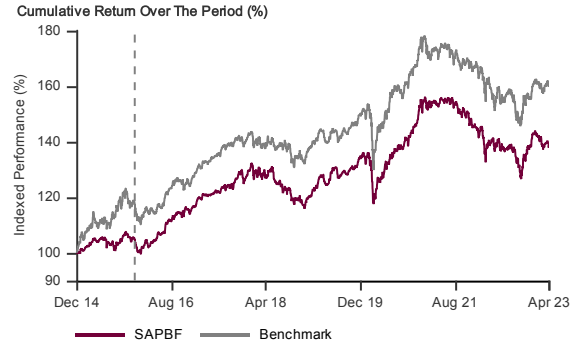
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)
RMB5,000 / RMB1,000(RMB-Hedged)

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR145.1million / MYR0.6111(MYR)
USD0.0120million / USD0.5227(USD-Hedged)
AUD0.0232million / AUD0.4926(AUD-Hedged)
EUR0.0005million / EUR0.5382(EUR-Hedged)
RMB1.0million / RMB0.5313(RMB-Hedged)

Fixed Income Yield
7.2%

Fixed Income Duration
2.9 years

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.7	-2.1	9.2	38.3
Benchmark (MYR)	0.3	2.4	10.1	60.9
Fund (USD-Hedged)	-0.6	-2.0	9.7	8.8
Fund (AUD-Hedged)	-0.6	-1.8	-10.3	-1.5
Fund (EUR-Hedged)	-2.7	-8.0	4.9	11.9
Fund (RMB-Hedged)	-0.7	-1.5	8.3	10.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.1	3.0	1.6	4.0
Benchmark (MYR)	2.4	3.3	3.0	5.9
Fund (USD-Hedged)	-2.0	3.1	-	1.9
Fund (AUD-Hedged)	-1.8	-3.6	-	-0.3
Fund (EUR-Hedged)	-8.0	1.6	-	2.5
Fund (RMB-Hedged)	-1.5	2.7	-	2.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.1	-5.1	-1.5	10.4
Benchmark (MYR)	3.6	-6.9	-1.4	13.3
Fund (USD-Hedged)	0.5	-9.5	-3.4	12.4
Fund (AUD-Hedged)	0.4	-14.3	-3.8	4.4
Fund (EUR-Hedged)	-4.2	-4.5	3.2	2.6
Fund (RMB-Hedged)	0.0	-4.4	-1.4	4.8

Source: MorningStar

Top Holdings as at 28 April 2023*

Issuer	Coupon	Maturity Date	%
United States Treasury N/B	0.13%	15.10.23	3.9
Yinson Juniper Ltd	8.10%	29.03.49	3.1
Malayan Cement Berhad	5.25%	13.01.26	2.8
Aeon Credit Service M Bhd	6.65%	08.12.49	2.7
WCT Holdings Bhd	5.80%	27.09.49	2.1

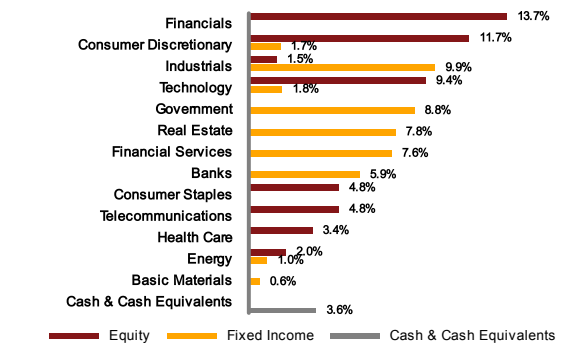
Equities	%
AIA Group Ltd	3.0
Singapore Telecom Ltd	2.3
Tencent Holdings Ltd	2.2
Samsung Electronics Co Ltd	2.2
Taiwan Semiconductor Manufac	2.1

Income Distribution History

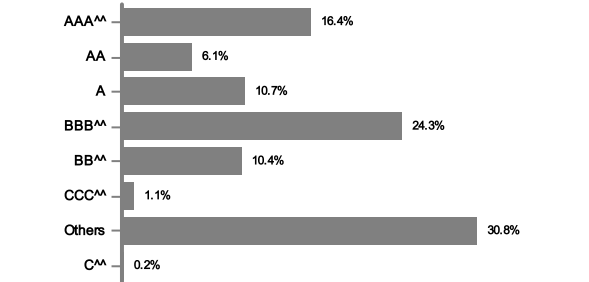
	MYR Class sen/(%)	USD-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2016	2.00 / 3.6	-	-	-
2017	1.50 / 2.6	-	-	-
2018	0.50 / 0.8	-	-	-
2019	0.30 / 0.5	-	-	-
2020	1.00 / 1.5	-	-	-
2021	1.00 / 1.5	1.00 / 1.7	1.00 / 1.7	1.00 / 1.7
2022	1.25 / 2.1	1.25 / 2.4	1.25 / 2.2	1.25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

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

Sector Allocation as at 28 April 2023*



Credit Profile as at 28 April 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 8.2 for MYR Class (Low), 6.7 for USD Hedged Class (Low), 12.6 for AUD Hedged Class (Moderate), 8.7 for EUR Hedged Class (Low), and 8.1 for RMB Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Built On Trust **MAY 2023 | FUNDamentals**



AHAM ASEAN Flexi Fund

(formerly known as Affin Hwang ASEAN Flexi Fund)

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
30 November

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

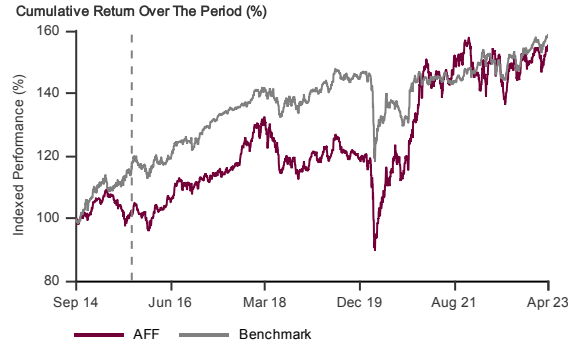
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR14.8million / MYR0.5685(MYR)

Performance Record as at 28 April 2023*

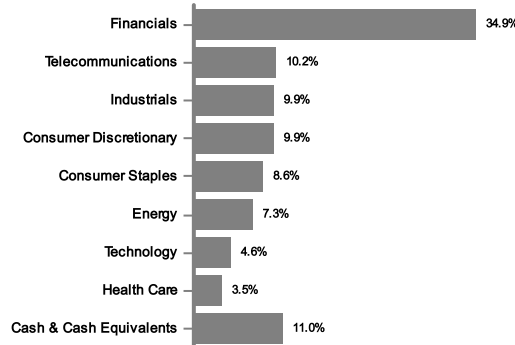


September, 2014 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Sep-15 the Benchmark was replaced by 50% FTSE/ASEAN 40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

Top Holdings as at 28 April 2023*

Equities	%
Bank Central Asia Tbk PT	8.6
CP ALL PCL	6.2
Telkom Indonesia Persero TbkPT	5.3
Airports of Thailand PCL	5.2
PTT Exploration & Production	4.5
Home Product Center PCL	4.4
Bangkok Bank PCL	4.1
Nationgate Holdings Bhd	3.6
Central Pattana PCL	3.1
Bangkok Dusit Medical Services	3.1

Sector Allocation as at 28 April 2023*



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.3	1.3	47.9	55.3
Benchmark (MYR)	1.5	5.4	19.4	58.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.3	13.9	4.0	5.3
Benchmark (MYR)	5.4	6.1	2.5	5.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.5	2.1	10.3	11.8
Benchmark (MYR)	2.8	4.8	2.5	-1.9

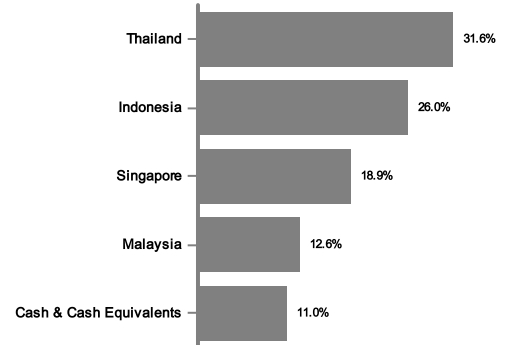
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 13.0 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Opportunity Fund

(formerly known as Affin Hwang Select Opportunity Fund)

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

Fund Category
Equity

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Top 100 Index

Base Currency
MYR

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

Financial Year End
31 July

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

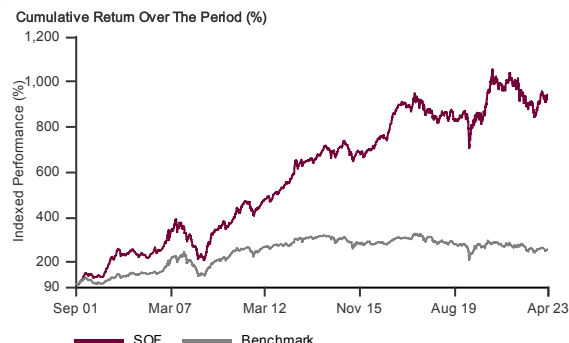
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR435.3million / MYR0.9450(MYR)

Performance Record as at 28 April 2023*



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

Top Holdings as at 28 April 2023*

Equities	%
TIME dotCom Berhad	6.6
Yinson Holdings Berhad	5.6
Allianz Malaysia Berhad	4.6
CIMB Group Holdings Bhd	4.5
Eco World Development Grp Bhd	4.5
Malayan Banking Bhd	4.5
KPJ Healthcare Berhad	3.3
Dialog Group Bhd	3.2
Hong Leong Bank Bhd	3.2
RHB Bank Bhd	3.1

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.6	-3.7	14.0	817.7
Benchmark (MYR)	-0.3	-9.3	4.2	151.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.7	4.5	0.0	10.8
Benchmark (MYR)	-9.3	1.4	-4.8	4.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.8	-9.4	4.4	11.9
Benchmark (MYR)	-3.3	-5.4	-4.2	3.5

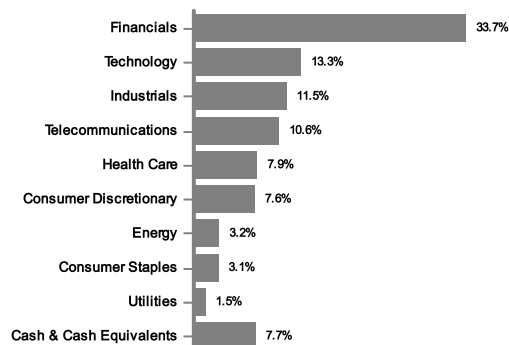
Source: MorningStar

Income Distribution History

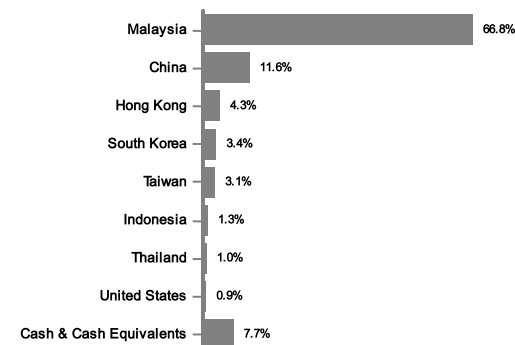
	Gross Distribution (Sen)	Yield (%)
2012	5.00	6.2
2013	10.00	10.7
2014	5.00	5.2
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7
2022	5.00	5.4

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

Sector Allocation as at 28 April 2023*



Country Allocation as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 11.3 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Dividend Fund

(formerly known as Affin Hwang Select Dividend Fund)

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

Fund Category
Equity

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
30 September

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

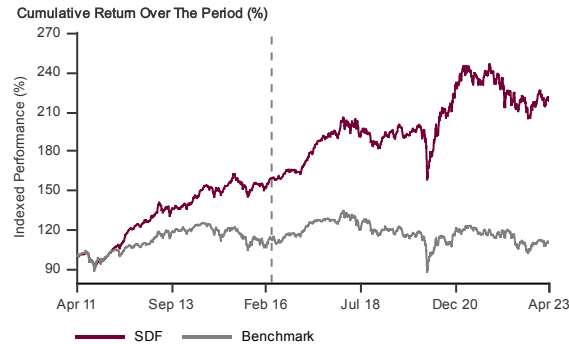
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR293.4million / MYR0.6542(MYR)

Performance Record as at 28 April 2023*



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

Top Holdings as at 28 April 2023*

Equities	%
Malayan Banking Bhd	5.7
TIME dotCom Berhad	5.6
Press Metal Aluminium Hldg Bhd	4.3
Genting Bhd	4.0
Telekom Malaysia Bhd	3.6
Frontken Corp Bhd	3.5
Axis Real Estate Invst Trust	3.0
Scientex Bhd	2.8
My EG Services Bhd	2.6
KPJ Healthcare Berhad	2.6

Performance Table as at 28 April 2023*

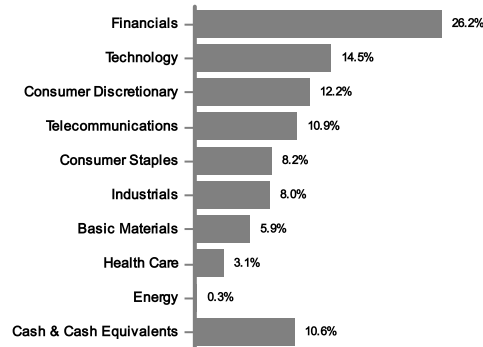
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.1	-3.3	22.4	118.2
Benchmark (MYR)	-0.0	-7.5	6.2	9.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.3	7.0	1.7	6.7
Benchmark (MYR)	-7.5	2.0	-3.5	0.8

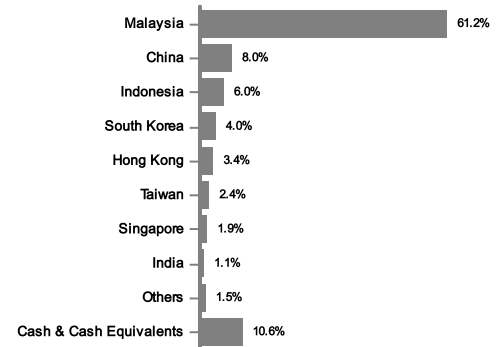
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.2	-9.3	2.7	16.6
Benchmark (MYR)	-0.4	-6.3	-1.3	1.3

Source: MorningStar

Sector Allocation as at 28 April 2023*



Country Allocation as at 28 April 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 10.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Balanced Fund

(formerly known as Affin Hwang Select Balanced Fund)

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

Fund Category
Balanced

Fund Type
Growth & Income

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

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

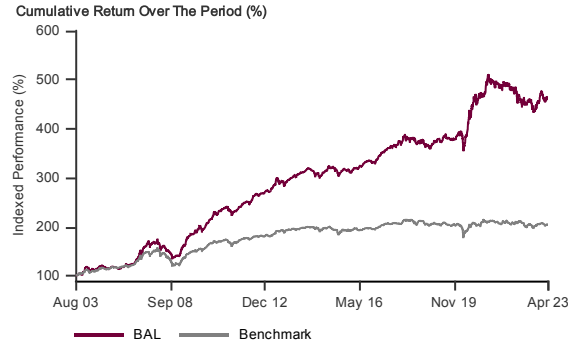
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR314.2million / MYR0.6740(MYR)

Fixed Income Yield
4.3%

Fixed Income Duration
4.4 years

Performance Record as at 28 April 2023*



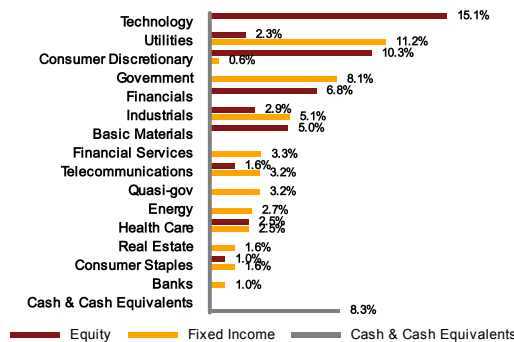
July, 2003 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 April 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	GII	4.13%	09.07.29	2.9
	TG Excellence Bhd	3.95%	27.02.49	2.5
	MGS	3.88%	15.08.29	1.9
	TRIpIc Medical Sdn Bhd	5.90%	23.10.35	1.8
	Jimah East Power Sdn Bhd	5.74%	04.06.29	1.7
				2018
				2019
				2020
				2021
				2022
				2.5

Equities	Issuer	%
	Press Metal Aluminium Hldg Bhd	5.0
	Genting Bhd	3.9
	Frontken Corp Bhd	2.9
	My EG Services Bhd	2.8
	KPJ Healthcare Berhad	2.5

Sector Allocation as at 28 April 2023*



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.7	0.0	18.4	360.2
Benchmark (MYR)	-0.1	-3.4	5.8	103.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.0	5.8	3.9	8.1
Benchmark (MYR)	-3.4	1.9	-1.0	3.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.1	-5.7	1.7	23.3
Benchmark (MYR)	-1.2	-1.5	-1.1	3.4

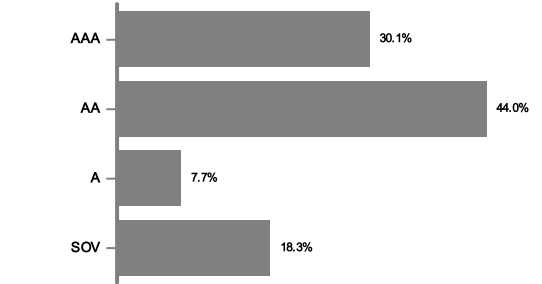
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at 28 April 2023*



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

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

Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 9.1 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select AUD Income Fund

(formerly known as Affin Hwang Select AUD Income Fund)

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

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

Base Currency
AUD

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

Financial Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

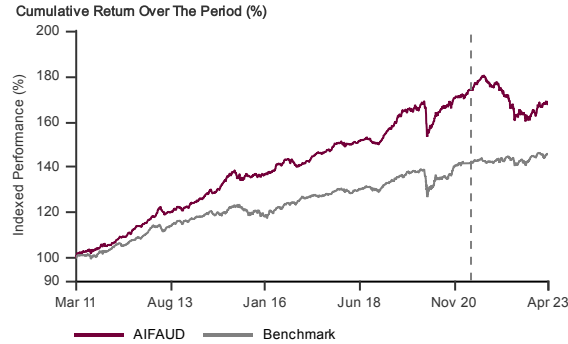
**Minimum Investment /
Minimum Subsequent Investment**
AUD5,000 / AUD1,000(AUD)
MYR1,000 / MYR100(MYR)

As at 28 April, 2023*
Fund Size / NAV Per Unit
AUD147.3million / AUD0.5979(AUD)
MYR24.3million / MYR0.5081(MYR)

Fixed Income Yield
5.3%

Fixed Income Duration
4.1 years

Performance Record as at 28 April 2023*



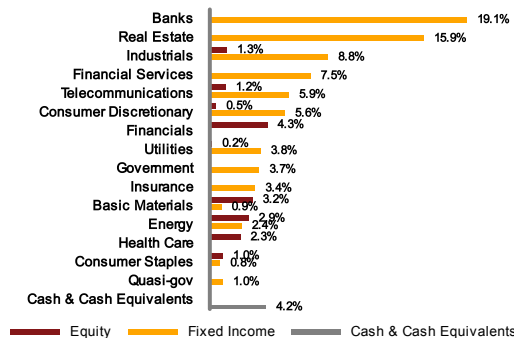
March, 2010 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 23-Apr-21 the Benchmark was replaced by 80% Reserve Bank of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

Top Holdings as at 28 April 2023*

Issuer	Coupon	Maturity Date	%
Mirvac Group Finance Ltd	3.63%	18.03.27	2.8
Scentre Group Trust 2	4.75%	24.09.80	2.2
AT&T Inc	3.45%	19.09.23	2.0
Australian Government	3.25%	21.04.25	1.9
Stockland Trust Management Ltd	3.30%	22.03.24	1.9

Equities	%
BHP Group Ltd	1.6
Amcor PLC	1.3
Telstra Group Limited	1.2

Sector Allocation as at 28 April 2023*



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (AUD)	0.3	-0.3	6.6	68.7
Benchmark (AUD)	0.4	0.8	10.3	45.5
Fund (MYR)	-0.5	-6.1	11.3	66.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (AUD)	-0.3	2.1	2.3	4.4
Benchmark (AUD)	0.8	3.3	2.4	3.1
Fund (MYR)	-6.1	3.6	2.1	4.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (AUD)	3.8	-8.2	3.7	3.5
Benchmark (AUD)	0.9	0.9	1.6	2.3
Fund (MYR)	2.0	-9.4	1.4	11.8

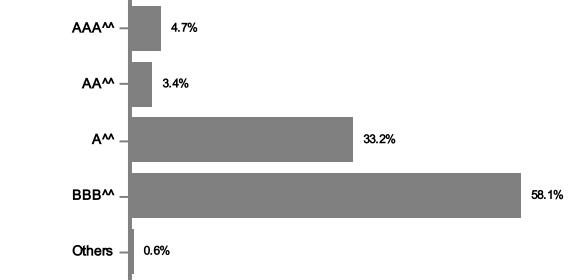
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at 28 April 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 11.0 for AUD Class (Moderate) and 10.6 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select SGD Income Fund

(formerly known as Affin Hwang Select SGD Income Fund)

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

Fund Category
Mixed Assets

Fund Type
Income

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

Base Currency
SGD

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

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 3.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

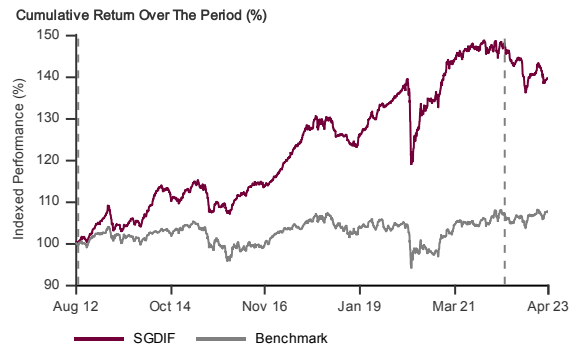
Minimum Investment / Minimum Subsequent Investment
SGD5,000 / SGD1,000(SGD)
MYR1,000 / MYR100(MYR)

As at 28 April, 2023*
Fund Size / NAV Per Unit
SGD101.6million / SGD0.5297(SGD)
MYR294.9million / MYR0.6886(MYR)

Fixed Income Yield
5.1%

Fixed Income Duration
2.6 years

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	0.3	-5.8	10.2	39.3
Benchmark (SGD)	0.2	-0.0	8.5	7.2
Fund (MYR)	1.0	-0.3	20.5	84.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	-5.8	3.3	1.4	3.1
Benchmark (SGD)	-0.0	2.8	-0.0	0.7
Fund (MYR)	-0.3	6.4	3.8	5.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (SGD)	-0.7	-4.2	3.8	3.4
Benchmark (SGD)	0.6	1.7	3.2	-2.8
Fund (MYR)	1.1	1.9	5.3	3.4

Source: MorningStar

Top Holdings as at 28 April 2023*

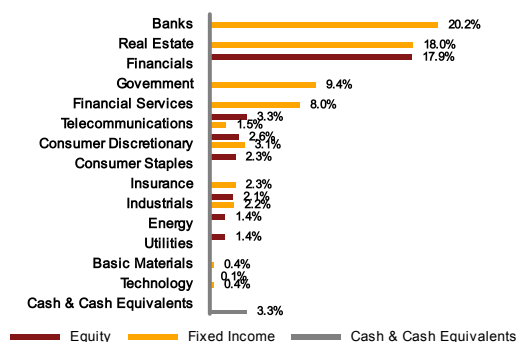
Bonds	Coupon	Maturity Date	%
Fraser's Property Treasury Pte	4.98%	11.04.49	3.1
United States Treasury N/B	0.13%	15.10.23	2.8
Wing Tai Holdings Limited	4.48%	24.05.49	2.0
GLL IHT Pte Ltd	4.60%	23.01.49	1.8
Housing Development Finance	4.00%	06.12.29	1.8
Equities		%	
DBS Group Holdings Ltd		2.6	
Singapore Telecom Ltd		2.4	
United Overseas Bank Ltd		2.4	
Singapore Exchange Limited		2.0	
Sheng Siong Group Ltd		1.6	

Income Distribution History

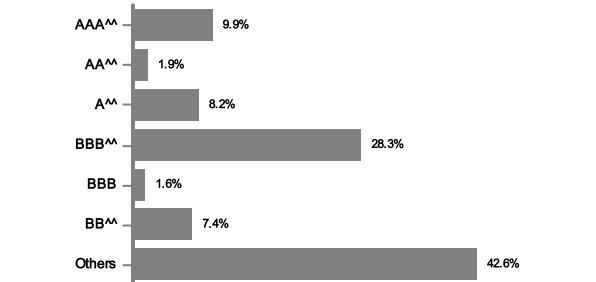
	SGD Class cents/(%)	MYR Class sen/(%)
2014	1.25 / 2.4	2.50 / 4.6
2015	1.00 / 1.9	1.53 / 2.7
2016	1.45 / 2.8	1.45 / 2.3
2017	1.75 / 3.2	2.00 / 3.0
2018	1.75 / 3.3	2.00 / 3.2
2019	1.75 / 3.1	2.00 / 3.0
2020	1.80 / 3.3	2.00 / 3.1
2021	1.20 / 2.1	1.50 / 2.2
2022	1.50 / 2.7	1.80 / 2.6
2023	0.55 / 1.0	0.70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

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

Sector Allocation as at 28 April 2023*



Credit Profile as at 28 April 2023*



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

Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 5.8 for SGD Class (Low) and 5.9 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang SGD Bond Fund

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

Fund Category
Bond

Fund Type
Income

Benchmark
12-Month Singapore Commercial Banks Weighted Average FD Rate

Base Currency
SGD

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

Financial Year End
30 September

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

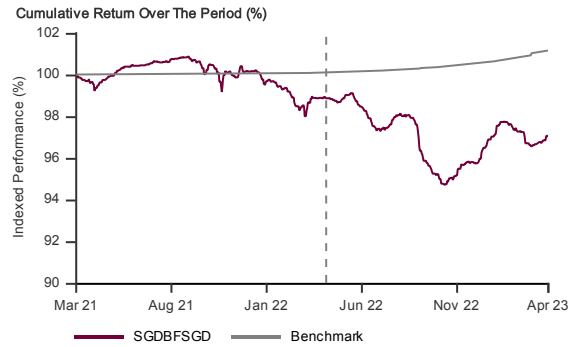
Minimum Investment / Minimum Subsequent Investment
SGD1,000 / SGD100(SGD)
MYR1,000 / MYR100(MYR)

As at 28 April, 2023*
Fund Size / NAV Per Unit
SGD12.1million / SGD0.4850(SGD)
MYR12.1million / MYR0.5285(MYR)

Fixed Income Yield
4.7%

Fixed Income Duration
2.7 years

Performance Record as at 28 April 2023*

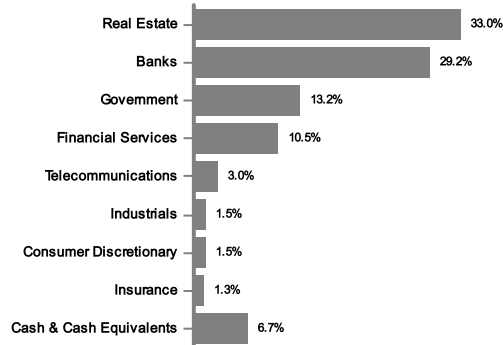


February, 2021 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 23-Feb-21 the Benchmark was replaced by Singapore Dollar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

Top Holdings as at 28 April 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	5.25%	27.06.32	3.2
	National Australia Bank Ltd	4.15%	19.05.28	3.2
	Frasers Property Treasury Pte	4.98%	11.04.49	3.1
	Singapore Government Bond	2.38%	01.06.25	3.1
	Singapore Treasury Bill	0.00%	03.10.23	3.1
	PARAGON REIT	4.10%	30.08.49	3.1
	CapitalLand Ascendas REIT	3.00%	17.09.49	3.0
	StarHub Limited	3.95%	16.06.49	3.0
	Mapletree North Asia Com Trust	3.50%	08.06.49	2.9
	UOL Treasury Services	2.33%	31.08.28	2.9

Sector Allocation as at 28 April 2023*



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (SGD)	0.5	-1.9	-	-	-3.0
Benchmark (SGD)	0.2	1.1	-	-	1.1
Fund (MYR)	0.9	3.9	-	-	5.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (SGD)	-1.9	-	-	-	-1.4
Benchmark (SGD)	1.1	-	-	-	0.5
Fund (MYR)	3.9	-	-	-	2.6

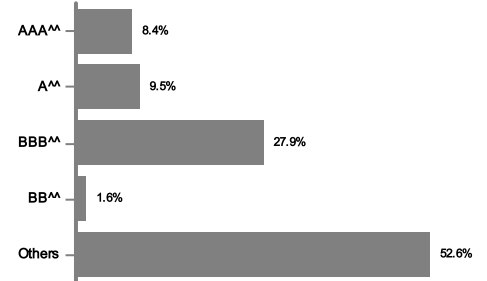
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (SGD)	1.3	-4.4	-	-
Benchmark (SGD)	0.6	0.5	-	-
Fund (MYR)	3.1	1.6	-	-

Source: MorningStar

Income Distribution History

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

Credit Profile as at 28 April 2023*



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

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Affin Hwang RMB Bond Fund

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



Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
1 Year China Household Savings
Deposit Rate Index

Base Currency
RMB

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

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

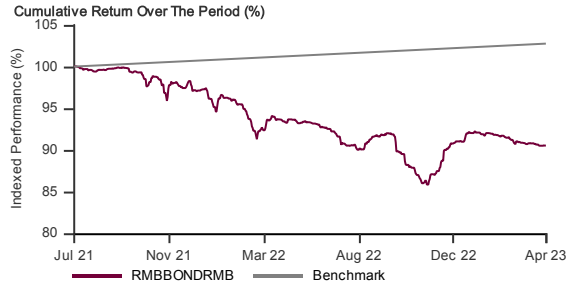
**Minimum Investment /
Minimum Subsequent Investment**
RMB5,000 / RMB1,000(CNH)
MYR5,000 / MYR1,000(MYR)

As at 28 April, 2023*
Fund Size / NAV Per Unit
RMB35.5million / RMB0.4526(CNH)
MYR29.8million / MYR0.4529(MYR)

Fixed Income Yield
6.7%

Fixed Income Duration
1.9 years

Performance Record as at 28 April 2023*

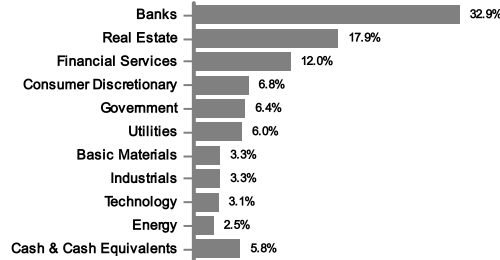


May, 2021 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RMB. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 April 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	DBS Group Holdings Ltd	3.70%	03.03.31	8.4
	HKCG Finance Ltd	3.00%	30.10.23	6.0
	HSBC Holdings PLC	3.40%	29.06.27	6.0
	Vanke Real Estate HK Co Ltd	3.45%	25.05.24	4.7
	United Overseas Bank Ltd	4.50%	06.04.32	3.7
	China Development Bank Corp	2.65%	18.06.24	3.6
	Volkswagen Intl Fin NV	3.40%	08.12.23	3.6
	Hyundai Capital Services Inc	3.20%	11.08.24	3.6
	Far East Horizon Ltd	4.70%	09.02.24	3.5
	Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.3

Sector Allocation as at 28 April 2023*



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (RMB)	-0.2	-3.4	-	-	-9.5
Benchmark (RMB)	0.1	1.5	-	-	2.8
Fund (MYR)	0.1	-5.2	-	-	-9.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (RMB)	-3.4	-	-	-	-5.3
Benchmark (RMB)	1.5	-	-	-	1.5
Fund (MYR)	-5.2	-	-	-	-5.3

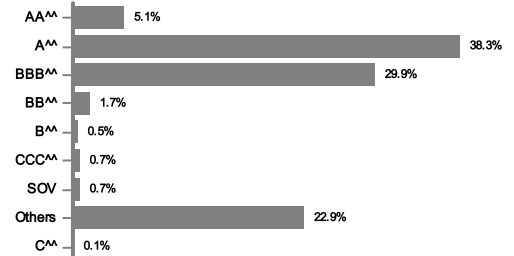
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (RMB)	-0.5	-6.5	-	-
Benchmark (RMB)	0.5	1.5	-	-
Fund (MYR)	0.6	-9.3	-	-

Source: MorningStar

Income Distribution History

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

Credit Profile as at 28 April 2023*



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

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AHAM Select Income Fund

(formerly known as Affin Hwang Select Income Fund)

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

Fund Category
Fixed Income

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

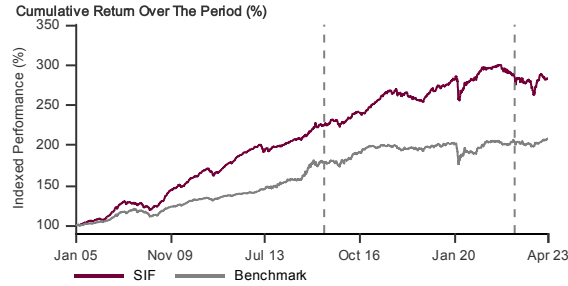
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR1716.1million / MYR0.6619(MYR)

Fixed Income Yield
6.3%

Fixed Income Duration
4.0 years

Performance Record as at 28 April 2023*

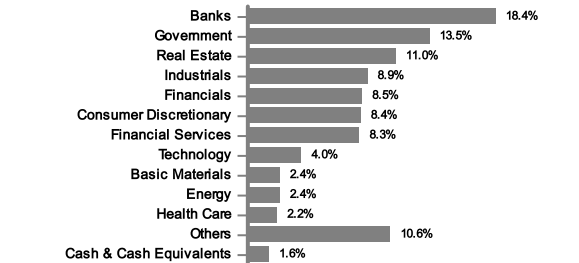


January, 2005 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate + 30% Dow Jones/Asia Pacific Select Dividend 30 Index. As at 10-Feb-22 the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

Top Holdings as at 28 April 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	MGS	3.76%	22.05.40	3.3
	Celestial Miles Ltd	5.75%	31.01.49	2.0
	Yinson Juniper Ltd	8.10%	29.03.49	1.9
	MGS	3.50%	31.05.27	1.7
	Golden Eagle Retail Group Ltd	4.63%	21.05.23	1.4
				2019
				2020
				2021
				2022
				2023
				1.1

Sector Allocation as at 28 April 2023*



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.1	-0.5	5.3	182.0
Benchmark (MYR)	0.7	2.3	10.1	107.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.5	1.8	1.4	5.8
Benchmark (MYR)	2.3	3.3	1.3	4.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.6	-3.5	-0.8	4.7
Benchmark (MYR)	3.0	0.6	2.2	-2.5

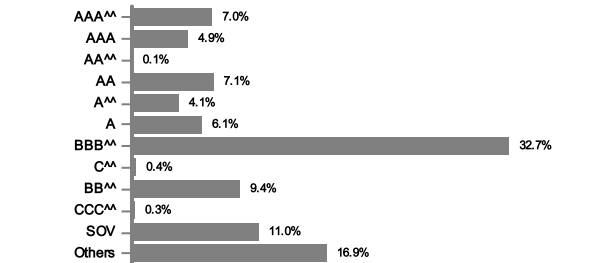
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at 28 April 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 5.9 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Bond Fund

(formerly known as Affin Hwang Select Bond Fund)

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

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

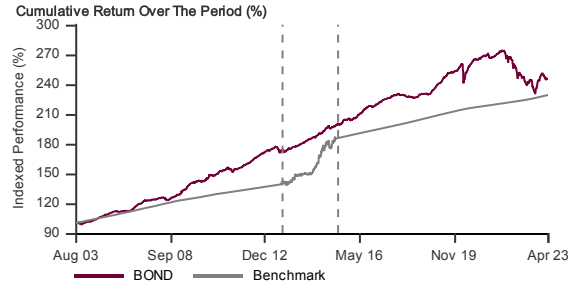
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR1756.3million / MYR0.5993(MYR)
USD22.8million / USD0.4563(USD-Hedged)

Fixed Income Yield
6.8%

Fixed Income Duration
4.3 years

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.1	-1.6	-2.7	145.2
Benchmark (MYR)	0.2	2.6	6.5	129.2
Fund (USD-Hedged)	0.3	-0.9	-4.7	16.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.6	-0.9	1.6	4.7
Benchmark (MYR)	2.6	2.1	2.5	4.3
Fund (USD-Hedged)	-0.9	-1.6	0.9	1.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.7	-7.8	-1.8	6.1
Benchmark (MYR)	0.9	2.2	1.9	2.2
Fund (USD-Hedged)	1.2	-8.1	-3.3	5.2

Source: MorningStar

Top Holdings as at 28 April 2023*

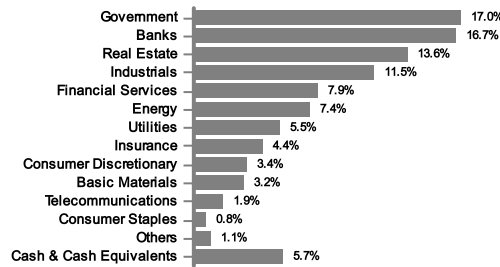
Bonds	Issuer	Coupon	Maturity Date	%
	Yinson Juniper Ltd	8.10%	29.03.49	2.5
	GII	3.73%	31.03.26	2.2
	United States Treasury N/B	0.00%	07.09.23	1.9
	GII	4.12%	30.11.34	1.6
	MGS	3.76%	22.05.40	1.6
	Dialog Group Bhd	4.15%	16.11.49	1.3
	Santos Finance Ltd	5.25%	13.03.29	1.2
	MGS	4.64%	07.11.33	1.2
	United States Treasury N/B	0.00%	25.07.23	1.1
	Scentre Group Trust 2	4.75%	24.09.80	1.1

Income Distribution History

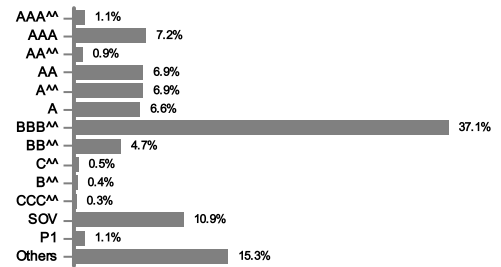
	MYR Class sen/(%)	Gross Distribution/Yields USD-Hedged Class cents/(%)
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0
2022	1.50 / 2.5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

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

Sector Allocation as at 28 April 2023*

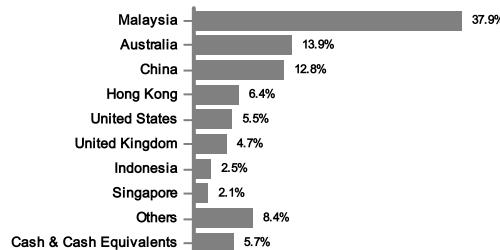


Credit Profile as at 28 April 2023*



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

Country Allocation as at 28 April 2023*



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Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 5.2 for MYR Class (Low) and 6.3 for USD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Built On Trust



AHAM Bond Fund

(formerly known as Affin Hwang Bond Fund)

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

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate quoted by Maybank

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

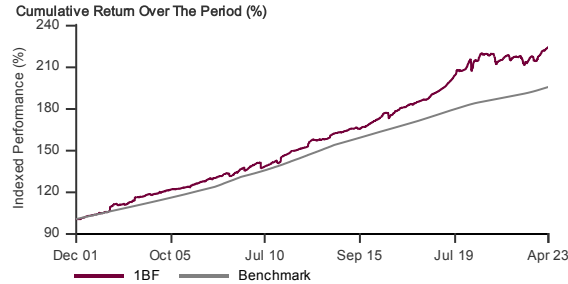
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR837.0million / MYR0.5905(MYR)

Fixed Income Yield
4.5%

Fixed Income Duration
5.9 years

Performance Record as at 28 April 2023*

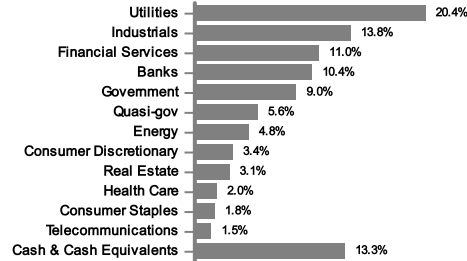


December, 2001 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 April 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	GII	5.36%	15.05.52	4.1
	Danum Capital Bhd	3.42%	21.02.35	3.3
	Edra Energy Sdn Bhd	5.97%	05.01.28	2.5
	UMW Holdings Bhd	6.35%	20.04.49	2.5
	Southern Power Generation SB	5.06%	31.10.28	2.5
	YTL Corporation Bhd	4.97%	10.04.31	2.2
	TG Excellence Bhd	3.95%	27.02.49	2.0
	Sarawak Energy Berhad	5.18%	25.04.36	1.9
	Ara Bintang Bhd	5.50%	17.03.26	1.8
	YTL Corporation Bhd	5.15%	11.11.36	1.8

Sector Allocation as at 28 April 2023*



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.7	5.8	4.9	124.1
Benchmark (MYR)	0.2	2.6	6.5	95.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.8	1.6	3.8	3.9
Benchmark (MYR)	2.6	2.1	2.5	3.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.8	0.5	-0.8	5.0
Benchmark (MYR)	0.9	2.2	1.9	2.2

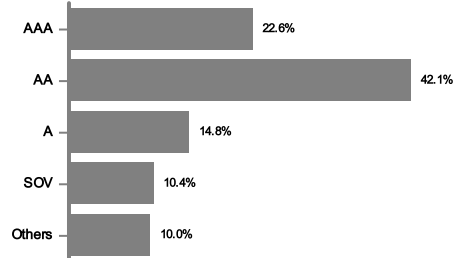
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at 28 April 2023*



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Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 3.4 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Malaysia Government Bond Fund

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
Maybank 12-month deposit rate

Base Currency
MYR

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

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 0.20% per annum

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

**As at 28 April, 2023*
Fund Size / NAV Per Unit**
MYR44.9million / MYR1.0948(MYR)

Fixed Income Yield
4.1%

Fixed Income Duration
13.9 years

Performance Record as at 28 April 2023*

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

Performance Table as at 28 April 2023*

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

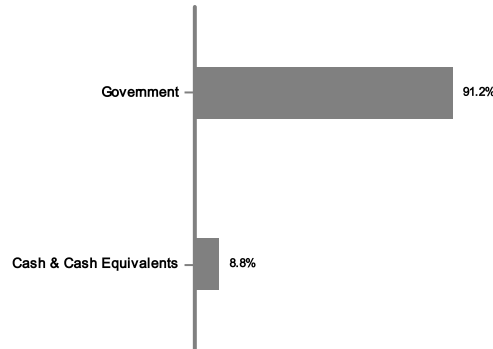
Top Holdings as at 28 April 2023*

Bonds Issuer	Coupon	Maturity Date	%
GII	5.36%	15.05.52	34.2
MGS	4.70%	15.10.42	24.4
MGS	4.07%	15.06.50	13.1
MGS	4.89%	08.06.38	12.4
GII	4.66%	31.03.38	7.2

Income Distribution History

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

Sector Allocation as at 28 April 2023*



Credit Profile as at 28 April 2023*



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AHAM Enhanced Deposit Fund

(formerly known as Affin Hwang Enhanced Deposit Fund)

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

Fund Category
Money Market

Fund Type
Income

Benchmark
Maybank Overnight Repo Rate

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash / EPF

Initial Sales Charge
N/A

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

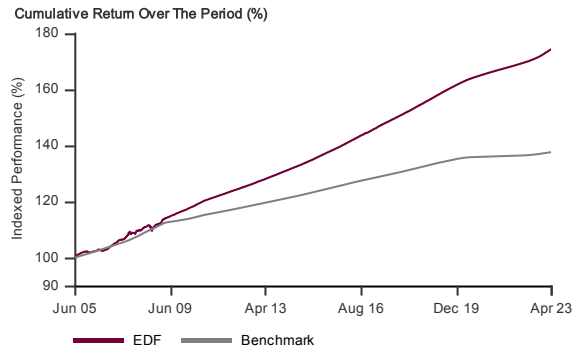
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100_(MYR)

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR1310.6million / MYR1.1869_(MYR)

Portfolio Yield
4.0%

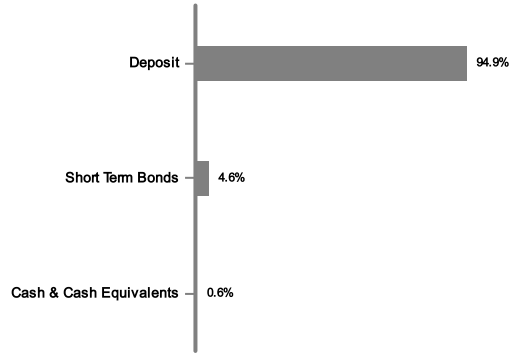
Portfolio Duration
98 days

Performance Record as at 28 April 2023*

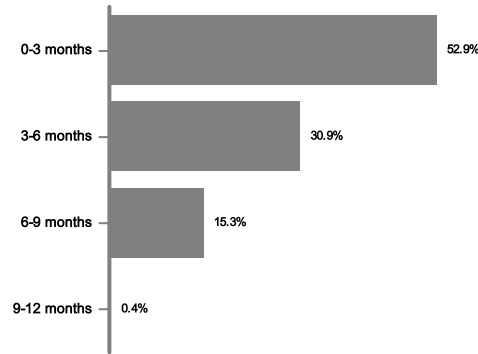


April, 2005 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Asset Allocation as at 28 April 2023*



Maturity Profile as at 28 April 2023*



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.3	2.9	6.8	74.3	
Benchmark (MYR)	0.1	0.9	1.4	37.6	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	2.9	2.2	2.8	3.2	
Benchmark (MYR)	0.9	0.5	1.0	1.8	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.2	2.3	1.8	2.5
Benchmark (MYR)	0.3	0.6	0.3	0.6

Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2014	0.89	0.9
2015	0.96	0.9
2016	1.16	1.1
2017	1.20	1.1
2018	1.30	1.1
2019	3.18	2.7
2020	3.25	2.8
2021	2.02	1.7
2022	1.92	1.7
2023	0.64	0.5

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

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

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Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 0.2 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Absolute Return Fund II

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

Fund Category
Mixed Assets

Fund Type
Growth

Benchmark
Absolute Return of 8% per annum

Base Currency
MYR

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

Repurchase Charge
N/A

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

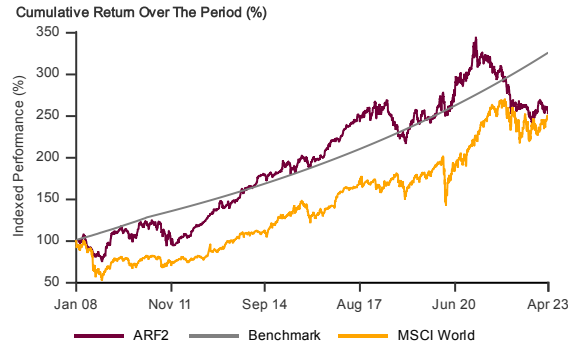
Minimum Investment / Minimum Subsequent Investment

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 28 April, 2023*

Fund Size / NAV Per Unit
MYR337.8million / MYR1.2697(MYR)
USD11.4million / USD0.4447(USD)
SGD3.6million / SGD0.4547(SGD)
AUD2.2million / AUD0.5247(AUD)
GBP0.2215million / GBP0.5103(GBP)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-2.6	-4.3	-2.7	153.9
Benchmark (MYR)	0.6	8.0	25.9	225.0
MSCI World	2.7	4.4	43.4	150.8
Fund (USD)	-3.6	-6.6	-5.7	-11.1
Fund (SGD)	-3.0	-9.6	-10.3	-9.1
Fund (AUD)	-1.9	1.6	-4.7	4.9
Fund (GBP)	-4.3	-6.0	-3.5	2.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-4.3	-0.9	-0.4	6.3
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	4.4	12.8	9.1	6.2
Fund (USD)	-6.6	-2.0	-2.7	-2.3
Fund (SGD)	-9.6	-3.6	-2.5	-1.9
Fund (AUD)	1.6	-1.6	0.2	0.9
Fund (GBP)	-6.0	-1.2	-0.6	0.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.2	-14.2	-4.4	19.3
Benchmark (MYR)	2.5	8.0	8.0	8.0
MSCI World	10.4	-14.7	24.2	12.1
Fund (USD)	-1.2	-18.8	-7.3	21.5
Fund (SGD)	-1.5	-19.3	-5.4	19.7
Fund (AUD)	2.0	-13.1	-1.5	11.8
Fund (GBP)	-4.5	-8.8	-5.6	17.2

Source: MorningStar

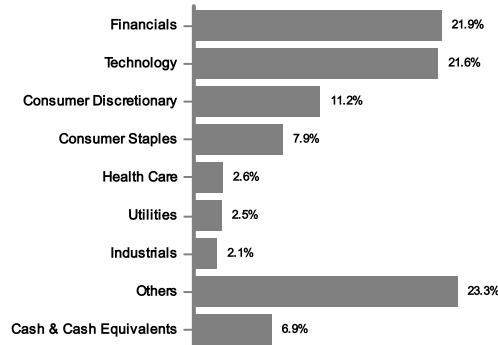
Top Holdings as at 28 April 2023*

Equities	%
AHAM Select Cash Fund	11.5
Taiwan Semiconductor Manufac	5.8
Alibaba Group Holding Ltd	5.2
Tencent Holdings Ltd	5.1
AIA Group Ltd	4.6
Microsoft Corporation	3.4
IShares FTSE A50 China ETF	3.1
IShares USD Treasury Bond 20+y	3.1
Fraser's Centrepoint Trust	3.1
Samsung Electronics Co Ltd	3.0

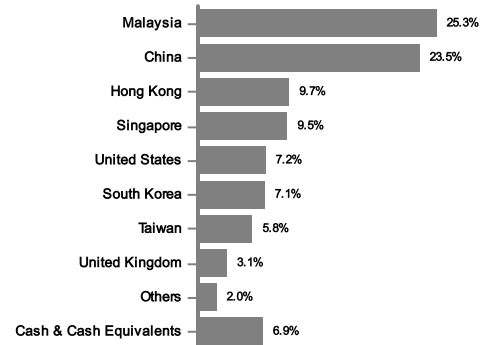
Income Distribution History

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

Sector Allocation as at 28 April 2023*



Country Allocation as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 10.0 for MYR Class (Low), 10.1 for USD Class (Low), 10.0 for SGD Class (Low), 10.6 for AUD Class (Moderate), and 10.1 for GBP Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Absolute Return Fund III

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

Fund Category
Mixed Asset (wholesale)

Fund Type
Growth

Benchmark
8% per annum

Base Currency
MYR

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

Financial Year End
30 June

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

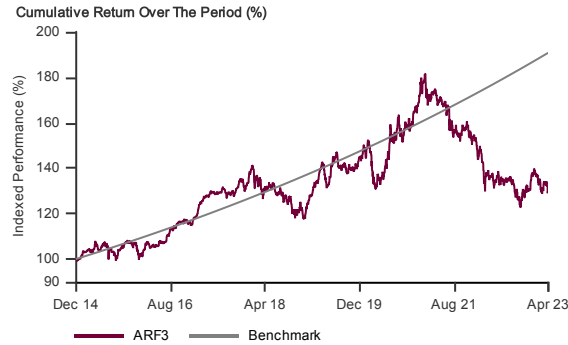
Repurchase Charge
1.00% of the NAV per Unit

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

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR77.6million / MYR0.6522(MYR)

Performance Record as at 28 April 2023*

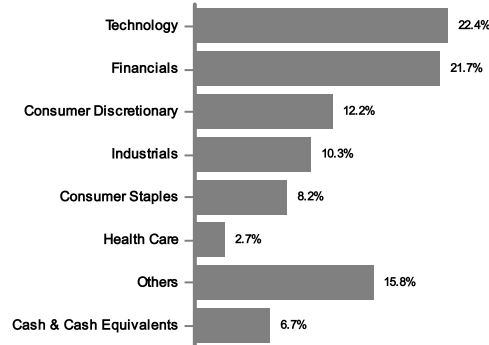


November, 2014 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 April 2023*

Equities	%
Yinson Holdings Berhad	7.9
Taiwan Semiconductor Manufac	6.1
Alibaba Group Holding Ltd	5.4
Tencent Holdings Ltd	5.4
AIA Group Ltd	4.8
CapitalLand Integrated Comm Trt	3.8
AHAM Select Cash Fund	3.6
Microsoft Corporation	3.4
IShares FTSE A50 China ETF	3.3
IShares USD Treasury Bond 20+y	3.1

Sector Allocation as at 28 April 2023*



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-2.5	-5.2	-4.0	30.4
Benchmark (MYR)	0.6	8.0	25.9	90.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-5.2	-1.3	-0.2	3.2
Benchmark (MYR)	8.0	8.0	8.0	8.0

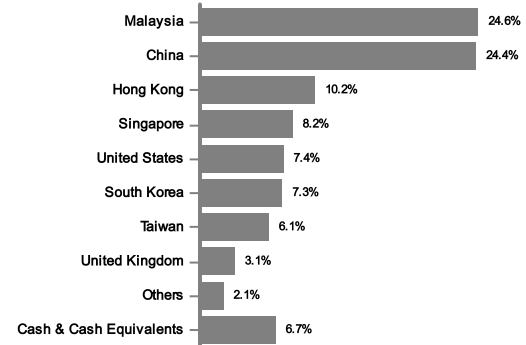
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.1	-15.5	-7.8	16.9
Benchmark (MYR)	2.5	8.0	8.0	8.0

Source: MorningStar

Income Distribution History

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

Country Allocation as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 11.9 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Tactical Fund

(formerly known as Affin Hwang Tactical Fund)

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

Fund Category
Mixed Assets

Fund Type
Capital Growth

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

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR72.8million / MYR0.2749(MYR)

Fixed Income Yield
4.5%

Fixed Income Duration
3.5 years

Performance Record as at 28 April 2023*

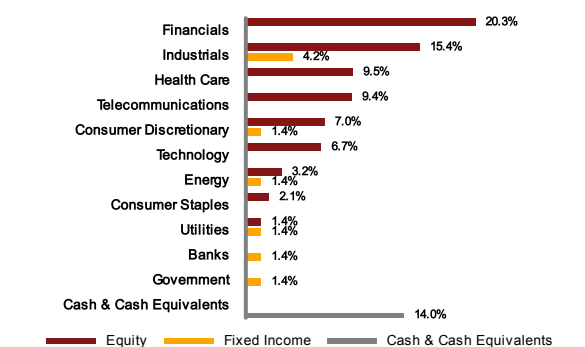


August, 2010 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 April 2023*

Bonds			
Issuer	Coupon	Maturity Date	%
Plus Bhd	4.44%	12.01.28	2.1
MMC Corp Berhad	5.70%	24.03.28	1.4
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.4
Malaysia Airports Holdings Bhd	5.75%	29.12.49	1.4
UiTM Solar Power Sdn Bhd	5.90%	27.04.29	1.4
Equities			
			%
TIME dotCom Berhad			7.1
Yinson Holdings Berhad			5.8
KPJ Healthcare Berhad			5.1
Eco World Development Grp Bhd			4.6
CIMB Group Holdings Bhd			4.4

Sector Allocation as at 28 April 2023*



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-1.6	-2.5	36.5	67.7	
Benchmark (MYR)	0.5	-1.2	4.1	65.1	
Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-2.5	10.9	3.8	4.2	
Benchmark (MYR)	-1.2	1.3	-0.3	4.0	
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Fund (MYR)	0.4	-8.1	6.7	20.6	
Benchmark (MYR)	-0.8	-1.7	-2.5	5.6	

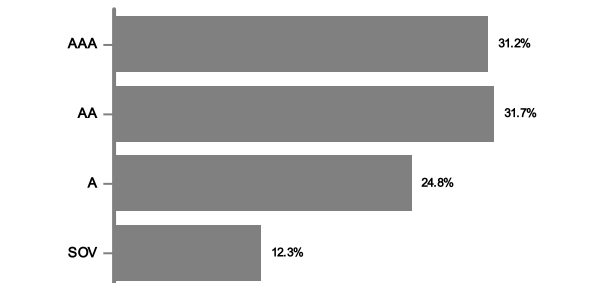
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at 28 April 2023*



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

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Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 14.5 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Smart Invest Portfolio - Growth

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

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

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income & Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

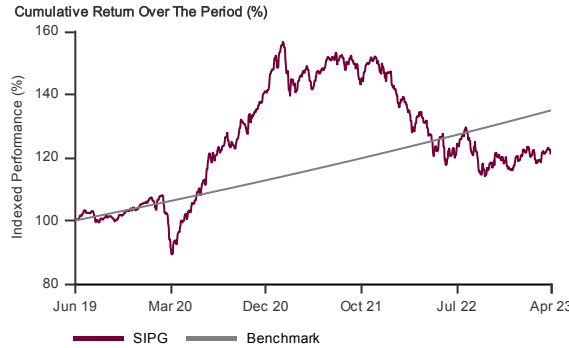
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR365.6million / MYR0.5870_(MYR)

Performance Record as at 28 April 2023*

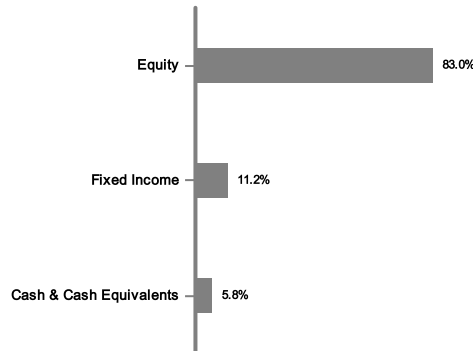


May, 2019 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 April 2023*

Collective Investment Scheme	%
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	10.6
iShares Core S&P 500 UCITS ETF	10.3
AHAM Select Asia (ex Japan) Opportunity Fund Class	10.2
iShares MSCI ACWI UCITS ETF	9.5
Luxembourg SICAV UBAM - 30 Global Leaders-A- USD	7.5
Morgan Stanley Investment Fund - Global Brands Fund	7.4
Nikko Asset Mgmt - Global Equity Fund - B USD	7.3
Baillie Gifford Worldwide LongTerm GL Growth F	4.8
iShares Core TOPIX ETF	4.6
GQG Partners US Equity Fund - USD A	4.4

Asset Allocation as at 28 April 2023*



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.5	-4.0	19.7	22.2
Benchmark (MYR)	0.6	8.0	25.9	35.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-4.0	6.2	-	5.3
Benchmark (MYR)	8.0	8.0	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	5.4	-21.1	4.0	33.9
Benchmark (MYR)	2.5	8.0	8.0	8.0

Source: MorningStar

Income Distribution History

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

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

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Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 13.7 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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AHAM Smart Invest Portfolio - Income

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

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

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income

Benchmark
Absolute return of 4% per annum

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
N/A

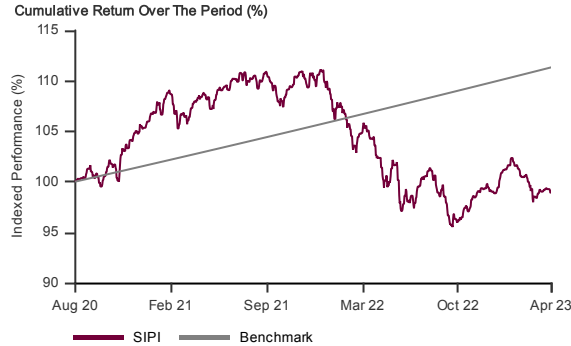
Annual Management Fee
Max 1.20% per annum

Repurchase Charge
1.00% of the NAV per Unit

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR153.9million / MYR0.4680_(MYR)

Performance Record as at 28 April 2023*

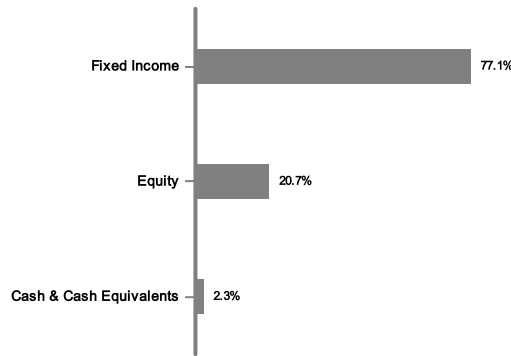


July, 2020 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 April 2023*

Collective Investment Scheme	%
Affin Hwang Income Extra Fund	20.2
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-F	18.2
AHAM Select Income Fund	10.5
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	10.3
AHAM Bond Fund	7.0
Vanguard US Treasury 0-1 Year	7.0
Allianz Income and Growth Income and Growth - PT	5.3
AHAM Select Bond Fund	5.2
UBS Lux Key Selection SICAV - China Allocation Opportunity	5.0
Aiiman Aiiman Income Extra Fund	2.7

Asset Allocation as at 28 April 2023*



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.3	-3.2	-	-0.9
Benchmark (MYR)	0.3	4.0	-	11.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.2	-	-	-0.3
Benchmark (MYR)	4.0	-	-	4.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.2	-10.9	4.7	-
Benchmark (MYR)	1.3	4.0	4.0	-

Source: MorningStar

Income Distribution History

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

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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
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AHAM EduGrowth & Income Fund (formerly known as Affin Hwang EduGrowth & Income Fund)

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

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income & Growth

Benchmark
Absolute return of 6% per annum

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

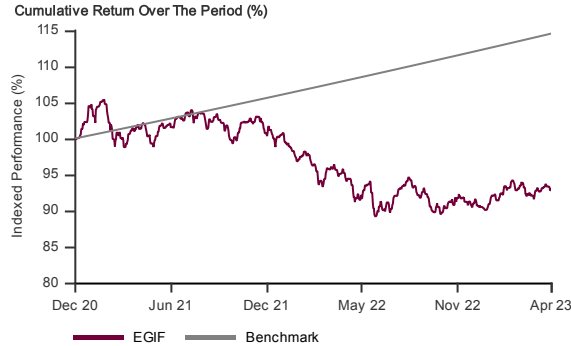
Annual Management Fee
Max 1.60% per annum

Repurchase Charge
2.00% of the NAV per Unit

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR2.3million / MYR0.2326_(MYR)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.3	-1.4	-	-7.0
Benchmark (MYR)	0.5	6.0	-	14.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.4	-	-	-3.0
Benchmark (MYR)	6.0	-	-	6.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.3	-10.4	0.5	-
Benchmark (MYR)	1.9	6.0	6.0	-

Source: MorningStar

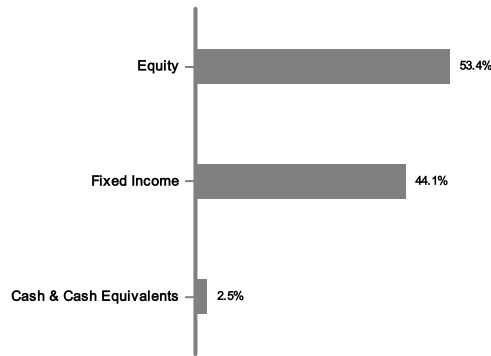
Top Holdings as at 28 April 2023*

Collective Investment Scheme	%
AHAM SGD Bond Fund - SGD Class	12.1
Ishares Core S&P 500 UCITS ETF	10.1
PIMCO Funds GIS Income Fund - Inst'l	9.3
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	8.9
Schroder Asian Income Fund - USD A Dis	8.0
AHAM Select Balanced Fund	6.7
AHAM Select Asia (ex Japan) Opportunity Fund Class	6.5
AHAM Select SGD Income Fund - SGD	5.1
AHAM Principled Growth Fund	5.1
AHAM Tactical Fund	5.0

Income Distribution History

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

Asset Allocation as at 28 April 2023*



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AHAM Aiiman Asia (ex Japan) Growth Fund

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

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

Fund Category
Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market Asia/Pacific ex Japan Index

Base Currency
MYR

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

Financial Year End
31 October

Subscription
Cash

Initial Sales Charge
Max 6.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

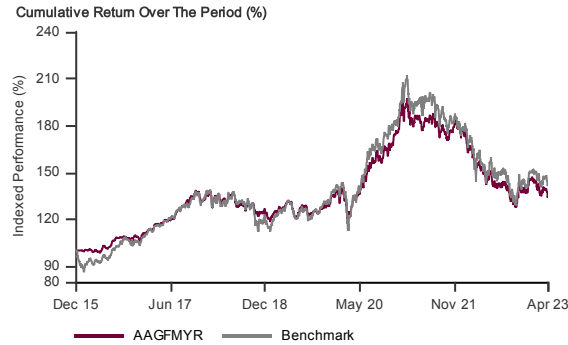
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR220.8million / MYR0.6027(MYR)

Performance Record as at 28 April 2023*

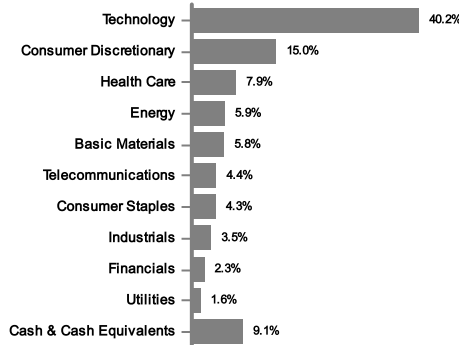


December, 2015 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 April 2023*

Equities	%
Samsung Electronics Co Ltd	8.0
Tencent Holdings Ltd	7.5
Taiwan Semiconductor Manufac	6.9
Reliance Industries Ltd	5.0
Alibaba Group Holding Ltd	4.8
BHP Group Ltd	3.9
China Mengniu Dairy Co Ltd	2.8
Meituan	2.6
SK Hynix Inc	2.5
Link REIT	2.3

Sector Allocation as at 28 April 2023*



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-3.4	-10.9	0.7		35.8
Benchmark (MYR)	-2.8	-7.5	5.8		43.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-10.9	0.2	0.7		4.3
Benchmark (MYR)	-7.5	1.9	1.8		5.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.9	-22.5	-0.4	32.3
Benchmark (MYR)	2.0	-21.4	-3.5	35.1

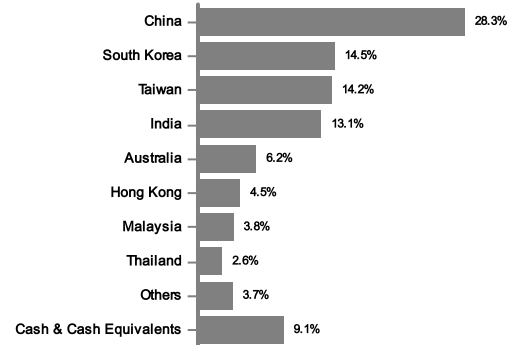
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at 28 April 2023*



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

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

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

Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 13.8 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiman Growth Fund

(formerly known as Affin Hwang Aiiman Growth Fund)

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

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Emas Shariah Index

Base Currency
MYR

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

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 6.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

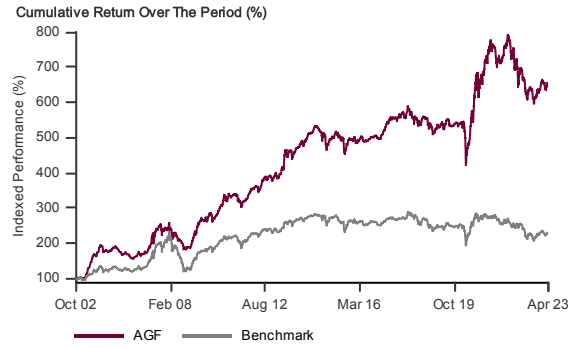
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR311.0million / MYR1.1394_(MYR)

Performance Record as at 28 April 2023*



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

Top Holdings as at 28 April 2023*

Equities	%
Axis Real Estate Invnt Trust	5.6
TIME dotCom Berhad	5.0
Genetec Technology Bhd	4.1
Press Metal Aluminium Hldg Bhd	3.4
MISC Bhd	3.2
TradePlus Shariah Gold Tracker	3.2
Kuala Lumpur Kepong Bhd	3.1
Axiata Group Bhd	3.0
IHH Healthcare Bhd	3.0
Tenaga Nasional Bhd	2.9

Performance Table as at 28 April 2023*

	1 Month	1 Year	3 Year	Inception	Since
Total Return (%)					
Fund (MYR)	0.7	-7.0	32.1	543.0	543.0
Benchmark (MYR)	0.2	-10.7	-1.4	125.1	125.1
Annualised Return (%)					
Fund (MYR)	-7.0	9.8	3.0	9.5	9.5
Benchmark (MYR)	-10.7	-0.5	-4.0	4.0	4.0
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Fund (MYR)	1.0	-15.1	2.2	36.2	
Benchmark (MYR)	-1.8	-10.8	-6.8	10.1	

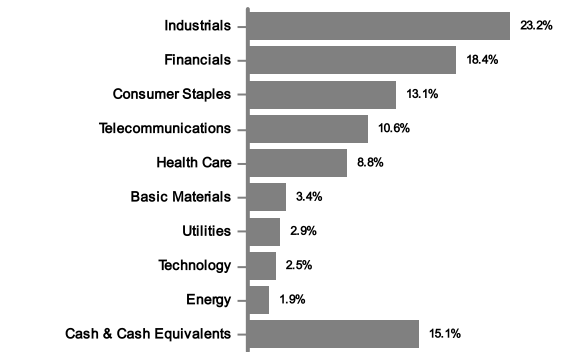
Source: MorningStar

Income Distribution History

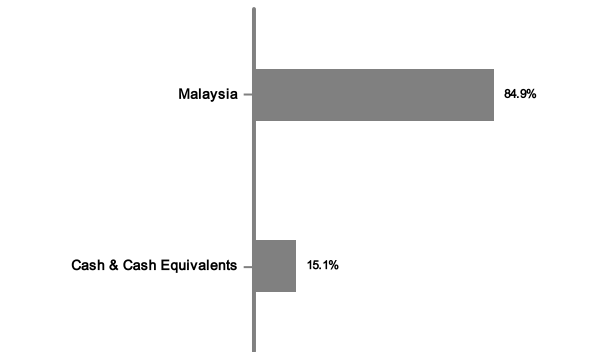
	Gross Distribution (Sen)	Yield (%)
2013	10.00	10.0
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2
2022	4.00	3.6

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

Sector Allocation as at 28 April 2023*



Country Allocation as at 28 April 2023*



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Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 17.1 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

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

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
USD1.3million / USD0.4090(USD)
MYR257.9million / MYR0.4045(MYR-Hedged)
SGD0.8920million / SGD0.4032(SGD-Hedged)
AUD1.1million / AUD0.3956(AUD-Hedged)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.1	3.2	-	-18.2
Benchmark (USD)	0.7	0.2	-	-15.2
Fund (MYR-Hedged)	-1.3	1.3	-	-19.1
Fund (SGD-Hedged)	-1.1	1.5	-	-19.4
Fund (AUD-Hedged)	-1.3	-0.2	-	-20.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	3.2	-	-	-11.4
Benchmark (USD)	0.2	-	-	-9.5
Fund (MYR-Hedged)	1.3	-	-	-12.0
Fund (SGD-Hedged)	1.5	-	-	-12.2
Fund (AUD-Hedged)	-0.2	-	-	-13.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	10.8	-26.3	-	-
Benchmark (USD)	10.9	-25.1	-	-
Fund (MYR-Hedged)	9.9	-26.8	-	-
Fund (SGD-Hedged)	10.3	-27.2	-	-
Fund (AUD-Hedged)	9.8	-28.6	-	-

Source: MorningStar

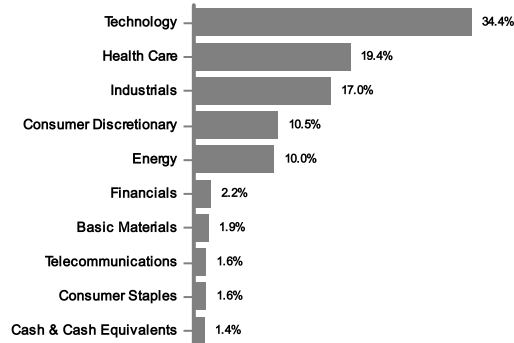
Top Holdings as at 28 April 2023*

Equities	%
Microsoft Corporation	6.2
Booking Holdings Inc	4.0
Apple Inc.	3.9
Visa Inc	3.7
Eli Lilly & Co	3.5
Alphabet Inc	3.5
Novo Nordisk A/S	3.4
Schneider Electric SA	3.3
Merck & Co. Inc	2.8
Amazon.com Inc	2.7

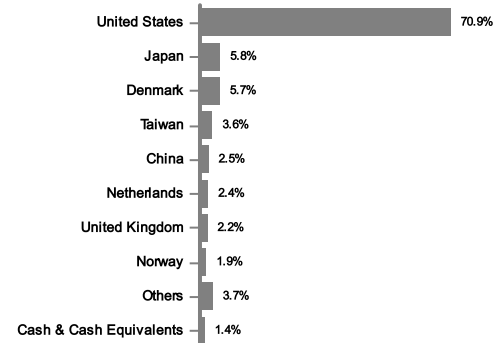
Income Distribution History

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

Sector Allocation as at 28 April 2023*



Country Allocation as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
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AHAM Aiiman Balanced Fund

(formerly known as Affin Hwang Aiiman Balanced Fund)

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

Fund Category
Islamic Balanced

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

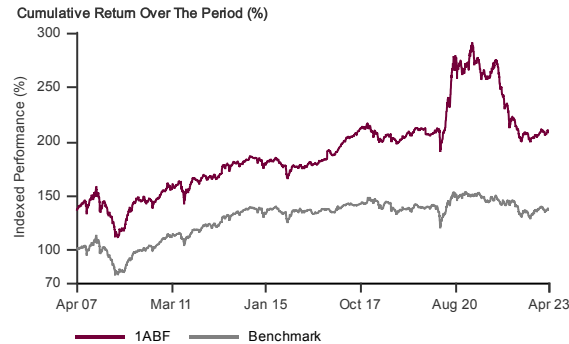
Minimum Investment / Minimum Subsequent Investment
MYR200 / MYR100(MYR)

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR17.5million / MYR0.3946(MYR)

Fixed Income Yield
5.1%

Fixed Income Duration
3.9 years

Performance Record as at 28 April 2023*

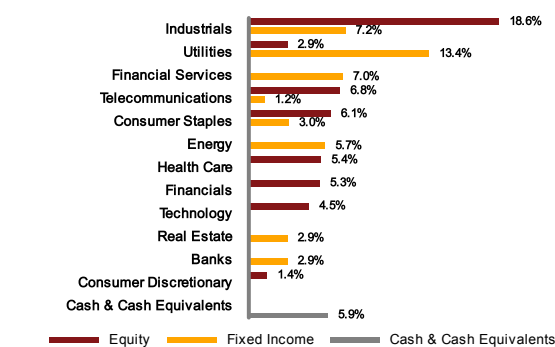


November, 2001 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 April 2023*

Sukuk	Issuer	Coupon	Maturity Date	%
	YTL Power International Bhd	5.05%	03.05.27	5.9
	Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	5.8
	WCT Holdings Bhd	5.80%	27.09.49	5.8
	UiTM Solar Power Sdn Bhd	6.00%	26.04.30	5.7
	Sime Darby Plantation Bhd	5.65%	24.03.49	3.0
Equities				%
	TIME dotCom Berhad			4.2
	MISC Bhd			3.4
	Genetec Technology Bhd			3.1
	Tenaga Nasional Bhd			2.9
	TradePlus Shariah Gold Tracker			2.6

Sector Allocation as at 28 April 2023*



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.1	-5.7	-1.3	107.5
Benchmark (MYR)	0.2	-5.4	2.2	36.8
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.7	-0.5	-13.0	3.5
Benchmark (MYR)	-5.4	0.7	-14.0	1.5
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.9	-14.6	-11.6	31.8
Benchmark (MYR)	-0.7	-5.6	-3.3	7.4

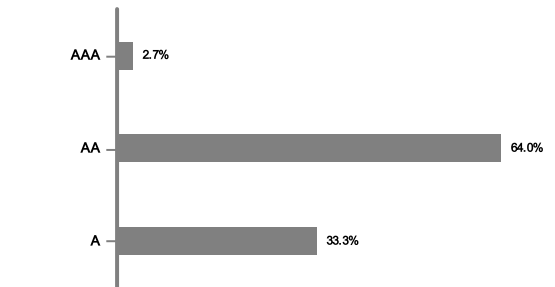
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at 28 April 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 14.3 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiiman Global Thematic Mixed Asset Fund

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

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

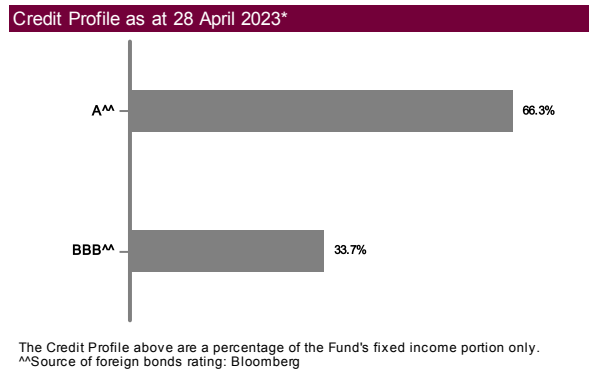
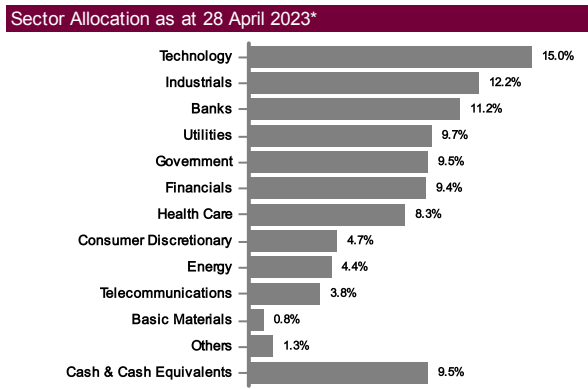
Fund Category Mixed Assets
Fund Type Growth
Benchmark Absolute return of 6% per annum
Base Currency USD
Launch Date / IOP 15 June, 2022 / USD0.50(USD Institutional) 15 June, 2022 / USD0.50(USD) 15 June, 2022 / MYR0.50(MYR-Hedged) 15 June, 2022 / SGD0.50(SGD-Hedged) 15 June, 2022 / AUD0.50(AUD-Hedged)
Financial Year End 31 July
Subscription Cash
Initial Sales Charge Max 5.50% of the NAV per Unit
Annual Management Fee N/A
Repurchase Charge N/A
Performance Fee N/A
Minimum Investment / Minimum Subsequent Investment USD1,000 / USD100(USD) USD10,000,000 / USD1,000(USD Institutional) MYR1,000 / MYR100(MYR-Hedged) SGD1,000 / SGD100(SGD-Hedged) AUD1,000 / AUD100(AUD-Hedged)
As at 28 April, 2023* Fund Size / NAV Per Unit USD3.3million / USD0.5273(USD Institutional) USD0.0010million / USD0.5197(USD) MYR8.3million / MYR0.5172(MYR-Hedged) SGD0.0010million / SGD0.5003(SGD-Hedged) AUD0.0011million / AUD0.5465(AUD-Hedged)
Fixed Income Yield 4.6%
Fixed Income Duration 3.4 years

Performance Record as at 28 April 2023*
Not applicable as the Fund has less than one year track record

Performance Table as at 28 April 2023*				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2022	2021	2020
Not applicable as the Fund has less than one year track record				

Top Holdings as at 28 April 2023*			
Bonds	Issuer	Coupon	Maturity Date
	Saudi Electricity Global Sukuk	4.72%	27.09.28
	Tabreed Sukuk Spc Ltd	5.50%	31.10.25
	KSA Sukuk Ltd	3.63%	20.04.27
	Perusahaan Penerbit SBSN	4.70%	06.06.32
	TNB Global Ventures CapitalBhd	4.85%	01.11.28
	Equities		%
	IShares MSCI EM Islamic UCITS		6.7
	Microsoft Corporation		2.7
	WisdomTree Metal Securities		1.9
	Booking Holdings Inc		1.7
	Eli Lilly & Co		1.6

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



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
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AHAM Aiiman Select Income Fund

(formerly known as Affin Hwang Aiiman Select Income Fund)

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

Fund Category
Mixed Asset (conservative)

Fund Type
Income

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

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

Repurchase Charge
N/A

Performance Fee
N/A

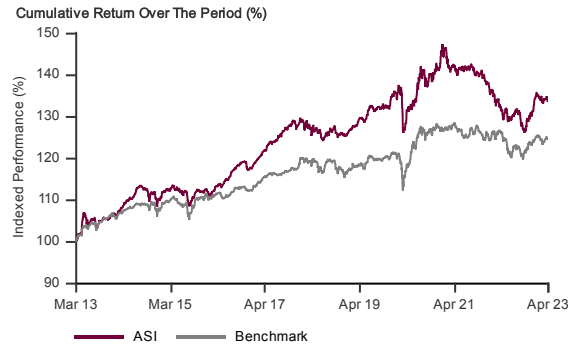
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR44.1million / MYR0.4626(MYR)

Fixed Income Yield
4.8%

Fixed Income Duration
5.0 years

Performance Record as at 28 April 2023*

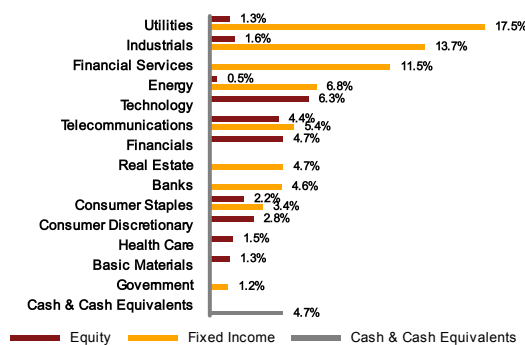


March, 2013 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 April 2023*

Sukuk	Issuer	Coupon	Maturity Date	%
	MMC Corp Berhad	5.64%	27.04.27	4.7
	Celcom Networks Sdn Bhd	5.27%	28.10.26	4.7
	Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.6
	WCT Holdings Bhd	5.80%	27.09.49	4.5
	UITM Solar Power Sdn Bhd	6.00%	26.04.30	4.5
				2019
				2020
				2021
				2022
				2023
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				2050

Sector Allocation as at 28 April 2023*



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.0	1.8	1.3	34.0
Benchmark (MYR)	0.2	-1.4	4.8	24.4
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.8	0.4	1.1	2.9
Benchmark (MYR)	-1.4	1.6	0.8	2.2
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.2	-4.7	-2.9	5.2
Benchmark (MYR)	0.1	-1.6	-0.7	5.1

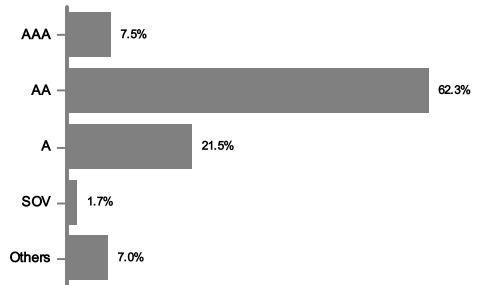
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at 28 April 2023*



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Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 5.7 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiman Income Plus Fund

(formerly known as Affin Hwang Aiiman Income Plus Fund)

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

Fund Category
Sukuk

Fund Type
Income

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

Base Currency
MYR

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

Financial Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

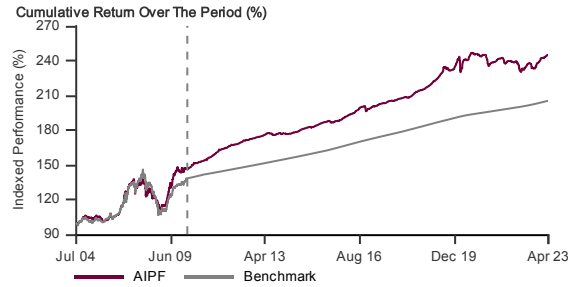
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR1678.8million / MYR0.5799(MYR)

Fixed Income Yield
4.3%

Fixed Income Duration
5.7 years

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

	1 Month	1 Year	3 Year	Inception
Total Return (%)				Since
Fund (MYR)	0.8	6.1	2.4	145.6
Benchmark (MYR)	0.2	2.6	6.8	105.3
Annualised Return (%)				Since
Fund (MYR)	6.1	0.8	3.4	4.9
Benchmark (MYR)	2.6	2.2	2.7	3.9
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.9	-0.4	-2.0	5.0
Benchmark (MYR)	0.9	2.3	1.9	2.4

Source: MorningStar

Top Holdings as at 28 April 2023*

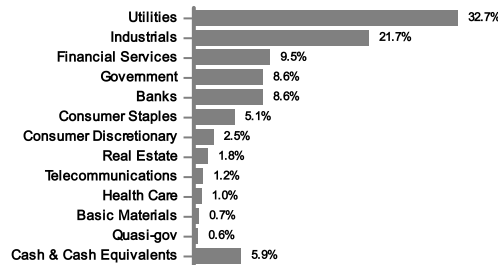
Bonds	Coupon	Maturity Date	%
Sime Darby Plantation Bhd	5.65%	24.03.49	2.3
YTL Power International Bhd	4.88%	22.03.30	1.7
YTL Power International Bhd	4.99%	24.03.33	1.6
Edra Energy Sdn Bhd	6.06%	05.07.29	1.5
GII	5.36%	15.05.52	1.4
Plus Bhd	4.73%	12.01.33	1.4
Malayan Banking Bhd	4.13%	25.09.49	1.4
Northport Malaysia Bhd	5.78%	19.12.24	1.3
Kuala Lumpur Kepong Bhd	3.95%	27.09.34	1.3
TNB Power Generation	5.05%	02.06.37	1.3

Income Distribution History

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

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

Sector Allocation as at 28 April 2023*



Credit Profile as at 28 April 2023*



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Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 4.0 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiman Global Sukuk Fund

(formerly known as Affin Hwang Aiiman Global Sukuk Fund)

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

Fund Category
Fixed Income

Fund Type
Income

Benchmark
Dow Jones Sukuk Index

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

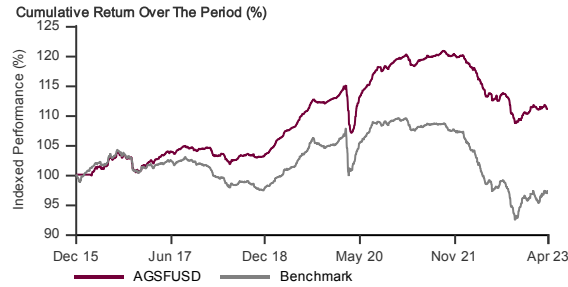
Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR1,000 / MYR500(MYR)
MYR1,000 / MYR500(MYR-Hedged)

As at 28 April, 2023*
Fund Size / NAV Per Unit
USD0.1043million / USD0.4943(USD)
MYR2.9million / MYR0.5224(MYR)
MYR33.3million / MYR0.5357(MYR-Hedged)

Fixed Income Yield
5.2%

Fixed Income Duration
3.0 years

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.2	-2.8	1.2	11.1
Benchmark (USD)	0.7	-2.1	-5.7	-2.7
Fund (MYR)	0.8	-0.1	5.2	14.6
Fund (MYR-Hedged)	-0.4	-3.4	2.8	9.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-2.8	0.4	1.6	1.4
Benchmark (USD)	-2.1	-1.9	-0.3	-0.4
Fund (MYR)	-0.1	1.7	4.4	1.9
Fund (MYR-Hedged)	-3.4	0.9	3.0	1.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	0.8	-8.2	0.5	5.9
Benchmark (USD)	1.7	-10.8	-2.0	4.3
Fund (MYR)	2.3	-2.9	4.1	4.4
Fund (MYR-Hedged)	0.3	-7.9	1.7	6.6

Source: MorningStar

Top Holdings as at 28 April 2023*

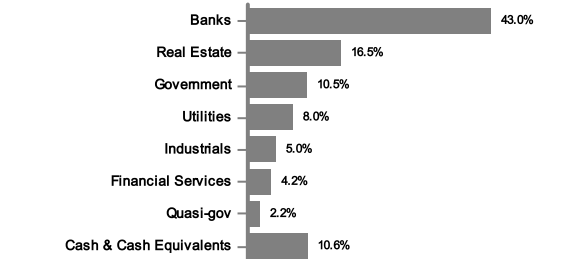
Sukuk	Coupon	Maturity Date	%
Saudi Electricity Global Sukuk	4.72%	27.09.28	5.0
DIB Sukuk Ltd	2.95%	20.02.25	4.7
Riyad Sukuk Limited	3.17%	25.02.30	4.6
KSA Sukuk Ltd	2.97%	29.10.29	4.5
KFH Tier 1 Sukuk Ltd	3.60%	31.12.49	4.5
KIB Sukuk Ltd	2.38%	30.11.30	4.3
KSA Sukuk Ltd	3.63%	20.04.27	3.6
Boubyan Tier 1 Sukuk Ltd	3.95%	01.10.49	3.3
TNB Global Ventures CapitalBhd	4.85%	01.11.28	3.0
Adib Capital Invest 2 Ltd	7.13%	20.09.49	2.8

Income Distribution History

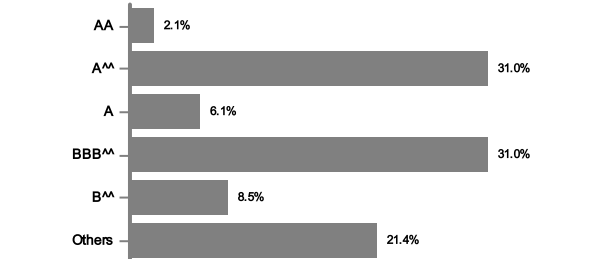
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)
2016	0.25 / 0.5	-	-
2019	2.00 / 3.7	1.00 / 1.9	-
2020	1.00 / 1.9	1.00 / 1.8	0.25 / 0.5
2021	1.50 / 2.7	1.50 / 2.7	1.00 / 1.7
2022	1.50 / 3.0	1.50 / 2.9	0.09 / 0.2

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

Sector Allocation as at 28 April 2023*

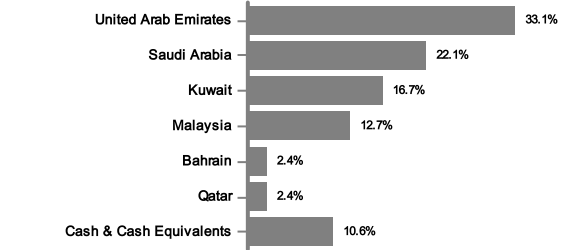


Credit Profile as at 28 April 2023*



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

Country Allocation as at 28 April 2023*



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

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

Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 6.1 for USD Class (Low), 6.1 for MYR Class (Low), and 3.7 for MYR Hedged Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang Aiiman Enhanced i-Profit Fund

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

Fund Category
Islamic Money Market

Fund Type
Income

Benchmark
Maybank Islamic Overnight Deposit
Rate quoted by Maybank

Base Currency
MYR

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 0.50% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR0.1346million / MYR1.0111^(Class A - Income Distribution)
MYR12.4million / MYR1.0133^(Class B - Accumulation)

Portfolio Yield
3.3%

Portfolio Duration
60 days

Performance Record as at 28 April 2023*

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

Income Distribution History

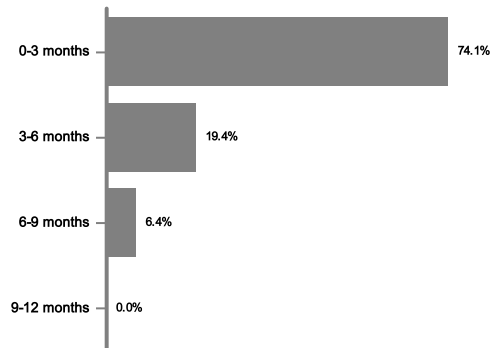
	Gross Distribution (Sen)	Yield (%)
2023	0.20	0.2

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

Performance Table as at 28 April 2023*

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

Maturity Profile as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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AHAM Aiiman Income Fund

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



Fund Category
Fixed Income (Shariah-compliant Wholesale)

Fund Type
Income

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

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 0.50% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR64.9million / MYR1.0000_(MYR)

Portfolio Yield
3.6%

Portfolio Duration
55.7 days

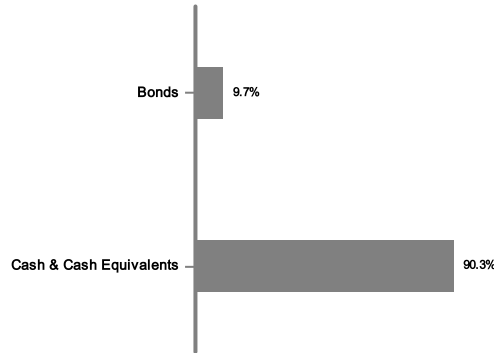
Performance Record as at 28 April 2023*

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

Performance Table as at 28 April 2023*

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

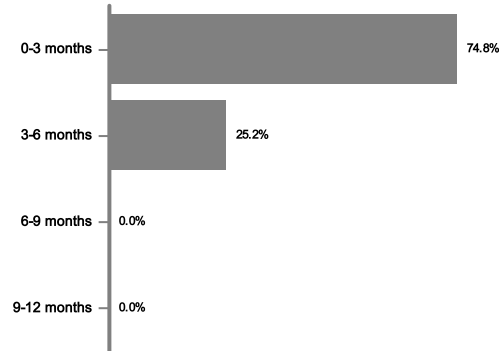
Asset Allocation as at 28 April 2023*



Income Distribution History

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

Maturity Profile as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

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Affin Hwang World Series - Global Equity Fund

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

Fund Category
Equity Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
Nikko AM Global Equity Fund

Benchmark
MSCI AC World Index

Base Currency
USD

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

Financial Year End
30 September

Subscription
Cash

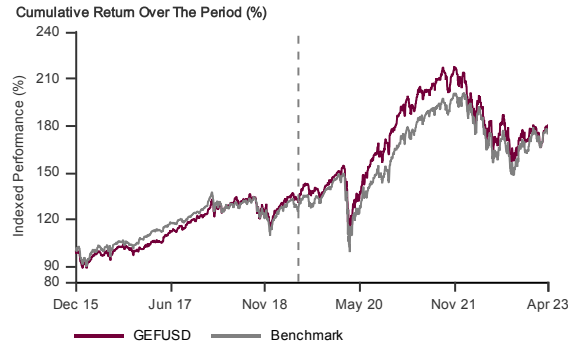
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
USD5.1million / USD0.9038(USD)
MYR154.0million / MYR0.9572(MYR)
SGD3.4million / SGD0.8545(SGD)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.1	0.2	32.5	80.8
Benchmark (USD)	1.4	2.1	40.7	77.8
Fund (MYR)	4.2	2.6	37.6	91.4
Fund (SGD)	3.7	-3.1	25.9	70.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	0.2	9.8	7.0	8.3
Benchmark (USD)	2.1	12.1	6.9	8.1
Fund (MYR)	2.6	11.2	10.0	9.2
Fund (SGD)	-3.1	8.0	7.2	7.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	5.8	-20.2	13.8	26.9
Benchmark (USD)	8.8	-18.4	18.5	16.3
Fund (MYR)	7.3	-15.7	18.0	25.7
Fund (SGD)	5.5	-20.7	16.3	24.6

Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

Equities	%
Microsoft Corporation	6.3
Compass Group Plc	3.5
Housing Development Finance Corporation Limited	3.2
Linde Plc	3.0
Booking Holdings Inc.	2.9
Progressive Corporation	2.9
Schlumberger Nv	2.8
Diageo Plc	2.8
Samsonite International Sa	2.7
Kbr Inc	2.7

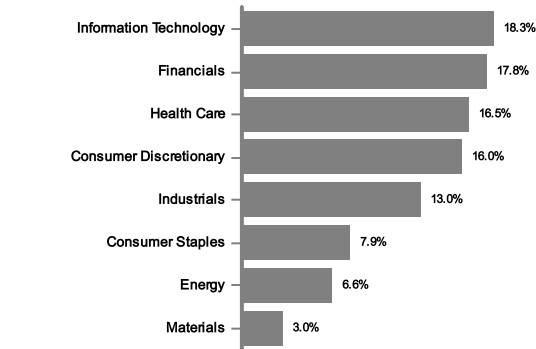
Asset Allocation as at 28 April 2023*

Nikko AM Global Equity Fund	98.1%
Cash & Cash Equivalents	1.9%

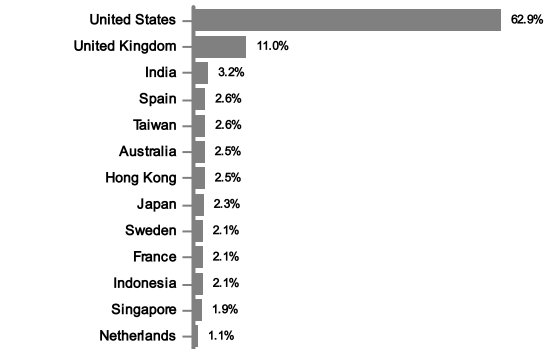
Income Distribution History

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

Target Fund Sector Allocation as at 31 March 2023#



Target Fund Country Allocation as at 31 March 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A., and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 15.7 for USD Class (High), 15.6 for MYR Class (High), and 15.4 for SGD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Global Quantum Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Standard Life Investments Limited

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

Benchmark
MSCI AC World Small Cap Index

Base Currency
USD

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

Financial Year End
30 April

Subscription
Cash

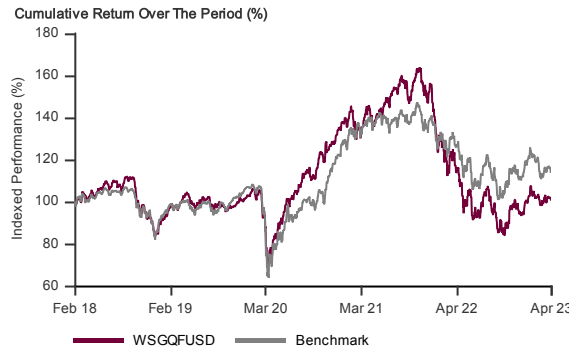
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
USD1.2million / USD0.5025(USD)
MYR17.6million / MYR0.5750(MYR)
MYR19.5million / MYR0.4871(MYR-Hedged)
SGD0.7066million / SGD0.5230(SGD)
AUD0.3521million / AUD0.6092(AUD)
GBP0.1488million / GBP0.5811(GBP)

Performance Record as at 28 April 2023*

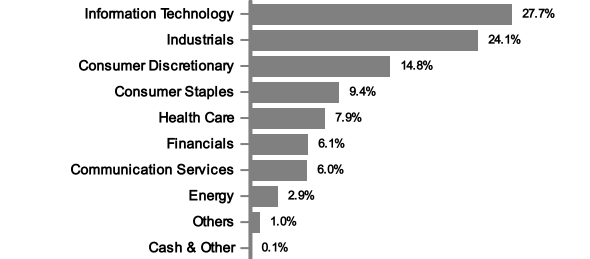


January, 2018 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

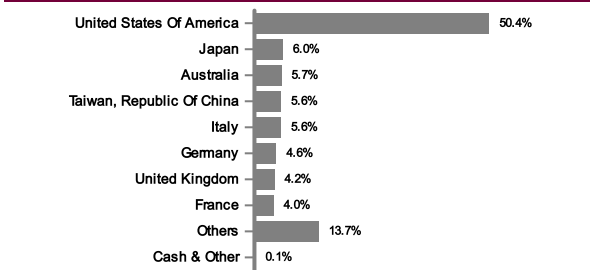
Target Fund Top Holdings as at 31 March 2023#

Equities	%
Paylocity Holding Corp	4.9
Insulet Corp	3.6
Pool Corp	3.5
TechTarget Inc	3.5
Keywords Studios PLC	3.4
Darling Ingredients Inc	3.4
BJs Wholesale Club Holdings Inc	3.1
Axon Enterprise Inc	3.1
Fabrinet	3.0
Lattice Semiconductor Corp	2.9

Target Fund Sector Allocation as at 31 March 2023#



Target Fund Country Allocation as at 31 March 2023#



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since Inception
Fund (USD)	-1.4	-7.7	12.1	0.5	0.5
Benchmark (USD)	-0.3	-3.5	37.2	15.7	15.7
Fund (MYR)	-0.3	-5.3	16.4	15.0	15.0
Fund (MYR-Hedged)	-1.6	-8.5	12.7	-2.6	-2.6
Fund (SGD)	-0.8	-8.8	8.6	4.6	4.6
Fund (AUD)	0.3	-0.5	10.5	21.8	21.8
Fund (GBP)	-2.1	-4.1	15.8	16.2	16.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since Inception
Fund (USD)	-7.7	3.9	-0.4	0.1	0.1
Benchmark (USD)	-3.5	11.1	2.7	2.8	2.8
Fund (MYR)	-5.3	5.2	2.2	2.7	2.7
Fund (MYR-Hedged)	-8.5	4.1	-0.3	-0.5	-0.5
Fund (SGD)	-8.8	2.8	0.2	0.9	0.9
Fund (AUD)	-0.5	3.4	2.1	3.9	3.9
Fund (GBP)	-4.1	5.0	2.2	2.9	2.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	6.3	-39.3	15.5	31.4
Benchmark (USD)	3.6	-20.1	14.4	14.4
Fund (MYR)	7.9	-35.8	19.7	29.1
Fund (MYR-Hedged)	5.6	-39.2	16.5	30.7
Fund (SGD)	5.7	-38.2	18.0	29.2
Fund (AUD)	9.8	-35.6	22.5	19.5
Fund (GBP)	2.8	-29.7	16.8	26.4

Source: MorningStar

Asset Allocation as at 28 April 2023*

Standard Life Investments Global SICAV II Global Smaller Companies Fund	98.9%
Cash & Cash Equivalents	1.1%

Income Distribution History

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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Standard Life Investments Limited and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 21.9 for USD Class (Very High), 21.8 for MYR Class (Very High), 23.9 for MYR Hedged Class (Very High), 21.9 for SGD Class (Very High), 22.0 for AUD Class (Very High), and 22.0 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Global Healthscience Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock (Luxembourg) S.A.

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

Benchmark
MSCI World Healthcare Index

Base Currency
USD

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

Financial Year End
30 April

Subscription
Cash

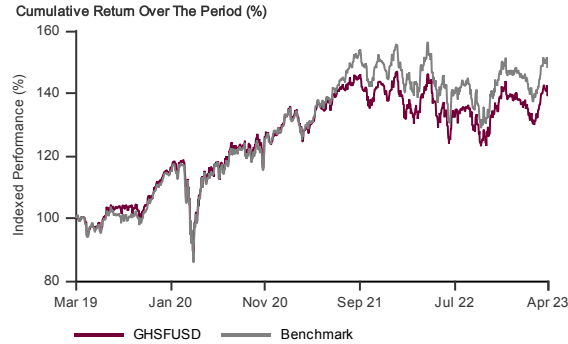
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
USD13.7million / USD0.7010(USD)
MYR98.5million / MYR0.7641(MYR)
MYR284.6million / MYR0.7047(MYR-Hedged)
SGD11.6million / SGD0.6767(SGD-Hedged)
AUD27.3million / AUD0.6439(AUD-Hedged)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.9	2.1	23.8	40.2
Benchmark (USD)	3.5	4.5	32.6	49.5
Fund (MYR)	4.0	4.6	28.4	52.8
Fund (MYR-Hedged)	2.7	0.7	24.4	40.9
Fund (SGD-Hedged)	2.8	0.9	21.3	35.3
Fund (AUD-Hedged)	2.8	-0.4	17.9	28.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	2.1	7.4	-	8.5
Benchmark (USD)	4.5	9.9	-	10.3
Fund (MYR)	4.6	8.7	-	10.8
Fund (MYR-Hedged)	0.7	7.5	-	8.7
Fund (SGD-Hedged)	0.9	6.7	-	7.6
Fund (AUD-Hedged)	-0.4	5.7	-	6.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	0.9	-5.4	13.5	12.8
Benchmark (USD)	1.8	-5.4	19.8	13.5
Fund (MYR)	2.3	-0.1	17.6	10.8
Fund (MYR-Hedged)	0.3	-5.5	14.6	12.7
Fund (SGD-Hedged)	0.6	-6.2	13.2	11.5
Fund (AUD-Hedged)	0.2	-7.4	12.5	9.4

Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

Equities	%
UNITEDHEALTH GROUP INC	6.6
ELI LILLY	4.4
ASTRAZENECA PLC	4.4
NOVO NORDISK CLASS B	4.2
THERMO FISHER SCIENTIFIC INC	4.2
MERCK & CO INC	4.1
JOHNSON & JOHNSON	3.3
ROCHE HOLDING PAR AG	3.2
BOSTON SCIENTIFIC CORP	3.2
SANOFI SA	3.0

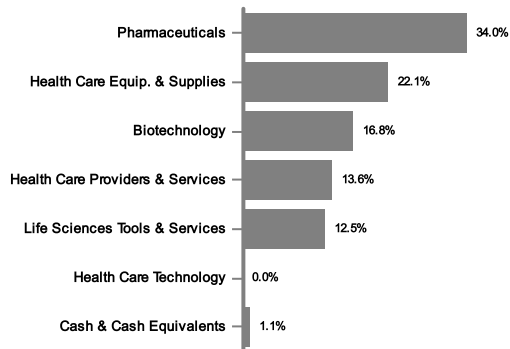
Asset Allocation as at 28 April 2023*

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

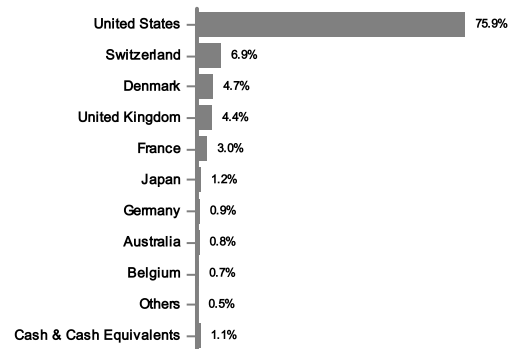
Income Distribution History

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

Target Fund Sector Allocation as at 31 March 2023#



Target Fund Country Allocation as at 31 March 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by BlackRock (Luxembourg) S.A. and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 13.4 for USD Class (Moderate), 13.4 for MYR Class (Moderate), 13.9 for MYR Hedged Class (High), 14.8 for SGD Hedged Class (High), and 20.8 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

Affin Hwang World Series - Global Brands Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Morgan Stanley Investment Management Limited

Target Fund
MS INVF Global Brands Fund

Benchmark
MSCI World Index

Base Currency
USD

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

Financial Year End
30 June

Subscription
Cash

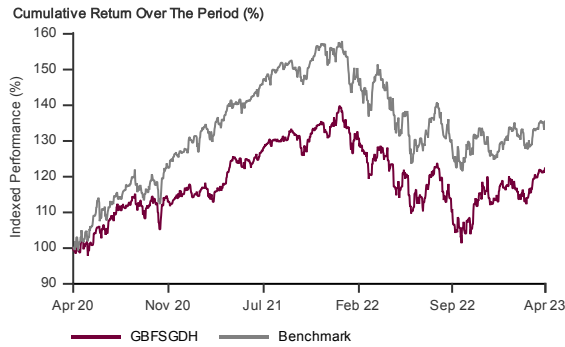
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
USD6.3million / USD0.6242(USD)
MYR132.2million / MYR0.6402(MYR-Hedged)
SGD3.6million / SGD0.6116(SGD-Hedged)
AUD4.6million / AUD0.6111(AUD-Hedged)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.7	0.5	24.1	24.8
Benchmark (USD)	1.6	1.4	38.1	43.9
Fund (MYR-Hedged)	2.5	-1.4	23.9	28.0
Fund (SGD-Hedged)	2.7	-0.7	20.2	22.3
Fund (AUD-Hedged)	2.6	-2.2	18.7	22.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	0.5	7.5	-	7.5
Benchmark (USD)	1.4	11.4	-	12.7
Fund (MYR-Hedged)	-1.4	7.4	-	8.4
Fund (SGD-Hedged)	-0.7	6.3	-	6.8
Fund (AUD-Hedged)	-2.2	5.9	-	6.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	8.4	-17.8	20.2	-
Benchmark (USD)	9.0	-19.5	20.1	-
Fund (MYR-Hedged)	7.6	-18.2	21.6	-
Fund (SGD-Hedged)	8.1	-18.6	19.9	-
Fund (AUD-Hedged)	7.6	-19.7	19.7	-

Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

Equities	%
Microsoft Corp	9.6
Philip Morris International Inc	6.9
Reckitt Benckiser Plc	5.9
SAP SE	5.9
Visa Inc	5.6
Danaher Corp	5.0
Accenture Plc	4.8
Thermo Fisher Scientific Inc	4.6
Intercontinental Exchange Inc	3.8
Abbott Laboratories	3.4

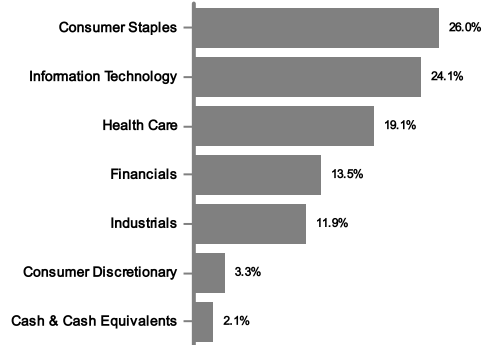
Asset Allocation as at 28 April 2023*

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

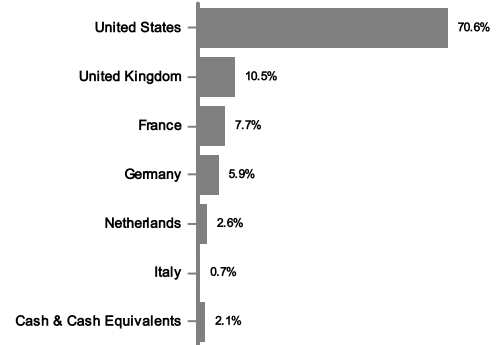
Income Distribution History

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

Target Fund Sector Allocation as at 31 March 2023#



Target Fund Country Allocation as at 31 March 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Morgan Stanley Investment Management Limited and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
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Affin Hwang World Series - Global Sustainability Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Global Sustainability Fund

Benchmark
Dow Jones Sustainability World Index

Base Currency
USD

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

Financial Year End
30 June

Subscription
Cash

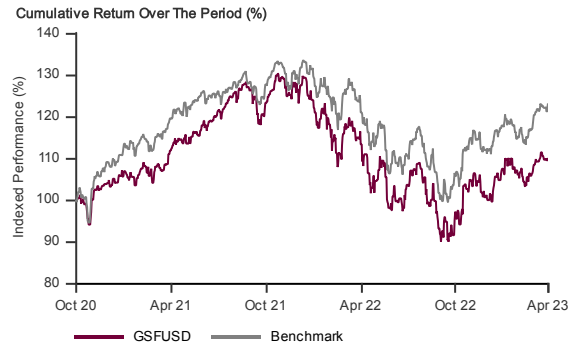
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
USD11.1million / USD0.5498(USD)
MYR223.7million / MYR0.5497(MYR-Hedged)
SGD10.1million / SGD0.5299(SGD-Hedged)
AUD13.3million / AUD0.5126(AUD-Hedged)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.5	-0.8	-	10.0
Benchmark (USD)	2.3	4.3	-	23.1
Fund (MYR-Hedged)	1.3	-2.5	-	9.9
Fund (SGD-Hedged)	1.4	-2.4	-	6.0
Fund (AUD-Hedged)	1.4	-3.9	-	2.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-0.8	-	-	3.8
Benchmark (USD)	4.3	-	-	8.4
Fund (MYR-Hedged)	-2.5	-	-	3.8
Fund (SGD-Hedged)	-2.4	-	-	2.3
Fund (AUD-Hedged)	-3.9	-	-	1.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	10.1	-22.7	22.3	-
Benchmark (USD)	10.2	-16.0	20.2	-
Fund (MYR-Hedged)	9.3	-23.2	23.6	-
Fund (SGD-Hedged)	9.7	-23.9	21.8	-
Fund (AUD-Hedged)	9.3	-25.1	20.8	-

Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

Equities	%
MICROSOFT CORP (US)	9.5
UNITEDHEALTH GROUP INC	4.4
VISA INC-CLASS A SHARES	3.1
SHELL PLC	2.9
APPLIED MATERIALS INC	2.8
LONZA GROUP AG-REG	2.7
UNILEVER PLC	2.7
INTUIT INC	2.7
ROCHE HOLDING AG-GENUSSCHEIN	2.6
ADOBE INC	2.5

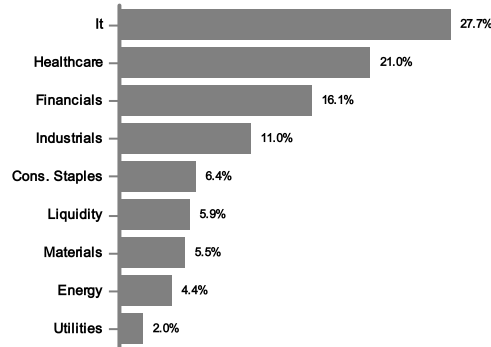
Asset Allocation as at 28 April 2023*

Allianz Global Sustainability Fund	97.9%
Cash & Cash Equivalents	2.1%

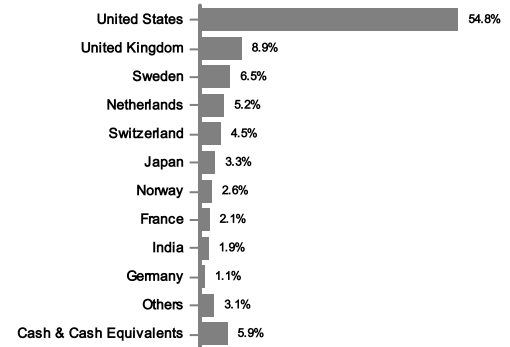
Income Distribution History

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

Target Fund Sector Allocation as at 31 March 2023#



Target Fund Country Allocation as at 31 March 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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Affin Hwang World Series - Long Term Global Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Long Term Global Growth Fund

Benchmark
MSCI AC World Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

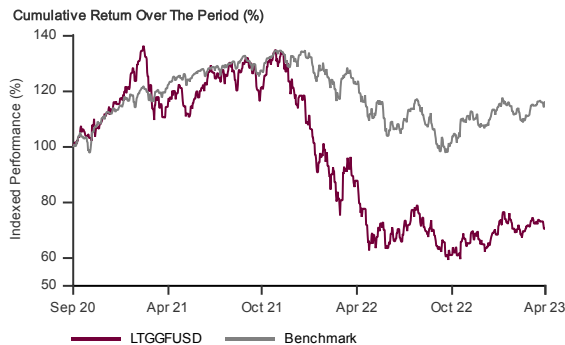
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
USD8.1million / USD0.3522(USD)
MYR191.7million / MYR0.3482(MYR-Hedged)
SGD4.7million / SGD0.3391(SGD-Hedged)
AUD2.5million / AUD0.3356(AUD-Hedged)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-3.7	-9.0	-	-29.6	
Benchmark (USD)	1.3	0.2	-	16.1	
Fund (MYR-Hedged)	-3.9	-10.7	-	-30.4	
Fund (SGD-Hedged)	-3.9	-10.6	-	-32.2	
Fund (AUD-Hedged)	-3.9	-12.3	-	-32.9	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-9.0	-	-	-12.7	
Benchmark (USD)	0.2	-	-	6.0	
Fund (MYR-Hedged)	-10.7	-	-	-13.1	
Fund (SGD-Hedged)	-10.6	-	-	-14.0	
Fund (AUD-Hedged)	-12.3	-	-	-14.3	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	11.4	-46.5	0.8	-
Benchmark (USD)	8.2	-19.8	16.8	-
Fund (MYR-Hedged)	10.5	-46.9	1.5	-
Fund (SGD-Hedged)	11.0	-47.5	0.5	-
Fund (AUD-Hedged)	10.5	-48.8	-0.9	-

Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

Equities	%
NVIDIA	6.3
Amazon.com	5.1
Tesla Inc	4.9
Kering	4.9
Moderna	4.7
ASML	4.6
Dexcom	4.1
PDD Holdings	4.1
Meituan	3.6
Netflix	3.4

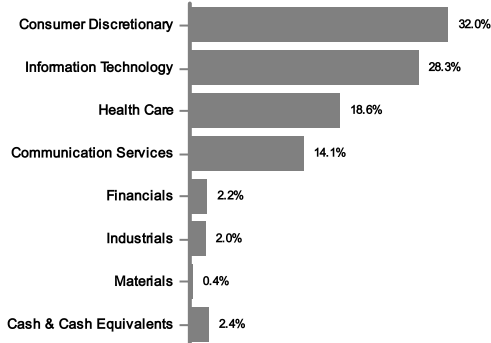
Asset Allocation as at 28 April 2023*

Baillie Gifford Worldwide Long Term Global Growth Fund	98.9%
Cash & Cash Equivalents	1.1%

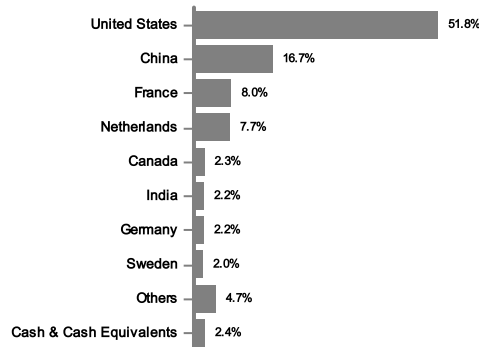
Income Distribution History

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

Target Fund Sector Allocation as at 31 March 2023#



Target Fund Country Allocation as at 31 March 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - Global Disruptive Innovation Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Nikko Asset Management Luxembourg S.A.

Target Fund
Nikko AM ARK Disruptive Innovation Fund

Benchmark
MSCI World Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

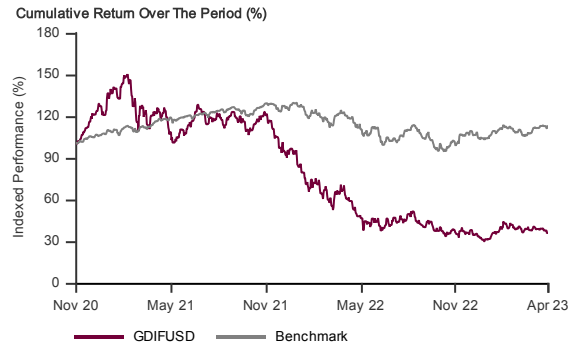
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
USD9.6million / USD0.1812(USD)
MYR442.5million / MYR0.1780(MYR-Hedged)
SGD3.7million / SGD0.1739(SGD-Hedged)
AUD2.9million / AUD0.1645(AUD-Hedged)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-10.4	-24.4	-	-63.8
Benchmark (USD)	1.6	1.4	-	13.3
Fund (MYR-Hedged)	-10.6	-26.2	-	-64.4
Fund (SGD-Hedged)	-10.4	-26.4	-	-65.2
Fund (AUD-Hedged)	-10.6	-29.8	-	-67.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-24.4	-	-	-33.7
Benchmark (USD)	1.4	-	-	5.2
Fund (MYR-Hedged)	-26.2	-	-	-34.2
Fund (SGD-Hedged)	-26.4	-	-	-34.8
Fund (AUD-Hedged)	-29.8	-	-	-36.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	15.3	-66.3	-22.9	-
Benchmark (USD)	9.0	-19.5	20.1	-
Fund (MYR-Hedged)	14.3	-66.7	-22.3	-
Fund (SGD-Hedged)	14.5	-67.1	-23.3	-
Fund (AUD-Hedged)	13.4	-68.3	-23.7	-

Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

Equities	%
Tesla Motors, Inc.	9.3
Roku Inc	8.5
Zoom Video Communications Inc	7.8
Block, Inc	6.1
Coinbase Global Inc	5.9
UiPath Inc	4.8
Shopify, Inc. Class A	4.8
Exact Sciences Corporation	4.6
Roblox Corp	3.8
Draftkings Inc	3.8

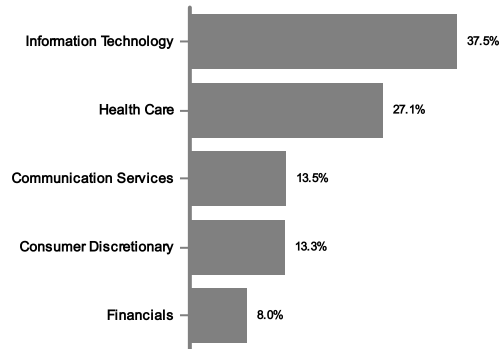
Asset Allocation as at 28 April 2023*

Nikko AM ARK Disruptive Innovation Fund	98.7%
Cash & Cash Equivalents	1.3%

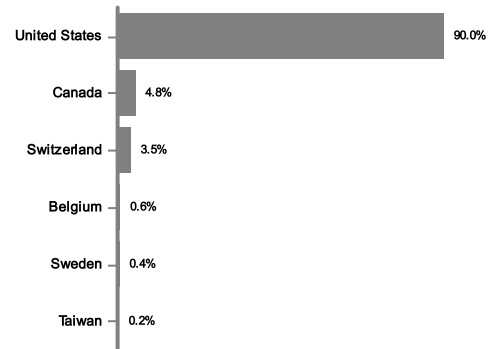
Income Distribution History

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

Target Fund Sector Allocation as at 31 March 2023#



Target Fund Country Allocation as at 31 March 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
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Affin Hwang World Series - Next Generation Technology Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BGF Next Generation Technology Fund

Benchmark
MSCI ACWI Information Technology Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

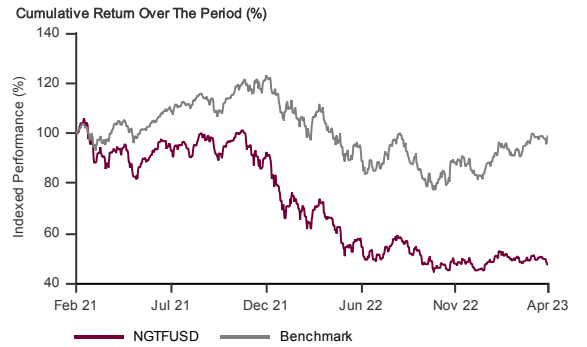
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
USD8.2million / USD0.2369(USD)
MYR490.8million / MYR0.2365(MYR-Hedged)
SGD4.6million / SGD0.2326(SGD-Hedged)
AUD4.1million / AUD0.2243(AUD-Hedged)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-6.7	-24.0	-	-52.6
Benchmark (USD)	-0.7	3.2	-	-1.0
Fund (MYR-Hedged)	-7.0	-24.8	-	-52.7
Fund (SGD-Hedged)	-6.9	-24.8	-	-53.5
Fund (AUD-Hedged)	-7.0	-26.4	-	-55.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-24.0	-	-	-28.4
Benchmark (USD)	3.2	-	-	-0.4
Fund (MYR-Hedged)	-24.8	-	-	-28.5
Fund (SGD-Hedged)	-24.8	-	-	-29.0
Fund (AUD-Hedged)	-26.4	-	-	-30.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	4.4	-50.2	-	-
Benchmark (USD)	19.4	-31.7	-	-
Fund (MYR-Hedged)	4.0	-50.4	-	-
Fund (SGD-Hedged)	4.1	-50.8	-	-
Fund (AUD-Hedged)	3.7	-52.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

Equities	%
SYNOPLYS INC	3.6
NVIDIA CORP	3.6
LATTICE SEMICONDUCTOR CORP	3.0
ASM INTERNATIONAL NV	2.9
TESLA INC	2.7
INFORMA PLC	2.3
ON SEMICONDUCTOR CORP	2.3
MONOLITHIC POWER SYSTEMS INC	2.3
SAMSUNG SDI LTD	2.1
JABIL INC	2.0

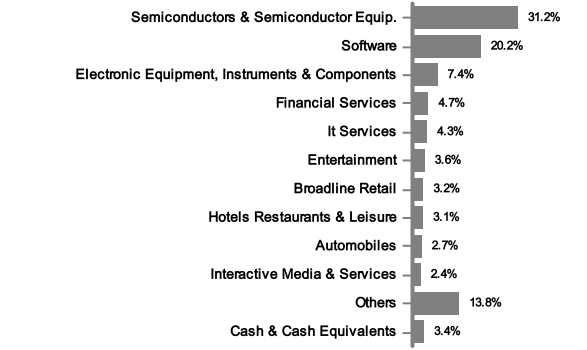
Asset Allocation as at 28 April 2023*

BGF Next Generation Technology Fund	98.7%
Cash & Cash Equivalents	1.3%

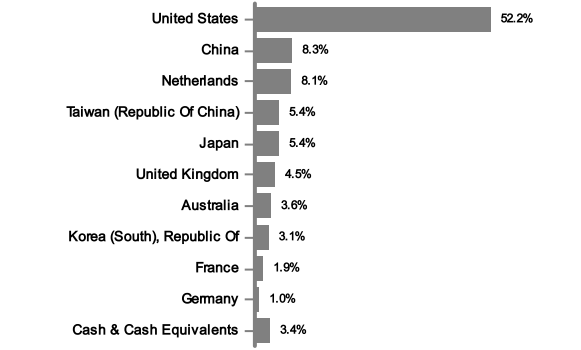
Income Distribution History

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

Target Fund Sector Allocation as at 31 March 2023#



Target Fund Country Allocation as at 31 March 2023#



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Affin Hwang World Series - Global Climate Change Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
Schroder International Selection Fund
Global Climate Change Equity

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP

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

Financial Year End

31 August

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment

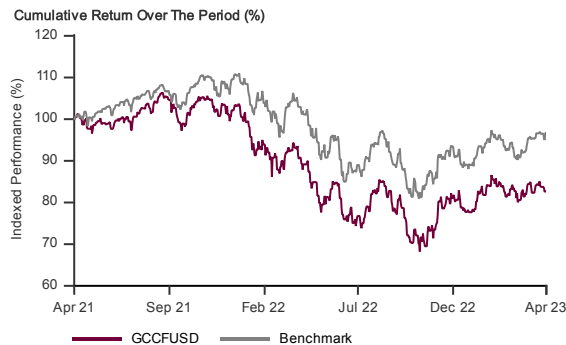
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 28 April, 2023*

Fund Size / NAV Per Unit

USD4.9million / USD0.4125(USD)
MYR154.3million / MYR0.4097(MYR-Hedged)
SGD6.5million / SGD0.4029(SGD-Hedged)
AUD8.9million / AUD0.3896(AUD-Hedged)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-2.0	-2.5	-	-17.5
Benchmark (USD)	1.6	1.4	-	-3.3
Fund (MYR-Hedged)	-2.2	-4.3	-	-18.1
Fund (SGD-Hedged)	-2.1	-4.0	-	-19.4
Fund (AUD-Hedged)	-2.2	-6.2	-	-22.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-2.5	-	-	-9.1
Benchmark (USD)	1.4	-	-	-1.6
Fund (MYR-Hedged)	-4.3	-	-	-9.4
Fund (SGD-Hedged)	-4.0	-	-	-10.1
Fund (AUD-Hedged)	-6.2	-	-	-11.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	6.6	-24.8	-	-
Benchmark (USD)	9.0	-19.5	-	-
Fund (MYR-Hedged)	5.8	-25.2	-	-
Fund (SGD-Hedged)	6.0	-25.7	-	-
Fund (AUD-Hedged)	5.7	-27.3	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

Equities	%
Microsoft Corp	4.4
Alphabet Inc	3.5
Schneider Electric SE	3.3
Iberdrola SA	2.8
Texas Instruments Inc	2.7
Infinion Technologies AG	2.7
First Solar Inc	2.4
Vestas Wind Systems A/S	2.4
Johnson Controls International plc	2.2
Samsung SDI Co Ltd	2.2

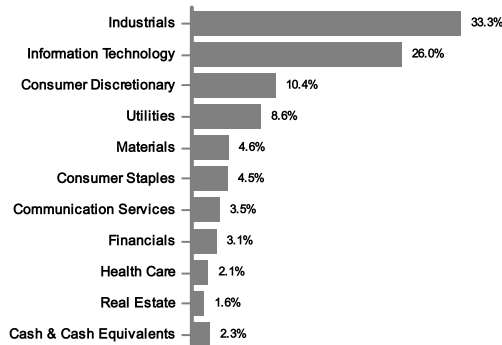
Asset Allocation as at 28 April 2023*

Schroder International Selection Fund Global Climate Change Equity	98.9%
Cash & Cash Equivalents	1.1%

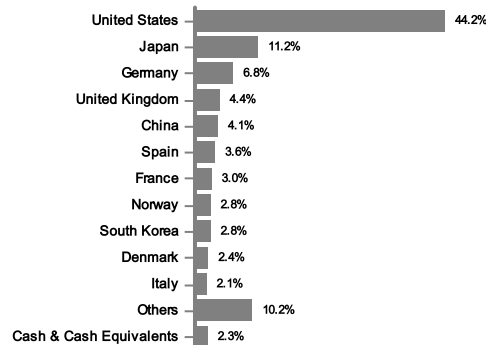
Income Distribution History

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

Target Fund Sector Allocation as at 31 March 2023#



Target Fund Country Allocation as at 31 March 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Schroder Investment Management (Europe) S.A. and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - Global Dividend Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Global Income Growth Fund

Benchmark
MSCI All Country World Index

Base Currency
USD

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

Financial Year End
31 August

Subscription
Cash

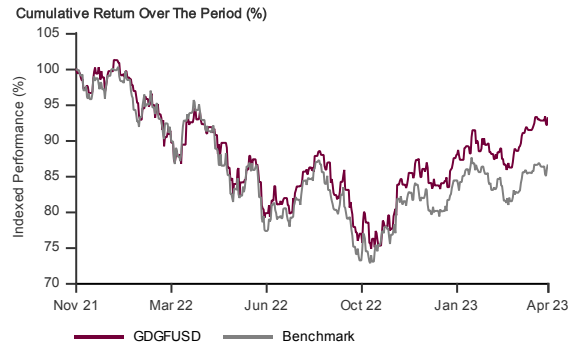
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
USD3.2million / USD0.4560(USD)
MYR70.5million / MYR0.4540(MYR-Hedged)
SGD3.5million / SGD0.4529(SGD-Hedged)
AUD3.7million / AUD0.4517(AUD-Hedged)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	2.4	4.0	-	-6.8
Benchmark (USD)	1.3	0.2	-	-13.4
Fund (MYR-Hedged)	2.3	2.2	-	-7.3
Fund (SGD-Hedged)	2.4	2.7	-	-7.5
Fund (AUD-Hedged)	2.3	1.0	-	-7.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	4.0	-	-	-4.8
Benchmark (USD)	0.2	-	-	-9.5
Fund (MYR-Hedged)	2.2	-	-	-5.1
Fund (SGD-Hedged)	2.7	-	-	-5.3
Fund (AUD-Hedged)	1.0	-	-	-5.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	11.0	-17.0	-	-
Benchmark (USD)	8.2	-19.8	-	-
Fund (MYR-Hedged)	10.2	-17.5	-	-
Fund (SGD-Hedged)	10.6	-17.9	-	-
Fund (AUD-Hedged)	10.1	-19.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

Equities	%
Novo Nordisk	4.9
Microsoft	3.4
Watsco	3.3
Fastenal	3.2
Procter & Gamble	3.2
United Parcel Service	3.1
TSMC	3.0
PepsiCo	3.0
Analog Devices	2.6
Deutsche Boerse	2.6

Asset Allocation as at 28 April 2023*

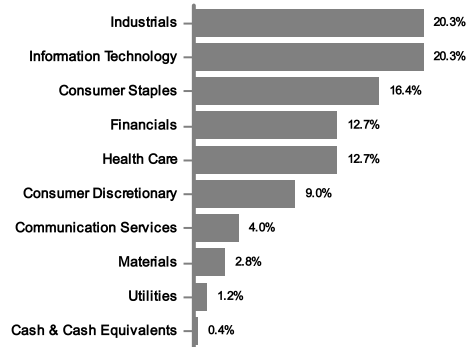
Asset Class	%
Baillie Gifford Worldwide Global Income Growth Fund	98.2%
Cash & Cash Equivalents	1.8%

Income Distribution History

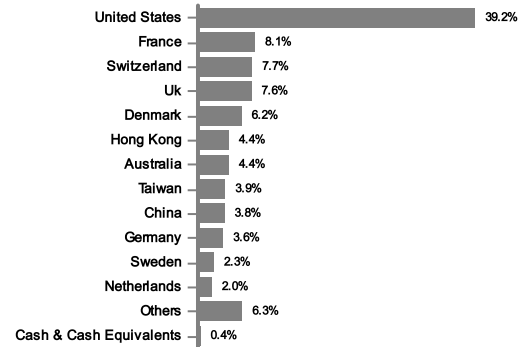
Year	Gross Distribution/Yields			
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	0.67 / 1.7	0.64 / 1.6	0.63 / 1.6	0.66 / 1.7
2023	0.21 / 0.5	0.21 / 0.5	0.21 / 0.5	0.12 / 0.3

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

Target Fund Sector Allocation as at 31 March 2023#



Target Fund Country Allocation as at 31 March 2023#



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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 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - Global Infrastructure Income Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income & Growth

Target Fund Manager
Franklin Templeton International Services

Target Fund
Legg Mason Clearbridge Global Infrastructure Income Fund

Benchmark
OECD G7 CPI Index + 5.5%

Base Currency
USD

Launch Date / IOP

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

Financial Year End

31 January

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment

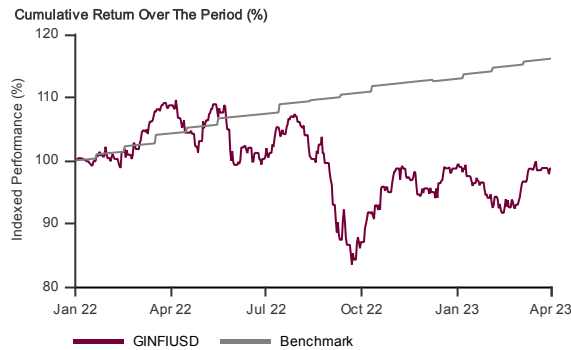
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 28 April, 2023*

Fund Size / NAV Per Unit

USD6.6million / USD0.4721(USD)
MYR158.4million / MYR0.4673(MYR-Hedged)
SGD3.8million / SGD0.4624(SGD-Hedged)
AUD4.2million / AUD0.4521(AUD-Hedged)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	2.2	-5.4	-	-1.3
Benchmark (USD)	0.8	11.1	-	16.1
Fund (MYR-Hedged)	2.0	-6.7	-	-2.3
Fund (AUD-Hedged)	2.1	-8.0	-	-5.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-5.4	-	-	-1.0
Benchmark (USD)	11.1	-	-	12.2
Fund (MYR-Hedged)	-6.7	-	-	-1.8
Fund (AUD-Hedged)	-8.0	-	-	-4.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	4.0	-	-	-
Benchmark (USD)	3.0	-	-	-
Fund (MYR-Hedged)	3.3	-	-	-
Fund (AUD-Hedged)	3.1	-	-	-

Source: MorningStar

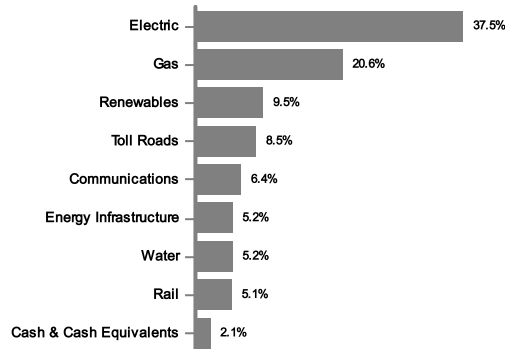
Target Fund Top Holdings as at 31 March 2023#

Equities	%
TC Energy Corp	5.4
EDP - Energias de Portugal SA	5.3
SSE PLC	5.0
Iberdrola SA	5.0
Public Service Enterprise Group Inc	4.4
National Grid PLC	4.0
Southern Co/The	4.0
APA Group	3.9
West Japan Railway Co	3.5
OGE Energy Corp	3.3

Asset Allocation as at 28 April 2023*

Legg Mason Clearbridge Global Infrastructure Income Fund	97.7%
Cash & Cash Equivalents	2.3%

Target Fund Sector Allocation as at 31 March 2023#

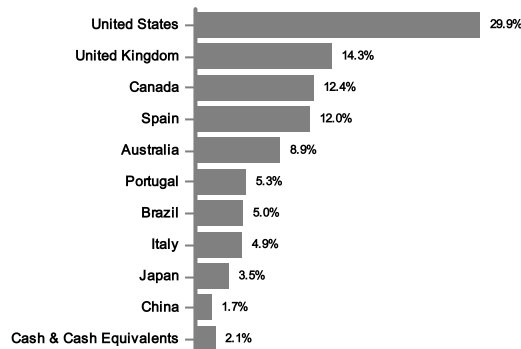


Income Distribution History

	Gross Distribution/Yields			
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	1.36 / 2.9	1.37 / 2.9	1.38 / 2.9	1.40 / 3.0
2023	0.78 / 1.7	0.76 / 1.7	0.77 / 1.7	0.73 / 1.7

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

Target Fund Country Allocation as at 31 March 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Franklin Templeton International Services and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - America Equity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
JP Morgan Funds - America Equity Fund

Benchmark
S&P 500

Base Currency
USD

Launch Date / IOP

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

Financial Year End
30 September

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

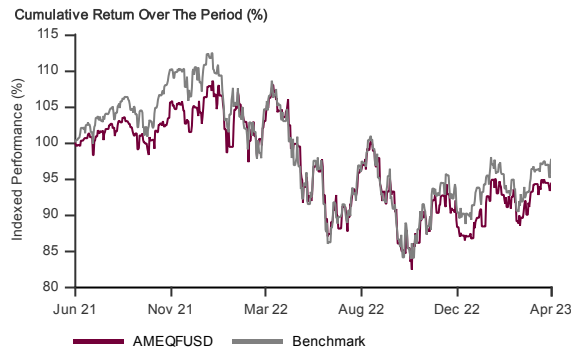
Annual Management Fee
Max 1.80% per annum

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

As at 28 April, 2023*

Fund Size / NAV Per Unit
USD5.0million / USD0.4721_(USD)
MYR56.3million / MYR0.4736_(MYR-Hedged)
SGD1.6million / SGD0.4689_(SGD-Hedged)
AUD1.7million / AUD0.4618_(AUD-Hedged)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	1.4	-5.4	-	-5.6	-5.6
Benchmark (USD)	1.5	0.9	-	-2.3	-2.3
Fund (MYR-Hedged)	1.2	-6.8	-	-5.3	-5.3
Fund (SGD-Hedged)	1.3	-6.7	-	-6.2	-6.2
Fund (AUD-Hedged)	1.3	-7.6	-	-7.6	-7.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-5.4	-	-	-3.1	-3.1
Benchmark (USD)	0.9	-	-	-1.2	-1.2
Fund (MYR-Hedged)	-6.8	-	-	-2.9	-2.9
Fund (SGD-Hedged)	-6.7	-	-	-3.4	-3.4
Fund (AUD-Hedged)	-7.6	-	-	-4.2	-4.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	8.6	-19.4	-	-
Benchmark (USD)	8.6	-19.4	-	-
Fund (MYR-Hedged)	7.9	-19.6	-	-
Fund (SGD-Hedged)	8.2	-20.2	-	-
Fund (AUD-Hedged)	8.0	-21.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

Equities	%
Apple	5.5
Microsoft	5.5
Bank of America	4.0
Amazon.com	3.9
Loews	3.7
Mastercard	3.7
Berkshire Hathaway	3.3
Weyerhaeuser	3.1
Capital One	3.1
Alphabet	3.1

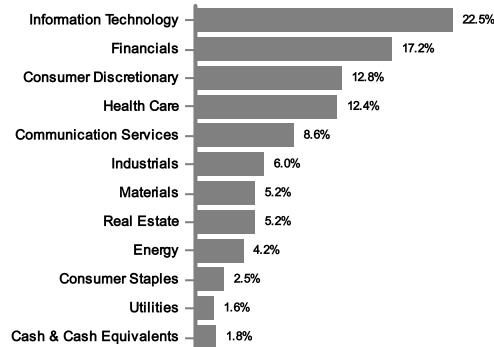
Asset Allocation as at 28 April 2023*

Asset Allocation	%
JP Morgan Funds - America Equity Fund	98.8%
Cash & Cash Equivalents	1.2%

Income Distribution History

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

Target Fund Sector Allocation as at 31 March 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by JP Morgan Asset Management (Europe) S.a.r.l and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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



AHAM World Series – Japan Growth Fund

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

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

Fund Category
Equity

Fund Type
Growth

Benchmark
TOPIX (Tokyo Stock Price Index) Total Return Index

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

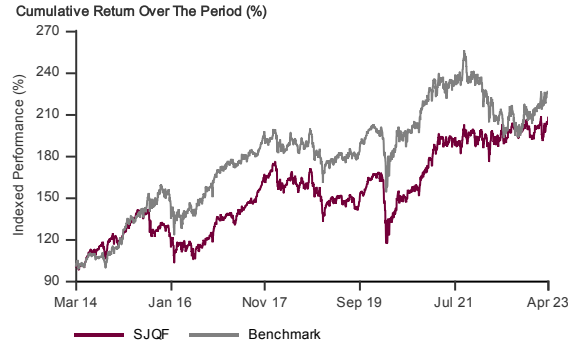
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR16.1million / MYR1.0404(MYR-Hedged)
MYR6.5million / MYR0.5401(MYR)

Performance Record as at 28 April 2023*

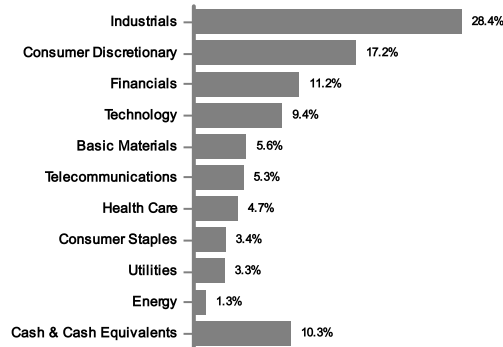


March, 2014 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 April 2023*

Equities	%
Sony Group Corp	3.0
Sumitomo Mitsui Financial Gp	2.7
Mitsubishi UFJ Fin Group Inc	2.5
Honda Motor Co Ltd	2.4
Nippon Telegraph & Telephone C	2.2
Hitachi Ltd	2.2
Olympus Corp	2.0
Toyota Motor Corp	1.9
Rengo Co Ltd	1.9
Mitsubishi Corp	1.7

Sector Allocation as at 28 April 2023*



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	3.2	8.2	49.9	108.1
Benchmark (MYR-Hedged)	1.3	9.4	23.1	125.1
Fund (MYR)	1.5	3.3	17.8	8.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	8.2	14.5	5.0	8.4
Benchmark (MYR-Hedged)	9.4	7.2	3.6	9.3
Fund (MYR)	3.3	5.6	-	1.6

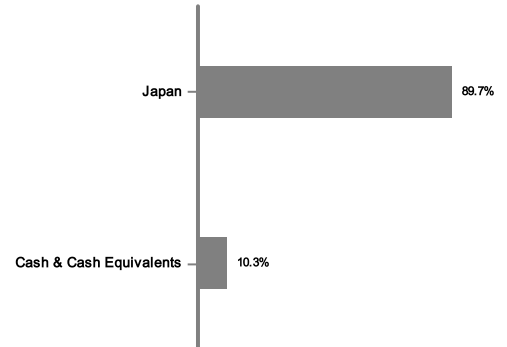
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	7.5	0.2	12.3	3.6
Benchmark (MYR-Hedged)	7.3	-9.5	4.5	11.3
Fund (MYR)	4.5	-9.3	4.0	6.1

Source: MorningStar

Income Distribution History

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

Country Allocation as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 11.2 for MYR Class (Moderate) and 11.2 for MYR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

Affin Hwang World Series - European Unconstrained Fund

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



Fund Category
Equity Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
UBS (Lux) SICAV - European Opportunity Unconstrained

Benchmark
MSCI Europe Index

Base Currency
EUR

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

Financial Year End
31 March

Subscription
Cash

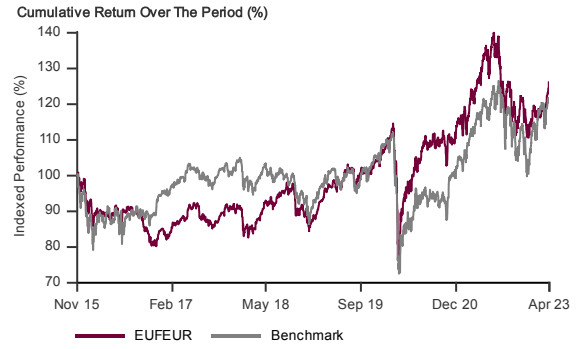
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
EUR0.5570million / EUR0.6265(EUR)
MYR13.6million / MYR0.7759(MYR-Hedged)
USD0.1963million / USD0.7758(USD-Hedged)
SGD0.4570million / SGD0.7242(SGD-Hedged)
AUD0.7849million / AUD0.6909(AUD-Hedged)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (EUR)	4.3	1.2	29.3	25.3
Benchmark (EUR)	2.0	4.2	38.0	20.9
Fund (MYR-Hedged)	4.4	2.7	37.1	55.2
Fund (USD-Hedged)	3.9	2.5	32.3	55.2
Fund (SGD-Hedged)	4.5	2.9	32.6	44.8
Fund (AUD-Hedged)	4.5	1.5	29.9	38.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (EUR)	1.2	9.0	7.1	3.1
Benchmark (EUR)	4.2	11.4	3.8	2.6
Fund (MYR-Hedged)	2.7	11.1	9.6	6.1
Fund (USD-Hedged)	2.5	9.8	8.8	6.3
Fund (SGD-Hedged)	2.9	9.9	8.3	5.1
Fund (AUD-Hedged)	1.5	9.1	7.5	4.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (EUR)	8.0	-16.2	22.1	7.1
Benchmark (EUR)	10.1	-11.9	22.4	-5.4
Fund (MYR-Hedged)	8.2	-14.4	24.7	8.7
Fund (USD-Hedged)	8.1	-14.9	22.6	8.3
Fund (SGD-Hedged)	8.5	-15.0	23.5	6.7
Fund (AUD-Hedged)	8.2	-16.1	22.5	5.3

Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

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

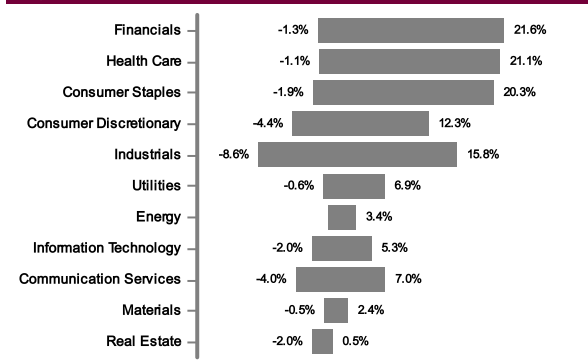
Asset Allocation as at 28 April 2023*

UBS (Lux) SICAV - European Opportunity Unconstrained	95.2%
Cash & Cash Equivalents	4.8%

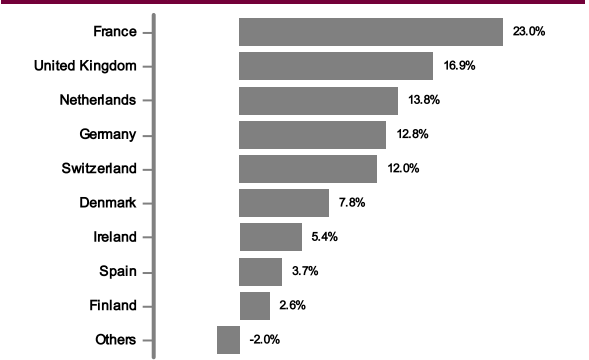
Income Distribution History

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

Target Fund Sector Allocation as at 31 March 2023#



Target Fund Country Allocation as at 31 March 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by UBS Global Asset Management (UK) Ltd, London and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 15.5 for EUR Class (High), 20.2 for AUD Hedged Class (Very High), 13.9 for MYR Hedged Class (High), 13.7 for USD Hedged Class (High), and 14.6 for SGD Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Dividend Value Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Value Partner Hong Kong Limited

Target Fund
Value Partners High-Dividend Stocks Fund

Benchmark
Dow Jones Asia Select Dividend 30 Index

Base Currency
USD

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

Financial Year End
31 March

Subscription
Cash

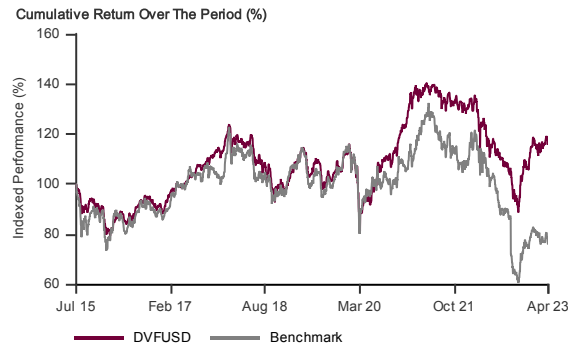
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.65% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
USD 3.0million / USD 0.4793(USD)
MYR 26.4million / MYR 0.5622(MYR)
SGD 3.5million / SGD 0.4673(SGD)
AUD 7.4million / AUD 0.5576(AUD)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	1.4	-1.0	24.6	16.9
Benchmark (USD)	-0.7	-27.7	-21.6	-23.3
Fund (MYR)	2.5	1.4	29.4	35.1
Fund (SGD)	2.0	-4.2	18.4	14.0
Fund (AUD)	3.2	7.7	23.9	34.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-1.0	7.6	0.1	2.0
Benchmark (USD)	-27.7	-7.8	-7.2	-3.4
Fund (MYR)	1.4	9.0	2.7	4.0
Fund (SGD)	-4.2	5.8	0.3	1.7
Fund (AUD)	7.7	7.4	2.9	3.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	10.6	-18.7	2.9	12.0
Benchmark (USD)	2.8	-30.6	1.1	-6.5
Fund (MYR)	12.1	-14.1	6.6	10.1
Fund (SGD)	10.2	-19.2	5.1	10.1
Fund (AUD)	14.1	-12.9	9.1	1.9

Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

Equities	%
China Telecom Corp Ltd	5.7
Taiwan Semiconductor Manufacturing Co Ltd	5.1
Samsung Electronics Co Ltd	4.5
China Construction Bank Corp	3.4
China Merchants Bank Co Ltd	3.2
Sinopharm Group Co Ltd	3.2
China State Construction International Holdings Ltd	3.0
China Railway Group Ltd	2.7
MediaTek Inc	2.6
Far East Horizon Ltd	2.3

Asset Allocation as at 28 April 2023*

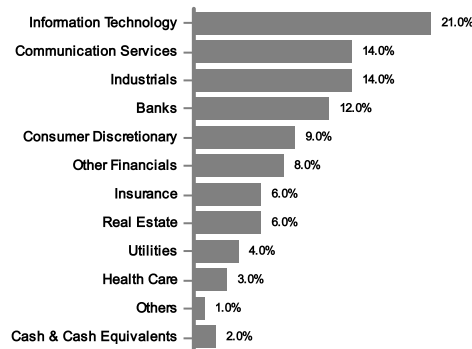
Value Partners High-Dividend Stocks Fund	95.6%
Cash & Cash Equivalents	4.4%

Income Distribution History

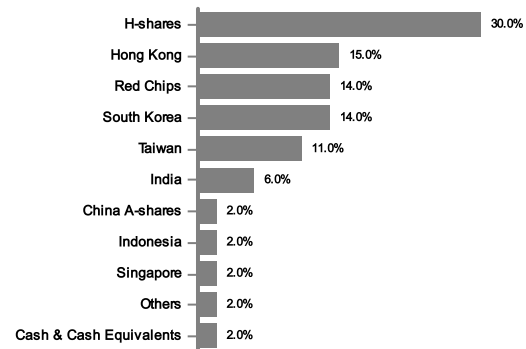
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	1.50 / 3.3	1.50 / 3.0
2021	1.97 / 3.4	2.04 / 3.2	1.96 / 3.4	2.01 / 3.4
2022	1.90 / 4.1	2.04 / 3.8	1.89 / 4.1	1.97 / 3.8
2023	0.72 / 1.5	0.76 / 1.4	0.71 / 1.6	0.75 / 1.4

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

Target Fund Sector Allocation as at 31 March 2023#



Target Fund Country Allocation as at 31 March 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Value Partner Hong Kong Limited and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 13.8 for USD Class (High), 13.8 for MYR Class (High), 13.7 for SGD Class (High), and 13.9 for AUD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - China Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BlackRock Global Funds- China Fund

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

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash

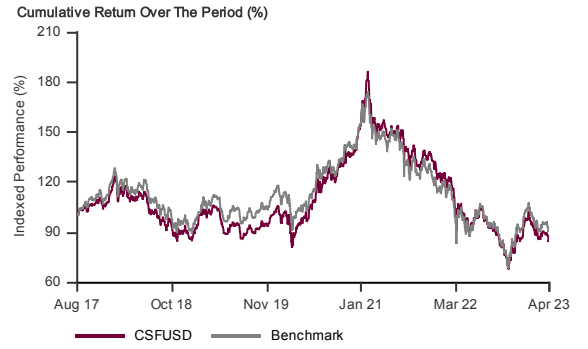
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
USD8.0million / USD0.4248(USD)
MYR89.2million / MYR0.7671(MYR)
MYR175.9million / MYR0.4219(MYR-Hedged)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-6.0	-13.5	-13.4	-15.0
Benchmark (USD)	-4.7	-5.3	-13.7	-8.6
Fund (MYR)	-5.0	-11.4	-10.2	53.4
Fund (MYR-Hedged)	-6.1	-15.2	-13.9	-15.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-13.5	-4.7	-5.3	-2.8
Benchmark (USD)	-5.3	-4.8	-4.5	-1.6
Fund (MYR)	-11.4	-3.5	-2.8	3.7
Fund (MYR-Hedged)	-15.2	-4.9	-5.5	-2.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-1.9	-30.9	-14.0	44.8
Benchmark (USD)	-0.8	-21.5	-20.1	30.8
Fund (MYR)	-0.5	-27.0	-10.9	42.1
Fund (MYR-Hedged)	-2.7	-31.3	-13.3	43.8

Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

Equities	%
TENCENT HOLDINGS LTD	9.9
ALIBABA GROUP HOLDING LTD	9.3
NETEASE INC	4.0
PING AN INSURANCE GROUP CO OF CHINA LTD	4.0
BAIDU INC	3.7
CHINA MENGNIU DAIRY CO LTD	3.0
TRIP.COM GROUP LTD	3.0
MEITUAN	2.9
YUM CHINA HOLDINGS INC	2.8
CHINA RESOURCES LAND LTD	2.8

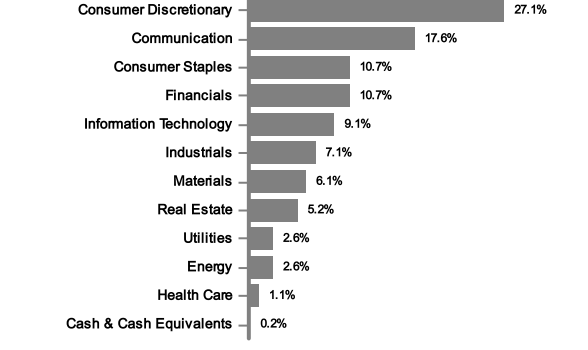
Asset Allocation as at 28 April 2023*

BlackRock Global Funds- China Fund	98.2%
Cash & Cash Equivalents	1.8%

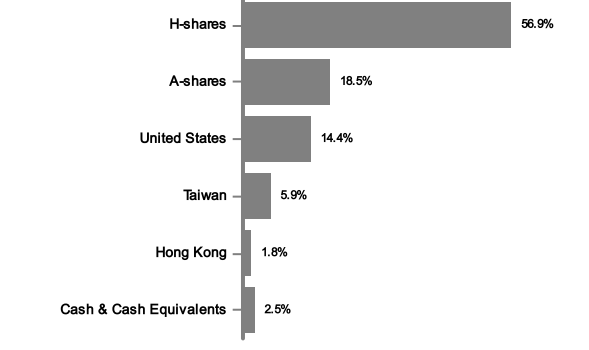
Income Distribution History

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

Target Fund Sector Allocation as at 31 March 2023#



Target Fund Country Allocation as at 31 March 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 22.7 for USD Class (Very High), 22.7 for MYR Class (Very High), and 27.7 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Built On Trust

Affin Hwang World Series - China A Opportunity Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
MSCI China A Onshore

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

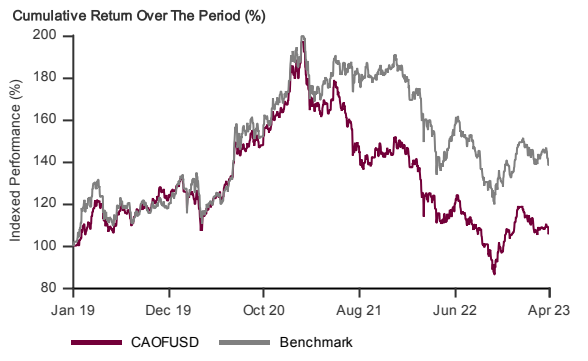
Annual Management Fee
Max 1.85% per annum

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

As at 28 April, 2023*

Fund Size / NAV Per Unit
USD28.6million / USD0.5370(USD)
MYR181.6million / MYR0.5830(MYR)
MYR723.2million / MYR0.5387(MYR-Hedged)
SGD22.9million / SGD0.5129(SGD-Hedged)
AUD30.8million / AUD0.4990(AUD-Hedged)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since Inception
Fund (USD)	-1.0	-6.9	-12.4	7.4	7.4
Benchmark (USD)	-2.1	-1.3	13.8	40.3	40.3
Fund (MYR)	0.1	-4.5	-9.1	16.6	16.6
Fund (MYR-Hedged)	-1.2	-8.4	-12.3	7.7	7.7
Fund (SGD-Hedged)	-1.1	-7.9	-14.2	2.6	2.6
Fund (AUD-Hedged)	-1.1	-9.2	-16.4	-0.2	-0.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since Inception
Fund (USD)	-6.9	-4.3	-	1.7	1.7
Benchmark (USD)	-1.3	4.4	-	8.3	8.3
Fund (MYR)	-4.5	-3.1	-	3.7	3.7
Fund (MYR-Hedged)	-8.4	-4.3	-	1.8	1.8
Fund (SGD-Hedged)	-7.9	-5.0	-	0.6	0.6
Fund (AUD-Hedged)	-9.2	-5.8	-	-0.1	-0.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.1	-28.7	-13.9	34.8
Benchmark (USD)	3.9	-27.2	4.0	40.0
Fund (MYR)	2.5	-24.7	-10.8	32.5
Fund (MYR-Hedged)	0.2	-28.8	-13.0	34.3
Fund (SGD-Hedged)	0.6	-29.2	-14.2	32.9
Fund (AUD-Hedged)	0.1	-30.1	-14.6	31.8

Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

Equities	%
Kweichow Moutai	9.8
China Merchants Bank	8.7
Yunnan Baiyao	7.9
Ping An Bank	6.6
Midea Group	4.6
Ping An Insurance	4.4
Jiangsu Hengrui	4.1
Gree Electric Appliances	4.0
Inner Mongolia Yili	3.9
Luzhou Laojiao	3.6

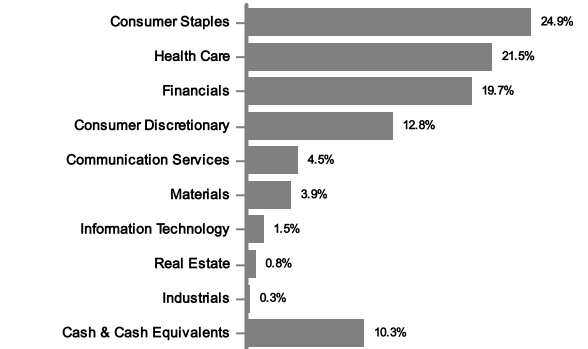
Asset Allocation as at 28 April 2023*

%	Asset	%
98.6%	UBS (Lux) Investment SICAV - China A Opportunity	98.6%
1.4%	Cash & Cash Equivalents	1.4%

Income Distribution History

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

Target Fund Sector Allocation as at 31 March 2023#



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Affin Hwang World Series - China Allocation Opportunity Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
N/A

Base Currency
USD

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 28 April, 2023*

Fund Size / NAV Per Unit
USD3.8million / USD0.3131(USD)
MYR17.7million / MYR0.3357(MYR)
MYR84.2million / MYR0.2953(MYR-Hedged)
SGD3.2million / SGD0.2977(SGD-Hedged)
AUD7.3million / AUD0.3002(AUD-Hedged)



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since Inception
Fund (USD)	-2.6	-10.8	-30.4	-23.6	-23.6
Fund (MYR)	-1.5	-8.6	-27.8	-19.6	-19.6
Fund (MYR-Hedged)	-2.8	-12.7	-30.5	-29.9	-29.9
Fund (SGD-Hedged)	-2.6	-11.8	-32.0	-28.7	-28.7
Fund (AUD-Hedged)	-2.6	-12.4	-33.4	-28.9	-28.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since Inception
Fund (USD)	-10.8	-11.4	-	-6.3	-6.3
Fund (MYR)	-8.6	-10.3	-	-5.1	-5.1
Fund (MYR-Hedged)	-12.7	-11.4	-	-8.2	-8.2
Fund (SGD-Hedged)	-11.8	-12.1	-	-7.8	-7.8
Fund (AUD-Hedged)	-12.4	-12.7	-	-7.9	-7.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-0.8	-25.2	-20.2	14.7
Fund (MYR)	0.5	-21.0	-17.3	12.6
Fund (MYR-Hedged)	-1.8	-25.7	-19.2	14.8
Fund (SGD-Hedged)	-1.3	-25.8	-20.4	12.0
Fund (AUD-Hedged)	-1.6	-26.2	-20.7	13.6

Target Fund Top Holdings as at 31 March 2023#

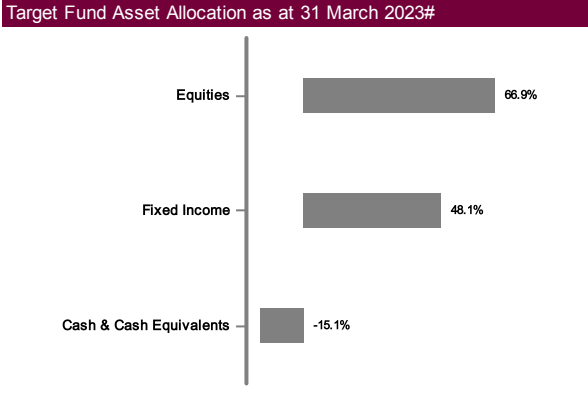
Bonds	Coupon	Maturity Date	%
US TREASURY N/B 3.875% 12/31/2029	3.88%	31.12.29	2.2
CHINA GOVERNMENT BOND 2.24% 05/25/2025	2.24%	25.05.25	1.0
EXPORT-IMPORT BANK CHINA 3.625% 07/31/2024	3.62%	31.07.24	0.8
STATE GRID OVERSEAS INV 4.125% 05/07/2024	4.13%	05.07.24	0.8
CHINA DEVELOPMENT BANK 2.59% 03/17/2025	2.59%	17.03.25	0.8
Equities			%
Kweichow Moutai Co Ltd			5.4
Tencent Holdings Ltd			4.5
NetEase Inc			2.7
China Merchants Bank Co Ltd			2.4
Ping An Insurance Group Co of China Ltd			2.1

Asset Allocation as at 28 April 2023*

UBS (Lux) Key Selection Sicav – China Allocation Opportunity	98.0%
Cash & Cash Equivalents	2.0%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2019	1.50 / 2.9	0.44 / 0.9	-	0.40 / 0.8	-
2020	2.18 / 4.0	2.38 / 4.4	2.09 / 4.0	2.13 / 4.1	2.13 / 3.9
2021	2.82 / 5.3	2.74 / 5.2	2.75 / 5.4	2.77 / 5.4	2.78 / 5.3
2022	2.15 / 6.2	2.22 / 6.1	2.03 / 6.1	2.03 / 6.1	2.10 / 6.3
2023	0.64 / 2.0	0.68 / 2.0	0.61 / 2.0	0.61 / 2.0	0.61 / 2.0



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Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 13.0 for USD Class (Moderate), 13.1 for MYR Class (Moderate), 17.4 for MYR Hedged Class (Very High), 15.6 for SGD Hedged Class (High), and 20.4 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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USD Class

MYR Hedged Class

SGD Hedged Class

AUD Hedged Class

GBP Hedged Class

EUR Hedged Class

RMB Hedged Class

HKD Hedged Class

Affin Hwang World Series - Global Target Return Fund

A feeder fund that aims to provide a targeted level of returns over the long term through exposure to a broadly diversified portfolio of investments globally.



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Schroder Investment Management
Australia Limited

Target Fund
Schroder International Selection Fund
Global Target Return

Benchmark
USD LIBOR 3 Months

Base Currency
USD

Launch Date / IOP

- 23 April, 2018 / USD0.50(USD)
- 23 April, 2018 / MYR0.50(MYR-Hedged)
- 23 April, 2018 / SGD0.50(SGD-Hedged)
- 23 April, 2018 / AUD0.50(AUD-Hedged)
- 23 April, 2018 / GBP0.50(GBP-Hedged)
- 23 April, 2018 / EUR0.50(EUR-Hedged)
- 23 April, 2018 / RMB0.50(RMB-Hedged)
- 23 April, 2018 / HKD0.50(HKD-Hedged)

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

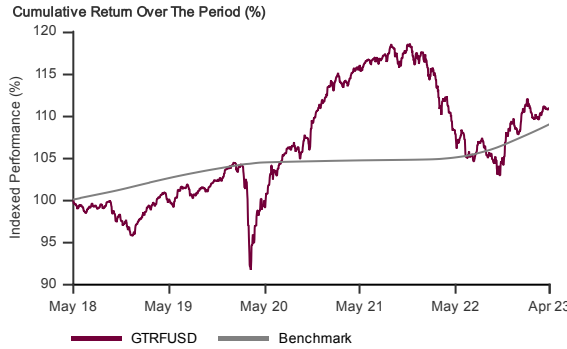
Minimum Investment / Minimum Subsequent Investment

- USD5,000 / USD1,000(USD)
- MYR10,000 / MYR5,000(MYR-Hedged)
- SGD5,000 / SGD1,000(SGD-Hedged)
- AUD5,000 / AUD1,000(AUD-Hedged)
- GBP5,000 / GBP1,000(GBP-Hedged)
- EUR5,000 / EUR1,000(EUR-Hedged)
- RMB5,000 / RMB1,000(RMB-Hedged)
- HKD5,000 / HKD1,000(HKD-Hedged)

As at 28 April, 2023*

- Fund Size / NAV Per Unit**
- USD0.0902million / USD0.5537(USD)
- MYR2.4million / MYR0.5651(MYR-Hedged)
- SGD0.3661million / SGD0.5171(SGD-Hedged)
- AUD0.2582million / AUD0.5279(AUD-Hedged)
- GBP0.6786million / GBP0.5049(GBP-Hedged)
- EUR0.0127million / EUR0.4538(EUR-Hedged)
- RMB0.0355million / RMB0.5373(RMB-Hedged)
- HKD0.0007million / HKD0.2194(HKD-Hedged)

Performance Record as at 28 April 2023*

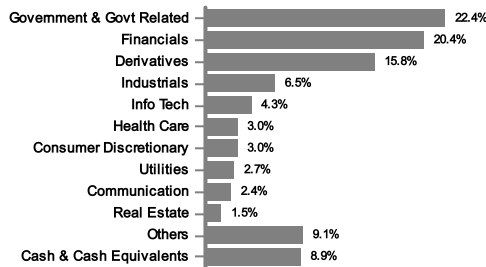


April, 2018 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

Equities	%
TREASURY NOTE 4.0 29-FEB-2028	2.2
TREASURY NOTE 4.0 28-FEB-2030	1.4
WI TREASURY NOTE 4.625 15-MAR-2026	1.3
MICROSOFT CORP	0.9
TREASURY BOND 3.25 15-MAY-2042	0.8
ALPHABET INC CLASS A A	0.7
APPLE INC	0.6
NATIONAL AUSTRALIA BANK LTD 5.8061 09-MAR-2033 (SUB)	0.5
NETWORK FINANCE COMPANY PTY LTD 2.579 03-OCT-2028 (SECURED)	0.5
NRW BANK 0.7 22-MAY-2023 (SENIOR)	0.4

Target Fund Sector Allocation as at 31 March 2023#



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.3	2.3	10.7	10.7
Benchmark (USD)	0.4	3.8	4.4	9.0
Fund (MYR-Hedged)	0.0	1.2	11.6	13.0
Fund (SGD-Hedged)	0.1	0.0	6.6	3.4
Fund (AUD-Hedged)	0.2	1.7	7.7	5.6
Fund (GBP-Hedged)	0.2	0.6	5.2	1.0
Fund (EUR-Hedged)	0.0	-2.6	1.9	-9.2
Fund (RMB-Hedged)	-4.8	-4.9	6.8	7.5
Fund (HKD-Hedged)	0.3	1.3	-62.4	-56.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	2.3	3.4	-	2.1
Benchmark (USD)	3.8	1.4	-	1.7
Fund (MYR-Hedged)	1.2	3.7	-	2.5
Fund (SGD-Hedged)	0.0	2.1	-	0.7
Fund (AUD-Hedged)	1.7	2.5	-	1.1
Fund (GBP-Hedged)	0.6	1.7	-	0.2
Fund (EUR-Hedged)	-2.6	0.6	-	-1.9
Fund (RMB-Hedged)	-4.9	2.2	-	1.5
Fund (HKD-Hedged)	1.3	-27.9	-	-15.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.8	-8.3	4.7	8.2
Benchmark (USD)	1.6	2.4	0.2	0.7
Fund (MYR-Hedged)	2.0	-8.5	5.9	8.7
Fund (SGD-Hedged)	2.4	-10.1	3.7	7.8
Fund (AUD-Hedged)	2.3	-9.0	3.5	7.4
Fund (GBP-Hedged)	2.5	-9.8	3.9	4.0
Fund (EUR-Hedged)	1.5	-12.3	4.0	2.0
Fund (RMB-Hedged)	-3.0	-8.9	6.8	9.5
Fund (HKD-Hedged)	3.5	-69.1	4.6	7.9

Source: MorningStar

Asset Allocation as at 28 April 2023*

Schroder International Selection Fund Global Target Return	98.7%
Cash & Cash Equivalents	1.3%

Income Distribution History

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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Schroder Investment Management Australia Limited and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 5.6 for USD Class (Low), 6.1 for MYR Hedged Class (Low), 6.5 for SGD Hedged Class (Low), 13.3 for AUD Hedged Class (Moderate), 11.4 for GBP Hedged Class (Moderate), 8.9 for EUR Hedged Class (Low), and 38.9 for HKD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

AHAM World Series - Global Balanced Fund

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

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

Fund Category
Balanced (Fund of Funds)

Fund Type
Growth

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

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

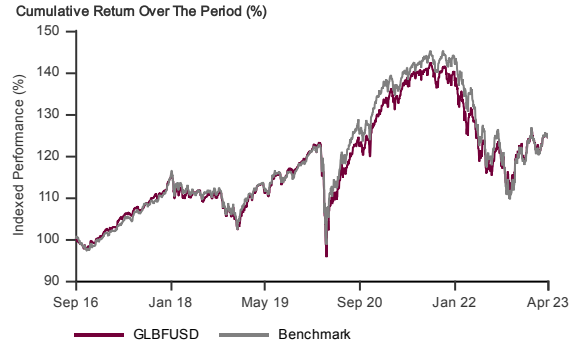
EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR1,000 / MYR500(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)

As at 28 April, 2023*
Fund Size / NAV Per Unit
USD6.6million / USD0.6132(USD)
MYR226.6million / MYR0.6443(MYR-Hedged)
SGD7.4million / SGD0.5880(SGD-Hedged)
AUD10.6million / AUD0.5736(AUD-Hedged)
GBP4.6million / GBP0.5316(GBP-Hedged)
EUR0.2102million / EUR0.4877(EUR-Hedged)

Performance Record as at 28 April 2023*



September, 2016 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.5	-0.1	12.4	24.9
Benchmark (USD)	0.9	-0.7	9.9	25.4
Fund (MYR-Hedged)	0.3	-1.6	13.0	31.0
Fund (SGD-Hedged)	0.3	-1.1	10.3	19.2
Fund (AUD-Hedged)	0.3	-2.4	8.1	14.7
Fund (GBP-Hedged)	0.4	-2.0	8.5	6.5
Fund (EUR-Hedged)	0.3	-2.8	4.4	-1.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-0.1	4.0	2.4	3.4
Benchmark (USD)	-0.7	3.2	2.5	3.5
Fund (MYR-Hedged)	-1.6	4.2	2.6	4.2
Fund (SGD-Hedged)	-1.1	3.3	1.6	2.7
Fund (AUD-Hedged)	-2.4	2.6	1.0	2.1
Fund (GBP-Hedged)	-2.0	2.8	0.7	1.1
Fund (EUR-Hedged)	-2.8	1.4	-	-0.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	4.8	-15.0	6.2	9.3
Benchmark (USD)	5.9	-17.7	5.7	12.8
Fund (MYR-Hedged)	4.2	-15.2	7.3	9.4
Fund (SGD-Hedged)	4.4	-15.6	5.9	8.2
Fund (AUD-Hedged)	4.1	-16.7	5.5	7.1
Fund (GBP-Hedged)	4.4	-16.5	5.5	6.6
Fund (EUR-Hedged)	3.9	-17.1	3.0	6.6

Source: MorningStar

Top Holdings as at 28 April 2023*

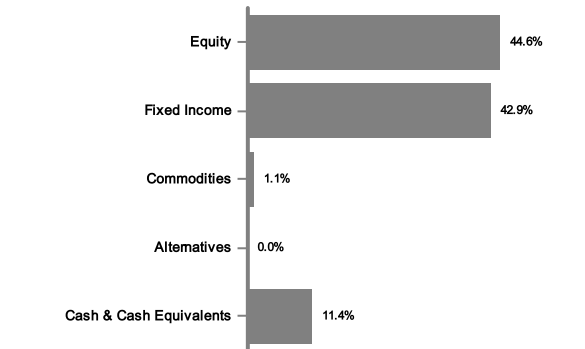
Collective Investment Scheme	%
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	10.3
BlackRock Global Funds -Global Corporate Bond Fund	7.2
BlackRock Global Funds Sustainable Advantage US Eq Fund	7.2
BlackRock Global Funds Sustainable Eq Factor Plus Fund	7.1
iShares MSCI USA ESG Enhanced	7.0
iShares USD TIPS	6.8
BlackRock Global Funds Emerging Market Fund	4.8
iShares Edge MSCI Wld Min Vol	4.5
BlackRock Global Funds Continental Euro Flexible Fund	3.6
BlackRock Global Funds Global Unconstrained Eq Fund	3.2

Income Distribution History

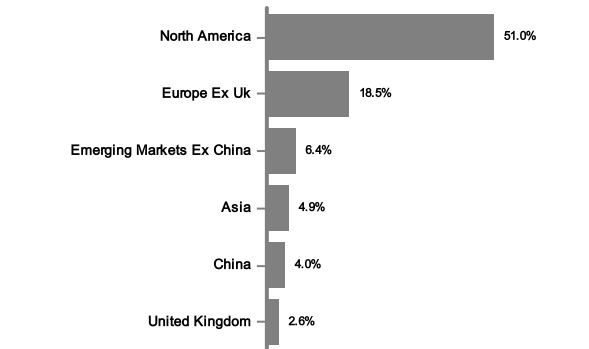
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	0.25 / 0.4
2022	0.50 / 0.8	0.50 / 0.8	0.50 / 0.8	-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

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

Asset Allocation as at 31 March 2023*



Regional Allocation as at 31 March 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
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Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 8.5 for USD Class (Low), 10.4 for MYR Hedged Class (Moderate), 10.7 for SGD Hedged Class (Moderate), 17.3 for AUD Hedged Class (High), 14.8 for GBP Hedged Class (High), and 12.8 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Built On Trust



Affin Hwang World Series - Income and Growth Fund

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

Fund Category
Feeder Fund

Fund Type
Growth & Income

Target Fund Manager
Allianz Asset Management

Target Fund
Allianz Select Income and Growth

Benchmark
N/A

Base Currency
USD

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

Financial Year End
30 June

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
USD0.0061million / USD0.5044^(USD)
MYR1.5million / MYR0.5001^(MYR Hedged)
SGD0.0991million / SGD0.5028^(SGD Hedged)
AUD0.0483million / AUD0.5086^(AUD Hedged)

Performance Record as at 28 April 2023*

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

Performance Table as at 28 April 2023*

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

Target Fund Top Holdings as at 31 March 2023#

Equities	%
MICROSOFT CORP	2.2
APPLE INC	2.2
ALPHABET INC-CL A	1.7
ENPHASE ENERGY INC	1.3
TESLA INC	1.1
WELLS FARGO & COMPANY	1.0
MASTERCARD INC - A	1.0
AMAZON.COM INC	1.0
DEXCOM INC	0.9
NEXTERA ENERGY INC	0.9

Asset Allocation as at 28 April 2023*

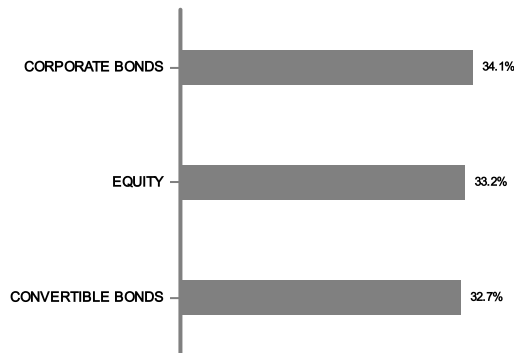
Allianz Select Income and Growth	94.8%
Cash & Cash Equivalents	5.2%

Income Distribution History

	Gross Distribution/Yields			
	USD Class cents/(%)	AUD Hedged Class cents/(%)	MYR Hedged Class cents/(%)	SGD Hedged Class cents/(%)
2023	0.55 / 1.1	0.55 / 1.1	0.55 / 1.1	0.27 / 0.6

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

Target Fund Asset Allocation as at 31 March 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Allianz Asset Management and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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Affin Hwang World Series - Global Income Fund

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



Fund Category
Bond Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
PIMCO Global Advisors (Ireland) Limited

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

Benchmark
Barclays U.S. Aggregate Index

Base Currency
USD

Launch Date / IOP

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

Financial Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.45% per annum

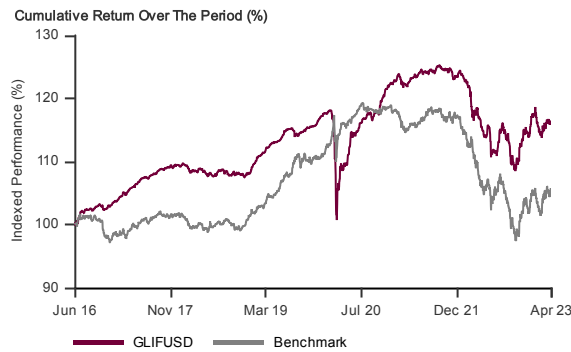
Minimum Investment / Minimum Subsequent Investment

USD5,000 / USD1,000(USD)
MYR10,000 / MYR5,000(MYR-Hedged)
MYR10,000 / MYR5,000(MYR)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)

As at 28 April, 2023*

Fund Size / NAV Per Unit
USD14.2million / USD0.4721(USD)
MYR176.6million / MYR0.4928(MYR-Hedged)
MYR10.8million / MYR0.5067(MYR)
SGD7.6million / SGD0.4515(SGD-Hedged)
AUD11.8million / AUD0.4611(AUD-Hedged)
GBP4.1million / GBP0.4243(GBP-Hedged)
EUR0.0882million / EUR0.4103(EUR-Hedged)

Performance Record as at 28 April 2023*

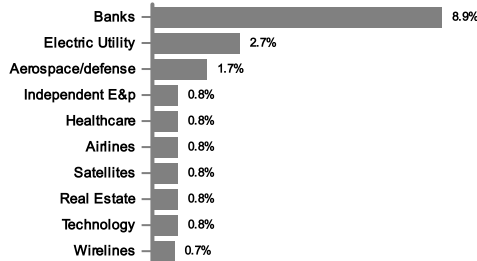


May, 2016 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Bonds	%
FNMA TBA 3.5% FEB 30YR	6.4
FNMA TBA 4.0% MAR 30YR	5.5
FNMA TBA 6.0% JAN 30YR	2.9
BNP PARIBAS ISSUANCE BV SR SEC **ABS**	2.8
FNMA TBA 3.0% FEB 30YR	2.6
FNMA TBA 4.5% FEB 30YR	2.5
FNMA TBA 6.0% FEB 30YR	2.1
FNMA TBA 5.0% FEB 30YR	1.5
U S TREASURY INFLATE PROT BD	1.4
U S TREASURY NOTE	1.3

Target Fund Sector Allocation as at 31 March 2023#



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.2	1.3	6.1	16.4
Benchmark (USD)	0.6	-0.4	-9.2	5.5
Fund (MYR)	1.3	3.8	10.2	24.0
Fund (MYR-Hedged)	0.1	0.0	7.0	20.4
Fund (SGD-Hedged)	0.2	0.5	4.8	9.2
Fund (AUD-Hedged)	0.1	-0.6	3.0	9.5
Fund (GBP-Hedged)	0.1	0.1	3.8	3.8
Fund (EUR-Hedged)	0.1	-1.5	1.6	-4.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	1.3	2.0	1.4	2.2
Benchmark (USD)	-0.4	-3.1	1.2	0.8
Fund (MYR)	3.8	3.3	4.0	3.3
Fund (MYR-Hedged)	0.0	2.3	1.6	2.7
Fund (SGD-Hedged)	0.5	1.6	0.7	1.3
Fund (AUD-Hedged)	-0.6	1.0	0.3	1.3
Fund (GBP-Hedged)	0.1	1.3	0.0	0.6
Fund (EUR-Hedged)	-1.5	0.6	-0.7	-0.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.1	-8.4	1.6	4.6
Benchmark (USD)	3.6	-13.0	-1.5	7.5
Fund (MYR)	3.5	-3.2	5.3	2.7
Fund (MYR-Hedged)	1.5	-8.5	2.6	4.7
Fund (SGD-Hedged)	1.7	-8.8	1.4	3.8
Fund (AUD-Hedged)	1.4	-9.8	0.9	3.1
Fund (GBP-Hedged)	1.8	-9.4	1.2	2.7
Fund (EUR-Hedged)	1.2	-10.3	0.8	3.0

Source: MorningStar

Asset Allocation as at 28 April 2023*

PIMCO Funds: Global Investors Series Plc - Income Fund	99.2%
Cash & Cash Equivalents	0.8%

Income Distribution History

	Gross Distribution/Yields							
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	
2017	0.60 / 1.1	0.60 / 1.1	0.50 / 0.9	0.60 / 1.1	0.60 / 1.1	0.60 / 1.2	-	-
2018	1.30 / 2.5	0.82 / 1.6	1.00 / 1.9	0.75 / 1.5	0.50 / 1.0	1.00 / 2.0	-	-
2019	1.69 / 3.2	1.84 / 3.5	1.95 / 3.5	1.17 / 2.2	0.45 / 0.8	1.45 / 2.9	0.45 / 0.9	1.84 / 3.9
2020	2.01 / 3.9	2.01 / 3.8	2.02 / 3.8	1.94 / 3.9	2.01 / 3.9	1.82 / 3.8	1.84 / 3.9	-
2021	1.98 / 3.7	1.98 / 3.7	2.02 / 3.6	1.87 / 3.6	2.02 / 3.8	1.80 / 3.7	1.96 / 4.1	-
2022	2.32 / 4.9	2.40 / 4.8	2.36 / 4.7	2.25 / 4.9	2.34 / 5.0	2.12 / 4.9	2.06 / 4.9	-
2023	0.95 / 2.0	0.99 / 2.0	0.98 / 2.0	0.93 / 2.1	0.92 / 2.0	0.83 / 2.0	0.81 / 2.0	-

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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by PIMCO Global Advisors (Ireland) Limited and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 5.5 for USD Class (Low), 5.5 for MYR Class (Low), 6.3 for MYR Hedged Class (Low), 6.8 for SGD Hedged Class (Low), 12.9 for AUD Hedged Class (Moderate), 10.8 for GBP Hedged Class (Moderate), and 9.0 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

Affin Hwang World Series - Global High Income Fund

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

Fund Category
Fixed Income Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
JPMorgan Asset Management (UK) Limited

Target Fund
JPMorgan Funds - Income Fund

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

Base Currency
USD

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

Financial Year End
30 April

Subscription
Cash

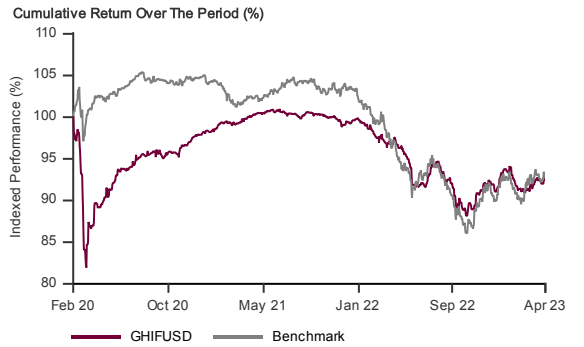
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)

As at 28 April, 2023*
Fund Size / NAV Per Unit
USD 14.2million / USD0.4023(USD)
MYR 139.9million / MYR0.4124(MYR-Hedged)
SGD 4.8million / SGD0.3998(SGD-Hedged)
AUD 11.4million / AUD0.3975(AUD-Hedged)
GBP 3.2million / GBP0.3933(GBP-Hedged)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.6	-3.1	3.2	-7.7
Benchmark (USD)	0.6	-0.4	-9.2	-6.9
Fund (MYR-Hedged)	0.4	-4.4	3.9	-5.2
Fund (SGD-Hedged)	0.5	-3.9	2.0	-8.0
Fund (AUD-Hedged)	0.5	-4.9	0.2	-8.4
Fund (GBP-Hedged)	0.5	-4.4	1.2	-9.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-3.1	1.1	-	-2.5
Benchmark (USD)	-0.4	-3.1	-	-2.2
Fund (MYR-Hedged)	-4.4	1.3	-	-1.6
Fund (SGD-Hedged)	-3.9	0.7	-	-2.6
Fund (AUD-Hedged)	-4.9	0.1	-	-2.7
Fund (GBP-Hedged)	-4.4	0.4	-	-3.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.5	-8.7	1.6	-
Benchmark (USD)	3.6	-13.0	-1.5	-
Fund (MYR-Hedged)	0.9	-9.0	2.7	-
Fund (SGD-Hedged)	1.0	-9.2	1.4	-
Fund (AUD-Hedged)	0.7	-9.8	1.0	-
Fund (GBP-Hedged)	1.0	-9.5	1.2	-

Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

Bonds	%
GNMA (United States)	8.2
GNMA (United States)	4.9
GNMA (United States)	2.8
GNMA (United States)	1.8
GNMA (United States)	0.9
GNMA (United States)	0.8
JPM Global High Yield Bond Fund (Luxembourg)	0.8
Connecticut Avenue Securities 2017-C01 (United States)	0.7
Connecticut Avenue Securities 2017-C02 (United States)	0.7
Dish Network (United States)	0.5

Asset Allocation as at 28 April 2023*

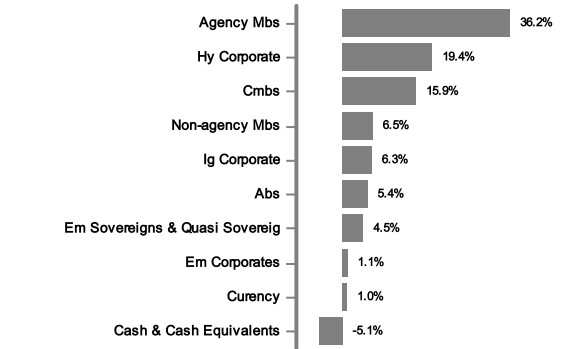
JPMorgan Funds - Income Fund	97.6%
Cash & Cash Equivalents	2.4%

Income Distribution History

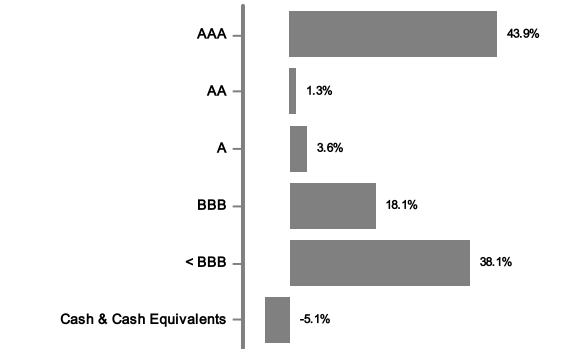
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	2.14 / 5.2	2.21 / 5.1	2.09 / 5.0	2.20 / 5.3	2.22 / 5.4
2023	0.64 / 1.6	0.64 / 1.6	0.66 / 1.7	0.71 / 1.8	0.64 / 1.6

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

Target Fund Sector Allocation as at 31 March 2023#



Target Fund Credit Profile as at 31 March 2023#



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Affin Hwang World Series - Asian High Yield Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
HSBC Investment Funds (Hong Kong) Limited

Target Fund
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund

Benchmark
N/A

Base Currency
USD

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

Financial Year End
30 November

Subscription
Cash

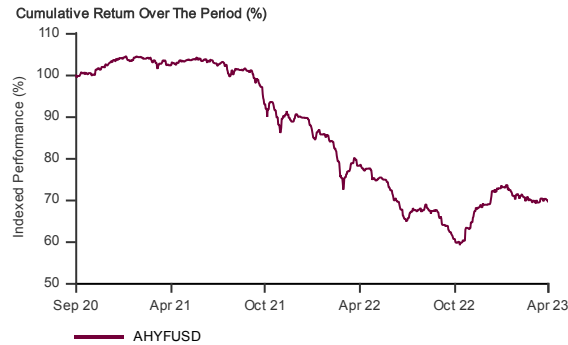
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
USD0.3979million / USD0.3272(USD)
MYR15.8million / MYR0.3274(MYR-Hedged)
SGD0.2740million / SGD0.3223(SGD-Hedged)
AUD0.6307million / AUD0.3203(AUD-Hedged)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.3	-10.4	-	-30.7
Fund (MYR-Hedged)	-0.6	-11.7	-	-30.3
Fund (SGD-Hedged)	-0.4	-11.2	-	-31.4
Fund (AUD-Hedged)	-0.4	-11.7	-	-31.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-10.4	-	-	-13.2
Fund (MYR-Hedged)	-11.7	-	-	-13.0
Fund (SGD-Hedged)	-11.2	-	-	-13.6
Fund (AUD-Hedged)	-11.7	-	-	-13.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	0.7	-23.1	-13.9	-
Fund (MYR-Hedged)	0.0	-23.5	-12.9	-
Fund (SGD-Hedged)	0.2	-23.4	-14.1	-
Fund (AUD-Hedged)	-0.2	-23.8	-14.8	-

Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

Bonds	%
WYNN MACAU LTD 5.625 26/08/28	1.7
MELCO RESORTS 5.375 04/12/29	1.5
US TREASURY N/B 3.625 15/02/53	1.4
PT PERTAMINA 4.175 21/01/50	1.3
INDONESIA (REP) 5.450 20/09/52	1.3
SANDS CHINA LTD 4.300 08/01/26	1.3
INDIA AIRPORT 6.250 25/10/25	1.2
INDONESIA (REP) 5.125 15/01/45	1.2
INDONESIA (REP) 5.650 11/01/53	1.1
COUNTRY GARDEN 6.500 08/04/24	1.1

Asset Allocation as at 28 April 2023*

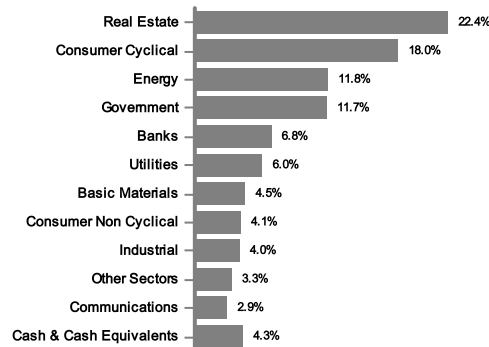
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund	99.1%
Cash & Cash Equivalents	0.9%

Income Distribution History

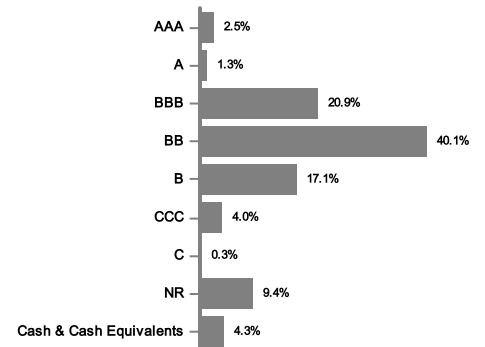
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2020	0.19 / 0.4	0.28 / 0.5	0.33 / 0.6	0.19 / 0.4
2021	2.58 / 5.5	2.78 / 5.9	2.67 / 5.8	2.92 / 6.2

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

Target Fund Sector Allocation as at 31 March 2023#



Target Fund Credit Profile as at 31 March 2023#



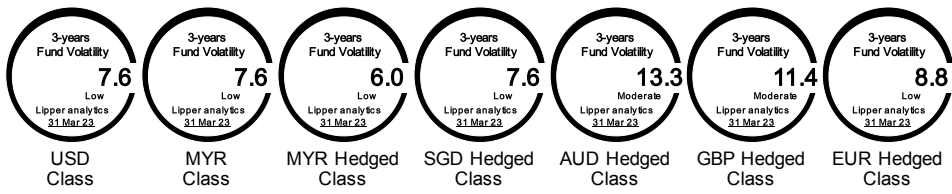
* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - US Short Duration High Income Fund

A feeder fund that aims to provide investors with regular income through investments in US high yield bonds.



Fund Category
Bond Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Allianz Global Investors U.S. LLC

Target Fund
Allianz US Short Duration High Income Bond

Benchmark
Merrill Lynch 1-3 Years BB-B US Cash Pay High Yield Index

Base Currency
USD

Launch Date / IOP
03 March, 2017 / USD0.50(USD)
03 March, 2017 / MYR0.50(MYR-Hedged)
03 March, 2017 / MYR0.50(MYR)
03 March, 2017 / SGD0.50(SGD-Hedged)
03 March, 2017 / AUD0.50(AUD-Hedged)
28 June, 2017 / GBP0.50(GBP-Hedged)
21 February, 2018 / EUR0.50(EUR-Hedged)

Financial Year End
31 October

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR10,000 / MYR5,000(MYR-Hedged)
MYR10,000 / MYR5,000(MYR)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)

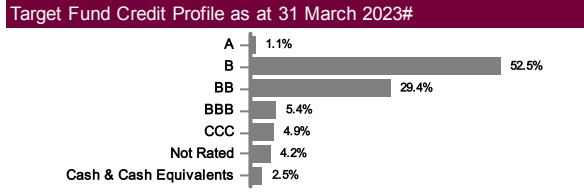
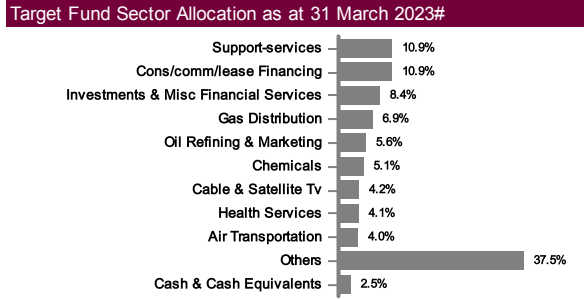
As at 28 April, 2023*

Fund Size / NAV Per Unit
USD 1.1million / USD0.4419(USD)
MYR 14.1million / MYR0.4847(MYR-Hedged)
MYR 2.1million / MYR0.4464(MYR)
SGD 0.3122million / SGD0.4224(SGD-Hedged)
AUD 0.9001million / AUD0.4532(AUD-Hedged)
GBP 0.0797million / GBP0.4196(GBP-Hedged)
EUR 0.1527million / EUR0.3896(EUR-Hedged)



Target Fund Top Holdings as at 31 March 2023#

Bonds	%
CONNECT FINCO SARL/CONNE - 144A 6.7500 10/01/26	3.2
UBER TECHNOLOGIES INC - 144A 8.0000 11/1/2026	3.0
NEW FORTRESS ENERGY INC - 144A 6.7500 9/15/2025	3.0
BREAD FINANCIAL HLDGS - 144A 4.7500 12/15/2024	2.5
GOODYEAR TIRE & RUBBER - 9.5000 05/31/2025	2.4
DISH DBS CORP - 144A 5.2500 12/01/2026	2.3
EG GLOBAL FINANCE PLC - 144A 6.7500 02/07/2025	2.2
VISTAJET MALTA/XO MGMT - 144A 7.8750 05/01/2027	2.2
GLOBAL AIR LEASE CO LTD - 144A 6.5000 9/15/2024	2.2
WYNN RESORTS FINANCE LLC - 144A 7.7500 4/15/2025	2.2



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	1.1	-1.2	11.8	9.0	
Benchmark (USD)	0.7	4.4	18.1	24.4	
Fund (MYR)	2.2	1.2	16.1	9.1	
Fund (MYR-Hedged)	0.9	-2.8	12.7	16.9	
Fund (SGD-Hedged)	1.0	-2.0	9.6	3.4	
Fund (AUD-Hedged)	1.1	-2.3	9.6	5.9	
Fund (GBP-Hedged)	1.1	-2.0	9.9	0.5	
Fund (EUR-Hedged)	0.9	-5.9	-0.9	-9.3	

Annualised Return (%)

	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-1.2	3.8	1.3	1.4	
Benchmark (USD)	4.4	5.7	3.5	3.6	
Fund (MYR)	1.2	5.1	3.9	1.4	
Fund (MYR-Hedged)	-2.8	4.1	1.5	2.6	
Fund (SGD-Hedged)	-2.0	3.1	0.5	0.6	
Fund (AUD-Hedged)	-2.3	3.1	0.5	0.9	
Fund (GBP-Hedged)	-2.0	3.2	0.4	0.1	
Fund (EUR-Hedged)	-5.9	-0.3	-1.8	-1.9	

Calendar Year Return (%)

	Year To Date	2022	2021	2020
Fund (USD)	2.8	-7.7	3.2	3.0
Benchmark (USD)	3.6	-2.5	4.3	2.5
Fund (MYR)	4.2	-2.5	7.0	1.2
Fund (MYR-Hedged)	2.0	-8.0	4.4	3.6
Fund (SGD-Hedged)	2.4	-8.2	2.6	1.9
Fund (AUD-Hedged)	2.3	-8.4	2.6	2.0
Fund (GBP-Hedged)	2.5	-8.0	2.8	1.5
Fund (EUR-Hedged)	1.9	-11.6	4.5	-0.6

Asset Allocation as at 28 April 2023*

Allianz US Short Duration High Income Bond	95.9%
Cash & Cash Equivalents	4.1%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2017	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	-
2018	1.25 / 2.5	1.25 / 2.8	1.00 / 1.9	1.00 / 2.0	0.50 / 1.0	1.00 / 2.1	-
2019	1.92 / 3.9	1.22 / 2.7	1.66 / 3.1	1.66 / 3.4	0.16 / 0.3	0.46 / 0.9	0.16 / 0.3
2020	2.04 / 4.4	2.04 / 4.6	2.04 / 4.0	2.04 / 4.5	2.04 / 4.2	2.03 / 4.5	2.02 / 4.5
2021	2.04 / 4.2	1.92 / 4.2	2.04 / 3.8	2.01 / 4.3	2.04 / 4.0	2.01 / 4.3	1.94 / 4.3
2022	1.90 / 4.3	1.73 / 3.9	2.05 / 4.1	1.84 / 4.3	1.93 / 4.2	1.86 / 4.4	1.94 / 4.8
2023	0.72 / 1.6	0.77 / 1.8	0.79 / 1.6	0.68 / 1.6	0.75 / 1.7	0.70 / 1.7	0.64 / 1.6

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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Allianz Global Investors U.S. LLC and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 7.6 for USD Class (Low), 7.6 for MYR Class (Low), 6.0 for MYR Hedged Class (Low), 7.6 for SGD Hedged Class (Low), 13.3 for AUD Hedged Class (Moderate), 11.4 for GBP Hedged Class (Moderate), and 8.8 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.
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MAY 2023 | FUNDamentals



Affin Hwang World Series - Emerging Markets Short Duration Fund

A feeder fund that aims to provide regular income over the medium to long term period.

Fund Category
Fixed Income Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Ashmore Investment Management Limited

Target Fund
Ashmore SICAV - Emerging Markets Short Duration Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP

18 March, 2019 / USD0.50(USD)
18 March, 2019 / MYR0.50(MYR)
18 March, 2019 / MYR0.50(MYR-Hedged)
18 March, 2019 / SGD0.50(SGD-Hedged)
18 March, 2019 / AUD0.50(AUD-Hedged)
18 March, 2019 / RMB0.50(RMB-Hedged)

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

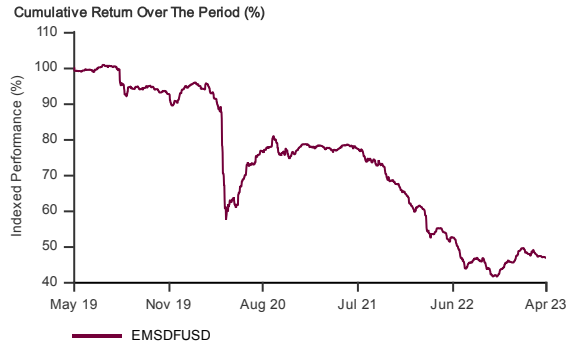
Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
RMB5,000 / RMB1,000(RMB-Hedged)

As at 28 April, 2023*

Fund Size / NAV Per Unit
USD0.0092million / USD0.1666(USD)
MYR0.3967million / MYR0.1855(MYR)
MYR0.2842million / MYR0.1615(MYR-Hedged)
SGD0.0048million / SGD0.1607(SGD-Hedged)
AUD0.0017million / AUD0.1507(AUD-Hedged)
RMB0.0150million / RMB0.1669(RMB-Hedged)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-1.2	-13.6	-24.4	-53.5
Fund (MYR)	-0.1	-11.5	-21.8	-48.9
Fund (MYR-Hedged)	-1.4	-14.7	-23.9	-54.5
Fund (SGD-Hedged)	-1.3	-13.5	-25.1	-55.0
Fund (AUD-Hedged)	-1.4	-14.6	-28.1	-57.3
Fund (RMB-Hedged)	-1.5	-14.6	-23.0	-53.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-13.6	-8.9	-	-17.4
Fund (MYR)	-11.5	-7.9	-	-15.5
Fund (MYR-Hedged)	-14.7	-8.7	-	-17.9
Fund (SGD-Hedged)	-13.5	-9.2	-	-18.1
Fund (AUD-Hedged)	-14.6	-10.4	-	-19.2
Fund (RMB-Hedged)	-14.6	-8.3	-	-17.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.5	-26.6	-21.2	-17.2
Fund (MYR)	3.9	-22.5	-18.3	-18.6
Fund (MYR-Hedged)	1.6	-26.6	-20.3	-
Fund (SGD-Hedged)	2.2	-26.5	-21.3	-19.7
Fund (AUD-Hedged)	1.8	-27.0	-23.0	-21.3
Fund (RMB-Hedged)	1.5	-26.3	-19.3	-17.8

Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

Bonds	%
Petroleos De Venezuela 8.5% 27/10/2020	19.0
Cimpor Financial Opertns 5.75% 17/07/2024	7.9
Abra Global Finance 11.5% Ssn 02/03/2028	5.2
Ypf Sociedad Anonima Step 12/02/2026 (Regs)	4.8
Puma International Fin 5.125% 06/10/2024	4.8
Petroleos Mexicanos 6.875% 16/10/2025	4.1
Tullow Oil Plc 10.25% 15/05/2026 (Regs)	2.8
Medco Bell Pet Ltd 6.375% 30/01/2027 (Regs)	2.5
Turk Telekomunikasyon As 6.875% 28/02/2025	2.5
Grupo Axo Sa De Cv 5.75% 08/06/2026 (Regs)	2.3

Asset Allocation as at 28 April 2023*

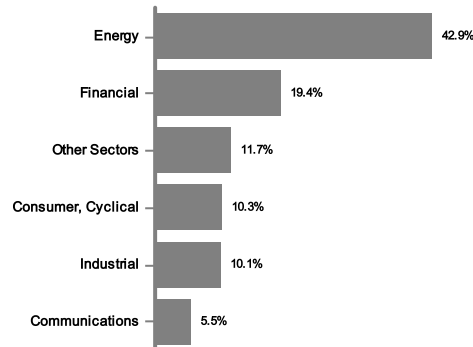
Ashmore SICAV - Emerging Markets Short Duration Fund	98.1%
Cash & Cash Equivalents	1.9%

Income Distribution History

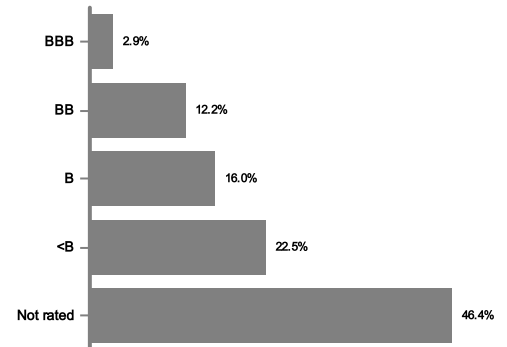
	Gross Distribution/Yields						
	USD Class	MYR Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	RMB-Hedged Class	
2020	2.33 / 6.7	2.11 / 5.8	2.27 / 6.7	2.10 / 6.2	2.22 / 6.7	1.93 / 5.6	
2021	2.83 / 8.9	2.78 / 8.5	2.69 / 8.6	2.72 / 8.8	2.77 / 9.4	2.87 / 9.0	
2022	2.75 / 15.0	2.81 / 13.9	2.75 / 15.1	2.67 / 15.0	2.55 / 15.1	2.85 / 15.2	
2023	0.78 / 4.6	1.01 / 5.4	0.91 / 5.5	0.90 / 5.5	0.85 / 5.5	0.94 / 5.5	

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

Target Fund Sector Allocation as at 31 March 2023#



Target Fund Credit Profile as at 31 March 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Ashmore Investment Management Limited and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 14.8 for USD Class (High), 14.7 for MYR Class (High), 15.9 for MYR Hedged Class (High), 15.9 for SGD Hedged Class (High), 20.3 for AUD Hedged Class (Very High), and 15.4 for RMB Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - Strategic Bond Fund

A feeder fund that seeks to provide capital appreciation over long term period by investing in global bond markets.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Strategic Bond Fund

Benchmark
Bloomberg Barclays Global Aggregate Index (USD Hedged)

Base Currency
USD

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

Financial Year End
31 July

Subscription
Cash

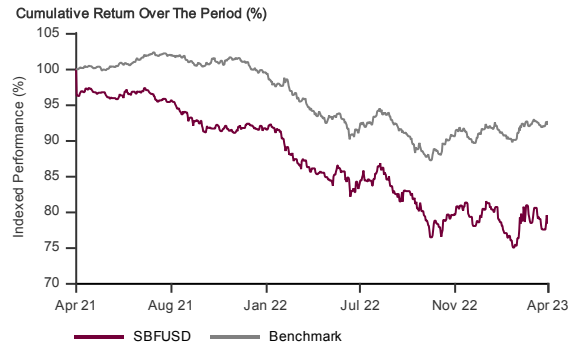
Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
USD0.0039million / USD0.3914(USD)
MYR0.4479million / MYR0.4086(MYR-Hedged)
SGD0.0039million / SGD0.3871(SGD-Hedged)
AUD0.0038million / AUD0.3778(AUD-Hedged)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.1	-8.4	-	-21.7
Benchmark (USD)	0.5	-0.7	-	-7.3
Fund (MYR-Hedged)	-0.2	-8.3	-	-18.3
Fund (AUD-Hedged)	-0.4	-9.3	-	-24.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-8.4	-	-	-11.1
Benchmark (USD)	-0.7	-	-	-3.6
Fund (MYR-Hedged)	-8.3	-	-	-9.3
Fund (AUD-Hedged)	-9.3	-	-	-12.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	0.4	-15.5	-	-
Benchmark (USD)	3.4	-11.2	-	-
Fund (MYR-Hedged)	0.8	-16.2	-	-
Fund (AUD-Hedged)	-0.5	-20.5	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

Bonds	%
US TREASURY N/B FIX 1.125% 15.05.40	3.6
AUSTRALIAN GOVERNMENT 165 FIX 1.750% 21.11.32	3.1
AUSTRALIAN GOVERNMENT 158 FIX 1.250% 21.05.32	2.8
SWEDISH GOVERNMENT 1065 FIX 1.750% 11.11.33	2.6
US TREASURY N/B FIX 1.125% 15.08.40	2.6
US TREASURY N/B FIX 0.625% 15.05.30	2.6
BUNDESREPUB. DEUTSCHLAND FIX 0.000% 15.05.35	2.2
US TREASURY N/B FIX 1.750% 15.08.41	2.0
BUNDESREPUB. DEUTSCHLAND FIX 2.300% 15.02.33	1.8
BUNDESREPUB. DEUTSCHLAND FIX 2.100% 15.11.29	1.8

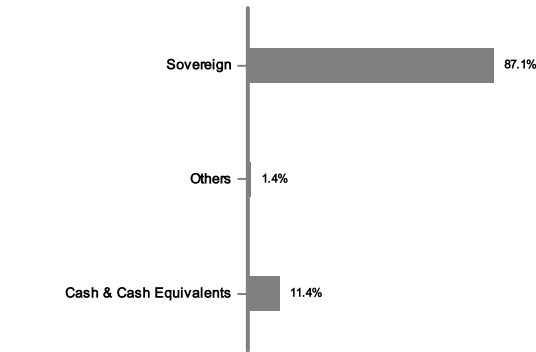
Asset Allocation as at 28 April 2023*

Allianz Strategic Bond Fund	98.8%
Cash & Cash Equivalents	1.2%

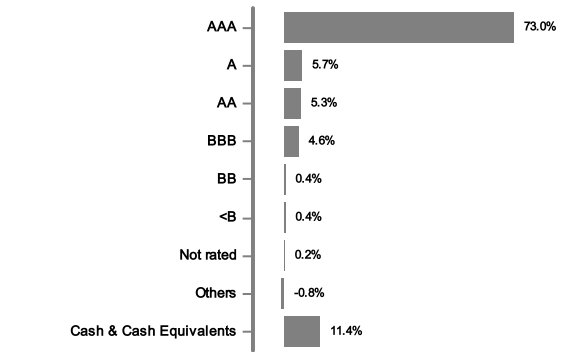
Income Distribution History

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

Target Fund Sector Allocation as at 31 March 2023#



Target Fund Credit Profile as at 31 March 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
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Affin Hwang World Series - US Dollar Liquidity Fund

A feeder fund aims to provide investors with a regular income stream and high level of liquidity to meet cash flow requirement whilst maintaining capital preservation.

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
HSBC Global Asset Management (USA) Inc.

Target Fund
HSBC US Dollar Liquidity Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
18 February, 2020 / USD1.00(USD)

Financial Year End
31 May

Subscription
Cash

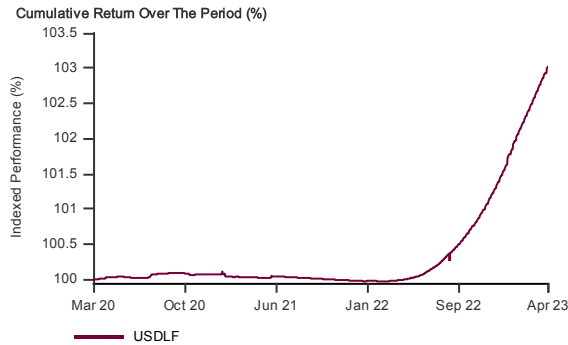
Initial Sales Charge
N/A

Annual Management Fee
Max 0.40% per annum

**Minimum Investment /
Minimum Subsequent Investment**
USD5,000 / USD1,000(USD)

As at 28 April, 2023*
Fund Size / NAV Per Unit
USD19.7million / USD1.0132(USD)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.3	0.0	3.0	3.0
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	0.0	1.0	-	1.0
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.5	1.5	-0.1	-

Source: MorningStar

Target Fund Top Holdings as at 31 March 2023#

Issuers	%
BANCO SANTANDER SA 9	9.7
FIXED INCOME CLEARING CORP	6.7
CHINA CONSTRUCTION BANK CORP	6.3
INDUSTRIAL + COMMERCIAL BANK OF CHI	4.6
MIZUHO FINANCIAL GROUP INC	4.6
SVENSKA HANDELSBANKEN AB	3.7
COOPERATIEVE RABOBANK UA	3.6
ANZ NEW ZEALAND (INT'L) LTD.	3.4
BARCLAYS PLC	3.2
SUMITOMO MITSUI TRUST HOLDINGS	3.0

Asset Allocation as at 28 April 2023*

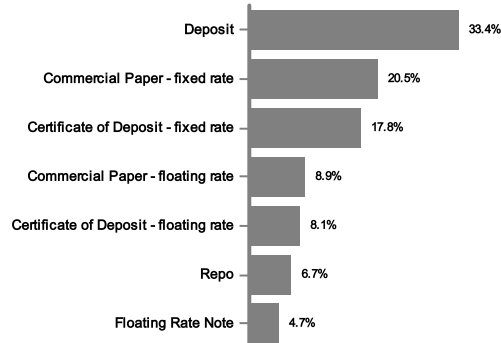
HSBC US Dollar Liquidity Fund	99.6%
Cash & Cash Equivalents	0.4%

Income Distribution History

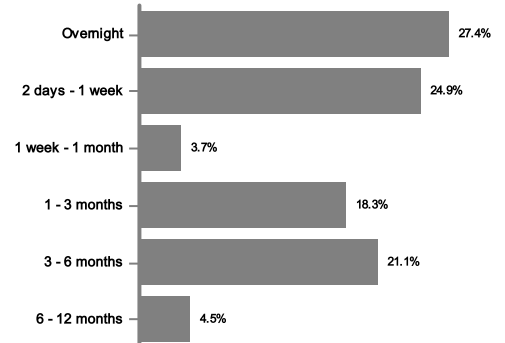
	Gross Distribution (Sen)	Yield (%)
2020	0.15	0.2
2021	0.03	0.0
2022	0.29	0.3
2023	1.22	1.2

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

Target Fund Asset Allocation as at 31 March 2023#



Target Fund Maturity Profile as at 31 March 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by HSBC Global Asset Management (USA) Inc. and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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AHAM Shariah Gold Tracker Fund (formerly known as Affin Hwang Shariah Gold Tracker Fund)

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

Fund Category
Feeder Fund

Fund Type
Growth

Target Fund Manager
Affin Hwang Asset Management Berhad

Target Fund
Tradeplus Shariah Gold Tracker

Benchmark
LBMA Gold Price AM

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.30% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR10.6million / MYR0.5190_(MYR)

Performance Record as at 28 April 2023*



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

Asset Allocation as at 28 April 2023*

Tradeplus Shariah Gold Tracker	94.3%
Cash & Cash Equivalents	5.7%

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-3.2	1.1	-	3.8
Benchmark (MYR)	1.3	6.6	-	13.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.1	-	-	1.5
Benchmark (MYR)	6.6	-	-	5.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	7.1	2.8	-2.2	-
Benchmark (MYR)	10.8	5.5	-0.5	-

Source: MorningStar

* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

AHAM New China Tracker Fund

(formerly known as Affin Hwang New China Tracker Fund)

The feeder fund that aims to provide investors with investment results that closely correspond the performance of benchmark.

Fund Category
Feeder Fund

Fund Type
Growth

Target Fund Manager
Affin Hwang Asset Management Berhad

Target Fund
TradePlus S&P New China Tracker

Benchmark
S&P New China Sectors Ex A-Shares Index

Base Currency
MYR

Launch Date / IOP
18 November, 2020 / MYR0.50_(MYR)

Financial Year End
30 April

Subscription
Cash

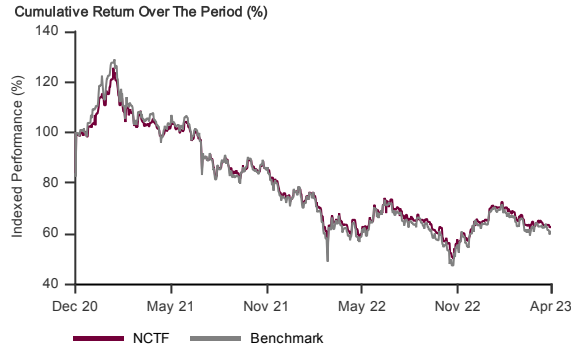
Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR30.3million / MYR0.3130_(MYR)

Performance Record as at 28 April 2023*



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

Asset Allocation as at 28 April 2023*

Tradeplus S&P New China Tracker	98.5%
Cash & Cash Equivalents	1.5%

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-2.2	-4.1	-	-37.4
Benchmark (MYR)	-5.0	-4.9	-	-39.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-4.1	-	-	-17.8
Benchmark (MYR)	-4.9	-	-	-18.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-3.7	-13.0	-27.0	-
Benchmark (MYR)	-4.1	-14.9	-28.2	-

Source: MorningStar

* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 31 March 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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AHAM Single Bond Series 1

(formerly known as Affin Hwang Single Bond Series 1)

The Fund aims to provide regular income over the medium to long term period.

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
USD

Launch Date / IOP
07 June, 2019 / MYR1.00^(MYR Hedged)

Financial Year End
30 November

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

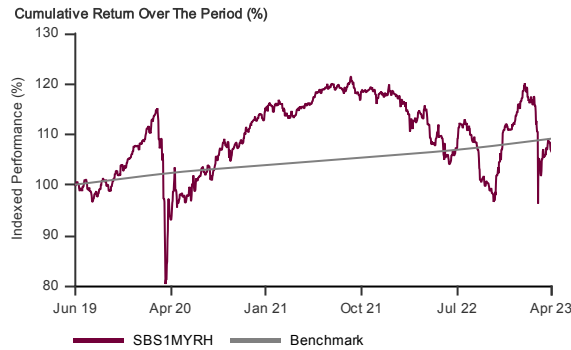
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000^(MYR Hedged)

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR111.6million / MYR0.8332^(MYR Hedged)

Fixed Income Yield
7.5%

Fixed Income Duration
4.0 years

Performance Record as at 28 April 2023*



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

Top Holdings as at 28 April 2023*

Bonds

Issuer	Coupon	Maturity Date	%
HSBC Holdings PLC	6.50%	23.03.49	82.0

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR Hedged)	1.3	-4.9	8.5		6.4
Benchmark (MYR Hedged)	0.2	2.6	6.5		9.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR Hedged)	-4.9	2.8	-		1.6
Benchmark (MYR Hedged)	2.6	2.1	-		2.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR Hedged)	-4.1	-5.8	4.4	5.4
Benchmark (MYR Hedged)	0.9	2.2	1.9	2.2

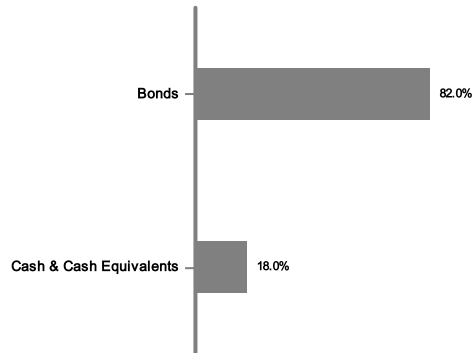
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2019	1.60	1.6
2020	6.30	7.2
2021	6.91	6.9
2022	6.27	7.2
2023	1.85	2.3

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

Asset Allocation as at 28 April 2023*



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

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

Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 12.7 for MYR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

AHAM Single Bond Series 3

(formerly known as Affin Hwang Single Bond Series 3)

The Fund aims to provide regular income over the medium to long term period.

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
15 July, 2020 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

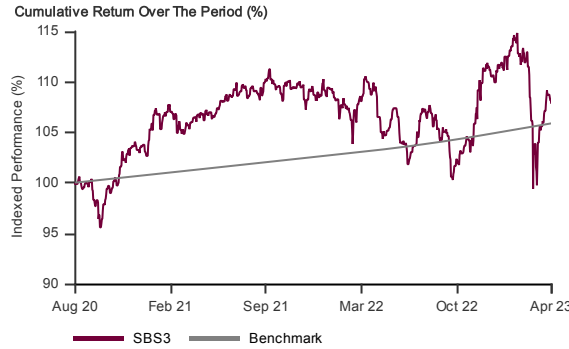
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR61.1million / MYR0.9358_(MYR)

Fixed Income Yield
8.2%

Fixed Income Duration
2.0 years

Performance Record as at 28 April 2023*



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

Top Holdings as at 28 April 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	Standard Chartered PLC	6.00%	29.12.49	78.1

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	3.7	1.2	-	7.8
Benchmark (MYR)	0.2	2.6	-	5.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.2	-	-	2.8
Benchmark (MYR)	2.6	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-1.9	1.2	5.8	-
Benchmark (MYR)	0.9	2.2	1.9	-

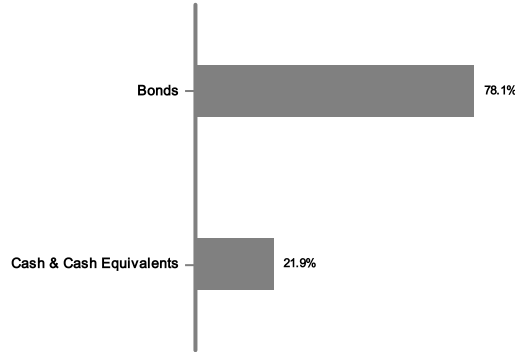
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	6.30	6.2
2022	6.03	6.3
2023	1.99	2.0

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

Asset Allocation as at 28 April 2023*



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AHAM Single Bond Series 5

(formerly known as Affin Hwang Single Bond Series 5)

The Fund aims to provide regular income over the medium to long term period.



Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
15 September, 2020 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

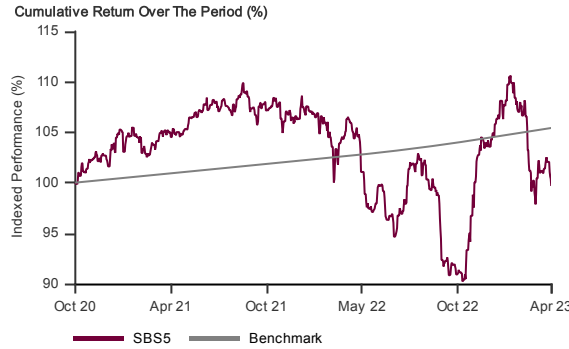
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR51.5million / MYR0.9025_(MYR)

Fixed Income Yield
7.5%

Fixed Income Duration
3.4 years

Performance Record as at 28 April 2023*



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

Top Holdings as at 28 April 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.00%	22.05.49	81.3

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.8	-1.4	-	-0.3
Benchmark (MYR)	0.2	2.6	-	5.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-1.4	-	-	-0.1
Benchmark (MYR)	2.6	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-3.8	-2.6	4.6	-
Benchmark (MYR)	0.9	2.2	1.9	-

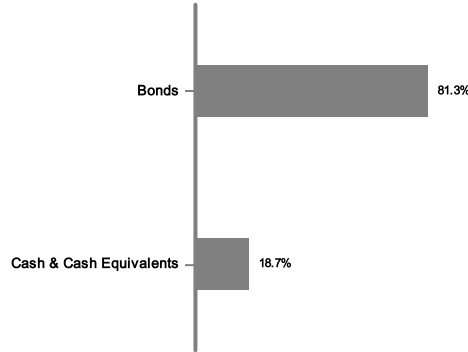
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	5.30	5.2
2022	4.30	5.0

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

Asset Allocation as at 28 April 2023*



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AHAM Flexible Maturity Income Fund 15

(formerly known as Affin Hwang Flexible Maturity Income Fund 15)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
5-years Malaysian Banking Berhad Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
19 March, 2020 / MYR1.00_(MYR)

Maturity Date
23 April, 2025

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

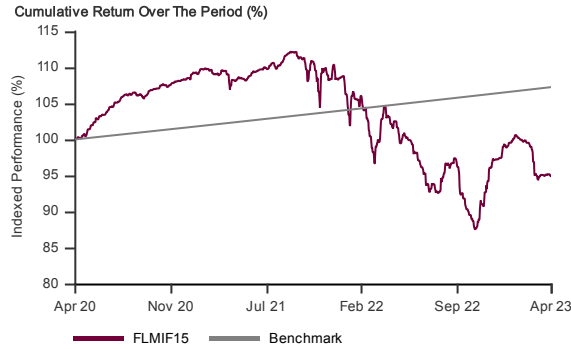
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR80.2million / MYR0.8698_(MYR)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.1	-7.5	-5.4	-5.2
Benchmark (MYR)	0.2	2.3	7.2	7.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.5	-1.8	-	-1.8
Benchmark (MYR)	2.3	2.4	-	2.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-2.7	-10.4	0.4	-
Benchmark (MYR)	0.8	2.4	2.4	-

Source: MorningStar

Top Holdings as at 28 April 2023*

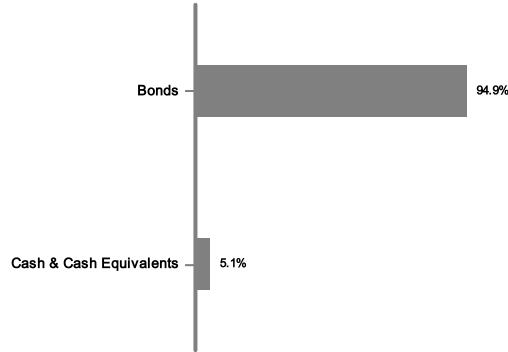
Bonds	Issuer	Coupon	Maturity Date	%
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	5.5
	QBE Insurance Group Ltd	6.75%	02.12.44	5.5
	Huarong Finance II Co Ltd	5.50%	16.01.25	5.3
	AAC Technologies Holdings Inc	3.00%	27.11.24	5.2
	Ford Motor Credit Co LLC	4.13%	20.06.24	5.1
	Country Garden Holdings Co Ltd	8.00%	27.01.24	5.0
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	5.0
	Yinson Juniper Ltd	8.10%	29.03.49	4.5
	Sepco Virgin Ltd	3.55%	25.10.49	4.3
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.3

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	4.12	4.0
2022	2.58	2.7
2023	1.81	2.1

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

Asset Allocation as at 28 April 2023*



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Affin Hwang Flexible Maturity Income Fund 16

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
17 October, 2019 / MYR1.00_(MYR)

Maturity Date
07 November, 2024

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

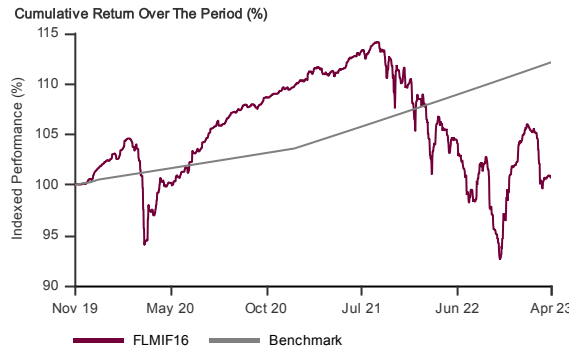
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR156.7million / MYR0.9088_(MYR)

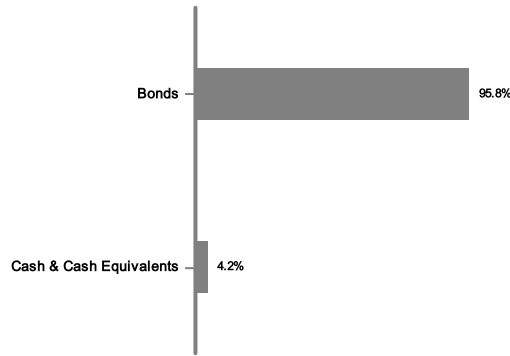
Performance Record as at 28 April 2023*



Top Holdings as at 28 April 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	6.1
	DNB Bank ASA	4.88%	12.11.49	5.3
	Dah Sing Bank Ltd	5.00%	15.01.29	5.2
	Geely Automobile Holdings Ltd	4.00%	09.12.49	4.3
	Ford Motor Credit Co LLC	4.13%	20.06.24	4.2
	Celestial Miles Ltd	5.75%	31.01.49	3.9
	HSBC Holdings PLC	6.38%	17.09.49	3.8
	QBE Insurance Group Ltd	6.75%	02.12.44	3.8
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.7
	AAC Technologies Holdings Inc	3.00%	27.11.24	3.5

Asset Allocation as at 28 April 2023*



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.4	-4.5	0.6		0.8
Benchmark (MYR)	0.3	3.3	10.4		12.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-4.5	0.2	-		0.2
Benchmark (MYR)	3.3	3.4	-		3.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-1.4	-7.4	0.2	8.4
Benchmark (MYR)	1.1	3.4	3.4	3.4

Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.63	4.4
2021	4.63	4.7
2022	1.20	1.4

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

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

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

Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 7.6 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Flexible Maturity Income Fund 17

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-years Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
09 December, 2019 / MYR1.00_(MYR)

Maturity Date
24 December, 2024

Financial Year End
28 February

Initial Sales Charge
Max 2.00% of the NAV per Unit

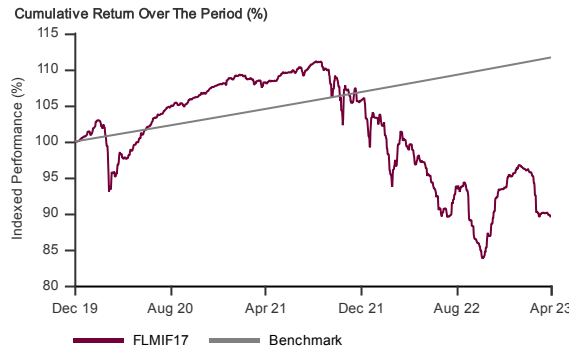
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR122.2million / MYR0.8058_(MYR)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-0.3	-10.0	-8.2	-10.4	-10.4
Benchmark (MYR)	0.3	3.3	10.4	11.7	11.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-10.0	-2.8	-	-3.2	-3.2
Benchmark (MYR)	3.3	3.4	-	3.4	3.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-4.2	-11.7	-1.9	7.9
Benchmark (MYR)	1.1	3.4	3.4	3.4

Source: MorningStar

Top Holdings as at 28 April 2023*

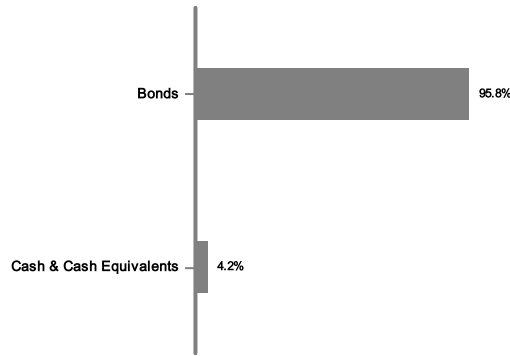
Issuer	Coupon	Maturity Date	%
MBSB Bank Bhd	5.05%	20.12.29	8.3
Geely Automobile Holdings Ltd	4.00%	09.12.49	5.9
Malayan Cement Berhad	5.25%	13.01.26	5.0
Asahi Mutual Life Insurance Co	6.50%	05.09.49	4.4
WCT Holdings Bhd	5.80%	27.09.49	4.1
UBS Grp Funding Switzerland AG	5.88%	28.11.49	3.3
Dah Sing Bank Ltd	5.00%	15.01.29	3.3
QBE Insurance Group Ltd	6.75%	02.12.44	2.9
United Overseas Bank Ltd	3.88%	19.10.49	2.9
Country Garden Holdings Co Ltd	6.50%	08.04.24	2.9

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.44	4.3
2021	4.44	4.6
2022	1.65	2.0

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

Asset Allocation as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 March 2023, the Volatility Factor (VF) for this Fund is 9.2 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.205. Low includes Funds with VF that are above 4.205 but not more than 10.385. Moderate includes Funds with VF that are above 10.385 but not more than 13.575. High includes Funds with VF that are above 13.575 but not more than 17.375. Very High includes Funds with VF that are above 17.375. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang Flexible Maturity Income Fund 18

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
19 May, 2020 / MYR1.00_(MYR)

Maturity Date
16 June, 2025

Financial Year End
28 February

Initial Sales Charge
Max 3.00% of the NAV per Unit

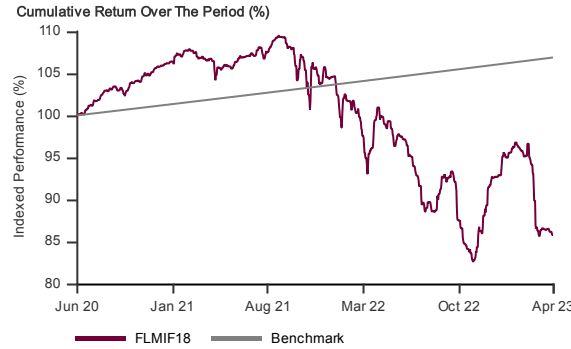
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR194.8million / MYR0.8008_(MYR)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.8	-13.7	-	-14.3
Benchmark (MYR)	0.2	2.3	-	6.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-13.7	-	-	-5.2
Benchmark (MYR)	2.3	-	-	2.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-7.7	-11.2	-1.5	-
Benchmark (MYR)	0.8	2.4	2.4	-

Source: MorningStar

Top Holdings as at 28 April 2023*

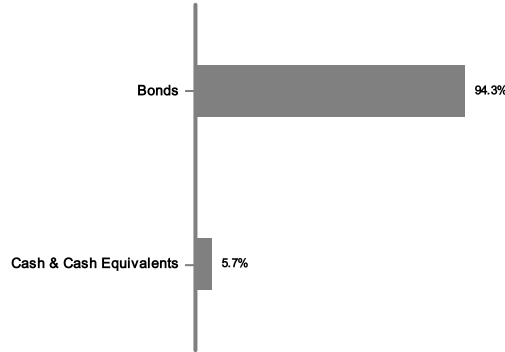
Bonds	Issuer	Coupon	Maturity Date	%
	Huarong Finance II Co Ltd	5.50%	16.01.25	5.5
	Kedah Cement Sdn Bhd	4.55%	07.07.23	5.2
	AAC Technologies Holdings Inc	3.00%	27.11.24	4.8
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.4
	Phoenix Group Holdings PLC	5.63%	29.01.49	4.4
	Geely Automobile Holdings Ltd	4.00%	09.12.49	4.4
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	3.7
	China Construction Bank Corp	2.45%	24.06.30	3.7
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.4
	QBE Insurance Group Ltd	6.75%	02.12.44	3.4

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	4.12	4.0
2022	2.58	2.9

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

Asset Allocation as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

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AHAM Flexible Maturity Income Fund 19

(formerly known as Affin Hwang Flexible Maturity Income Fund 19)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
25 August, 2020 / MYR1.00_(MYR)

Maturity Date
10 September, 2025

Financial Year End
31 March

Initial Sales Charge
Max 3.00% of the NAV per Unit

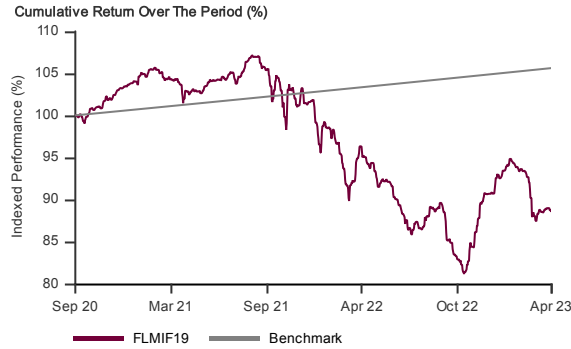
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR187.2million / MYR0.8442_(MYR)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	-6.2	-	-11.5
Benchmark (MYR)	0.2	2.1	-	5.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-6.2	-	-	-4.5
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-2.4	-10.9	-1.9	-
Benchmark (MYR)	0.7	2.1	2.1	-

Source: MorningStar

Top Holdings as at 28 April 2023*

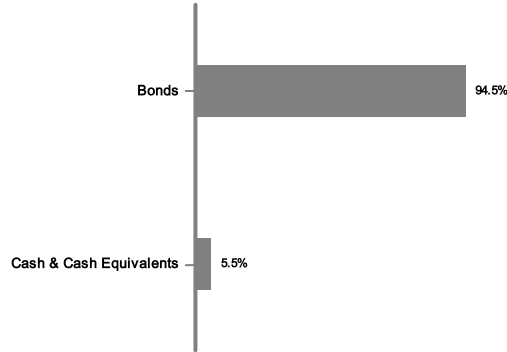
Bonds	Issuer	Coupon	Maturity Date	%
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.6
	Scentre Group Trust 2	4.75%	24.09.80	4.3
	HSBC Holdings PLC	6.38%	30.03.49	4.1
	Meituan	2.13%	28.10.25	3.9
	Indonesia Asahan Aluminium Tbk	4.75%	15.05.25	3.8
	Dah Sing Bank Ltd	5.00%	15.01.29	3.5
	Huarong Finance 2019 Co Ltd	4.25%	30.09.49	3.4
	QBE Insurance Group Ltd	5.88%	17.06.46	3.4
	Geely Automobile Holdings Ltd	4.00%	09.12.49	3.4
	AAC Technologies Holdings Inc	3.00%	27.11.24	3.1

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	3.60	3.5
2022	1.12	1.3

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

Asset Allocation as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

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Affin Hwang Flexible Maturity Income Fund 20

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
28 October, 2020 / MYR1.00_(MYR)

Maturity Date
26 November, 2025

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

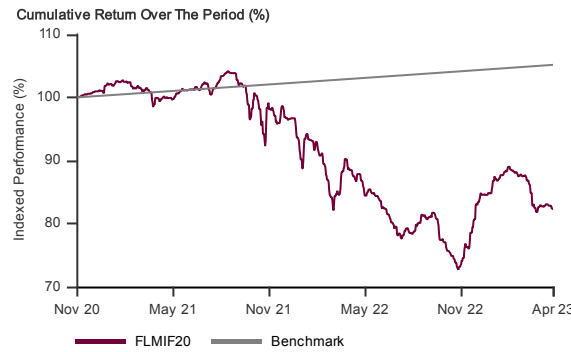
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR54.4million / MYR0.7722_(MYR)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.5	-6.4	-	-17.8
Benchmark (MYR)	0.2	2.1	-	5.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-6.4	-	-	-7.8
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-3.0	-12.3	-4.3	-
Benchmark (MYR)	0.7	2.1	2.1	-

Source: MorningStar

Top Holdings as at 28 April 2023*

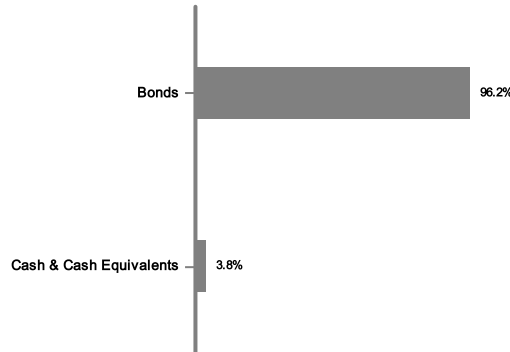
Bonds	Coupon	Maturity Date	%
Malayan Cement Berhad	5.25%	13.01.26	7.4
Scentre Group Trust 2	4.75%	24.09.80	6.0
Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.7
AAC Technologies Holdings Inc	3.00%	27.11.24	4.6
QBE Insurance Group Ltd	6.75%	02.12.44	3.3
Chinalco Capital Holdings Ltd	4.10%	11.09.49	3.2
Standard Chartered PLC	6.00%	29.12.49	3.1
Geely Finance HK Ltd	3.00%	05.03.25	3.1
Phoenix Group Holdings PLC	5.63%	29.01.49	2.8
United States Treasury N/B	0.13%	15.10.23	2.8

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	2.88	3.1
2022	2.47	3.3

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

Asset Allocation as at 28 April 2023*



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

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Affin Hwang Flexible Maturity Income Fund 21

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
22 November, 2021 / MYR1.00_(MYR)

Maturity Date
14 December, 2026

Financial Year End
31 January

Initial Sales Charge
Max 3.00% of the NAV per Unit

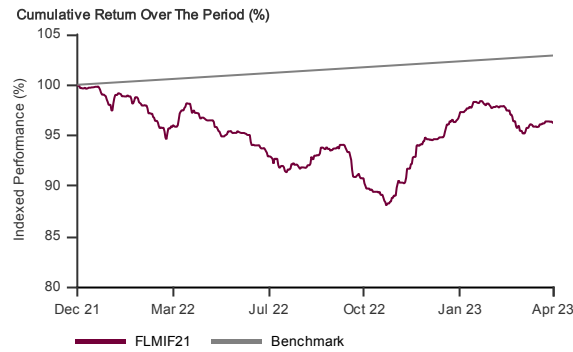
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR166.2million / MYR0.9352_(MYR)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.5	-0.3	-	-3.8
Benchmark (MYR)	0.2	2.1	-	2.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-0.3	-	-	-2.8
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.4	-5.0	-	-
Benchmark (MYR)	0.7	2.1	-	-

Source: MorningStar

Top Holdings as at 28 April 2023*

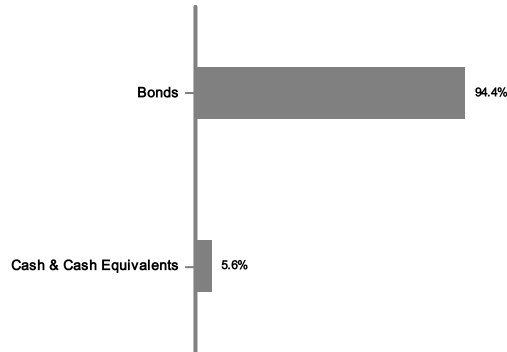
Bonds	Issuer	Coupon	Maturity Date	%
	Yinson Holdings Berhad	5.55%	07.12.26	6.0
	Dialog Group Bhd	4.15%	16.11.49	5.9
	TG Excellence Bhd	3.95%	27.02.49	4.7
	MBSB Bank Bhd	5.25%	19.12.31	3.1
	CIMB Bank Bhd	4.70%	18.05.27	3.1
	IJM Land Berhad	5.65%	19.03.49	3.1
	Genting RMTN Bhd	5.19%	25.03.27	3.0
	Tanjung Bin Energy Sdn Bhd	5.50%	14.03.25	3.0
	UEM Sunrise Bhd	5.15%	31.10.25	3.0
	Malaysia Airports Holdings Bhd	3.87%	30.12.26	3.0

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2022	2.60	2.8

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

Asset Allocation as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

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AHAM Strategic Opportunity Fund 3

A 2-year closed-ended fund that aims to provide investors with income whilst maintaining capital preservation.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
N/A

Base Currency
MYR

Launch Date / IOP
17 January, 2023 / MYR1.00_(MYR)

Maturity Date
17 February, 2025

Financial Year End
31 January

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
N/A

Penalty Charge
N/A

Repurchase Charge
2.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR65.5million / MYR1.0167_(MYR)

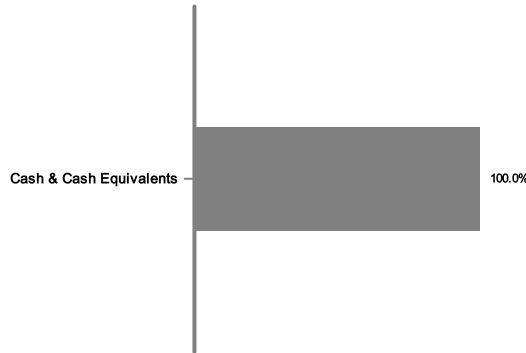
Performance Record as at 28 April 2023*

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

Performance Table as at 28 April 2023*

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

Asset Allocation as at 28 April 2023*



Income Distribution History

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

Historical NAV of the Underlying Fund

* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

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Affin Hwang Strategic Opportunity Fund 4

A 5-year closed-ended fund that aims to provide investors with income whilst maintaining capital preservation.



Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
N/A

Base Currency
MYR

Launch Date / IOP
03 August, 2022 / MYR1.00_(MYR)

Maturity Date
17 August, 2027

Financial Year End
31 January

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
N/A

Penalty Charge
N/A

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR34.8million / MYR1.0020_(MYR)

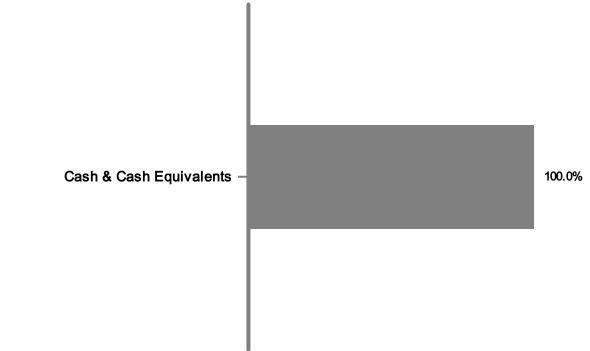
Performance Record as at 28 April 2023*

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

Performance Table as at 28 April 2023*

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

Asset Allocation as at 28 April 2023*



Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2022	0.79	0.8
2023	1.03	1.0

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

Historical NAV of the Underlying Fund

* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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



AHAM PRS Growth Fund (formerly known as Affin Hwang PRS Growth Fund)

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Growth)

Benchmark
50% MSCI AC World Index + 10% FTSE Bursa Malaysia To 100 Index + 10% MSCI AC Asia ex Japan Index

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

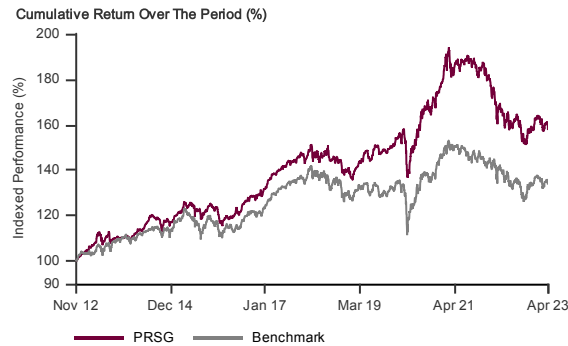
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR305.7million / MYR0.6523_(MYR)

Performance Record as at 28 April 2023*



October, 2012 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 28 April 2023*

AHAM Select Asia (ex Japan) Opportunity Fund Class	33.2%
AHAM Bond Fund	14.1%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	13.5%
AHAM Select Bond Fund	10.3%
AHAM Select Asia (ex Japan) Quantum Fund Class	9.7%

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.0	-3.8	5.2	58.4
Benchmark (MYR)	-0.4	-4.1	7.2	34.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.8	1.7	1.6	4.5
Benchmark (MYR)	-4.1	2.3	-0.6	2.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.5	-13.2	0.8	16.8
Benchmark (MYR)	0.3	-7.0	-1.7	9.3

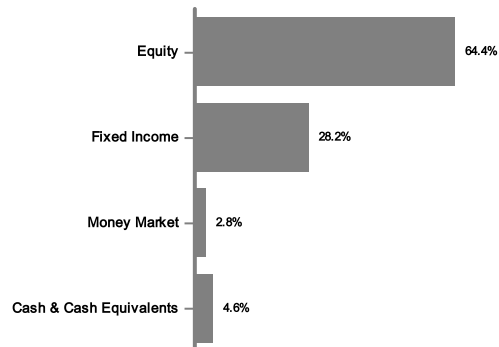
Source: MorningStar

Income Distribution History

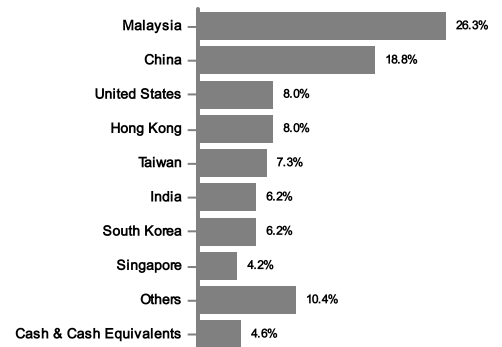
	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.7
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3
2022	1.00	1.6

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

Asset Allocation as at 28 April 2023*



Country Allocation as at 28 April 2023*



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AHAM PRS Moderate Fund

(formerly known as Affin Hwang PRS Moderate Fund)

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Moderate)

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

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

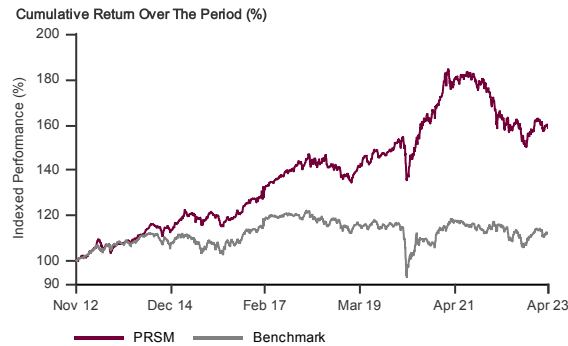
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR153.6million / MYR0.6598(MYR)

Performance Record as at 28 April 2023*



October, 2012 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.2	-2.4	8.1	58.8
Benchmark (MYR)	0.4	-2.9	7.6	11.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.4	2.6	2.1	4.5
Benchmark (MYR)	-2.9	2.5	-1.2	1.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.1	-10.7	1.1	14.4
Benchmark (MYR)	-0.4	-1.4	0.4	-1.9

Source: MorningStar

Top Holdings as at 28 April 2023*

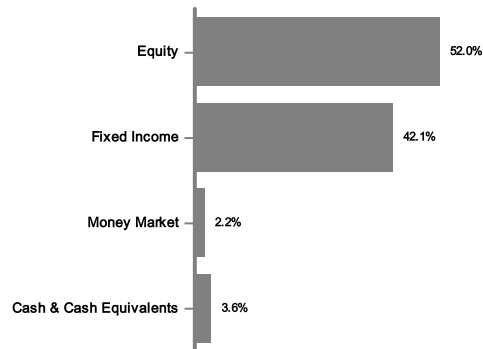
AHAM Select Asia Pacific (ex Japan) Balanced Fund	30.9%
AHAM Select Asia Pacific (ex Japan) Dividend Fund Class	19.9%
AHAM Select Bond Fund	15.2%
AHAM Bond Fund	12.5%
Affin Hwang World Series - Global Equity Fund	8.1%

Income Distribution History

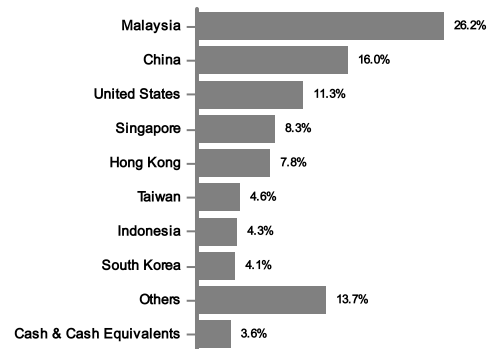
	Gross Distribution (Sen)	Yield (%)
2014	1.50	2.8
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.5
2021	1.00	1.3
2022	1.00	1.5
2023	0.50	0.8

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

Asset Allocation as at 28 April 2023*



Country Allocation as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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AHAM PRS Conservative Fund

(formerly known as Affin Hwang PRS Conservative Fund)

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

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

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

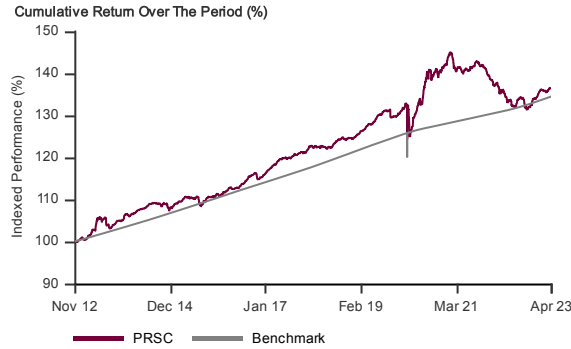
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR24.2million / MYR0.5765(MYR)

Performance Record as at 28 April 2023*



October, 2012 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	1.5	4.8	36.4
Benchmark (MYR)	0.2	2.6	6.5	34.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.5	1.6	2.2	3.0
Benchmark (MYR)	2.6	2.1	2.5	2.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.6	-3.0	-2.6	9.0
Benchmark (MYR)	0.9	2.2	1.9	2.2

Source: MorningStar

Top Holdings as at 28 April 2023*

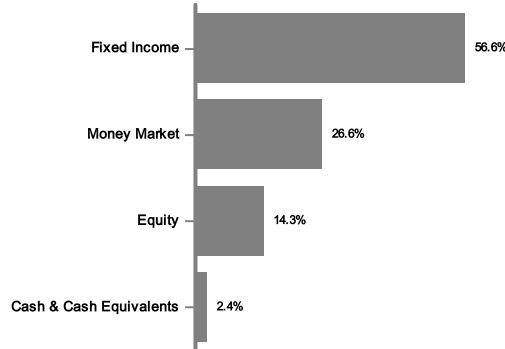
AHAM Bond Fund	45.9%
AHAM Aiman Growth Fund	8.5%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	5.0%
AHAM Select Asia (ex Japan) Opportunity Fund Class	4.9%
Southern Power Generation SB 5.45% (31.10.2033)	4.4%

Income Distribution History

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

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

Asset Allocation as at 28 April 2023*



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AHAM Aiiman PRS Shariah Growth Fund (formerly known as Affin Hwang Aiiman PRS Shariah Growth Fund)

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

Name of Scheme
Private Retirement Scheme

Fund Category
Equity

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

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

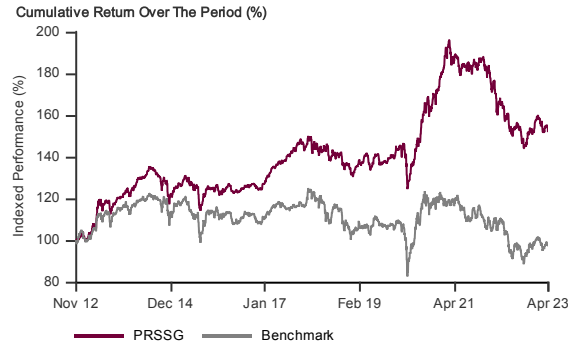
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR58.0million / MYR0.6176_(MYR)

Performance Record as at 28 April 2023*

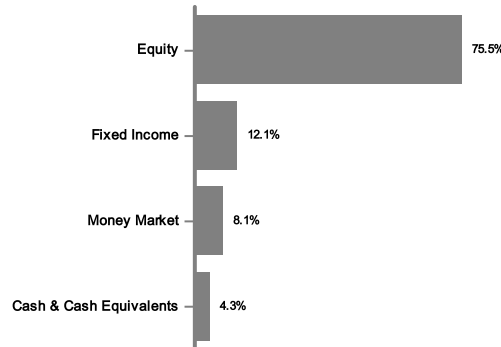


October, 2012 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 28 April 2023*

AHAM Aiiman Asia E-J Growth Fund	39.0%
AHAM Aiiman Growth Fund	25.7%
Affin Hwang Aiiman Quantum Fund	15.6%
AHAM AIIMAN Income Plus Fund	10.1%
Aiiman Global Equity Fund	4.9%

Asset Allocation as at 28 April 2023*



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.9	-7.0	10.8	52.3
Benchmark (MYR)	0.2	-10.7	-1.4	-2.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.0	3.5	1.3	4.1
Benchmark (MYR)	-10.7	-0.5	-4.0	-0.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.3	-17.0	0.7	26.9
Benchmark (MYR)	-1.8	-10.8	-6.8	10.1

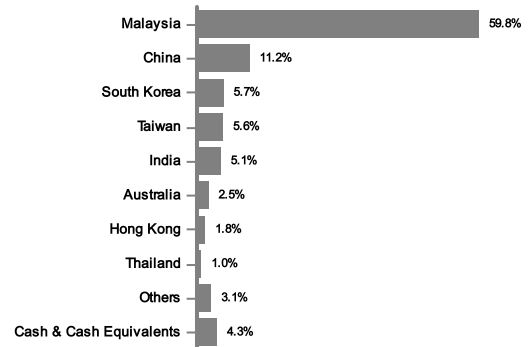
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.5
2014	3.00	5.0
2015	2.50	4.5
2016	0.50	0.9
2017	1.00	1.7
2018	1.00	1.7
2019	0.20	0.3
2020	0.50	0.7
2021	1.00	1.3
2022	1.00	1.7

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

Country Allocation as at 28 April 2023*



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

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AHAM Aiiman PRS Shariah Moderate Fund (formerly known as Affin Hwang Aiiman PRS Shariah Moderate Fund)

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

Name of Scheme
Private Retirement Scheme

Fund Category
Mixed Assets

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

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

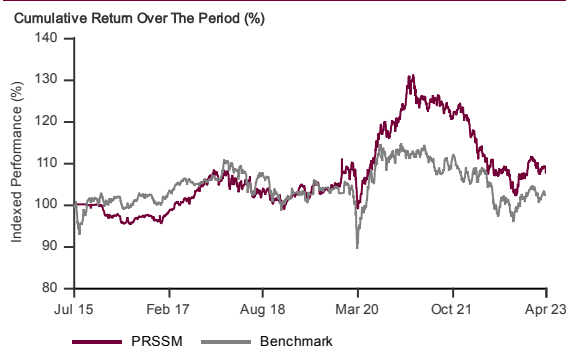
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR7.6million / MYR0.5008_(MYR)

Performance Record as at 28 April 2023*



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

Top Holdings as at 28 April 2023*

AHAM Aiiman Select Income Fund	41.6%
AHAM Aiiman Asia E-J Growth Fund	29.0%
AHAM AIIMAN Income Plus Fund	13.6%
AHAM Aiiman Growth Fund	10.0%
Aiiman Global Equity Fund	4.7%

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.8	-2.4	1.4	7.9
Benchmark (MYR)	0.2	-5.4	2.4	2.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.4	0.5	0.7	1.0
Benchmark (MYR)	-5.4	0.8	-1.2	0.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.9	-11.7	-2.2	14.9
Benchmark (MYR)	-0.7	-5.5	-3.3	7.5

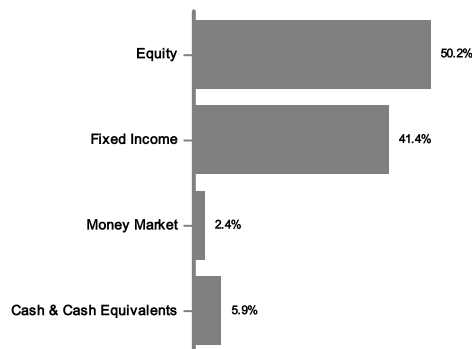
Source: MorningStar

Income Distribution History

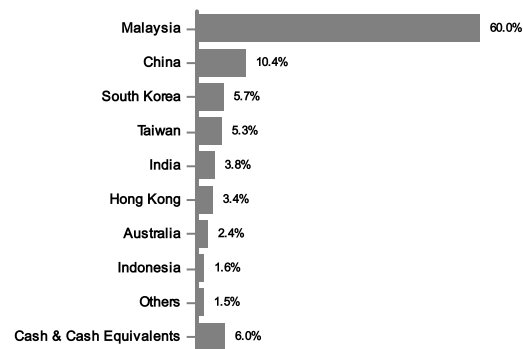
	Gross Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	1.00	1.7
2022	1.00	2.0

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

Asset Allocation as at 28 April 2023*



Country Allocation as at 28 April 2023*



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AHAM Aiiiman PRS Shariah Conservative Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

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

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR0.3030million / MYR0.5091_(MYR)

Performance Record as at 28 April 2023*

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

Performance Table as at 28 April 2023*

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

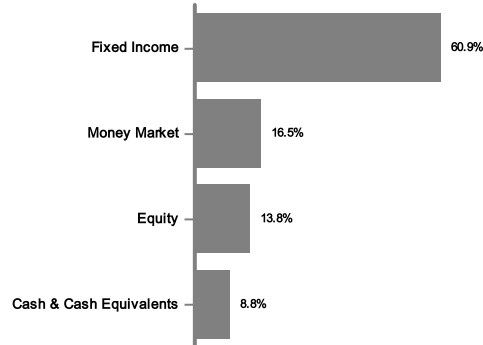
Top Holdings as at 28 April 2023*

AHAM AIIIMAN Income Plus Fund	50.7%
Aiiiman Aiiiman Income Extra Fund	26.4%
AHAM Aiiiman Growth Fund	7.5%
Aiiiman Global Equity Fund	4.5%
Aiiiman AsiaPac ex Japan Dividend Fund	3.6%

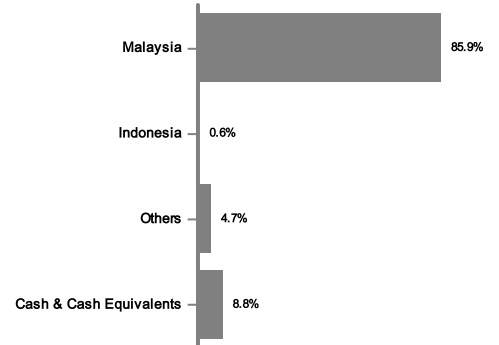
Income Distribution History

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

Asset Allocation as at 28 April 2023*



Country Allocation as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Fundamentals

May 2023



Aiiman Asia Pacific (ex Japan) Dividend Fund

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

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
MSCI AC Asia Pacific (ex Japan) Islamic Index

Base Currency
MYR

Launch Date / IOP
21 February, 2019 / MYR0.50_(MYR)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

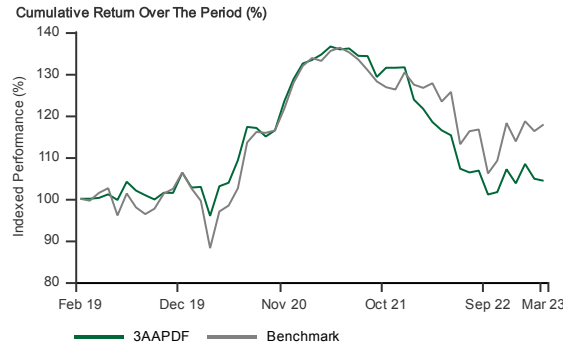
Annual Management Fee
Max 1.80% per annum

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

Repurchase Charge
N/A

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR20.1million / MYR0.4780_(MYR)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-2.7	-12.8	-1.4	1.5
Benchmark (MYR)	0.6	-3.9	22.3	18.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-12.8	-0.5	-	0.4
Benchmark (MYR)	-3.9	6.9	-	4.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-2.1	-21.2	2.2	21.1
Benchmark (MYR)	4.2	-12.7	2.0	20.2

Source: MorningStar

Top Holdings as at 28 April 2023*

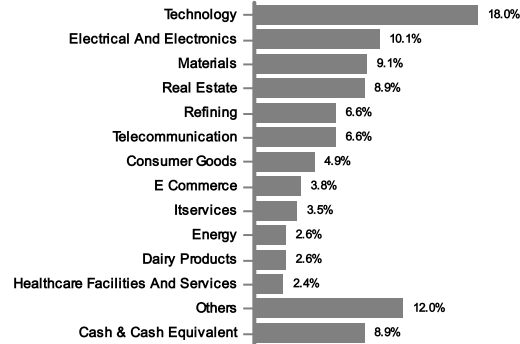
Equities	%
SAMSUNG ELECTRONICS CO LTD	9.7
BHP GROUP LTD	7.9
RELIANCE INDUSTRIES LTD	6.6
SAMSUNG ELECTRONIC PREF	5.6
LINK REIT	3.9
TENCENT HOLDINGS LTD	3.5
TELEKOMUNIKASI INDONESIA	3.1
SK HYNIX INC	2.8
ALIBAB HK	2.7
Woodside Energy Limited (WOODSIDE PETROLEUM LTD)	2.6

Income Distribution History

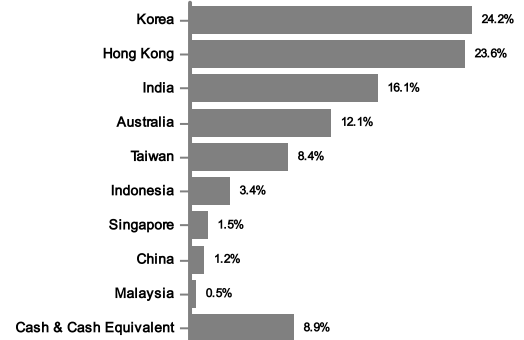
	Gross Distribution (Sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2

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

Sector Allocation as at 28 April 2023*



Country Allocation as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Aiiman Global Equity Fund

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

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

Launch Date / IOP
18 February, 2022 / USD0.50(USD)
11 November, 2019 / MYR0.50(MYR)
11 November, 2019 / MYR0.50(MYR-Hedged)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

Annual Management Fee
Max 1.80% per annum

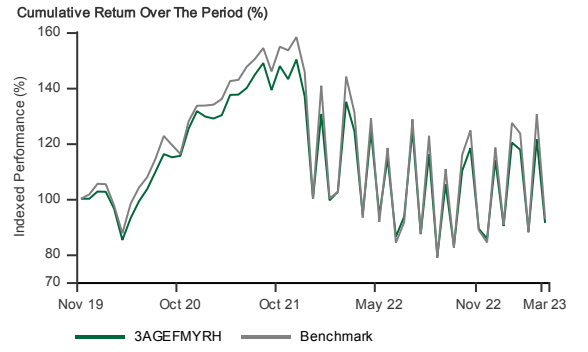
Minimum Investment / Minimum Subsequent Investment
USD 100 / USD 100(USD)
MYR 100 / MYR 100(MYR-Hedged)
MYR 100 / MYR 100(MYR)

Repurchase Charge
N/A

As at 28 April, 2023*

Fund Size / NAV Per Unit
MYR 7.1million / MYR 0.6575(MYR)
MYR 26.0million / MYR 0.6198(MYR-Hedged)
USD 2.8million / USD 0.4676(USD)

Performance Record as at 28 April 2023*

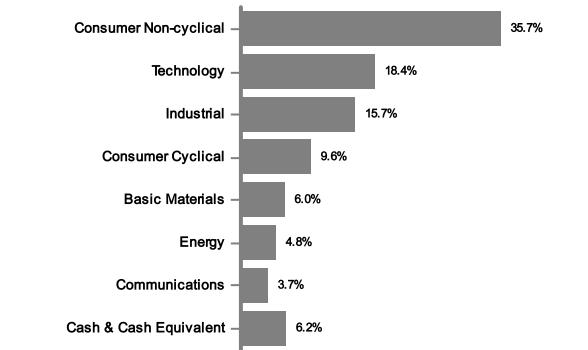


November, 2019 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 28 April 2023*

Equities	%
Microsoft Corp	7.7
Coca-Cola Co/The	4.9
Compass Group PLC	4.7
Nestle SA	4.2
Amadeus IT Group SA	4.2
Booking Holdings Inc	3.7
Linde PLC	3.5
Danaher Corp	3.5
Taiwan Semiconductor Manufactu	3.2
Lonza Group AG	3.0

Sector Allocation as at 28 April 2023*



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	2.2	-0.3	33.2	24.0
Benchmark (MYR-Hedged)	0.7	0.2	33.7	31.3
Fund (MYR)	3.5	1.9	36.3	31.5
Fund (USD)	2.4	-0.8	0.0	-6.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	-0.3	10.0	-	6.4
Benchmark (MYR-Hedged)	0.2	10.2	-	8.1
Fund (MYR)	1.9	10.9	-	8.2
Fund (USD)	-0.8	-	-	-5.5

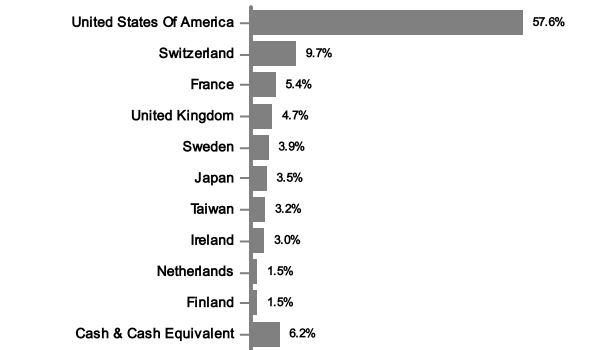
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	8.8	-24.1	14.1	28.2
Benchmark (MYR-Hedged)	10.9	-25.1	18.5	26.7
Fund (MYR)	10.9	-21.0	17.8	27.1
Fund (USD)	9.3	-	-	-

Source: MorningStar

Income Distribution History

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

Country Allocation as at 28 April 2023*



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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 Assets (Fund of Funds)

Fund Type
Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

Launch Date / IOP
05 October, 2021 / MYR0.50_(MYR)

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

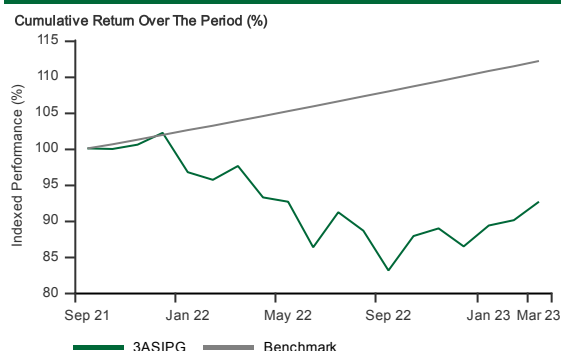
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR60.5million / MYR0.4687_(MYR)

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.2	0.6	-	-6.3
Benchmark (MYR)	0.6	8.0	-	12.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	0.6	-	-	-4.0
Benchmark (MYR)	8.0	-	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	8.5	-15.4	-	-
Benchmark (MYR)	2.6	8.0	-	-

Source: MorningStar

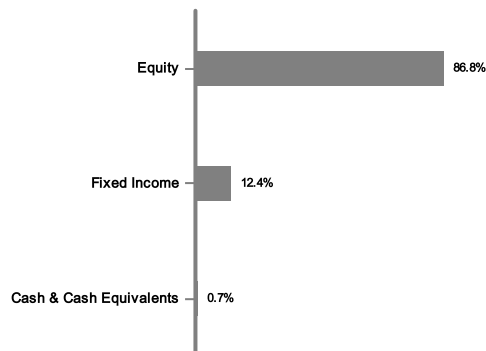
Top Holdings as at 28 April 2023*

Collective Investment Scheme	%
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	12.5
ISHARES MSCI USA ISLAMIC	11.5
SP FUNDS S&P SHARIA INDUSTRY	11.4
COMGEST GRW PLC-EUROPE S -Z- USD CAP	8.2
AIIMAN INCOME EXTRA FUND	7.3
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	7.3
ISHARES MSCI WORLD ISLAMIC	7.2
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	7.1
INVESCO DOW JONES ISLAMIC GLOBAL DEVELOPED MARKETS	7.1
ISHARES MSCI EM ISLAMIC	6.5

Income Distribution History

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

Asset Allocation as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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Aiiman Income Extra Fund

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

Fund Category
Fixed Income (Shariah-compliant Wholesale)

Fund Type
Income

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

Base Currency
MYR

Launch Date / IOP
07 October, 2019 / MYR1.00(MYR)

Maturity Date
N/A

Financial Year End
30 April

Initial Sales Charge
N/A

Subscription
Cash

Annual Management Fee
Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100,000 / MYR10,000(MYR)

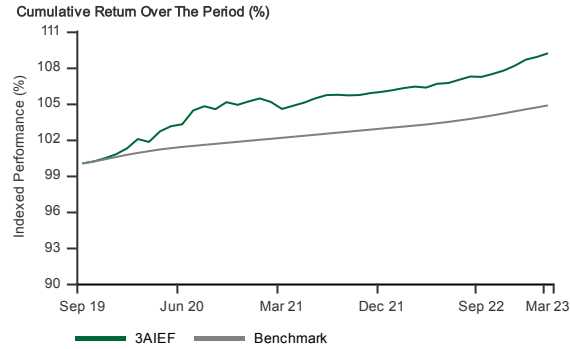
Repurchase Charge
N/A

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR1954.1million / MYR1.0465(MYR)

Portfolio Yield
3.6%

Portfolio Duration
0.7 years

Performance Record as at 28 April 2023*



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

Performance Table as at 28 April 2023*

	1 Month	1 Year	3 Year	Since Inception	
Total Return (%)					
Fund (MYR)	0.3	3.0	6.7	9.5	
Benchmark (MYR)	0.2	1.7	3.8	5.0	
Annualised Return (%)				Since Inception	
Fund (MYR)		3.0	2.2	-	2.6
Benchmark (MYR)		1.7	1.3	-	1.4
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Fund (MYR)	1.3	2.0	0.8	4.4	
Benchmark (MYR)	0.6	1.4	1.0	1.4	

Source: MorningStar

Top Holdings as at 28 April 2023*

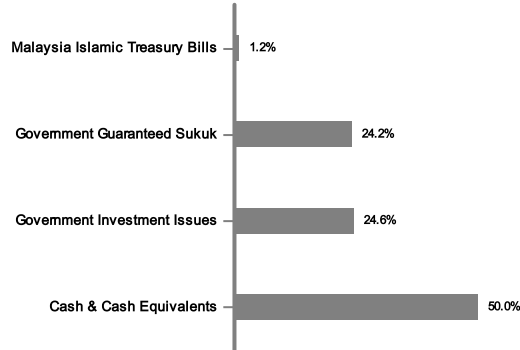
Sukuk	Issuer	Coupon	Maturity Date	%
	MRL ICP 181D	0.00%	10.08.23	7.3
	GII MURABAHAAH	3.65%	15.10.24	6.2
	GII MURABAHAAH	4.04%	15.08.24	6.0
	GII MURABAHAAH	4.44%	22.05.24	5.7
	GII MURABAHAAH	4.09%	30.11.23	4.1
	MRL ICP 179D	0.00%	22.08.23	2.5
	KNBZMK	0.00%	14.08.23	2.0
	LPPSA	2.35%	06.11.25	1.7
	GOVCMK	4.27%	27.09.24	1.6
	PRASARANA	4.26%	29.08.23	1.5

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	1.12	1.1

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

Asset Allocation as at 28 April 2023*



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AHAM Capital Fund Risk Classification

Funds	Score	Risk Category	Group
Affin Hwang Aiiman Enhanced i-Profit Fund Affin Hwang Enhanced Deposit Fund AHAM Select Cash Fund (FKA Affin Hwang Select Cash Fund) Affin Hwang World Series - US Dollar Liquidity Fund AHAM Aiiman Money Market Fund (FKA Affin Hwang Aiiman Money Market Fund) AHAM Aiiman Global Sukuk Fund (FKA Affin Hwang Aiiman Global Sukuk Fund) AHAM Aiiman Income Plus Fund (FKA Affin Hwang Aiiman Income Plus Fund) AHAM Aiiman Income Fund AHAM Bond Fund (FKA Affin Hwang Bond Fund) Affin Hwang Malaysia Government Bond Fund AHAM PRS Conservative Fund (FKA Affin Hwang PRS Conservative Fund) AHAM Aiiman PRS Shariah Conservative Fund (FKA Affin Hwang Aiiman PRS Shariah Conservative Fund) AHAM Select Bond Fund (FKA Affin Hwang Select Bond Fund) Affin Hwang Strategic Opportunity Fund 3 Affin Hwang Strategic Opportunity Fund 4 AHAM Single Bond Series 1 - 5 (FKA Affin Hwang Single Bond Series 1-5) Affin Hwang World Series - Global Income Fund Affin Hwang World Series - Global High Income Fund Affin Hwang World Series - Strategic Bond Fund	0 - 5	Very Low	G1
AHAM Aiiman Balanced Fund (FKA Affin Hwang Aiiman Balanced Fund) AHAM Aiiman Global Thematic Mixed Asset Fund (FKA Affin Hwang Aiiman Global Thematic Mixed Asset Fund) AHAM Aiiman PRS Shariah Moderate Fund (FKA Affin Hwang Aiiman PRS Shariah Moderate Fund) Affin Hwang Aiiman Select Income Fund AHAM PRS Moderate Fund (FKA Affin Hwang PRS Moderate Fund) AHAM EduGrowth & Income Fund (FKA Affin Hwang EduGrowth & Income Fund) Affin Hwang RMB Bond Fund AHAM Select Asia Pacific (ex Japan) Balanced Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund) AHAM Select AUD Income Fund (FKA Affin Hwang Select AUD Income Fund) AHAM Select Balanced Fund (FKA Affin Hwang Select Balanced Fund) AHAM Select Income Fund (FKA Affin Hwang Select Income Fund) AHAM Select SGD Income Fund (FKA Affin Hwang Select SGD Income Fund) Affin Hwang SGD Bond Fund AHAM Smart Invest Portfolio - Income (FKA Affin Hwang Smart Invest Portfolio - Income) Affin Hwang World Series - Asian High Yield Fund Affin Hwang World Series - US Short Duration High Income Fund Affin Hwang World Series - Emerging Markets Short Duration Fund Affin Hwang Aiiman Quantum Fund Affin Hwang Aiiman Growth Fund AHAM Aiiman PRS Shariah Growth Fund (FKA Affin Hwang Aiiman PRS Shariah Growth Fund) AHAM Aiiman Asia (ex Japan) Growth Fund (FKA Affin Hwang Aiiman Asia (ex Japan) Growth Fund) AHAM Aiiman Global Multi Thematic Fund (FKA Affin Hwang Aiiman Global Multi Thematic Fund) AHAM Equity Fund (FKA Affin Hwang Equity Fund) AHAM Growth Fund (FKA Affin Hwang Growth Fund) AHAM Principled Growth Fund (FKA Affin Hwang Principled Growth Fund) AHAM PRS Growth Fund (FKA Affin Hwang PRS Growth Fund) AHAM Select Asia (ex Japan) Opportunity Fund (FKA Affin Hwang Select Asia (ex Japan) Opportunity Fund) AHAM Select Asia Pacific (ex Japan) Dividend Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund) AHAM Select Asia Pacific (ex Japan) REITs Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) REITs Fund) AHAM Select Dividend Fund (FKA Affin Hwang Select Dividend Fund) AHAM Select Opportunity Fund (FKA Affin Hwang Select Opportunity Fund) AHAM Tactical Fund (FKA Affin Hwang Tactical Fund) AHAM Smart Invest Portfolio – Growth (FKA Affin Hwang Smart Invest Portfolio – Growth) Affin Hwang World Series - China Allocation Opportunity Fund Affin Hwang World Series - Dividend Value Fund Affin Hwang World Series - Global Balanced Fund Affin Hwang World Series - Global Brands Fund Affin Hwang World Series - Global Climate Change Fund Affin Hwang World Series - Global Disruptive Innovation Fund Affin Hwang World Series - Global Dividend Growth Fund Affin Hwang World Series - Global Equity Fund Affin Hwang World Series - Global Sustainability Fund Affin Hwang World Series - Global Target Return Fund Affin Hwang World Series - Income and Growth Fund Affin Hwang World Series - Long Term Global Growth Fund Affin Hwang World Series - Next Generation Technology Fund	6 - 11	Low	G2
AHAM Aiiman Absolute Return Fund II Affin Hwang Absolute Return Fund III Affin Hwang New China Tracker Fund AHAM Select Asia (ex Japan) Quantum Fund (FKA Affin Hwang Select Asia (ex Japan) Quantum Fund) AHAM ASEAN Flexi Fund (FKA Affin Hwang ASEAN Flexi Fund) Affin Hwang Shariah Gold Tracker Fund Affin Hwang World Series - America Equity Fund Affin Hwang World Series - China A Opportunity Fund Affin Hwang World Series - China Growth Fund Affin Hwang World Series - European Unconstrained Fund Affin Hwang World Series - Global Healthscience Fund Affin Hwang World Series - Global Infrastructure Income Fund Affin Hwang World Series - Global Quantum Fund Affin Hwang World Series - Japan Growth Fund	12 - 18	Moderate	G3
AHAM Select Asia Pacific (ex Japan) REITs Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) REITs Fund) AHAM Select Dividend Fund (FKA Affin Hwang Select Dividend Fund) AHAM Select Opportunity Fund (FKA Affin Hwang Select Opportunity Fund) AHAM Tactical Fund (FKA Affin Hwang Tactical Fund) AHAM Smart Invest Portfolio – Growth (FKA Affin Hwang Smart Invest Portfolio – Growth) Affin Hwang World Series - China Allocation Opportunity Fund Affin Hwang World Series - Dividend Value Fund Affin Hwang World Series - Global Balanced Fund Affin Hwang World Series - Global Brands Fund Affin Hwang World Series - Global Climate Change Fund Affin Hwang World Series - Global Disruptive Innovation Fund Affin Hwang World Series - Global Dividend Growth Fund Affin Hwang World Series - Global Equity Fund Affin Hwang World Series - Global Sustainability Fund Affin Hwang World Series - Global Target Return Fund Affin Hwang World Series - Income and Growth Fund Affin Hwang World Series - Long Term Global Growth Fund Affin Hwang World Series - Next Generation Technology Fund	19 - 25	High	G4
AHAM Select Asia Pacific (ex Japan) REITs Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) REITs Fund) AHAM Select Dividend Fund (FKA Affin Hwang Select Dividend Fund) AHAM Select Opportunity Fund (FKA Affin Hwang Select Opportunity Fund) AHAM Tactical Fund (FKA Affin Hwang Tactical Fund) AHAM Smart Invest Portfolio – Growth (FKA Affin Hwang Smart Invest Portfolio – Growth) Affin Hwang World Series - China Allocation Opportunity Fund Affin Hwang World Series - Dividend Value Fund Affin Hwang World Series - Global Balanced Fund Affin Hwang World Series - Global Brands Fund Affin Hwang World Series - Global Climate Change Fund Affin Hwang World Series - Global Disruptive Innovation Fund Affin Hwang World Series - Global Dividend Growth Fund Affin Hwang World Series - Global Equity Fund Affin Hwang World Series - Global Sustainability Fund Affin Hwang World Series - Global Target Return Fund Affin Hwang World Series - Income and Growth Fund Affin Hwang World Series - Long Term Global Growth Fund Affin Hwang World Series - Next Generation Technology Fund	26 - 32	Very High	G5

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

Foreign Currency Availability

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

◆ Translation Class ● Base Currency ✳ Hedged Class

AIIMAN Fund Risk Classification

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

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