

# Fundamentals

November 2023

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# As every thread of gold is valuable, so is every moment of time.

~ English Proverb

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#### 100% Backed by Physical Gold

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#### Shariah-Compliant

The Fund ensures that its operation fully abides to the principles of the Shariah Laws

#### Tracks the Movement in Spot Gold Prices

The Fund offers potential returns from the investment into gold, with very low tracking error

#### Key to Portfolio Diversification

Low correlation to other key asset classes – equities, bonds and real estates; enhancing investors' risk-return profile



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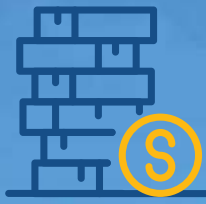


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# Budget 2024 Path to Fiscal Reforms

Prepared by: AHAM Asset Management

## Walking a Tightrope

Balancing rationalisation and expansionary policies, the tabling of Budget 2024 helped lay down the groundwork for the government's path to fiscal consolidation. According to the Budget, the government aims to narrow the fiscal deficit from 5.0% to 4.30% in 2024, in line with its broader policy objective to bring it down to 3.10% by 2026.

Key measures announced to broaden the government's revenue base include:

- **Sales and Service Tax (SST):** Increase of the SST rate from 6% to 8%, with exemptions for food, beverages, and telecommunications services.
- **Sugar Tax Adjustment:** Increase from 40 sen to 50 sen per litre.
- **Capital Gains Tax:** Introduction of a 10% capital gains tax for unlisted shares. The move could also help increase market vibrancy and encourage initial public offerings (IPOs) on Bursa.
- **Luxury Goods Tax:** To further bolster revenue, a luxury goods tax will be applied to high-value items including jewellery and watches based on predefined thresholds.

Notably, the government took the first step in addressing its hefty subsidy bill by taking a more targeted approach. The phased reduction of diesel subsidies with exemptions for freight companies will help optimise the government's spending. Further subsidy rationalisation plans include decreased subsidies for the top 10% of consumers with highest electricity consumption as well as the lifting of price controls for poultry products.

While the removal of certain subsidies may exert upward pressure on inflation, this impact could be offset by the provision of cash handouts to vulnerable segments of the population. Under Budget 2024, cash handouts increased by 25% and represents one of the largest financial support package since COVID. This financial aid is expected to continue support domestic consumption.

## Driving Future Growth

With a total allocation of RM393.8 billion under Budget 2024, RM90 billion was earmarked for development expenditure which is lower than last year's figure of RM97 billion.

The government also followed through on previous policy frameworks such as the National Energy Transition Roadmap (NETR) by allocating RM2 billion for this purpose. To further spur the transition to a low-carbon economy, financial institutions are set to provide RM200 billion in financing.

For the New Industrial Master Plan (NIMP), a total of RM200 million has been allocated to facilitate the implementation of planned programs and initiatives. Over RM1.5 billion has also been earmarked to encourage startups to move up the value chain and venture into high-growth, high-value (HGHV) sectors.

## Market Implications

In our view, Budget 2024 is market-neutral. What's notable is that the budget did not introduce any punitive tax policies, such as windfall taxes, gaming taxes or excise duties which had been subjects of concern in previous years.

However, the omission of any mention of a potential Goods and Services Tax (GST) was a minor disappointment from a fiscal consolidation standpoint.

Potential sector winners from the budget include:-



### Healthcare:

The Health Ministry is a standout recipient, marking the largest allocation increase in 10 years. This bodes well for healthcare players as the augmented funding supports potential private partnerships, opening new avenues for growth.



### Construction:

The construction industry, particularly in East Malaysia, is set to benefit with various infrastructure projects in the pipeline such as the Sabah Pan Borneo project and Sarawak-Sabah Link Road project Phase 2. Other flood mitigation initiatives and the revival of LRT 3 stations are also added catalysts.



### Consumer:

Continuing cash transfer programs, notably the Rahmah Cash Aid scheme with a budget allocation of RM 10 billion will support domestic consumption.



### Renewables:

The government's commitment to its energy transition agenda through the National Energy Transition Roadmap (NETR) framework will continue to benefit solar players.

While the budget's GDP forecast of 4%-5% next year appears optimistic given external headwinds, the implementation of necessary reforms will strengthen the country's collective resilience and drive sustainable growth over the long-run.

With politics appearing more stable now after the conclusion of state and by-elections, we could see renewed focus by the government towards driving policy and execution that could provide further clarity to global investors. This could buoy fund inflows as well as drive earnings recovery which would bolster the stock market.

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# 3 Hidden Hurdles Holding Us Back From Financial Freedom

Prepared by: AHAM Asset Management

Achieving financial freedom is more than just numbers and calculations. It is also about overcoming invisible factors that hold us back from achieving our goals. Here are 3 common ones.

1

## Your Fear

A fear of failure can hold people back from taking risks and pursuing opportunities that could lead to financial freedom. This fear can be paralyzing and prevent us from stepping outside our comfort zones including making a plunge to the investment realm.

Overcoming the fear of failure involves embracing a growth mindset and understanding that mistakes are valuable learning experiences on the path to financial success. So, don't be afraid of making those leaps. As often put, the biggest risk is not taking one.

2

## Your Ego

An inflated ego often leads to individuals developing a belief that they deserve lavish lifestyles or immediate wealth without putting in the necessary effort or discipline. This entitlement can lead to overspending, accumulating debt, and a lack of financial responsibility. The ubiquity of social media has also exacerbated poor financial habits with many seeking to brag about their wealth and status through lavishly curated posts.

However, a little self-awareness and humility can go a long way towards cultivating a positive mindset that is focused on long-term wellbeing rather than short-term gratification. Get over yourself and avoid the spotlight effect. The truth is we care more about what other people think about us than they actually do.

3

## Your Excuses

We have all heard these excuses before: "I'm not good with money," "I don't have the time," or "It's too late for me to start." But sometimes all you need is a little push and realise that change starts with you. Take responsibility for your financial situation and make a plan.

By taking ownership of your financial journey and eliminating excuses, you can overcome obstacles and make meaningful strides towards achieving financial freedom. It may be helpful to also surround yourself with a supportive network that encourages you to raise your financial game.

## Rise Above

By staying mindful and actively addressing your fears, ego, and excuses, you can break free from the limitations that hinder your financial progress.

Remember, achieving financial freedom is within your reach, and it starts with taking the first step towards a brighter and more secure future.

Book an appointment with us via the link below or scan the QR code.

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## MARKET REVIEW & OUTLOOK

### November 2023

US equities tumbled in October as interest rate jitters coupled with the widening conflict between Israel and Hamas spooked investors. The S&P 500 fell 2.20% as resilient economic data lifted bets that the US Federal Reserve (Fed) would keep interest rates higher-for-longer. October saw a raft of data pointing to strong economic momentum in the US. Retail sales rose 0.70% in defying expectations that spending would slow due to the resumption of student loan repayments and tighter monetary conditions.

As expected, the Fed left interest rates unchanged for the second consecutive time in its FOMC meeting, citing tighter financial conditions. Fed Chair Jerome Powell said that the committee was still “determining the extent of additional policy firming” it would need to bring down inflation sustainably. Bond yields marched higher with the US 10-Year Treasury yield piercing the 5% level before closing the month at 4.93%.

Back home, the benchmark KLCI climbed 1.26% following the unveiling of Budget 2024 which helped shed light on the government's policies. Notably, the government took the first step in addressing its hefty subsidy bill by taking a more targeted approach.

In the aftermath of the budget announcement, Malaysian bond yields experienced an upward shift, with the 10-year MGS yield increasing by 10 basis points to close at 4.07%. The nation's headline inflation, measured by the consumer price index (CPI), dipped below the 2.00% threshold, marking a three-year low.

*Source: Bloomberg, AHAM Capital, as at 31 October 2023.*



## PORTFOLIO REVIEW

### November 2023

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

The AHAM Smart Invest Portfolio – Growth (“Fund”) returned -1.6% for the month of October.

- The Fund’s performance were contributed by some of the underlying US exposure due to USD strengthening across the month.
- Domestic REITs have also done well, led by the industrial sector driven by stronger demand outlook.
- Underlying Asian strategies lagged, led by headwinds surrounding China property.
- Across the month the strategy have reduced positions in Asia due to hedging costs, and will continue to trim further moving forward.
- Proceeds from Asia strategies were relocated to Malaysia equities and EM local currency bond strategy. Cash levels sit at 2%.

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

The AHAM Smart Invest Portfolio – Income (“Fund”) returned -0.5% during the month.

- The Fund’s performance were dragged mainly by US equities and Malaysia bonds exposure
- Fund’s US equity exposure continued to detract as UST spiked up with labor markets strength continues with no signs of deterioration.
- Domestic fixed income markets corrected broadly with Treasury yields, with investors remaining mixed over the local fiscal budget announcement
- Cash levels sit at 3% and remain cautious over rates volatility. Fund’s overall duration remains on the shorter end at c.2.5 years

| Top Contributors                             | Return |
|--|--------|
| Cash   | 0.3%   |
| Vanguard US Treasury 0-1 Year Bond UCITS ETF | 0.1%   |

| Top Detractors                      | Return |
|-------------------------------------|--------|
| Lazard Global Equity Franchise Fund | -0.3%  |
| iShares MSCI ACWI UCITS ETF         | -0.2%  |
| JPMorgan Funds - US Technology Fund | -0.2%  |

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

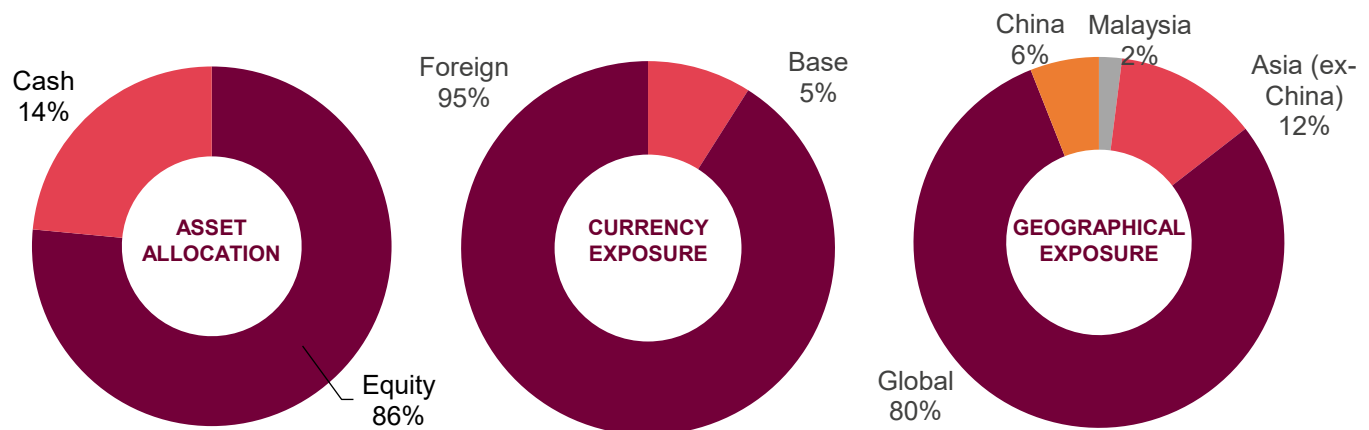
| Top Contributors                                 | Return |
|--|--------|
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF | 0.1%   |

| Top Detractors   | Return |
|--|--------|
| UBS (Lux) Equity SICAV - US Total Yield Sustainable Fund | -0.2%  |
| AHAM Bond Fund   | -0.2%  |
| AllMAN Income Plus Fund                                  | -0.1%  |

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

# AHAM SMART INVEST PORTFOLIO - GROWTH

## Target Asset Allocation

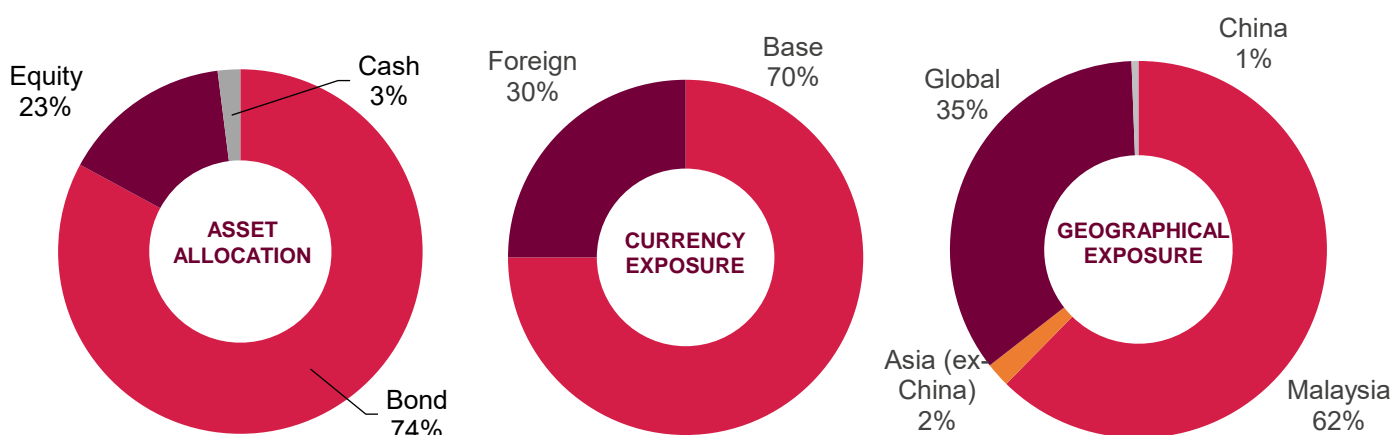


| Portfolio Holdings  | Weight        | Monthly Attribution | YTD Return  |
|---|---------------|---------------------|-------------|
| iShares Core S&P 500 UCITS ETF                              | 9.8%          | -0.2%               | 20.6%       |
| iShares MSCI ACWI UCITS ETF                                 | 9.7%          | -0.2%               | 18.1%       |
| Lazard Global Equity Franchise Fund                         | 8.5%          | -0.3%               | 15.8%       |
| Baillie Gifford Worldwide Global Income Growth Fund (UCITS) | 8.5%          | -0.2%               | 16.5%       |
| UBAM Global 30 Leaders Fund                                 | 8.5%          | -0.1%               | 13.9%       |
| Janus Henderson Horizon Fund - Biotechnology                | 5.0%          | 0.0%                | 12.4%       |
| JPMorgan Funds - US Technology Fund                         | 4.9%          | -0.2%               | 54.7%       |
| Vanguard US Treasury 0-1 Year Bond UCITS ETF                | 4.9%          | 0.1%                | 2.6%        |
| AHAM Select Asia (ex Japan) Opportunity Fund                | 4.9%          | -0.2%               | 8.4%        |
| iShares MSCI All Country Asia ex Japan ETF                  | 4.9%          | -0.1%               | 9.5%        |
| GQG Partners US Equity Fund                                 | 4.7%          | 0.0%                | 12.0%       |
| iShares Core TOPIX ETF                                      | 4.6%          | -0.1%               | 24.4%       |
| Vanguard FTSE Europe ETF                                    | 4.2%          | -0.1%               | 17.0%       |
| Baillie Gifford Worldwide Long-Term Global Growth Fund      | 4.2%          | -0.2%               | 34.8%       |
| iShares MSCI China ETF                                      | 3.9%          | -0.1%               | 5.8%        |
| Cash  | 14.3%         | 0.3%                | 2.9%        |
| <b>AHAM Smart Invest Portfolio - Growth</b>                 | <b>100.0%</b> | <b>-1.6%</b>        | <b>7.9%</b> |

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

# AHAM SMART INVEST PORTFOLIO – INCOME

## Target Asset Allocation



| Portfolio Holdings                                       | Weight        | Monthly Attribution | YTD Return   |
|--|---------------|---------------------|--------------|
| AHAM Bond Fund   | 24.9%         | -0.2%               | 4.1%         |
| MYR REITs  | 11.1%         | 0.0%                | 5.1%         |
| PIMCO Funds: Global Investors Series plc - Income Fund   | 10.4%         | 0.0%                | 4.4%         |
| Fidelity Funds - US Dollar Bond Fund                     | 10.4%         | 0.0%                | 2.0%         |
| ALLMAN Income Plus Fund                                  | 10.1%         | -0.1%               | 4.5%         |
| UBS (Lux) Equity SICAV - US Total Yield Sustainable Fund | 9.9%          | -0.2%               | 15.5%        |
| AHAM Income Extra Fund                                   | 8.1%          | 0.0%                | 2.5%         |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF         | 5.1%          | 0.1%                | 10.2%        |
| iShares iBonds Dec 2025 Term \$ Corp UCITS ETF           | 4.1%          | 0.0%                | 0.8%         |
| AHAM Tactical Fund                                       | 3.0%          | 0.0%                | 5.0%         |
| Cash   | 3.0%          | 0.0%                | 2.7%         |
| <b>AHAM Smart Invest Portfolio – Income</b>              | <b>100.0%</b> | <b>-0.5%</b>        | <b>-0.7%</b> |

Source: Morningstar, AHAM Capital, as at 31 October 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<sup>(MYR)</sup>  
18 July, 2018 / USD0.50<sup>(USD)</sup>  
18 July, 2018 / SGD0.50<sup>(SGD)</sup>  
18 July, 2018 / AUD0.50<sup>(AUD)</sup>  
18 July, 2018 / GBP0.50<sup>(GBP)</sup>

**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<sup>(MYR)</sup>  
USD5,000 / USD1,000<sup>(USD)</sup>  
SGD5,000 / SGD1,000<sup>(SGD)</sup>  
AUD5,000 / AUD1,000<sup>(AUD)</sup>  
GBP5,000 / GBP1,000<sup>(GBP)</sup>

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR828.1million / MYR0.6871<sup>(MYR)</sup>  
USD1.6million / USD0.3515<sup>(USD)</sup>  
SGD2.6million / SGD0.4095<sup>(SGD)</sup>  
AUD1.9million / AUD0.4735<sup>(AUD)</sup>  
GBP0.7605million / GBP0.4381<sup>(GBP)</sup>

### Performance Record as at 31 October 2023\*



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

### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | -3.1    | 6.4    | -20.4  | 57.8            |
| Benchmark (MYR)  | -2.5    | 11.8   | -9.0   | 49.6            |
| Fund (USD)       | -4.5    | 5.6    | -30.6  | -29.7           |
| Fund (SGD)       | -4.3    | 1.9    | -30.6  | -18.1           |
| Fund (AUD)       | -2.6    | 6.2    | -23.4  | -5.3            |
| Fund (GBP)       | -3.9    | 0.2    | -26.4  | -12.4           |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 6.4    | -7.3   | 1.2    | 2.7             |
| Benchmark (MYR)       | 11.8   | -3.1   | 2.5    | 2.4             |
| Fund (USD)            | 5.6    | -11.5  | -4.4   | -6.4            |
| Fund (SGD)            | 1.9    | -11.5  | -1.7   | -3.7            |
| Fund (AUD)            | 6.2    | -8.5   | 0.8    | -1.0            |
| Fund (GBP)            | 0.2    | -9.7   | -0.4   | -2.5            |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (MYR)               | -1.3         | -23.8 | -4.5 | 29.6 |
| Benchmark (MYR)          | 1.5          | -16.9 | -3.2 | 20.4 |
| Fund (USD)               | -8.8         | -27.9 | -7.9 | 32.0 |
| Fund (SGD)               | -7.2         | -28.3 | -5.9 | 29.6 |
| Fund (AUD)               | -2.8         | -22.8 | -2.3 | 20.1 |
| Fund (GBP)               | -10.0        | -19.0 | -6.9 | 27.0 |

Source: MorningStar

### Top Holdings as at 31 October 2023\*

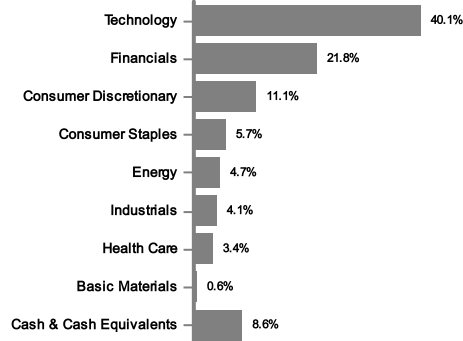
| Equities                     | %   |
|------------------------------|-----|
| Taiwan Semiconductor Manufac | 8.2 |
| Samsung Electronics Co Ltd   | 7.7 |
| Tencent Holdings Ltd         | 6.1 |
| SK Hynix Inc                 | 3.5 |
| Axis Bank Ltd                | 3.4 |
| HDFC Bank Ltd                | 2.9 |
| Alibaba Group Holding Ltd    | 2.9 |
| AlA Group Ltd                | 2.7 |
| Reliance Industries Ltd      | 2.6 |
| Unimicron Technology Corp    | 2.4 |

### Income Distribution History

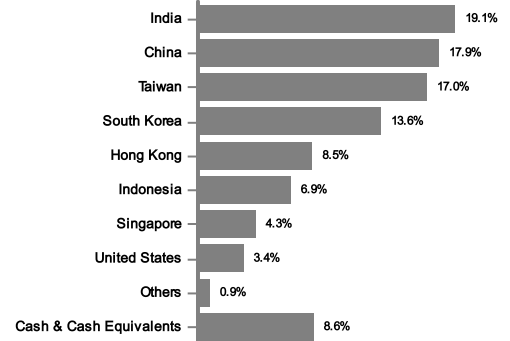
|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2008 | 5.00                   | 8.8       |

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

### Sector Allocation as at 31 October 2023\*



### Country Allocation as at 31 October 2023\*



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

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

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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 12.3 for MYR Class (High), 12.3 for USD Class (High), 12.3 for SGD Class (High), 12.4 for AUD Class (High), and 12.0 for GBP Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Select Asia (ex Japan) 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<sub>(MYR)</sub>  
18 July, 2018 / USD0.50<sub>(USD)</sub>  
18 July, 2018 / SGD0.50<sub>(SGD)</sub>  
18 July, 2018 / AUD0.50<sub>(AUD)</sub>  
18 July, 2018 / GBP0.50<sub>(GBP)</sub>

**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

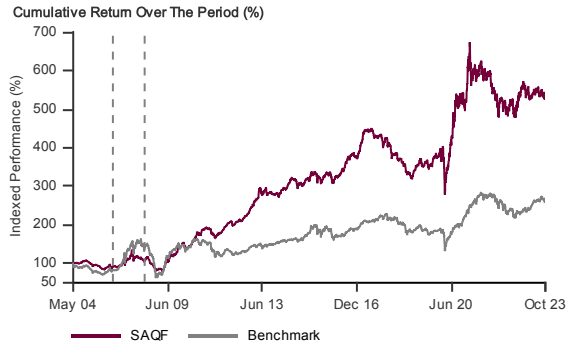
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR221.9million / MYR1.9844<sub>(MYR)</sub>  
USD1.0million / USD0.6097<sub>(USD)</sub>  
SGD0.5472million / SGD0.6080<sub>(SGD)</sub>  
AUD1.0million / AUD0.7334<sub>(AUD)</sub>  
GBP1.4million / GBP0.6500<sub>(GBP)</sub>

**Performance Record as at 31 October 2023\***



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

**Performance Table as at 31 October 2023\***

| Total Return (%) | 1 Month | 1 Year | 3 Year | Inception |
|------------------|---------|--------|--------|-----------|
| Fund (MYR)       | -0.9    | 10.6   | 2.8    | 427.7     |
| Benchmark (MYR)  | -3.4    | 17.5   | 31.3   | 156.3     |
| Fund (USD)       | -2.3    | 9.8    | -10.3  | 21.9      |
| Fund (SGD)       | -2.1    | 5.9    | -10.3  | 21.6      |
| Fund (AUD)       | -0.4    | 10.3   | -0.9   | 46.7      |
| Fund (GBP)       | -1.8    | 4.1    | -4.9   | 30.0      |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------------------|--------|--------|--------|-----------|
| Fund (MYR)            | 10.6   | 0.9    | 9.9    | 8.9       |
| Benchmark (MYR)       | 17.5   | 9.5    | 7.9    | 4.9       |
| Fund (USD)            | 9.8    | -3.6   | 7.1    | 3.8       |
| Fund (SGD)            | 5.9    | -3.6   | 6.7    | 3.8       |
| Fund (AUD)            | 10.3   | -0.3   | 9.4    | 7.5       |
| Fund (GBP)            | 4.1    | -1.6   | 8.0    | 5.1       |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (MYR)               | -1.3         | -3.1  | 6.6  | 35.9 |
| Benchmark (MYR)          | 13.2         | -17.9 | 22.6 | 21.1 |
| Fund (USD)               | -8.8         | -8.3  | 2.8  | 38.4 |
| Fund (SGD)               | -7.2         | -8.9  | 5.1  | 35.8 |
| Fund (AUD)               | -2.7         | -1.8  | 9.0  | 25.8 |
| Fund (GBP)               | -10.0        | 3.0   | 4.0  | 33.1 |

Source: MorningStar

**Top Holdings as at 31 October 2023\***

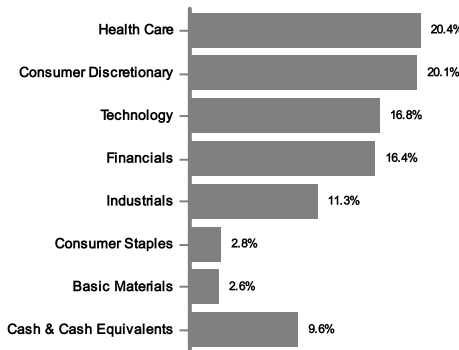
| Equities                       | %   |
|--------------------------------|-----|
| Hugel Inc                      | 5.8 |
| Medlive Technology Co Ltd      | 5.1 |
| Zhihu Inc                      | 4.5 |
| Morimatsu Intl Hldings Company | 4.4 |
| Siam Wellness Group            | 3.8 |
| Novo Tellus Alpha Acquisition  | 3.6 |
| Cebu Air Inc                   | 3.4 |
| Shriram Finance Ltd            | 3.1 |
| Barbeque-Nation Hospitality    | 3.1 |
| Formosa Sumco Technology Corp  | 3.0 |

**Income Distribution History**

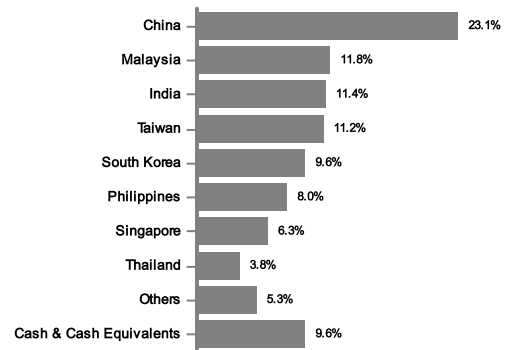
|      | Net Distribution | Yield (%) |
|------|------------------|-----------|
|      | (Sen)            |           |
| 2012 | 5.00             | 4.9       |
| 2013 | 5.00             | 4.2       |
| 2014 | 5.00             | 4.0       |
| 2015 | 5.00             | 3.8       |
| 2016 | 5.00       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

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

**Sector Allocation as at 31 October 2023\***



**Country Allocation as at 31 October 2023\***



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

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Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 14.0 for MYR Class (High), 14.0 for USD Class (High), 14.0 for SGD Class (High), 13.7 for AUD Class (High), and 13.7 for GBP Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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

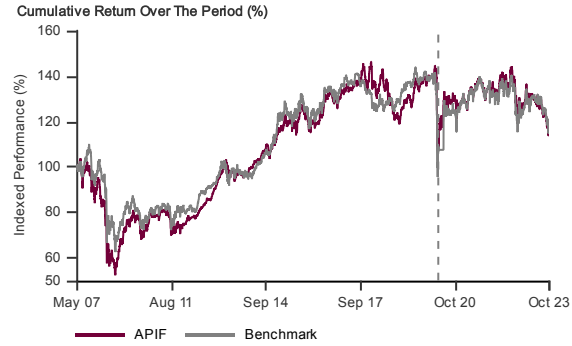
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR34.6million / MYR0.3778(MYR)

**Performance Record as at 31 October 2023\***



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

**Performance Table as at 31 October 2023\***

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | -4.9    | -6.3   | -4.7   | 15.4            |
| Benchmark (MYR)  | -5.0    | -2.9   | 0.5    | 16.0            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | -6.3   | -1.6   | -0.9   | 0.9             |
| Benchmark (MYR)       | -2.9   | 0.2    | -1.6   | 0.9             |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | -9.3         | -7.3 | 6.5  | -7.4 |
| Benchmark (MYR)          | -7.2         | -6.3 | 4.1  | -7.7 |

Source: MorningStar

**Top Holdings as at 31 October 2023\***

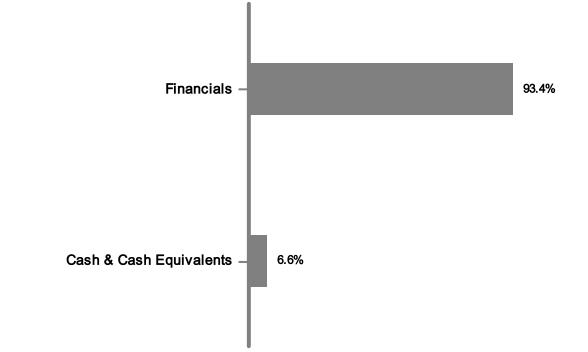
| Equities                       | %    |
|--------------------------------|------|
| CapitaLand Ascendas REIT       | 12.8 |
| Mapletree Industrial Trust     | 12.5 |
| Link REIT                      | 11.4 |
| Mapletree Logistics Trust      | 10.6 |
| Vanguard US Treasury 0-1 Year  | 8.0  |
| Frasers Centrepoint Trust      | 6.9  |
| Frasers Logistics & Comm Trust | 6.9  |
| Sunway REIT                    | 4.4  |
| Axis Real Estate Invnt Trust   | 4.1  |
| CapitaLand Integrated Comm Trt | 3.5  |

**Income Distribution History**

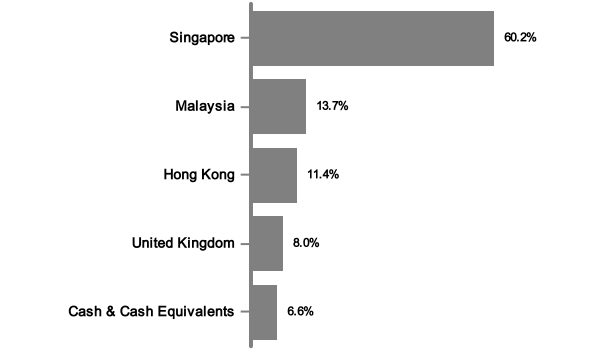
|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2008 | 0.50                   | 1.2       |
| 2013 | 4.50                   | 10.9      |
| 2014 | 2.00                   | 4.7       |
| 2015 | 0.50                   | 1.0       |
| 2016 | 2.15           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

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

**Sector Allocation as at 31 October 2023\***



**Country Allocation as at 31 October 2023\***



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

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

Based on the Fund's portfolio returns as at 30 September 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 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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** 3 NOVEMBER 2023 | FUNDamentals

# AHAM Select Asia Pacific (ex Japan) Dividend Fund

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

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

**Fund Category**  
Equity

**Fund Type**  
Growth & Income

**Benchmark**  
MSCI AC Asia Pacific ex Japan High Dividend Yield Index

**Base Currency**  
MYR

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

**Financial Year End**  
31 August

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.85% per annum

**Repurchase Charge**  
N/A

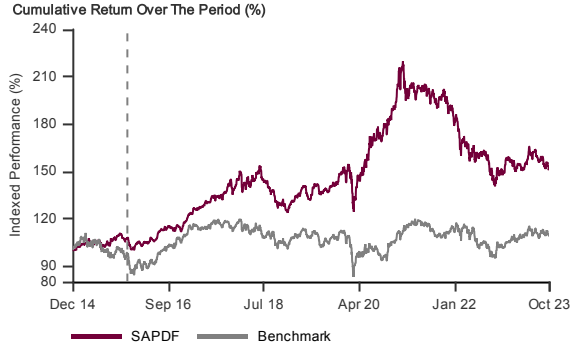
**Performance Fee**  
N/A

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

**As at 31 October, 2023\***

**Fund Size / NAV Per Unit**  
MYR800.4million / MYR0.5869(MYR)  
USD3.3million / USD0.5028(USD)  
SGD4.7million / SGD0.5068(SGD)  
AUD4.2million / AUD0.5641(AUD)  
GBP1.1million / GBP0.5288(GBP)  
EUR0.1153million / EUR0.5388(EUR)  
RMB35.8million / RMB0.5404(RMB)

**Performance Record as at 31 October 2023\***

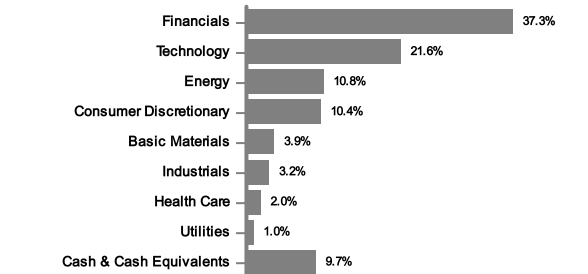


December, 2014 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific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

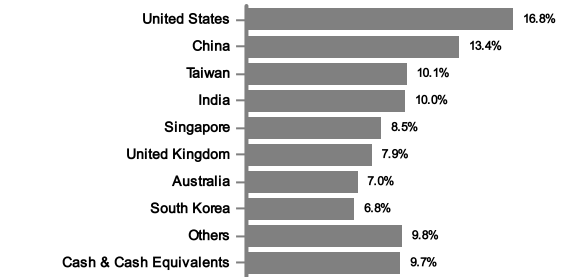
**Top Holdings as at 31 October 2023\***

| Equities                      | %   |
|-------------------------------|-----|
| Vanguard US Treasury 0-1 Year | 7.9 |
| Taiwan Semiconductor Manufac  | 7.0 |
| Samsung Electronics Co Ltd    | 4.0 |
| BHP Group Ltd                 | 3.9 |
| Shenzhou Intl Group Holdings  | 3.8 |
| ICICI Bank Limited            | 3.2 |
| MediaTek Inc                  | 3.1 |
| CapitalLand Ascendas REIT     | 3.1 |
| Bank Central Asia Tbk PT      | 3.0 |
| SK Hynix Inc                  | 2.8 |

**Sector Allocation as at 31 October 2023\***



**Country Allocation as at 31 October 2023\***



**Performance Table as at 31 October 2023\***

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | -2.2    | 7.2    | -12.9  | 51.0            |
| Benchmark (MYR)  | -2.1    | 14.4   | 16.2   | 8.4             |
| Fund (USD)       | -3.6    | 6.4    | -24.0  | 5.8             |
| Fund (SGD)       | -3.4    | 2.7    | -24.0  | 5.3             |
| Fund (AUD)       | -1.7    | 7.0    | -16.1  | 18.0            |
| Fund (GBP)       | -3.0    | 0.9    | -19.4  | 10.0            |
| Fund (EUR)       | -4.1    | -0.8   | -16.9  | 13.5            |
| Fund (RMB)       | -2.9    | 6.6    | -16.6  | 12.4            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 7.2    | -4.5   | 3.3    | 4.8             |
| Benchmark (MYR)       | 14.4   | 5.1    | 1.0    | 0.9             |
| Fund (USD)            | 6.4    | -8.7   | -      | 1.2             |
| Fund (SGD)            | 2.7    | -8.7   | -      | 1.1             |
| Fund (AUD)            | 7.0    | -5.7   | -      | 3.5             |
| Fund (GBP)            | 0.9    | -6.9   | -      | 2.0             |
| Fund (EUR)            | -0.8   | -6.0   | -      | 2.7             |
| Fund (RMB)            | 6.6    | -5.9   | -      | 2.4             |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (MYR)               | 1.4          | -22.3 | -1.2 | 31.1 |
| Benchmark (MYR)          | 6.7          | -8.9  | 5.1  | -4.7 |
| Fund (USD)               | -6.3         | -26.4 | -4.7 | 33.5 |
| Fund (SGD)               | -4.7         | -26.9 | -2.7 | 30.9 |
| Fund (AUD)               | -0.1         | -21.2 | 1.0  | 21.4 |
| Fund (GBP)               | -7.5         | -17.3 | -3.7 | 28.4 |
| Fund (EUR)               | -6.4         | -21.7 | 3.4  | 21.8 |
| Fund (RMB)               | -0.6         | -19.8 | -6.8 | 24.8 |

Source: MorningStar

**Income Distribution History**

| Year | Gross Distribution/Yields |                     |                     |                     |                     |                     |                     |
|------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|      | MYR Class sen/(%)         | USD Class cents/(%) | SGD Class cents/(%) | AUD Class cents/(%) | GBP Class cents/(%) | EUR Class cents/(%) | RMB Class cents/(%) |
| 2016 | 2.00 / 3.7                | -                   | -                   | -                   | -                   | -                   | -                   |
| 2017 | 1.00 / 1.6                | -                   | -                   | -                   | -                   | -                   | -                   |
| 2018 | 4.50 / 7.3                | -                   | -                   | -                   | -                   | -                   | -                   |
| 2019 | 2.00 / 3.3                | -                   | -                   | -                   | -                   | -                   | -                   |
| 2020 | 2.80 / 3.9                | 1.00 / 1.3          | -                   | 0.50 / 0.7          | -                   | 1.00 / 1.4          | 0.40 / 0.5          |
| 2021 | 3.10 / 4.0                | 1.30 / 1.7          | 1.30 / 1.7          | 1.30 / 1.8          | 1.30 / 1.8          | 1.30 / 1.7          | 0.95 / 1.3          |
| 2023 | 1.30 / 2.1                | 1.15 / 2.1          | 1.15 / 2.1          | 1.20 / 2.1          | 1.20 / 2.2          | 1.25 / 2.2          | 1.20 / 2.1          |

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

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

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Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 11.2 for MYR Class (Moderate), 11.2 for USD Class (Moderate), 11.2 for SGD Class (Moderate), 11.3 for AUD Class (Moderate), 11.0 for GBP Class (Moderate), 11.4 for EUR Class (High), and 11.3 for RMB Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 quantile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Select Asia Pacific (ex Japan) Balanced Fund

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

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

**Fund Category**  
Balanced

**Fund Type**  
Growth & Income

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

**Base Currency**  
MYR

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

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.85% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

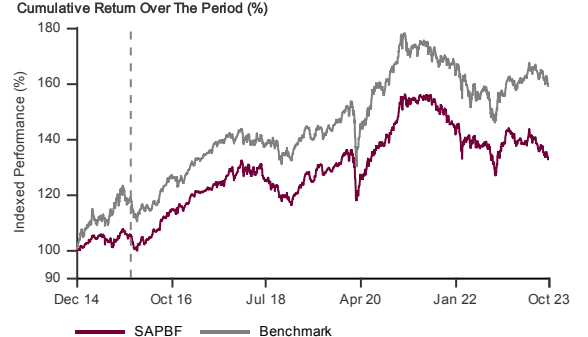
**As at 31 October, 2023\***

**Fund Size / NAV Per Unit**  
MYR122.0million / MYR0.5799(MYR)  
USD0.0155million / USD0.5010(USD-Hedged)  
AUD0.0224million / AUD0.4675(AUD-Hedged)  
EUR0.0005million / EUR0.4921(EUR-Hedged)  
RMB0.9048million / RMB0.5015(RMB-Hedged)

**Fixed Income Yield**  
6.1%

**Fixed Income Duration**  
2.9 years

**Performance Record as at 31 October 2023\***



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

**Performance Table as at 31 October 2023\***

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Since Inception |
|-------------------|---------|--------|--------|-----------------|
| Fund (MYR)        | -1.6    | 4.5    | -4.5   | 32.3            |
| Benchmark (MYR)   | -1.6    | 8.4    | -0.2   | 59.0            |
| Fund (USD-Hedged) | -1.3    | 6.7    | -6.2   | 5.3             |
| Fund (AUD-Hedged) | -1.4    | 5.4    | -18.3  | -5.6            |
| Fund (EUR-Hedged) | -3.5    | -3.2   | -8.8   | 3.3             |
| Fund (RMB-Hedged) | -1.4    | 4.3    | -3.5   | 5.4             |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 4.5    | -1.5   | 2.3    | 3.2             |
| Benchmark (MYR)       | 8.4    | -0.1   | 3.7    | 5.4             |
| Fund (USD-Hedged)     | 6.7    | -2.1   | 2.1    | 1.0             |
| Fund (AUD-Hedged)     | 5.4    | -6.5   | -0.6   | -1.1            |
| Fund (EUR-Hedged)     | -3.2   | -3.0   | 1.0    | 0.6             |
| Fund (RMB-Hedged)     | 4.3    | -1.2   | 1.8    | 1.0             |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (MYR)               | -4.2         | -5.1  | -1.5 | 10.4 |
| Benchmark (MYR)          | 2.3          | -6.9  | -1.4 | 13.3 |
| Fund (USD-Hedged)        | -2.7         | -9.5  | -3.4 | 12.4 |
| Fund (AUD-Hedged)        | -3.7         | -14.3 | -3.7 | 4.4  |
| Fund (EUR-Hedged)        | -11.6        | -4.4  | 3.2  | 2.6  |
| Fund (RMB-Hedged)        | -4.7         | -4.4  | -1.3 | 4.8  |

Source: MorningStar

**Top Holdings as at 31 October 2023\***

| Issuer                    | Coupon | Maturity Date | %   |
|---------------------------|--------|---------------|-----|
| Yinson Juniper Ltd        | 8.10%  | 29.03.49      | 3.9 |
| Malayan Cement Berhad     | 5.25%  | 13.01.26      | 3.3 |
| Aeon Credit Service M Bhd | 6.65%  | 08.12.49      | 3.3 |
| WCT Holdings Bhd          | 5.80%  | 27.09.49      | 2.4 |
| Pac Lease Bhd             | 4.15%  | 05.08.25      | 2.4 |

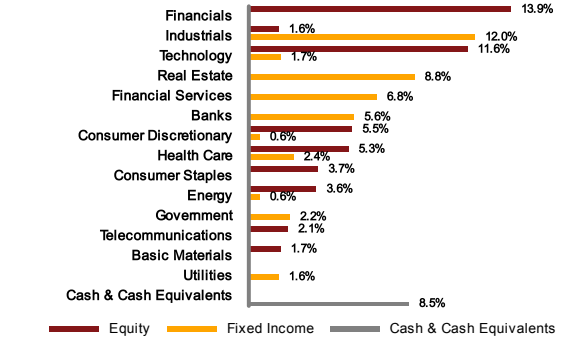
| Equities                     | %   |
|------------------------------|-----|
| Taiwan Semiconductor Manufac | 3.1 |
| Alia Group Ltd               | 3.1 |
| Samsung Electronics Co Ltd   | 2.7 |
| HDFC Bank Ltd                | 2.0 |
| DBS Group Holdings Ltd       | 1.9 |

**Income Distribution History**

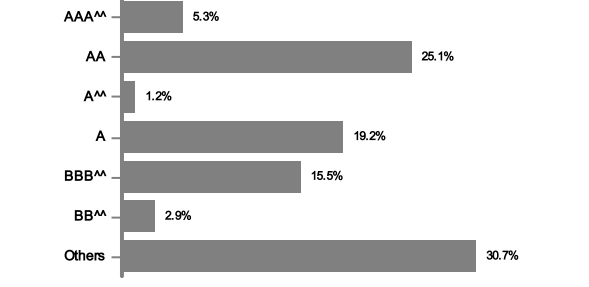
|      | MYR Class<br>sen/(%) | USD-Hedged Class<br>cents/(%) | AUD-Hedged Class<br>cents/(%) | EUR-Hedged Class<br>cents/(%) | RMB-Hedged Class<br>cents/(%) |
|------|----------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 2016 | 2.00 / 3.6           | -                             | -                             | -                             | -                             |
| 2017 | 1.50 / 2.6           | -                             | -                             | -                             | -                             |
| 2018 | 0.50 / 0.8           | -                             | -                             | -                             | -                             |
| 2019 | 0.30 / 0.5           | -                             | -                             | -                             | -                             |
| 2020 | 1.00 / 1.5           | -                             | -                             | -                             | -                             |
| 2021 | 1.00 / 1.5           | 1.00 / 1.7                    | -                             | 1.00 / 1.7                    | 1.00 / 1.7                    |
| 2022 | 1.25 / 2.1           | 1.25 / 2.4                    | -                             | 1.25 / 2.2                    | 1.25 / 2.4                    |
| 2023 | 0.50 / 0.8           | 0.50 / 0.9                    | 0.50 / 1.0                    | 0.50 / 1.0                    | 0.50 / 0.9                    |

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

**Sector Allocation as at 31 October 2023\***



**Credit Profile as at 31 October 2023\***



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

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Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 7.6 for MYR Class (Low), 6.4 for USD Hedged Class (Low), 12.5 for AUD Hedged Class (High), 8.1 for EUR Hedged Class (Low), and 7.3 for RMB Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM ASEAN Flexi Fund

(formerly known as Affin Hwang ASEAN Flexi Fund)

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Income & Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
30 November

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR21.1million / MYR0.5496(MYR)

### Performance Record as at 31 October 2023\*

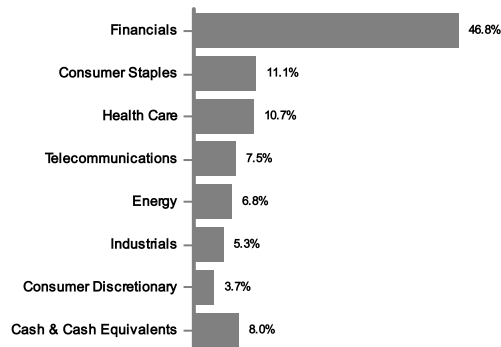


September, 2014 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Sep-15 the Benchmark was replaced by 50% FTSE/ASEAN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

### Top Holdings as at 31 October 2023\*

| Equities                       | %   |
|--------------------------------|-----|
| DBS Group Holdings Ltd         | 8.6 |
| Bank Central Asia Tbk PT       | 7.1 |
| United Overseas Bank Ltd       | 5.4 |
| CP ALL PCL                     | 4.9 |
| Krung Thai Bank PLC            | 3.7 |
| Mitra Keluarga Karyasehat Tbk  | 3.7 |
| Bangkok Dusit Medical Services | 3.6 |
| Bangkok Bank PCL               | 3.5 |
| Oversea-Chinese Banking Corp   | 3.5 |
| Dyna-Mac Holdings Ltd.         | 3.4 |

### Sector Allocation as at 31 October 2023\*



### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | -3.4    | -0.5   | 30.1   | 50.2            |
| Benchmark (MYR)  | -1.3    | 3.8    | 20.6   | 57.4            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | -0.5   | 9.2    | 5.6    | 4.6             |
| Benchmark (MYR)       | 3.8    | 6.4    | 3.1    | 5.1             |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | 0.1          | 2.1  | 10.3 | 11.9 |
| Benchmark (MYR)          | 2.1          | 4.8  | 2.5  | -1.9 |

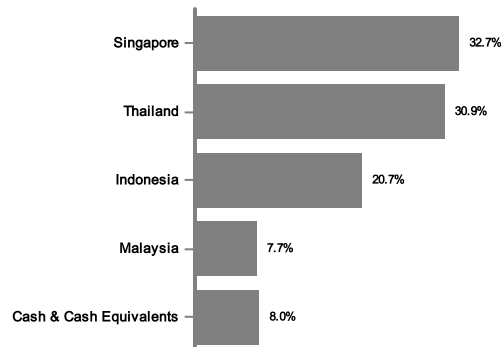
Source: MorningStar

### Income Distribution History

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

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

### Country Allocation as at 31 October 2023\*



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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

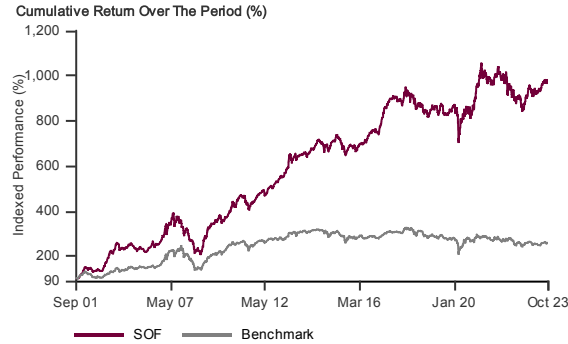
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR439.0million / MYR0.9921(MYR)

### Performance Record as at 31 October 2023\*



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

### Top Holdings as at 31 October 2023\*

| Equities                | %   |
|-------------------------|-----|
| CIMB Group Holdings Bhd | 6.7 |
| Yinson Holdings Berhad  | 5.9 |
| Allianz Malaysia Berhad | 5.3 |
| KPJ Healthcare Berhad   | 4.6 |
| Tenaga Nasional Bhd     | 3.9 |
| ITMAX SYSTEM Bhd        | 3.7 |
| CTOS Digital Berhad     | 3.7 |
| Sime Darby Bhd          | 3.6 |
| Dialog Group Bhd        | 3.6 |
| TIME dotCom Berhad      | 3.6 |

### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | 0.1     | 14.1   | 14.4   | 871.5           |
| Benchmark (MYR)  | 0.7     | 2.2    | -1.1   | 157.5           |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 14.1   | 4.6    | 3.0    | 10.8            |
| Benchmark (MYR)       | 2.2    | -0.4   | -2.4   | 4.4             |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | 6.7          | -9.4 | 4.4  | 11.9 |
| Benchmark (MYR)          | -1.0         | -5.4 | -4.2 | 3.5  |

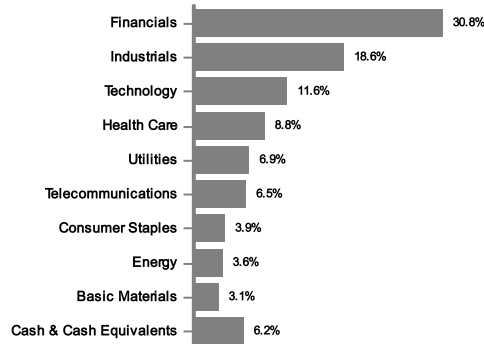
Source: MorningStar

### Income Distribution History

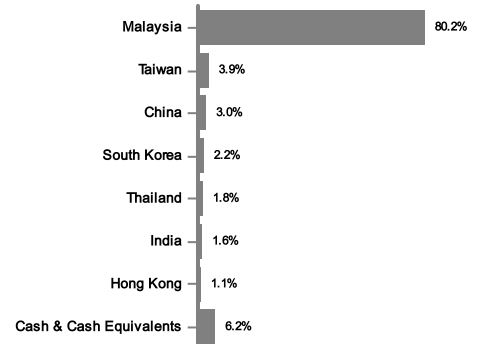
|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2013 | 10.00                  | 10.7      |
| 2014 | 5.00                   | 5.2       |
| 2015 | 5.00                   | 5.3       |
| 2016 | 3.00                   | 3.3       |
| 2017 | 5.00           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

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

### Sector Allocation as at 31 October 2023\*



### Country Allocation as at 31 October 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 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 30 September 2023, the Volatility Factor (VF) for this Fund is 10.3 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Select Dividend Fund

(formerly known as Affin Hwang Select Dividend Fund)

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

**Fund Category**  
Equity

**Fund Type**  
Income & Growth

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

**Base Currency**  
MYR

**Launch Date / IOP**  
28 March, 2011 / MYR0.50<sub>(MYR)</sub>

**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

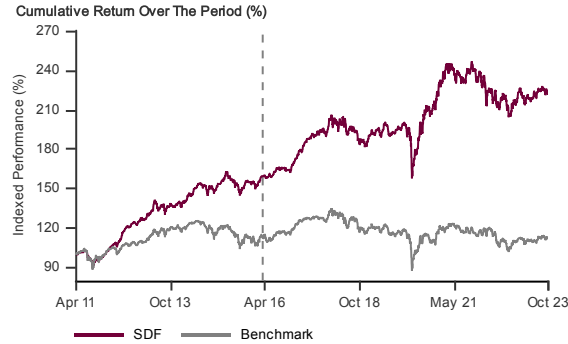
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR288.4million / MYR0.6637<sub>(MYR)</sub>

**Performance Record as at 31 October 2023\***



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

**Top Holdings as at 31 October 2023\***

| Equities                       | %   |
|--------------------------------|-----|
| Tenaga Nasional Bhd            | 5.0 |
| CIMB Group Holdings Bhd        | 4.3 |
| KPJ Healthcare Berhad          | 4.1 |
| TIME dotCom Berhad             | 3.8 |
| Genting Bhd                    | 3.5 |
| Inari Amertron Bhd             | 3.4 |
| Press Metal Aluminium Hldg Bhd | 3.3 |
| Frontken Corp Bhd              | 3.1 |
| Scientex Bhd                   | 3.1 |
| Malayan Banking Bhd            | 3.1 |

**Performance Table as at 31 October 2023\***

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | -0.6    | 8.1    | 5.8    | 122.2           |
| Benchmark (MYR)  | -0.2    | 5.9    | 4.3    | 11.8            |

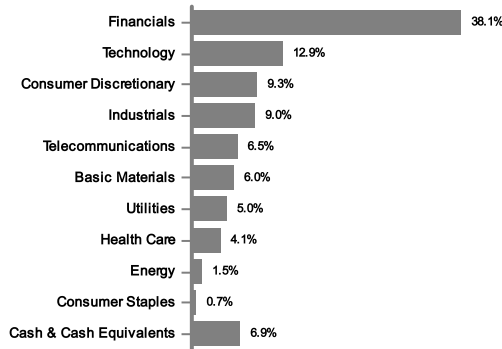
| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 8.1    | 1.9    | 3.7    | 6.6             |
| Benchmark (MYR)       | 5.9    | 1.4    | -1.2   | 0.9             |

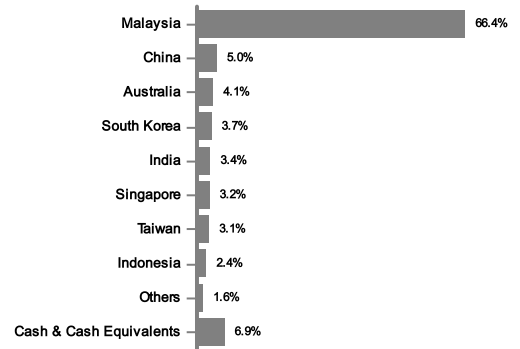
| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | 3.0          | -9.3 | 2.7  | 16.6 |
| Benchmark (MYR)          | 1.3          | -6.3 | -1.3 | 1.3  |

Source: MorningStar

**Sector Allocation as at 31 October 2023\***



**Country Allocation as at 31 October 2023\***



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

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

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

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Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 8.7 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Select Balanced Fund

(formerly known as Affin Hwang Select Balanced Fund)

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

**Fund Category**  
Balanced

**Fund Type**  
Growth & Income

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

**Base Currency**  
MYR

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

**Financial Year End**  
31 March

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

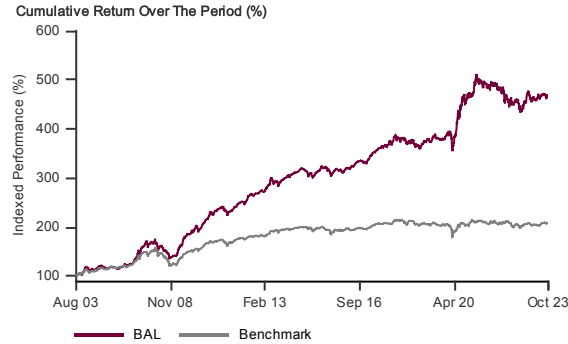
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR304.2million / MYR0.6810(MYR)

**Fixed Income Yield**  
4.5%

**Fixed Income Duration**  
4.7 years

### Performance Record as at 31 October 2023\*



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

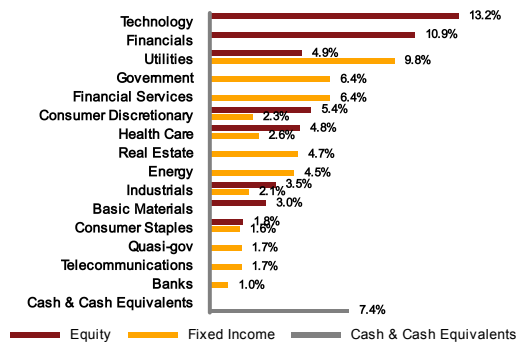
### Top Holdings as at 31 October 2023\*

| Bonds | Issuer                   | Coupon | Maturity Date | %    |
|-------|--------------------------|--------|---------------|------|
|       | GII                      | 4.13%  | 09.07.29      | 3.0  |
|       | TG Excellence Bhd        | 3.95%  | 27.02.49      | 2.6  |
|       | MGS                      | 3.88%  | 15.08.29      | 2.0  |
|       | 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 |
|       |                          |        |               | 3.4  |

| Equities | Issuer                  | %   |
|----------|-------------------------|-----|
|          | CIMB Group Holdings Bhd | 5.2 |
|          | Tenaga Nasional Bhd     | 4.9 |
|          | KPJ Healthcare Berhad   | 4.8 |
|          | Genting Bhd             | 3.5 |
|          | Inari Amertron Bhd      | 3.4 |

### Sector Allocation as at 31 October 2023\*



### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | 0.1     | 6.7    | 0.5    | 365.0           |
| Benchmark (MYR)  | 0.5     | 2.6    | 3.3    | 107.5           |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 6.7    | 0.2    | 5.0    | 7.9             |
| Benchmark (MYR)       | 2.6    | 1.1    | 0.2    | 3.7             |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | 2.1          | -5.6 | 1.7  | 23.3 |
| Benchmark (MYR)          | 0.7          | -1.5 | -1.1 | 3.4  |

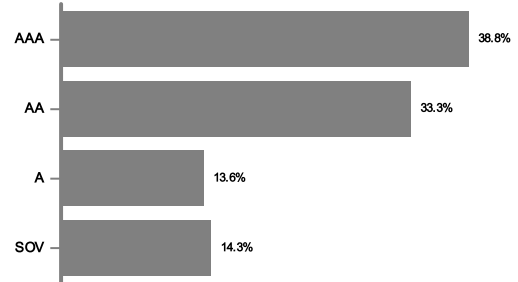
Source: MorningStar

### Income Distribution History

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

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

### Credit Profile as at 31 October 2023\*



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

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

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

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Based on the Fund's portfolio returns as at 30 September 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 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Select AUD Income Fund

(formerly known as Affin Hwang Select AUD Income Fund)

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Income & Growth

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

**Base Currency**  
AUD

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

**Financial Year End**  
31 August

**Subscription**  
Cash

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

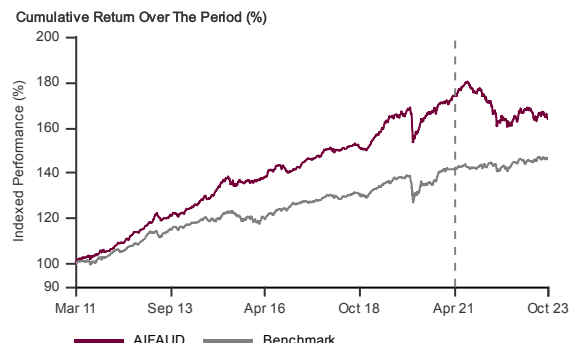
**Minimum Investment / Minimum Subsequent Investment**  
AUD5,000 / AUD1,000(AUD)  
MYR1,000 / MYR100(MYR)

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
AUD118.9million / AUD0.5673(AUD)  
MYR24.5million / MYR0.4986(MYR)

**Fixed Income Yield**  
6.5%

**Fixed Income Duration**  
3.8 years

### Performance Record as at 31 October 2023\*



March, 2010 to October, 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 31 October 2023\*

| Issuer                         | Coupon | Maturity Date | %   |
|--------------------------------|--------|---------------|-----|
| Mirvac Group Finance Ltd       | 3.63%  | 18.03.27      | 3.4 |
| Scentre Group Trust 2          | 4.75%  | 24.09.80      | 2.8 |
| Stockland Trust Management Ltd | 3.30%  | 22.03.24      | 2.3 |
| Australian Government          | 3.25%  | 21.04.25      | 2.3 |
| Standard Chartered PLC         | 2.90%  | 28.06.25      | 2.3 |

| Equities      | %   |
|---------------|-----|
| BHP Group Ltd | 2.3 |
| Santos Ltd    | 1.5 |

### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (AUD)       | -0.9    | 1.0    | -1.5   | 63.4            |
| Benchmark (AUD)  | -0.4    | 2.2    | 7.2    | 45.9            |
| Fund (MYR)       | -1.4    | 1.2    | 2.2    | 67.1            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (AUD)            | 1.0    | -0.5   | 1.6    | 4.0             |
| Benchmark (AUD)       | 2.2    | 2.3    | 2.3    | 3.0             |
| Fund (MYR)            | 1.2    | 0.7    | 2.1    | 3.9             |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (AUD)               | 0.6          | -8.2 | 3.7  | 3.5  |
| Benchmark (AUD)          | 1.1          | 0.9  | 1.6  | 2.3  |
| Fund (MYR)               | 2.1          | -9.4 | 1.4  | 11.8 |

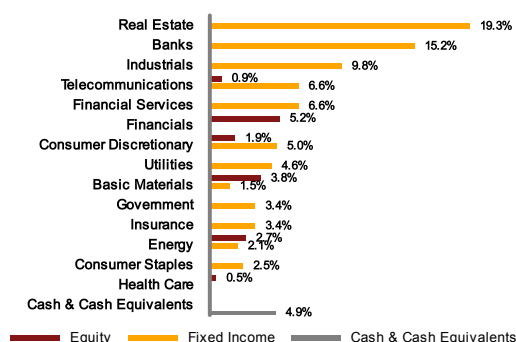
Source: MorningStar

### Income Distribution History

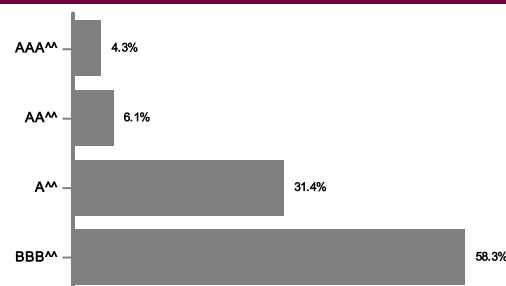
|      | Gross Distribution/Yields |                   |
|------|---------------------------|-------------------|
|      | AUD Class cents/(%)       | MYR Class sen/(%) |
| 2014 | 1.25 / 2.2                | 2.50 / 4.6        |
| 2015 | 1.25 / 2.1                | 2.50 / 4.4        |
| 2016 | 2.00 / 3.3                | 2.50 / 4.3        |
| 2017 | 2.00 / 3.3                | 2.50 / 4.1        |
| 2018 | 2.00 / 3.3                | 2.50 / 4.6        |
| 2019 | 2.00 / 3.2                | 2.50 / 4.7        |
| 2020 | 2.00 / 3.2                | 2.50 / 4.7        |
| 2021 | 1.28 / 2.0                | 1.25 / 2.1        |
| 2022 | 1.80 / 3.1                | 1.60 / 3.1        |
| 2023 | 1.80 / 3.1                | 1.57 / 3.1        |

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

### Sector Allocation as at 31 October 2023\*



### Credit Profile as at 31 October 2023\*



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

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

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

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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 9.1 for AUD Class (Moderate) and 8.7 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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

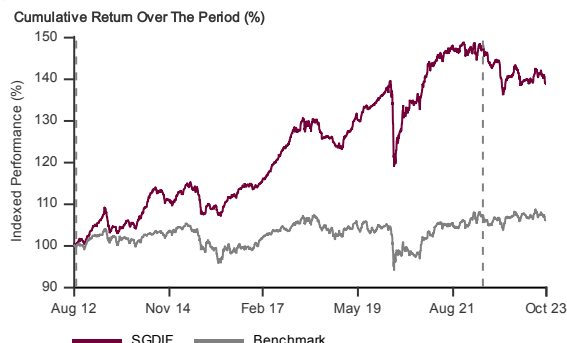
**Minimum Investment / Minimum Subsequent Investment**  
SGD1,000 / SGD100(SGD)  
MYR1,000 / MYR100(MYR)

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
SGD96.1million / SGD0.5168(SGD)  
MYR297.5million / MYR0.7028(MYR)

**Fixed Income Yield**  
5.4%

**Fixed Income Duration**  
2.6 years

## Performance Record as at 31 October 2023\*

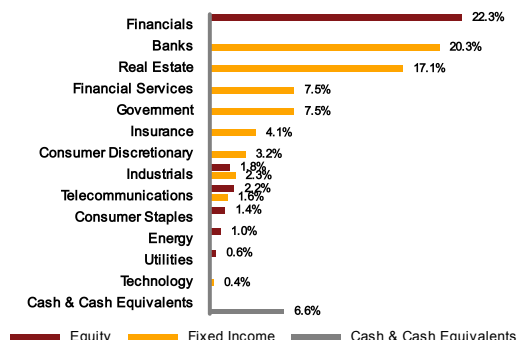


August, 2012 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-Aug-12 the Benchmark was replaced by 70% 12-Month Singapore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

## Top Holdings as at 31 October 2023\*

| Bonds                          |        |               |     |
|--------------------------------|--------|---------------|-----|
| Issuer                         | Coupon | Maturity Date | %   |
| Fraser's Property Treasury Pte | 4.98%  | 11.04.49      | 2.7 |
| Monetary Auth of S'pore Bill   | 0.00%  | 26.01.24      | 2.2 |
| DBS Group Holdings Ltd         | 3.30%  | 27.02.49      | 2.1 |
| Wing Tai Holdings Limited      | 4.48%  | 24.05.49      | 2.1 |
| GLL IHT Pte Ltd                | 4.60%  | 23.01.49      | 1.9 |
| Equities                       |        |               |     |
|                                |        |               | %   |
| DBS Group Holdings Ltd         |        |               | 6.7 |
| United Overseas Bank Ltd       |        |               | 4.1 |
| Oversea-Chinese Banking Corp   |        |               | 3.0 |
| CapitaLand Ascendas REIT       |        |               | 1.2 |
| Mapletree Industrial Trust     |        |               | 1.1 |

## Sector Allocation as at 31 October 2023\*



## Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (SGD)       | -1.5    | 1.3    | 4.7    | 38.8            |
| Benchmark (SGD)  | -1.3    | 1.1    | 9.6    | 6.0             |
| Fund (MYR)       | -0.3    | 5.8    | 20.1   | 92.1            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (SGD)            | 1.3    | 1.6    | 2.3    | 3.0             |
| Benchmark (SGD)       | 1.1    | 3.1    | 0.8    | 0.5             |
| Fund (MYR)            | 5.8    | 6.3    | 5.3    | 6.0             |

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

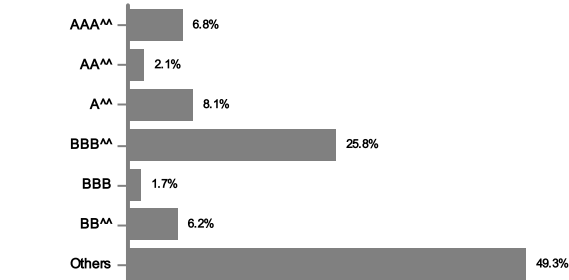
Source: MorningStar

## Income Distribution History

|      | Gross Distribution/Yields |                   |
|------|---------------------------|-------------------|
|      | SGD Class cents/(%)       | MYR Class sen/(%) |
| 2014 | 1.25 / 2.4                | 2.50 / 4.6        |
| 2015 | 1.00 / 1.9                | 1.53 / 2.7        |
| 2016 | 1.45 / 2.8                | 1.45 / 2.3        |
| 2017 | 1.75 / 3.2                | 2.00 / 3.0        |
| 2018 | 1.75 / 3.3                | 2.00 / 3.2        |
| 2019 | 1.75 / 3.1                | 2.00 / 3.0        |
| 2020 | 1.80 / 3.3                | 2.00 / 3.1        |
| 2021 | 1.20 / 2.1                | 1.50 / 2.2        |
| 2022 | 1.50 / 2.7                | 1.80 / 2.6        |
| 2023 | 1.63 / 3.1                | 2.14 / 3.1        |

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

## Credit Profile as at 31 October 2023\*



The Credit Profile above are a percentage of the Fund's fixed income portion only. <sup>AA</sup>Source of foreign bonds rating: Bloomberg

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

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

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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 5.1 for SGD Class (Low) and 5.0 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM ESG SGD Bond Fund

(formerly known as Affin Hwang SGD Bond Fund)

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

**Fund Category**  
Bond

**Fund Type**  
Income

**Benchmark**  
12-Month Singapore Commercial Banks Weighted Average FD Rate

**Base Currency**  
SGD

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

**Financial Year End**  
30 September

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

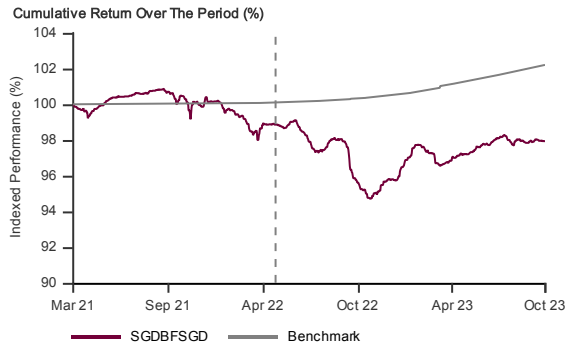
**Minimum Investment / Minimum Subsequent Investment**  
SGD1,000 / SGD100(SGD)  
MYR1,000 / MYR100(MYR)

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
SGD11.8million / SGD0.4895(SGD)  
MYR17.0million / MYR0.5580(MYR)

**Fixed Income Yield**  
5.3%

**Fixed Income Duration**  
2.7 years

### Performance Record as at 31 October 2023\*



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

### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (SGD)       | 0.0     | 2.9    | -      | -2.1            |
| Benchmark (SGD)  | 0.2     | 1.8    | -      | 2.2             |
| Fund (MYR)       | 1.2     | 7.5    | -      | 11.6            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (SGD)            | 2.9    | -      | -      | -0.8            |
| Benchmark (SGD)       | 1.8    | -      | -      | 0.8             |
| Fund (MYR)            | 7.5    | -      | -      | 4.3             |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (SGD)               | 2.3          | -4.4 | -    | -    |
| Benchmark (SGD)          | 1.7          | 0.5  | -    | -    |
| Fund (MYR)               | 8.8          | 1.6  | -    | -    |

Source: MorningStar

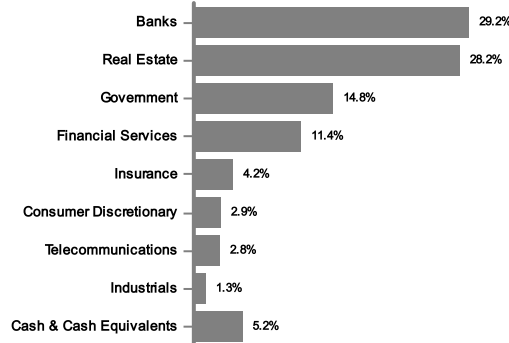
### Top Holdings as at 31 October 2023\*

| Bonds | Issuer                        | Coupon | Maturity Date | %   |
|-------|-------------------------------|--------|---------------|-----|
|       | DBS Group Holdings Ltd        | 3.30%  | 27.02.49      | 3.1 |
|       | HSBC Holdings PLC             | 5.25%  | 27.06.32      | 3.0 |
|       | AIA Group Ltd                 | 5.10%  | 12.03.49      | 3.0 |
|       | Hyundai Capital Services Inc  | 4.25%  | 12.07.25      | 3.0 |
|       | Monetary Auth of S'pore Bill  | 0.00%  | 22.12.23      | 3.0 |
|       | CMT MTN Pte Ltd               | 3.94%  | 19.06.30      | 3.0 |
|       | Frasers Property Treasury Pte | 4.98%  | 11.04.49      | 3.0 |
|       | Singapore Government Bond     | 2.38%  | 01.06.25      | 2.9 |
|       | Barclays PLC                  | 3.75%  | 23.05.30      | 2.9 |
|       | CapitaLand Ascendas REIT      | 3.00%  | 17.09.49      | 2.9 |

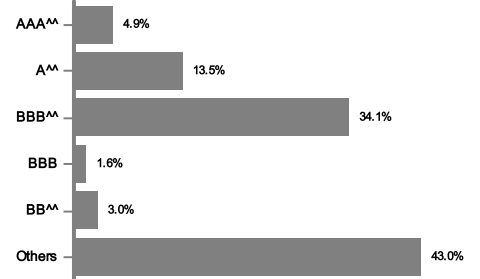
### Income Distribution History

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

### Sector Allocation as at 31 October 2023\*



### Credit Profile as at 31 October 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 RMB Bond Fund

(formerly known as Affin Hwang RMB Bond Fund)

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

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
1 Year China Household Savings  
Deposit Rate Index

**Base Currency**  
RMB

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

**Financial Year End**  
31 January

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

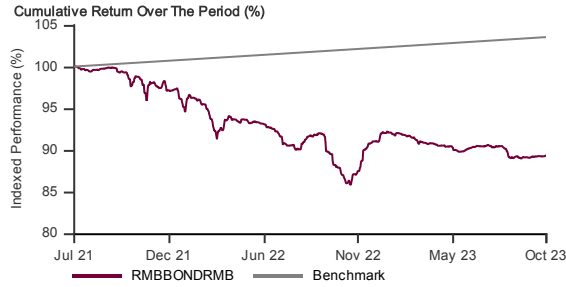
**Minimum Investment /  
Minimum Subsequent Investment**  
RMB5,000 / RMB1,000(CNH)  
MYR5,000 / MYR1,000(MYR)

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
RMB32.1million / RMB0.4470(CNH)  
MYR22.6million / MYR0.4510(MYR)

**Fixed Income Yield**  
5.1%

**Fixed Income Duration**  
2.0 years

### Performance Record as at 31 October 2023\*



May, 2021 to October, 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

### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (RMB)       | 0.4     | 3.0    | -      | -10.6           |
| Benchmark (RMB)  | 0.1     | 1.5    | -      | 3.5             |
| Fund (MYR)       | 1.2     | 3.6    | -      | -9.8            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (RMB)            | 3.0    | -      | -      | -4.7            |
| Benchmark (RMB)       | 1.5    | -      | -      | 1.5             |
| Fund (MYR)            | 3.6    | -      | -      | -4.3            |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (RMB)               | -1.7         | -6.5 | -    | -    |
| Benchmark (RMB)          | 1.3          | 1.5  | -    | -    |
| Fund (MYR)               | 0.2          | -9.3 | -    | -    |

Source: MorningStar

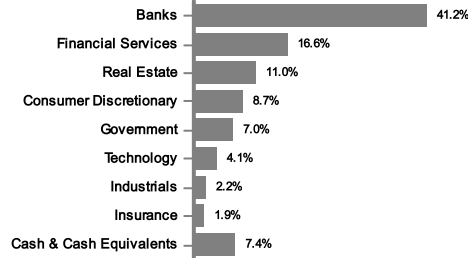
### Top Holdings as at 31 October 2023\*

| Bonds                          | Issuer | Coupon   | Maturity Date | % |
|--------------------------------|--------|----------|---------------|---|
| United Overseas Bank Ltd       | 4.50%  | 06.04.32 | 4.6           |   |
| Export-Import Bank of China    | 2.92%  | 17.04.30 | 4.5           |   |
| Volkswagen Intl Fin NV         | 3.40%  | 08.12.23 | 4.5           |   |
| DBS Group Holdings Ltd         | 3.70%  | 03.03.31 | 4.5           |   |
| China Development Bank Corp    | 2.65%  | 18.06.24 | 4.5           |   |
| Hyundai Capital Services Inc   | 3.20%  | 11.08.24 | 4.5           |   |
| HSBC Holdings PLC              | 3.40%  | 29.06.27 | 4.4           |   |
| Far East Horizon Ltd           | 4.70%  | 09.02.24 | 4.4           |   |
| Geely Automobile Holdings Ltd  | 4.00%  | 09.12.49 | 4.2           |   |
| Mapletree North Asia Com Trust | 3.50%  | 08.06.49 | 3.6           |   |

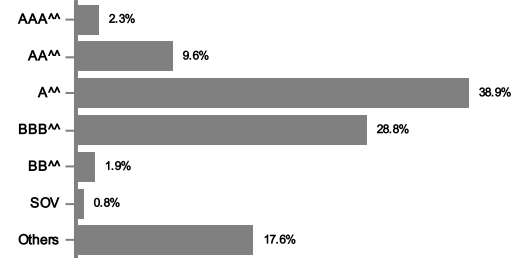
### Income Distribution History

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

### Sector Allocation as at 31 October 2023\*



### Credit Profile as at 31 October 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

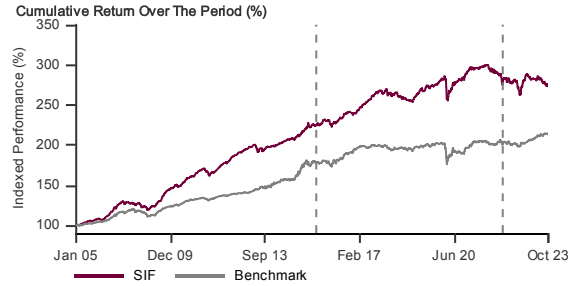
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR1447.5million / MYR0.6275(MYR)

**Fixed Income Yield**  
6.5%

**Fixed Income Duration**  
4.1 years

### Performance Record as at 31 October 2023\*

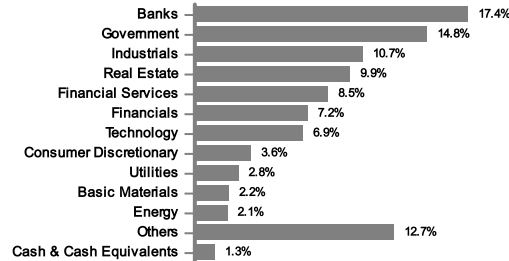


January, 2005 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month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

### Top Holdings as at 31 October 2023\*

| Bonds           | Issuer                        | Coupon | Maturity Date | %    |
|-----------------|-------------------------------|--------|---------------|------|
|                 | MGS                           | 3.76%  | 22.05.40      | 3.8  |
|                 | Celestial Miles Ltd           | 5.75%  | 31.01.49      | 2.5  |
|                 | Yinson Juniper Ltd            | 8.10%  | 29.03.49      | 2.4  |
|                 | MGS                           | 3.50%  | 31.05.27      | 2.1  |
|                 | Minejesa Capital BV           | 4.63%  | 10.08.30      | 1.8  |
|                 |                               |        |               | 2.19 |
| <b>Equities</b> |                               |        |               | %    |
|                 | Taiwan Semiconductor Manufac  |        |               | 2.5  |
|                 | AIA Group Ltd                 |        |               | 1.8  |
|                 | ComfortDelGro Corporation Ltd |        |               | 1.3  |
|                 | DBS Group Holdings Ltd        |        |               | 1.2  |
|                 | Yum China Holdings Inc        |        |               | 1.1  |

### Sector Allocation as at 31 October 2023\*



### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | -0.9    | 4.2    | -2.8   | 172.9           |
| Benchmark (MYR)  | -0.5    | 7.5    | 12.7   | 112.4           |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 4.2    | -0.9   | 1.3    | 5.5             |
| Benchmark (MYR)       | 7.5    | 4.1    | 1.8    | 4.1             |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | -2.7         | -3.5 | -0.8 | 4.7  |
| Benchmark (MYR)          | 5.3          | 0.6  | 2.2  | -2.5 |

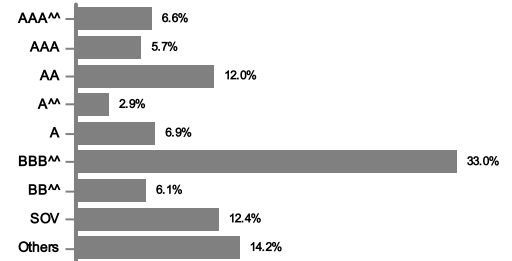
Source: MorningStar

### Income Distribution History

| Year | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2014 | 2.50                   | 3.8       |
| 2015 | 2.50                   | 3.6       |
| 2016 | 3.00                   | 4.3       |
| 2017 | 3.00                   | 4.1       |
| 2018 | 2.50                   | 3.5       |
| 2019 | 2.50                   | 3.5       |
| 2020 | 2.75                   | 3.9       |
| 2021 | 2.55                   | 3.5       |
| 2022 | 2.35                   | 3.6       |
| 2023 | 2.02                   | 3.1       |

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

### Credit Profile as at 31 October 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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The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 5.4 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Select Bond Fund

(formerly known as Affin Hwang Select Bond Fund)

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

**Fund Category**  
Bond

**Fund Type**  
Income

**Benchmark**  
Maybank 12-month fixed deposit rate

**Base Currency**  
MYR

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

**Financial Year End**  
31 March

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

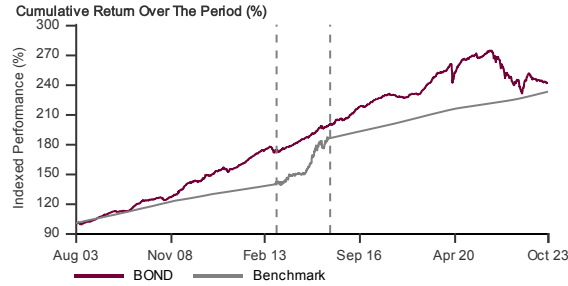
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)  
USD5,000 / USD1,000(USD-Hedged)

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR1408.7million / MYR0.5774(MYR)  
USD18.5million / USD0.4452(USD-Hedged)

**Fixed Income Yield**  
6.3%

**Fixed Income Duration**  
3.9 years

### Performance Record as at 31 October 2023\*



July, 2003 to October, 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 31 October 2023\*

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Since Inception |
|-------------------|---------|--------|--------|-----------------|
| Fund (MYR)        | -0.4    | 4.2    | -9.1   | 141.1           |
| Benchmark (MYR)   | 0.2     | 2.9    | 7.0    | 132.5           |
| Fund (USD-Hedged) | -0.1    | 6.8    | -9.3   | 15.6            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 4.2    | -3.1   | 0.9    | 4.5             |
| Benchmark (MYR)       | 2.9    | 2.3    | 2.5    | 4.3             |
| Fund (USD-Hedged)     | 6.8    | -3.2   | 0.6    | 1.4             |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | -1.0         | -7.8 | -1.8 | 6.1  |
| Benchmark (MYR)          | 2.4          | 2.2  | 1.9  | 2.2  |
| Fund (USD-Hedged)        | 0.7          | -8.1 | -3.3 | 5.2  |

Source: MorningStar

### Top Holdings as at 31 October 2023\*

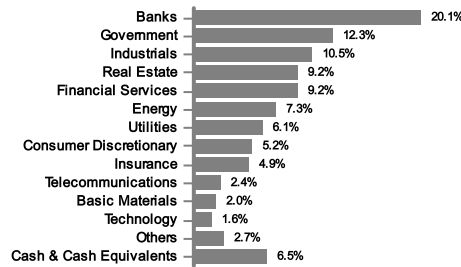
| Bonds Issuer                  | Coupon | Maturity Date | %   |
|-------------------------------|--------|---------------|-----|
| Yinson Juniper Ltd            | 8.10%  | 29.03.49      | 3.2 |
| GII                           | 3.73%  | 31.03.26      | 2.7 |
| GII                           | 4.12%  | 30.11.34      | 2.0 |
| Dialog Group Bhd              | 4.15%  | 16.11.49      | 1.9 |
| Westpac Banking Corp          | 2.89%  | 04.02.30      | 1.8 |
| Santos Finance Ltd            | 5.25%  | 13.03.29      | 1.5 |
| Scentre Group Trust 2         | 4.75%  | 24.09.80      | 1.4 |
| Geely Automobile Holdings Ltd | 4.00%  | 09.12.49      | 1.3 |
| YTL Power International Bhd   | 4.30%  | 24.08.29      | 1.3 |
| MGS                           | 3.50%  | 31.05.27      | 1.3 |

### Income Distribution History

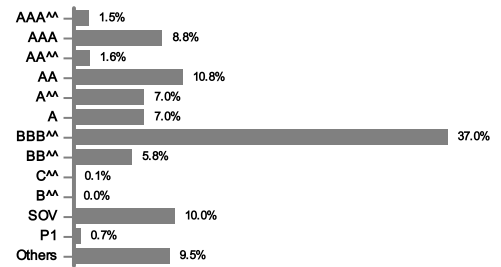
|      | MYR Class sen/(%) | Gross Distribution/Yields USD-Hedged Class cents/(%) |
|------|-------------------|--|
| 2014 | 2.50 / 4.1        | 0.75 / 1.5   |
| 2015 | 3.00 / 4.7        | 1.00 / 2.0   |
| 2016 | 3.00 / 4.6        | 1.00 / 2.0   |
| 2017 | 3.00 / 4.6        | 1.00 / 1.9   |
| 2018 | 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 | 1.85 / 3.2        | 1.41 / 3.2   |

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

### Sector Allocation as at 31 October 2023\*

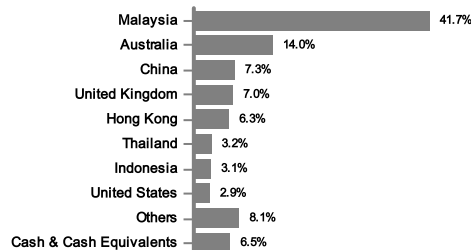


### Credit Profile as at 31 October 2023\*



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

### Country Allocation as at 31 October 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
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Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 4.6 for MYR Class (Low) and 6.7 for USD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.  
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# AHAM Bond Fund

(formerly known as Affin Hwang Bond Fund)

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

**Fund Category**  
Bond

**Fund Type**  
Income

**Benchmark**  
Maybank 12-month fixed deposit rate quoted by Maybank

**Base Currency**  
MYR

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

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 1.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

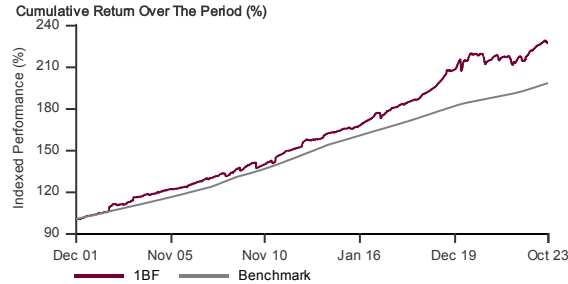
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR965.2million / MYR0.5858(MYR)

**Fixed Income Yield**  
4.6%

**Fixed Income Duration**  
6.0 years

### Performance Record as at 31 October 2023\*

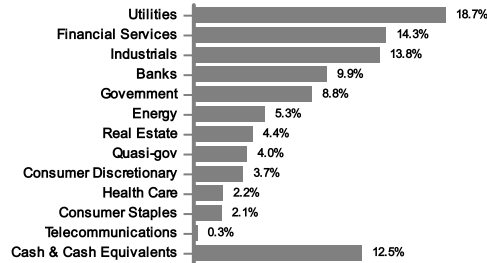


December, 2001 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 October 2023\*

| Bonds | Issuer                       | Coupon | Maturity Date | %   |
|-------|------------------------------|--------|---------------|-----|
|       | Danum Capital Bhd            | 3.42%  | 21.02.35      | 2.8 |
|       | GII                          | 5.36%  | 15.05.52      | 2.8 |
|       | MGS                          | 4.89%  | 08.06.38      | 2.8 |
|       | YTL Corporation Bhd          | 5.15%  | 11.11.36      | 2.4 |
|       | Edra Energy Sdn Bhd          | 5.97%  | 05.01.28      | 2.2 |
|       | UMW Holdings Bhd             | 6.35%  | 20.04.49      | 2.1 |
|       | Southern Power Generation SB | 5.06%  | 31.10.28      | 2.1 |
|       | YTL Corporation Bhd          | 4.97%  | 10.04.31      | 2.0 |
|       | MGS                          | 4.46%  | 31.03.53      | 1.7 |
|       | Sarawak Energy Berhad        | 5.18%  | 25.04.36      | 1.7 |

### Sector Allocation as at 31 October 2023\*



### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | -0.6    | 5.9    | 3.6    | 126.9           |
| Benchmark (MYR)  | 0.2     | 2.9    | 7.0    | 98.0            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 5.9    | 1.2    | 3.4    | 3.8             |
| Benchmark (MYR)       | 2.9    | 2.3    | 2.5    | 3.2             |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | 4.0          | 0.5  | -0.8 | 5.1  |
| Benchmark (MYR)          | 2.4          | 2.2  | 1.9  | 2.2  |

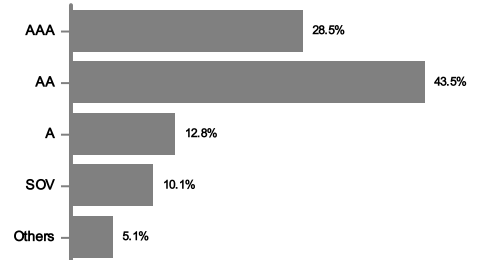
Source: MorningStar

### Income Distribution History

|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2015 | 0.50                   | 0.9       |
| 2016 | 2.05                   | 3.6       |
| 2017 | 3.00                   | 5.3       |
| 2018 | 2.50                   | 4.4       |
| 2019 | 1.76                   | 3.0       |
| 2020 | 1.80                   | 3.0       |
| 2021 | 1.66                   | 2.8       |
| 2022 | 1.52                   | 2.6       |
| 2023 | 1.79                   | 3.1       |

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

### Credit Profile as at 31 October 2023\*



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

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

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Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 2.9 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 Malaysia Government Bond Fund

(formerly known as 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<sub>(MYR)</sub>

**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

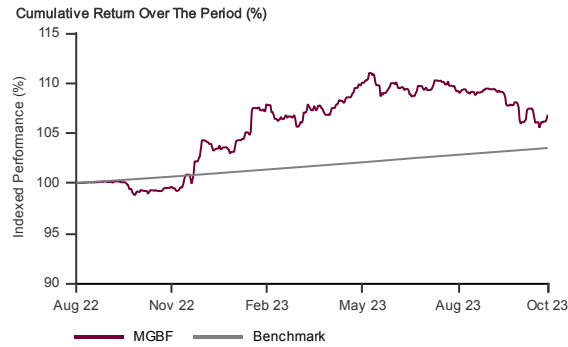
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR250,000 / MYR250,000<sub>(MYR)</sub>

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR45.4million / MYR1.0649<sub>(MYR)</sub>

**Fixed Income Yield**  
4.5%

**Fixed Income Duration**  
13.6 years

### Performance Record as at 31 October 2023\*



July, 2022 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | -1.1    | 7.3    | -      | 6.8             |
| Benchmark (MYR)  | 0.2     | 2.9    | -      | 3.5             |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 7.3    | -      | -      | 5.4             |
| Benchmark (MYR)       | 2.9    | -      | -      | 2.8             |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | 3.6          | -    | -    | -    |
| Benchmark (MYR)          | 2.4          | -    | -    | -    |

Source: MorningStar

### Top Holdings as at 31 October 2023\*

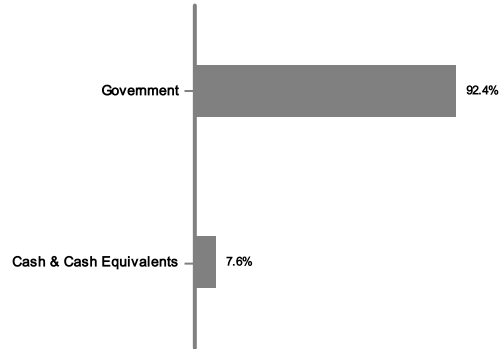
| Bonds | Coupon | Maturity Date | %    |
|-------|--------|---------------|------|
| GII   | 5.36%  | 15.05.52      | 32.0 |
| MGS   | 4.70%  | 15.10.42      | 22.9 |
| MGS   | 4.07%  | 15.06.50      | 12.3 |
| MGS   | 4.89%  | 08.06.38      | 11.8 |
| GII   | 4.66%  | 31.03.38      | 6.9  |
| MGS   | 4.46%  | 31.03.53      | 6.6  |

### Income Distribution History

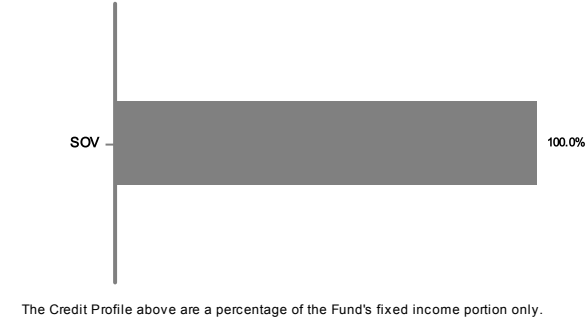
|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2023 | 0.33                   | 0.3       |

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

### Sector Allocation as at 31 October 2023\*



### Credit Profile as at 31 October 2023\*



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

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

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# AHAM Enhanced Deposit Fund

(formerly known as Affin Hwang Enhanced Deposit Fund)

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

**Fund Category**  
Money Market

**Fund Type**  
Income

**Benchmark**  
Maybank Overnight Repo Rate

**Base Currency**  
MYR

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

**Financial Year End**  
30 April

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
N/A

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.50% per annum

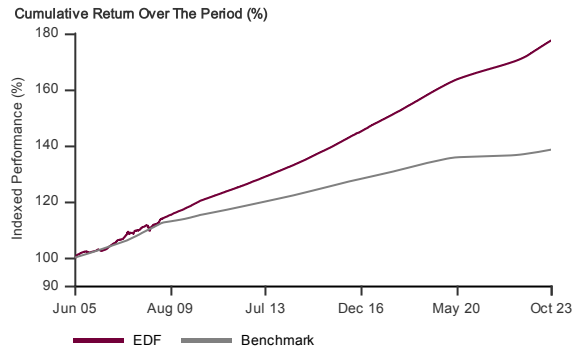
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR1901.2million / MYR1.1989(MYR)

**Portfolio Yield**  
3.8%

**Portfolio Duration**  
89 days

### Performance Record as at 31 October 2023\*



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

### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Inception | Since |
|------------------|---------|--------|--------|-----------|-------|
| Fund (MYR)       | 0.3     | 3.6    | 7.6    |           | 77.5  |
| Benchmark (MYR)  | 0.1     | 1.2    | 1.9    |           | 38.5  |

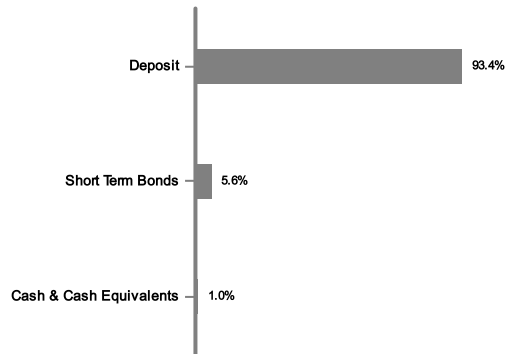
| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception | Since |
|-----------------------|--------|--------|--------|-----------|-------|
| Fund (MYR)            | 3.6    | 2.5    | 2.7    |           | 3.2   |
| Benchmark (MYR)       | 1.2    | 0.6    | 0.9    |           | 1.8   |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | 3.1          | 2.3  | 1.8  | 2.5  |
| Benchmark (MYR)          | 1.0          | 0.6  | 0.3  | 0.6  |

Source: MorningStar

### Asset Allocation as at 31 October 2023\*

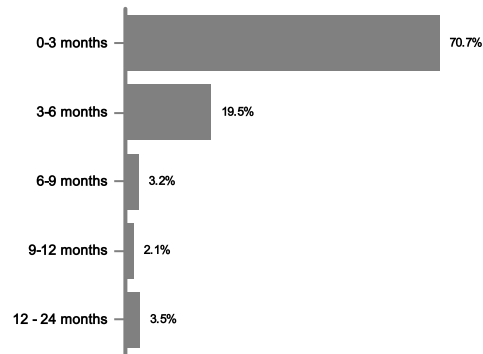


### Income Distribution History

| Year | Net 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 | 1.60                   | 1.4       |

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

### Maturity Profile as at 31 October 2023\*



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# Affin Hwang Absolute Return Fund II

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



**Fund Category**  
Mixed Assets

**Fund Type**  
Growth

**Benchmark**  
Absolute Return of 8% per annum

**Base Currency**  
MYR

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

**Financial Year End**  
31 May

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

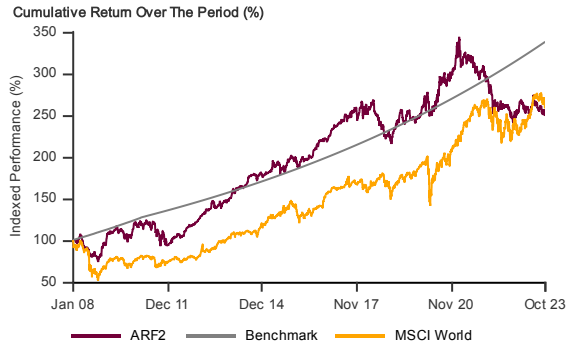
**Repurchase Charge**  
N/A

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

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR306.8million / MYR1.2494(MYR)  
USD8.5million / USD0.4099(USD)  
SGD3.4million / SGD0.4278(SGD)  
AUD2.0million / AUD0.4997(AUD)  
GBP0.2086million / GBP0.4805(GBP)

## Performance Record as at 31 October 2023\*



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

## Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Inception |
|------------------|---------|--------|--------|-----------|
| Fund (MYR)       | -1.2    | 3.9    | -14.1  | 149.9     |
| Benchmark (MYR)  | 0.7     | 8.0    | 26.0   | 238.0     |
| MSCI World       | -1.5    | 9.5    | 38.5   | 161.5     |
| Fund (USD)       | -2.6    | 3.2    | -25.0  | -18.0     |
| Fund (SGD)       | -2.3    | -0.5   | -24.7  | -14.4     |
| Fund (AUD)       | -0.7    | 3.7    | -15.6  | -0.1      |
| Fund (GBP)       | -2.0    | -2.2   | -19.1  | -3.9      |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------------------|--------|--------|--------|-----------|
| Fund (MYR)            | 3.9    | -4.9   | 2.3    | 6.0       |
| Benchmark (MYR)       | 8.0    | 8.0    | 8.0    | 8.0       |
| MSCI World            | 9.5    | 11.5   | 9.3    | 6.3       |
| Fund (USD)            | 3.2    | -9.1   | -0.2   | -3.5      |
| Fund (SGD)            | -0.5   | -9.0   | -0.5   | -2.7      |
| Fund (AUD)            | 3.7    | -5.5   | 2.2    | 0.0       |
| Fund (GBP)            | -2.2   | -6.8   | 0.9    | -0.7      |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (MYR)               | -1.4         | -14.2 | -4.4 | 19.3 |
| Benchmark (MYR)          | 6.6          | 8.0   | 8.0  | 8.0  |
| MSCI World               | 15.1         | -14.7 | 24.2 | 12.1 |
| Fund (USD)               | -8.9         | -18.8 | -7.3 | 21.5 |
| Fund (SGD)               | -7.3         | -19.3 | -5.4 | 19.7 |
| Fund (AUD)               | -2.9         | -13.1 | -1.5 | 11.8 |
| Fund (GBP)               | -10.1        | -8.8  | -5.6 | 17.2 |

Source: MorningStar

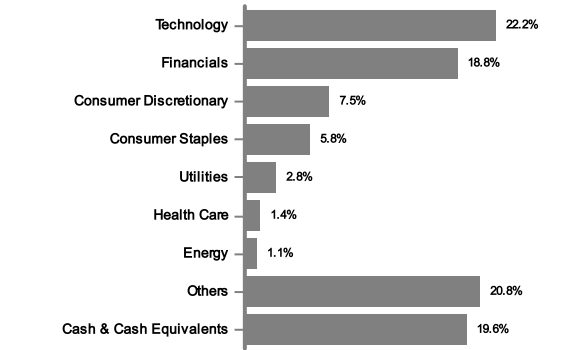
## Top Holdings as at 31 October 2023\*

| Equities                      | %   |
|-------------------------------|-----|
| Taiwan Semiconductor Manufac  | 7.1 |
| AHAM Select Cash Fund         | 6.4 |
| Tencent Holdings Ltd          | 4.5 |
| Alibaba Group Holding Ltd     | 4.5 |
| AIA Group Ltd                 | 4.4 |
| Microsoft Corporation         | 4.2 |
| CP ALL PCL                    | 3.6 |
| Samsung Electronics Co Ltd    | 3.5 |
| Amazon.com Inc                | 3.0 |
| IShares USD Treasury Bond 20+ | 3.0 |

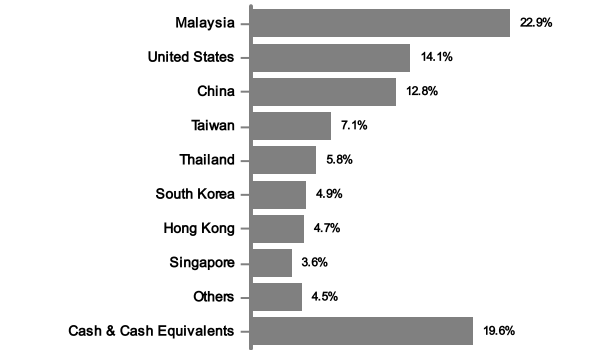
## Income Distribution History

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

## Sector Allocation as at 31 October 2023\*



## Country Allocation as at 31 October 2023\*



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

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

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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 8.7 for MYR Class (Moderate), 8.7 for USD Class (Moderate), 8.7 for SGD Class (Moderate), 9.0 for AUD Class (Moderate), and 8.7 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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

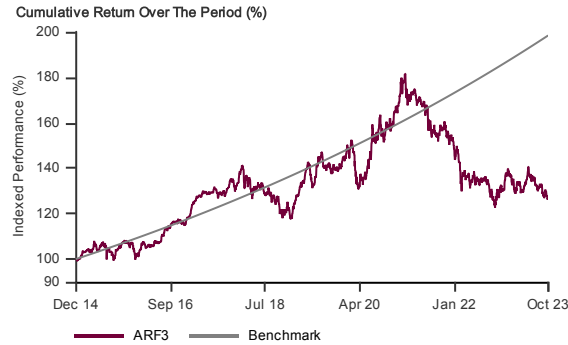
**Repurchase Charge**  
1.00% of the NAV per Unit

**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 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR67.3million / MYR0.6324(MYR)

## Performance Record as at 31 October 2023\*



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

## Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Inception | Since |
|------------------|---------|--------|--------|-----------|-------|
| Fund (MYR)       | -1.4    | 3.1    | -19.6  | 26.5      | 26.5  |
| Benchmark (MYR)  | 0.7     | 8.0    | 26.0   | 98.4      | 98.4  |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception | Since |
|-----------------------|--------|--------|--------|-----------|-------|
| Fund (MYR)            | 3.1    | -7.0   | 1.2    | 2.7       | 2.7   |
| Benchmark (MYR)       | 8.0    | 8.0    | 8.0    | 8.0       | 8.0   |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (MYR)               | -2.9         | -15.5 | -7.8 | 16.9 |
| Benchmark (MYR)          | 6.6          | 8.0   | 8.0  | 8.0  |

Source: MorningStar

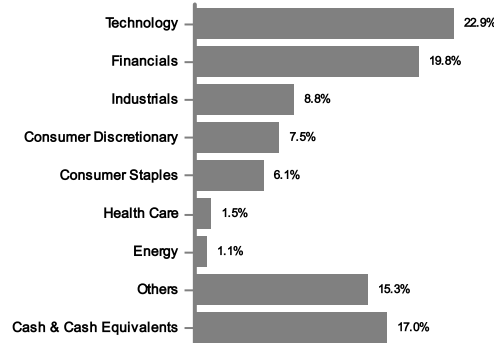
## Top Holdings as at 31 October 2023\*

| Equities                      | %   |
|-------------------------------|-----|
| Yinson Holdings Berhad        | 8.6 |
| Taiwan Semiconductor Manufac  | 7.7 |
| AlA Group Ltd                 | 4.7 |
| Tencent Holdings Ltd          | 4.5 |
| Alibaba Group Holding Ltd     | 4.5 |
| Microsoft Corporation         | 4.2 |
| CP ALL PCL                    | 3.8 |
| Samsung Electronics Co Ltd    | 3.5 |
| IShares USD Treasury Bond 20+ | 3.1 |
| Amazon.com Inc                | 3.0 |

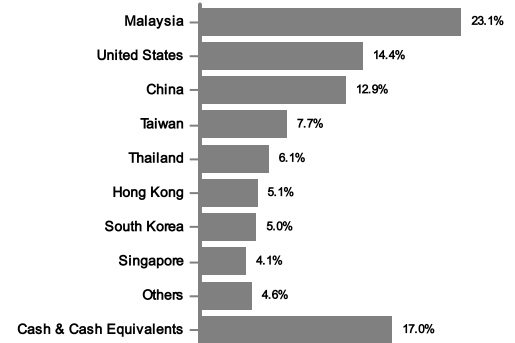
## Income Distribution History

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

## Sector Allocation as at 31 October 2023\*



## Country Allocation as at 31 October 2023\*



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

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

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Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 10.1 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 Tactical Fund

(formerly known as Affin Hwang Tactical Fund)

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Capital Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
28 February

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

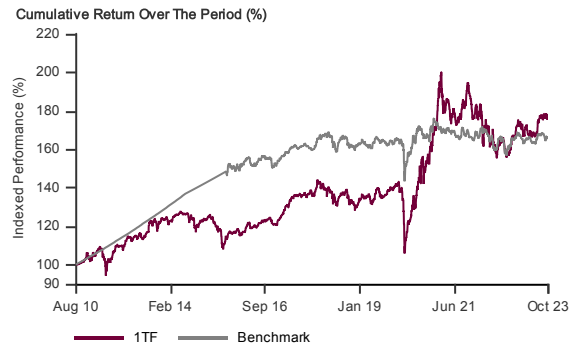
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR200 / MYR100(MYR)

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR77.6million / MYR0.2890(MYR)

**Fixed Income Yield**  
4.4%

**Fixed Income Duration**  
3.1 years

### Performance Record as at 31 October 2023\*

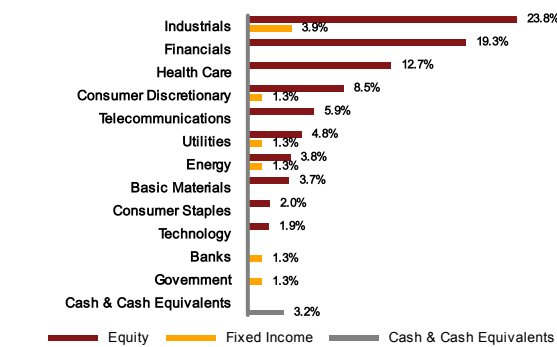


August, 2010 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 October 2023\*

| Bonds                     |        |               |     |
|---------------------------|--------|---------------|-----|
| Issuer                    | Coupon | Maturity Date | %   |
| Plus Bhd                  | 4.44%  | 12.01.28      | 1.9 |
| MMC Corp Berhad           | 5.70%  | 24.03.28      | 1.3 |
| UiTM Solar Power Sdn Bhd  | 5.90%  | 27.04.29      | 1.3 |
| Equities                  |        |               |     |
|                           |        |               | %   |
| CIMB Group Holdings Bhd   |        |               | 6.5 |
| Alibaba Group Holding Ltd |        |               | 6.2 |
| Yinson Holdings Berhad    |        |               | 5.6 |
| KPJ Healthcare Berhad     |        |               | 5.6 |
| Sime Darby Bhd            |        |               | 3.9 |

### Sector Allocation as at 31 October 2023\*



### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Inception |
|------------------|---------|--------|--------|-----------|
| Fund (MYR)       | 0.1     | 12.1   | 16.3   | 77.0      |
| Benchmark (MYR)  | 0.4     | 2.7    | 1.1    | 66.3      |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------------------|--------|--------|--------|-----------|
| Fund (MYR)            | 12.1   | 5.2    | 5.9    | 4.4       |
| Benchmark (MYR)       | 2.7    | 0.4    | 0.5    | 3.9       |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | 5.9          | -8.1 | 6.7  | 20.6 |
| Benchmark (MYR)          | -0.1         | -1.7 | -2.5 | 5.6  |

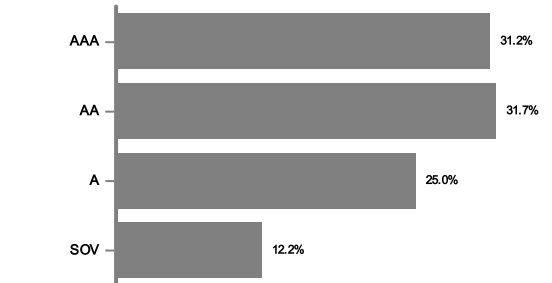
Source: MorningStar

### Income Distribution History

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

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

### Credit Profile as at 31 October 2023\*



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

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

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

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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 11.7 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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<sub>(MYR)</sub>

**Financial Year End**  
28 February

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

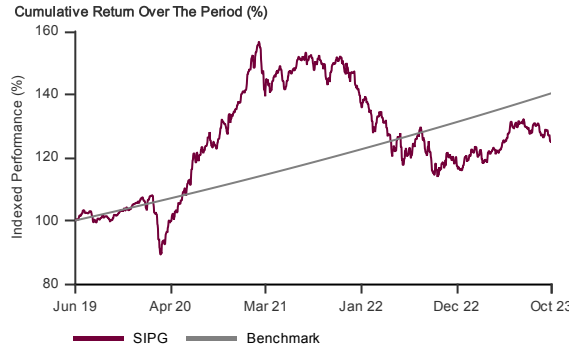
**Annual Management Fee**  
Max 1.80% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR100 / MYR100<sub>(MYR)</sub>

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR362.1million / MYR0.6011<sub>(MYR)</sub>

### Performance Record as at 31 October 2023\*



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

### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | -1.6    | 6.1    | -2.2   | 25.2            |
| Benchmark (MYR)  | 0.7     | 8.0    | 26.0   | 40.4            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 6.1    | -0.8   | -      | 5.2             |
| Benchmark (MYR)       | 8.0    | 8.0    | -      | 8.0             |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (MYR)               | 7.9          | -21.1 | 4.0  | 33.9 |
| Benchmark (MYR)          | 6.6          | 8.0   | 8.0  | 8.0  |

Source: MorningStar

### Top Holdings as at 31 October 2023\*

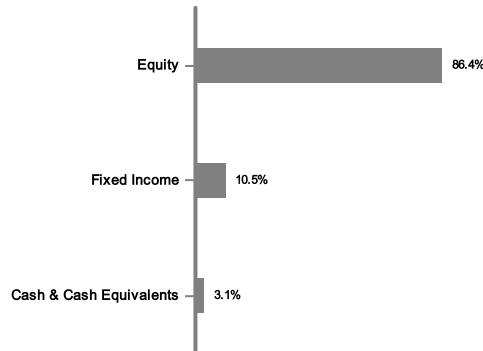
| Collective Investment Scheme                                | %   |
|---|-----|
| Ishares Core S&P 500 UCITS ETF                              | 9.9 |
| IShares MSCI ACWI UCITS ETF                                 | 9.7 |
| Lazard Global Equity Franchise                              | 8.5 |
| Baillie Gifford Worldwide Gbl Div Grwth-B USDA              | 8.5 |
| Luxembourg SICAV UBAM - 30 Global Leaders-A- USD            | 8.5 |
| HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J | 5.6 |
| Janus Henderson Hrzn Biotech Horizon Biotechnology Fund     | 5.0 |
| JPMorgan Funds - U.S. Technology Fund                       | 5.0 |
| Vanguard US Treasury 0-1 Year                               | 4.9 |
| AHAM Select Asia (ex Japan) Opportunity Fund Class          | 4.9 |

### Income Distribution History

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

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

### Asset Allocation as at 31 October 2023\*



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

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

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Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 11.4 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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<sub>(MYR)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Annual Management Fee**  
Max 1.20% per annum

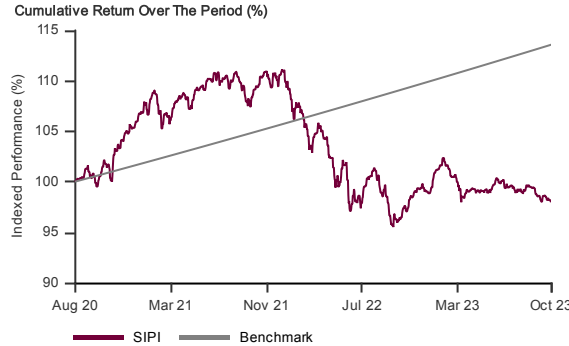
**Repurchase Charge**  
1.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR100 / MYR100<sub>(MYR)</sub>

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**

MYR101.8million / MYR0.4547<sub>(MYR)</sub>

### Performance Record as at 31 October 2023\*



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

### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | -0.5    | 0.5    | -2.0   | -1.9            |
| Benchmark (MYR)  | 0.3     | 4.0    | 12.5   | 13.6            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 0.5    | -0.7   | -      | -0.6            |
| Benchmark (MYR)       | 4.0    | 4.0    | -      | 4.0             |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (MYR)               | -0.7         | -10.9 | 4.7  | -    |
| Benchmark (MYR)          | 3.3          | 4.0   | 4.0  | -    |

Source: MorningStar

### Top Holdings as at 31 October 2023\*

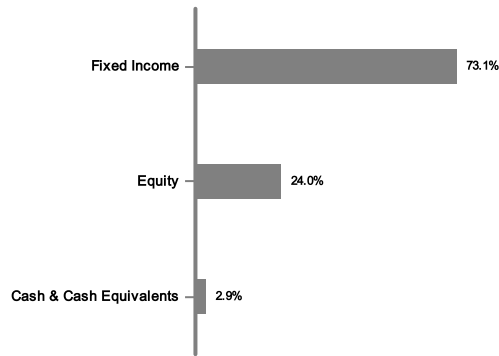
| Collective Investment Scheme                       | %    |
|--|------|
| AHAM Bond Fund                                     | 24.9 |
| PIMCO Funds GIS Income Fund                        | 10.4 |
| Fidelity Funds US Dollar Bond - A                  | 10.4 |
| AHAM AIIMAN Income Plus Fund                       | 10.1 |
| UBS Lux Equity SICAV Equity Fund- US Total Yld USD | 9.9  |
| AHAM Income Extra Fund                             | 8.1  |
| IShares JP Morgan EM Local Gov                     | 5.1  |
| IShares iBonds Dec 2025 Term \$ Corp UCITS ETF     | 4.1  |
| AHAM Tactical Fund                                 | 3.0  |
| Pavilion Real Estate Inv Trust                     | 2.7  |

### Income Distribution History

|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2021 | 1.51                   | 2.9       |
| 2022 | 0.30                   | 0.6       |
| 2023 | 1.98                   | 4.3       |

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

### Asset Allocation as at 31 October 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 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 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<sub>(MYR)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 1.00% of the NAV per Unit

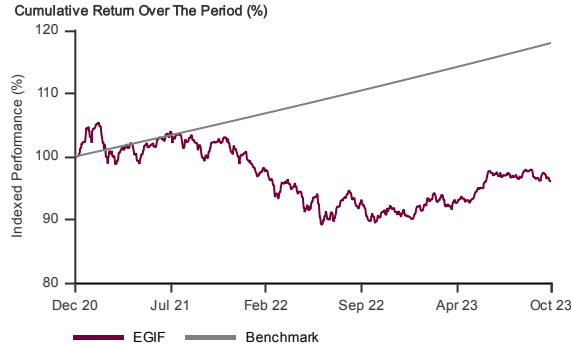
**Annual Management Fee**  
Max 1.60% per annum

**Repurchase Charge**  
2.00% of the NAV per Unit

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR100<sub>(MYR)</sub>

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR2.4million / MYR0.2405<sub>(MYR)</sub>

## Performance Record as at 31 October 2023\*

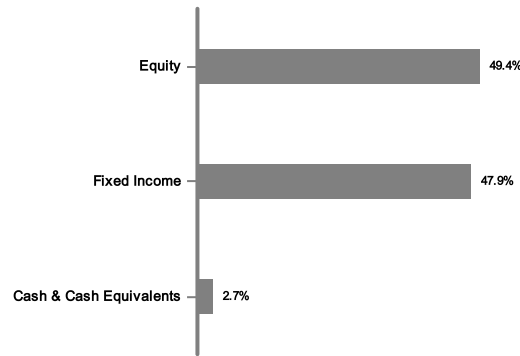


December, 2020 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

## Top Holdings as at 31 October 2023\*

| Collective Investment Scheme                                | %    |
|---|------|
| HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J | 12.5 |
| AHAM ESG SGD Bond Fund - SGD Class                          | 12.4 |
| Ishares Core S&P 500 UCITS ETF                              | 10.6 |
| PIMCO Funds GIS Income Fund - Inst'l                        | 9.3  |
| Schroder Asian Income Fund - USD A Dis                      | 7.6  |
| AHAM Select Balanced Fund                                   | 6.6  |
| AHAM Select Asia (ex Japan) Opportunity Fund Class          | 6.3  |
| AHAM Select SGD Income Fund - SGD                           | 5.2  |
| AHAM Tactical Fund  | 5.1  |
| AHAM Principled Growth Fund                                 | 4.9  |

## Asset Allocation as at 31 October 2023\*



## Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | -0.4    | 5.6    | -      | -3.8            |
| Benchmark (MYR)  | 0.5     | 6.0    | -      | 18.0            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 5.6    | -      | -      | -1.3            |
| Benchmark (MYR)       | 6.0    | -      | -      | 6.0             |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (MYR)               | 6.8          | -10.4 | 0.5  | -    |
| Benchmark (MYR)          | 5.0          | 6.0   | 6.0  | -    |

Source: MorningStar

## Income Distribution History

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

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

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

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# AHAM Aiiman Asia (ex Japan) Growth Fund

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

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

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
Dow Jones Islamic Market Asia/Pacific ex Japan Index

**Base Currency**  
MYR

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

**Financial Year End**  
31 October

**Subscription**  
Cash

**Initial Sales Charge**  
Max 6.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

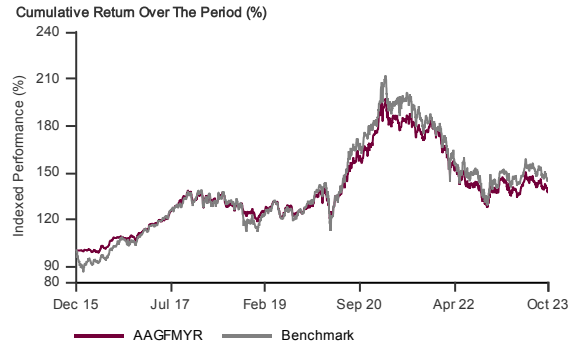
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR205.0million / MYR0.6063(MYR)

**Performance Record as at 31 October 2023\***

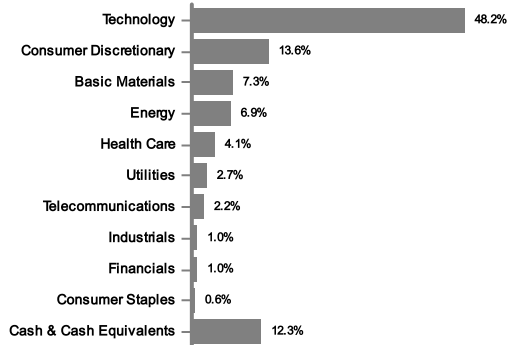


December, 2015 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

**Top Holdings as at 31 October 2023\***

| Equities                                 | %   |
|--|-----|
| Samsung Electronics Co Ltd               | 9.3 |
| Taiwan Semiconductor Manufac             | 8.7 |
| Tencent Holdings Ltd                     | 5.9 |
| Reliance Industries Ltd                  | 5.8 |
| BHP Group Ltd                            | 4.6 |
| Alibaba Group Holding Ltd                | 3.7 |
| SK Hynix Inc                             | 3.5 |
| Unimicron Technology Corp                | 2.3 |
| TIME dotCom Berhad                       | 2.2 |
| Samsung Electronics Co Ltd - Pref Shares | 2.2 |

**Sector Allocation as at 31 October 2023\***



**Performance Table as at 31 October 2023\***

| Total Return (%) | 1 Month | 1 Year | 3 Year | Inception | Since |
|------------------|---------|--------|--------|-----------|-------|
| Fund (MYR)       | -2.5    | 6.3    | -14.8  | 36.7      | 36.7  |
| Benchmark (MYR)  | -2.3    | 10.8   | -15.7  | 44.5      | 44.5  |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception | Since |
|-----------------------|--------|--------|--------|-----------|-------|
| Fund (MYR)            | 6.3    | -5.2   | 2.2    | 4.1       | 4.1   |
| Benchmark (MYR)       | 10.8   | -5.5   | 4.6    | 4.8       | 4.8   |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (MYR)               | -0.3         | -22.5 | -0.4 | 32.3 |
| Benchmark (MYR)          | 2.9          | -21.4 | -3.5 | 35.1 |

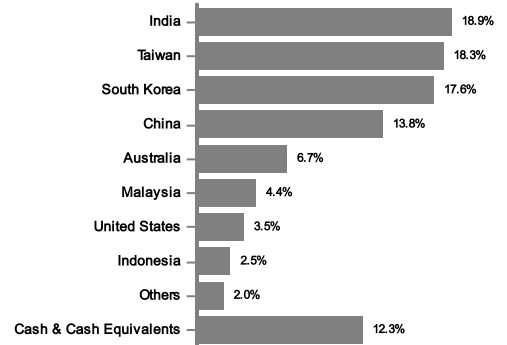
Source: MorningStar

**Income Distribution History**

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

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

**Country Allocation as at 31 October 2023\***



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

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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 12.1 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Aiiman Growth Fund

(formerly known as Affin Hwang Aiiman Growth Fund)

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

**Fund Category**  
Equity (Shariah compliant)

**Fund Type**  
Growth

**Benchmark**  
FTSE Bursa Malaysia Emas Shariah Index

**Base Currency**  
MYR

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

**Financial Year End**  
31 August

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 6.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

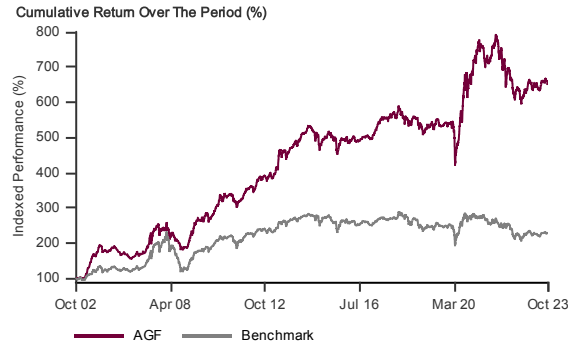
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR292.8million / MYR1.1384(MYR)

### Performance Record as at 31 October 2023\*



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

### Performance Table as at 31 October 2023\*

|                                 | 1 Month      | 1 Year | 3 Year | Inception |                 |
|---------------------------------|--------------|--------|--------|-----------|-----------------|
| <b>Total Return (%)</b>         |              |        |        | Since     |                 |
| Fund (MYR)                      | -2.0         | 5.9    | -0.2   | 550.8     |                 |
| Benchmark (MYR)                 | -0.3         | 4.1    | -14.9  | 127.3     |                 |
| <b>Annualised Return (%)</b>    |              | 1 Year | 3 Year | 5 Year    | Since Inception |
| Fund (MYR)                      |              | 5.9    | -0.1   | 4.2       | 9.3             |
| Benchmark (MYR)                 |              | 4.1    | -5.2   | -1.6      | 4.0             |
| <b>Calendar Year Return (%)</b> | Year To Date | 2022   | 2021   | 2020      |                 |
| Fund (MYR)                      | 2.3          | -15.1  | 2.2    | 36.2      |                 |
| Benchmark (MYR)                 | -0.9         | -10.8  | -6.8   | 10.1      |                 |

Source: MorningStar

### Top Holdings as at 31 October 2023\*

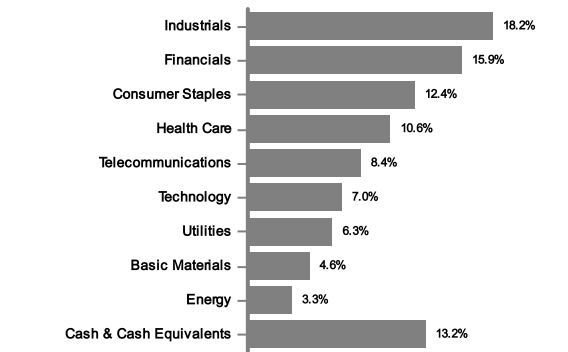
| Equities                     | %   |
|------------------------------|-----|
| Tenaga Nasional Bhd          | 6.3 |
| Axis Real Estate Invst Trust | 5.7 |
| Solarvest Holdings Berhad    | 4.0 |
| UOA Development Bhd          | 3.6 |
| TIME dotCom Berhad           | 3.5 |
| IHH Healthcare Bhd           | 3.3 |
| Sime Darby Plantation Bhd    | 2.9 |
| ITMAX SYSTEM Bhd             | 2.8 |
| Top Glove Corp Bhd           | 2.7 |
| Hartalega Holdings Bhd       | 2.7 |

### Income Distribution History

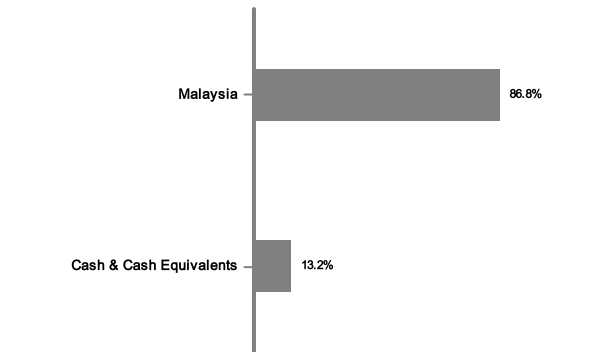
|  | Year | Net Distribution (Sen) | Yield (%) |
|--|------|------------------------|-----------|
|  | 2014 | 5.00                   | 4.7       |
|  | 2015 | 1.50                   | 1.5       |
|  | 2016 | 1.00                   | 1.0       |
|  | 2017 | 2.00                   | 1.8       |
|  | 2018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

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

### Sector Allocation as at 31 October 2023\*



### Country Allocation as at 31 October 2023\*



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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<sub>(USD)</sub>  
12 August, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
12 August, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
12 August, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**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

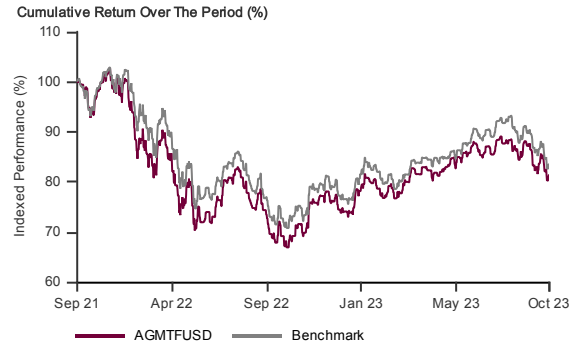
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD2.2million / USD0.4073<sub>(USD)</sub>  
MYR232.5million / MYR0.3970<sub>(MYR-Hedged)</sub>  
SGD0.9075million / SGD0.3975<sub>(SGD-Hedged)</sub>  
AUD0.9225million / AUD0.3889<sub>(AUD-Hedged)</sub>

**Performance Record as at 31 October 2023\***



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

**Performance Table as at 31 October 2023\***

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Since Inception |
|-------------------|---------|--------|--------|-----------------|
| Fund (USD)        | -1.8    | 14.1   | -      | -18.5           |
| Benchmark (USD)   | -3.2    | 11.8   | -      | -16.4           |
| Fund (MYR-Hedged) | -2.0    | 10.6   | -      | -20.6           |
| Fund (SGD-Hedged) | -1.9    | 12.0   | -      | -20.5           |
| Fund (AUD-Hedged) | -2.0    | 10.7   | -      | -22.2           |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (USD)            | 14.1   | -      | -      | -9.0            |
| Benchmark (USD)       | 11.8   | -      | -      | -7.9            |
| Fund (MYR-Hedged)     | 10.6   | -      | -      | -10.1           |
| Fund (SGD-Hedged)     | 12.0   | -      | -      | -10.1           |
| Fund (AUD-Hedged)     | 10.7   | -      | -      | -11.0           |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (USD)               | 10.4         | -26.3 | -    | -    |
| Benchmark (USD)          | 9.3          | -25.1 | -    | -    |
| Fund (MYR-Hedged)        | 7.9          | -26.8 | -    | -    |
| Fund (SGD-Hedged)        | 8.7          | -27.2 | -    | -    |
| Fund (AUD-Hedged)        | 7.9          | -28.6 | -    | -    |

Source: MorningStar

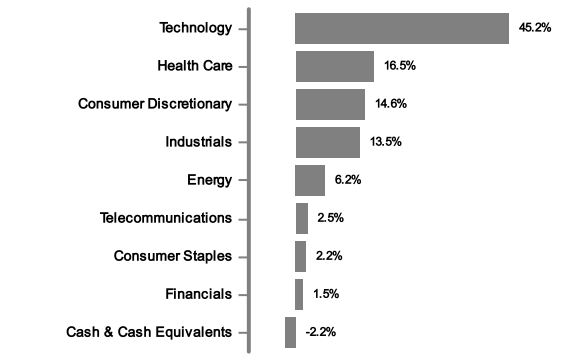
**Top Holdings as at 31 October 2023\***

| Equities                     | %   |
|------------------------------|-----|
| Microsoft Corporation        | 6.7 |
| Alphabet Inc                 | 5.8 |
| Apple Inc.                   | 3.6 |
| Eli Lilly & Co               | 3.6 |
| Novo Nordisk A/S             | 3.6 |
| Visa Inc                     | 3.6 |
| Taiwan Semiconductor Manufac | 2.9 |
| Amazon.com Inc               | 2.8 |
| Merck & Co. Inc              | 2.8 |
| ConocoPhillips               | 2.6 |

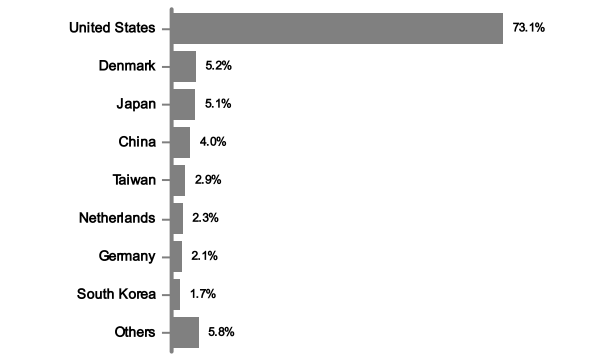
**Income Distribution History**

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

**Sector Allocation as at 31 October 2023\***



**Country Allocation as at 31 October 2023\***



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Built On Trust 27 NOVEMBER 2023 | FUNDamentals



# AHAM Aiiman Balanced Fund

(formerly known as Affin Hwang Aiiman Balanced Fund)

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

**Fund Category**  
Islamic Balanced

**Fund Type**  
Income & Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
31 March

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

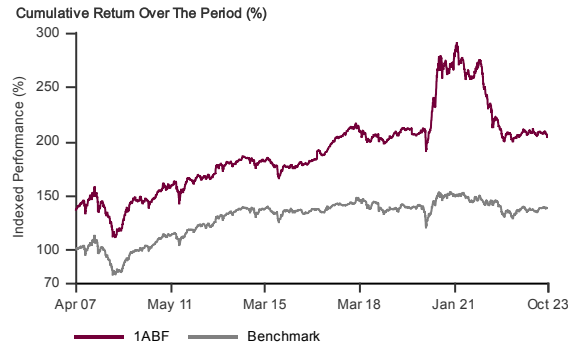
**Minimum Investment / Minimum Subsequent Investment**  
MYR200 / MYR100(MYR)

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR15.8million / MYR0.3773(MYR)

**Fixed Income Yield**  
5.1%

**Fixed Income Duration**  
3.5 years

### Performance Record as at 31 October 2023\*

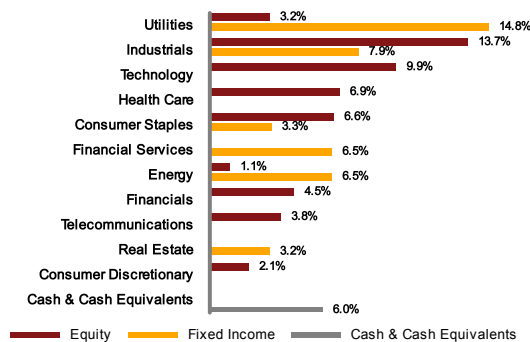


November, 2001 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 October 2023\*

| Sukuk           | Issuer                        | Coupon | Maturity Date | %        |
|-----------------|-------------------------------|--------|---------------|----------|
|                 | Lebuhraya DUKE Fasa 3 Sdn Bhd | 5.95%  | 23.08.34      | 6.5      |
|                 | YTL Power International Bhd   | 5.05%  | 03.05.27      | 6.5      |
|                 | UITM Solar Power Sdn Bhd      | 6.00%  | 26.04.30      | 6.5      |
|                 | WCT Holdings Bhd              | 5.80%  | 27.09.49      | 6.3      |
|                 | Sime Darby Plantation Bhd     | 5.65%  | 24.03.49      | 3.3      |
| <b>Equities</b> |                               |        |               | <b>%</b> |
|                 | Tenaga Nasional Bhd           |        |               | 3.2      |
|                 | ITMAX SYSTEM Bhd              |        |               | 2.9      |
|                 | Top Glove Corp Bhd            |        |               | 2.8      |
|                 | Aimflex Berhad                |        |               | 2.7      |
|                 | Kuala Lumpur Kepong Bhd       |        |               | 2.7      |

### Sector Allocation as at 31 October 2023\*



### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | -2.5    | 0.0    | -22.7  | 103.4           |
| Benchmark (MYR)  | -0.1    | 3.7    | -6.4   | 38.4            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 0.0    | -8.2   | 0.2    | 3.3             |
| Benchmark (MYR)       | 3.7    | -2.2   | 0.2    | 1.5             |

| Calendar Year Return (%) | Year To Date | 2022  | 2021  | 2020 |
|--------------------------|--------------|-------|-------|------|
| Fund (MYR)               | -1.1         | -14.6 | -11.6 | 31.8 |
| Benchmark (MYR)          | 0.5          | -5.6  | -3.3  | 7.4  |

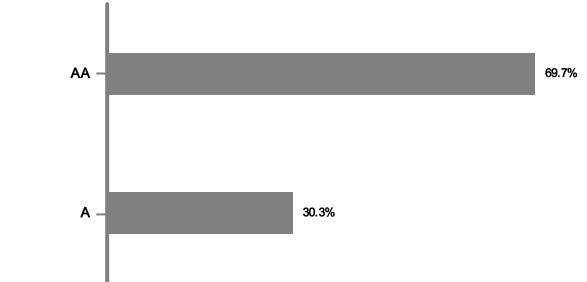
Source: MorningStar

### Income Distribution History

| Year | Net 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 | 1.30                   | 3.4       |

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

### Credit Profile as at 31 October 2023\*



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

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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 8.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Aiiaman Global Thematic Mixed Asset Fund

(formerly known as Affin Hwang Aiiaman 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)  
15 June, 2022 / USD0.50(USD Institutional)  
15 June, 2022 / MYR0.50(MYR-Hedged)  
15 June, 2022 / SGD0.50(SGD-Hedged)  
15 June, 2022 / AUD0.50(AUD-Hedged)

**Financial Year End**

31 July

**Subscription**

Cash

**Initial Sales Charge**

Max 5.50% of the NAV per Unit

**Annual Management Fee**

N/A

**Repurchase Charge**

N/A

**Performance Fee**

N/A

**Minimum Investment /**

**Minimum Subsequent Investment**

USD1,000 / USD100(USD)  
USD10,000,000 / USD1,000(USD Institutional)  
MYR1,000 / MYR100(MYR-Hedged)  
SGD1,000 / SGD100(SGD-Hedged)  
AUD1,000 / AUD100(AUD-Hedged)

**As at 31 October, 2023\***

**Fund Size / NAV Per Unit**

USD4.0million / USD0.5190(USD Institutional)  
USD0.0010million / USD0.5095(USD)  
MYR8.3million / MYR0.4995(MYR-Hedged)  
SGD0.0010million / SGD0.5006(SGD-Hedged)  
AUD0.0011million / AUD0.5532(AUD-Hedged)

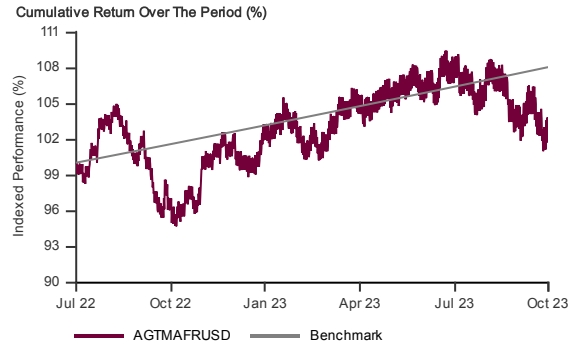
**Fixed Income Yield**

5.8%

**Fixed Income Duration**

3.0 years

### Performance Record as at 31 October 2023\*



June, 2022 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Performance Table as at 31 October 2023\*

| Total Return (%)         | 1 Month | 1 Year | 3 Year | Since Inception |
|--------------------------|---------|--------|--------|-----------------|
| Fund (USD)               | -1.1    | 5.2    | -      | 1.9             |
| Benchmark (USD)          | 0.5     | 6.0    | -      | 8.0             |
| Fund (AUD-Hedged)        | 0.8     | 5.6    | -      | 10.6            |
| Fund (USD Institutional) | -1.0    | 6.0    | -      | 3.8             |
| Fund (MYR-Hedged)        | -1.4    | 2.3    | -      | -0.1            |
| Fund (SGD-Hedged)        | -0.8    | 1.5    | -      | 0.1             |

| Annualised Return (%)    | 1 Year | 3 Year | 5 Year | Since Inception |
|--------------------------|--------|--------|--------|-----------------|
| Fund (USD)               | 5.2    | -      | -      | 1.4             |
| Benchmark (USD)          | 6.0    | -      | -      | 6.0             |
| Fund (AUD-Hedged)        | 5.6    | -      | -      | 7.9             |
| Fund (USD Institutional) | 6.0    | -      | -      | 2.9             |
| Fund (MYR-Hedged)        | 2.3    | -      | -      | -0.1            |
| Fund (SGD-Hedged)        | 1.5    | -      | -      | 0.1             |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (USD)               | 2.7          | -    | -    | -    |
| Benchmark (USD)          | 5.0          | -    | -    | -    |
| Fund (AUD-Hedged)        | 9.5          | -    | -    | -    |
| Fund (USD Institutional) | 3.4          | -    | -    | -    |
| Fund (MYR-Hedged)        | 0.7          | -    | -    | -    |
| Fund (SGD-Hedged)        | 4.5          | -    | -    | -    |

Source: MorningStar

### Top Holdings as at 31 October 2023\*

| Issuer                         | Coupon | Maturity Date | %   |
|--------------------------------|--------|---------------|-----|
| Saudi Electricity Global Sukuk | 4.72%  | 27.09.28      | 5.0 |
| KSA Sukuk Ltd                  | 3.63%  | 20.04.27      | 4.9 |
| QIB Sukuk Ltd                  | 3.98%  | 26.03.24      | 3.4 |
| Axiata SPV2 Bhd                | 4.36%  | 24.03.26      | 3.4 |
| EXIM Sukuk Malaysia Bhd        | 3.35%  | 06.05.25      | 3.4 |

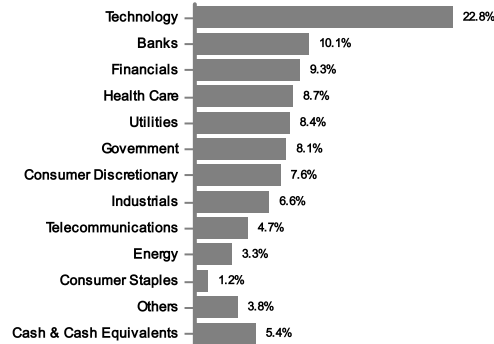
  

| Equities                       | %   |
|--------------------------------|-----|
| IShares MSCI EM Islamic UCITS  | 4.7 |
| AHAM Aiiaman Global Sukuk Fund | 3.8 |
| WisdomTree Metal Securities    | 3.8 |
| Microsoft Corporation          | 3.6 |
| Alphabet Inc                   | 3.1 |

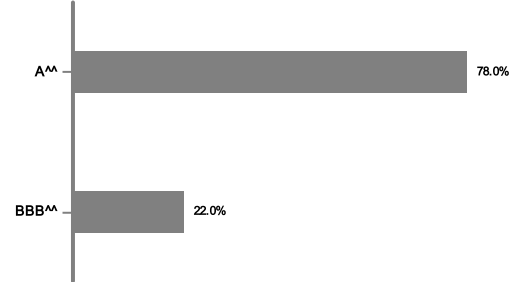
### Income Distribution History

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

### Sector Allocation as at 31 October 2023\*



### Credit Profile as at 31 October 2023\*



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

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 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

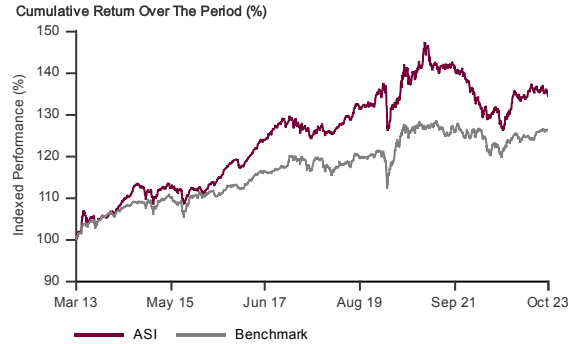
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR41.7million / MYR0.4606(MYR)

**Fixed Income Yield**  
4.8%

**Fixed Income Duration**  
5.0 years

### Performance Record as at 31 October 2023\*

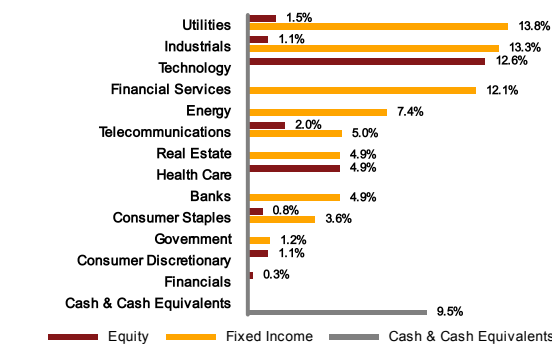


March, 2013 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 October 2023\*

| Sukuk | Issuer                        | Coupon | Maturity Date | %    |
|-------|-------------------------------|--------|---------------|------|
|       | Celcom Networks Sdn Bhd       | 5.27%  | 28.10.26      | 5.0  |
|       | Lebuhraya DUKE Fasa 3 Sdn Bhd | 5.95%  | 23.08.34      | 5.0  |
|       | MMC Corp Berhad               | 5.64%  | 27.04.27      | 5.0  |
|       | UiTM Solar Power Sdn Bhd      | 6.00%  | 26.04.30      | 4.9  |
|       | WCT Holdings Bhd              | 5.80%  | 27.09.49      | 4.8  |
|       |                               |        |               | 2019 |
|       |                               |        |               | 2020 |
|       |                               |        |               | 2021 |
|       |                               |        |               | 2022 |
|       |                               |        |               | 2023 |
|       |                               |        |               | 1.5  |

### Sector Allocation as at 31 October 2023\*



### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | -0.7    | 6.3    | -3.0   | 34.1            |
| Benchmark (MYR)  | 0.1     | 3.4    | 0.5    | 26.1            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 6.3    | -1.0   | 1.4    | 2.8             |
| Benchmark (MYR)       | 3.4    | 0.2    | 1.5    | 2.2             |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | 2.3          | -4.7 | -2.9 | 5.2  |
| Benchmark (MYR)          | 1.5          | -1.6 | -0.6 | 5.1  |

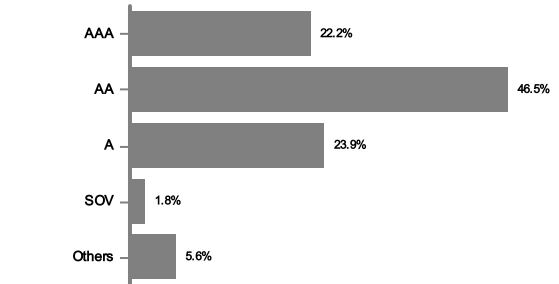
Source: MorningStar

### Income Distribution History

| Year | Net 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       |
| 2023 | 0.25                   | 0.5       |

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

### Credit Profile as at 31 October 2023\*



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

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 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 30 September 2023, the Volatility Factor (VF) for this Fund is 4.2 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# AHAM Aiiman Income Plus Fund

(formerly known as Affin Hwang Aiiman Income Plus Fund)

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

**Fund Category**  
Sukuk

**Fund Type**  
Income

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

**Base Currency**  
MYR

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

**Financial Year End**  
31 August

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

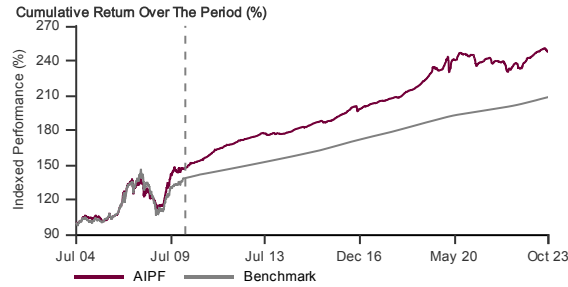
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR1812.2million / MYR0.5736(MYR)

**Fixed Income Yield**  
4.5%

**Fixed Income Duration**  
6.0 years

### Performance Record as at 31 October 2023\*



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

### Performance Table as at 31 October 2023\*

|                                 | 1 Month      | 1 Year | 3 Year | Inception |           |
|---------------------------------|--------------|--------|--------|-----------|-----------|
| <b>Total Return (%)</b>         |              |        |        | Since     |           |
| Fund (MYR)                      | -0.8         | 6.0    | 1.0    | 147.9     |           |
| Benchmark (MYR)                 | 0.3          | 3.0    | 7.3    | 108.4     |           |
| <b>Annualised Return (%)</b>    |              | 1 Year | 3 Year | 5 Year    | Inception |
| Fund (MYR)                      |              | 6.0    | 0.3    | 2.9       | 4.8       |
| Benchmark (MYR)                 |              | 3.0    | 2.4    | 2.7       | 3.9       |
| <b>Calendar Year Return (%)</b> | Year To Date | 2022   | 2021   | 2020      |           |
| Fund (MYR)                      | 3.8          | -0.4   | -2.0   | 5.1       |           |
| Benchmark (MYR)                 | 2.5          | 2.3    | 2.0    | 2.4       |           |

Source: MorningStar

### Top Holdings as at 31 October 2023\*

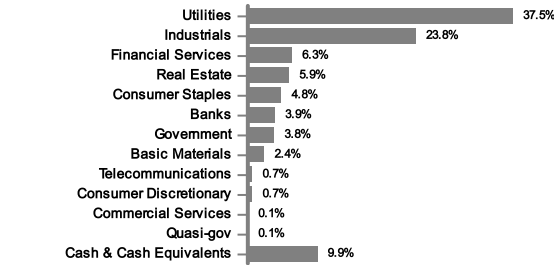
| Bonds                          | Coupon | Maturity Date | %   |
|--------------------------------|--------|---------------|-----|
| TNB Power Generation           | 4.84%  | 27.03.43      | 3.3 |
| Plus Bhd                       | 4.89%  | 11.01.36      | 2.8 |
| YTL Power International Bhd    | 4.88%  | 22.03.30      | 2.4 |
| YTL Power International Bhd    | 4.99%  | 24.03.33      | 2.2 |
| Sime Darby Plantation Bhd      | 5.65%  | 24.03.49      | 2.1 |
| Amanat Lebuhraya Rakyat Berhad | 5.09%  | 11.10.30      | 1.7 |
| YTL Power International Bhd    | 4.74%  | 24.08.38      | 1.7 |
| Johor Corp                     | 4.80%  | 06.07.38      | 1.6 |
| Sarawak Petchem Sdn. Bhd.      | 5.19%  | 27.07.33      | 1.5 |
| TNB Power Generation           | 5.05%  | 02.06.37      | 1.4 |

### Income Distribution History

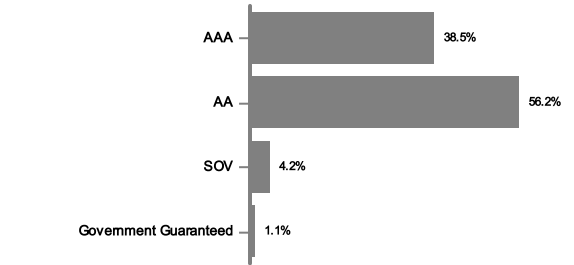
|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2014 | 1.50                   | 2.8       |
| 2015 | 1.90                   | 3.5       |
| 2016 | 1.93                   | 3.5       |
| 2017 | 1.92                   | 3.4       |
| 2018 | 2.00                   | 3.6       |
| 2019 | 1.70                   | 2.9       |
| 2020 | 1.85                   | 3.1       |
| 2021 | 1.62                   | 2.8       |
| 2022 | 1.08                   | 1.9       |
| 2023 | 1.78                   | 3.1       |

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

### Sector Allocation as at 31 October 2023\*



### Credit Profile as at 31 October 2023\*



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

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

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Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 3.3 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 Aiman Global Sukuk Fund

(formerly known as Affin Hwang Aiman Global Sukuk Fund)

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

**Fund Category**  
Fixed Income

**Fund Type**  
Income

**Benchmark**  
Dow Jones Sukuk Index

**Base Currency**  
USD

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

**Financial Year End**  
31 May

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.20% per annum

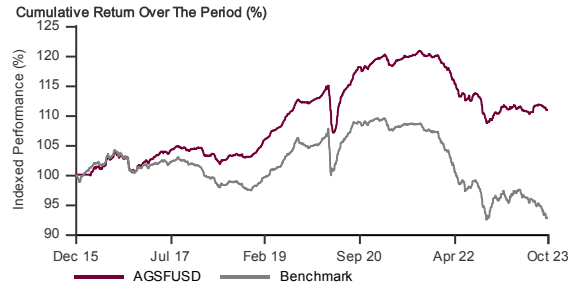
**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR1,000 / MYR500(MYR)  
MYR1,000 / MYR500(MYR-Hedged)

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD0.2480million / USD0.4844(USD)  
MYR1.8million / MYR0.5412(MYR)  
MYR10.7million / MYR0.5124(MYR-Hedged)

**Fixed Income Yield**  
6.3%

**Fixed Income Duration**  
2.7 years

### Performance Record as at 31 October 2023\*



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

### Performance Table as at 31 October 2023\*

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Inception |
|-------------------|---------|--------|--------|-----------|
| Fund (USD)        | -0.5    | 1.8    | -5.8   | 10.9      |
| Benchmark (USD)   | -1.2    | -0.4   | -14.3  | -7.2      |
| Fund (MYR)        | 1.0     | 2.8    | 8.3    | 22.1      |
| Fund (MYR-Hedged) | -0.8    | -0.7   | -6.3   | 7.8       |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------------------|--------|--------|--------|-----------|
| Fund (USD)            | 1.8    | -2.0   | 1.5    | 1.3       |
| Benchmark (USD)       | -0.4   | -5.0   | -1.0   | -0.9      |
| Fund (MYR)            | 2.8    | 2.7    | 4.3    | 2.6       |
| Fund (MYR-Hedged)     | -0.7   | -2.1   | 1.3    | 1.3       |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (USD)               | 0.6          | -8.2  | 0.5  | 5.9  |
| Benchmark (USD)          | -3.0         | -10.8 | -2.0 | 4.3  |
| Fund (MYR)               | 9.1          | -2.9  | 4.1  | 4.4  |
| Fund (MYR-Hedged)        | -1.4         | -7.9  | 1.7  | 6.6  |

Source: MorningStar

### Top Holdings as at 31 October 2023\*

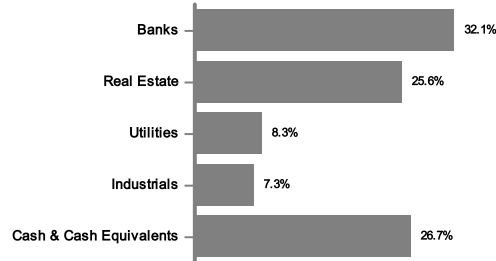
| Sukuk                          | Coupon | Maturity Date | %    |
|--------------------------------|--------|---------------|------|
| KIB Sukuk Ltd                  | 2.38%  | 30.11.30      | 12.3 |
| TNB Global Ventures CapitalBhd | 4.85%  | 01.11.28      | 8.3  |
| WCT Holdings Bhd               | 5.80%  | 27.09.49      | 7.3  |
| QIIB Tier 1 Sukuk Ltd          | 4.88%  | 20.11.49      | 6.8  |
| Aldar Sukuk Ltd                | 4.75%  | 29.09.25      | 6.8  |
| EXIM Sukuk Malaysia Bhd        | 3.35%  | 06.05.25      | 6.7  |
| Emaar Sukuk Ltd                | 3.63%  | 15.09.26      | 6.5  |
| RIYAD TIER 1 SUKUK             | 4.00%  | 16.02.49      | 6.4  |
| Emaar Sukuk Ltd                | 3.88%  | 17.09.29      | 6.2  |
| Maf Sukuk Ltd                  | 3.93%  | 28.02.30      | 6.1  |

### Income Distribution History

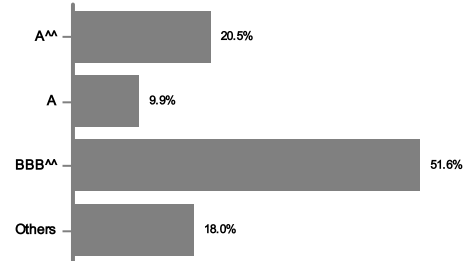
|      | USD Class cents/(%) | MYR Class sen/(%) | MYR-Hedged Class sen/(%) |
|------|---------------------|-------------------|--------------------------|
| 2016 | 0.25 / 0.5          | -                 | -                        |
| 2019 | 2.00 / 3.7          | 1.00 / 1.9        | -                        |
| 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               |
| 2023 | 0.91 / 1.9          | 1.50 / 2.9        | 1.44 / 2.8               |

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

### Sector Allocation as at 31 October 2023\*

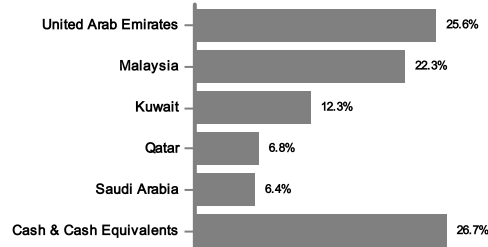


### Credit Profile as at 31 October 2023\*



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

### Country Allocation as at 31 October 2023\*



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Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 6.6 for USD Class (Low), 6.6 for MYR Class (Low), and 2.8 for MYR Hedged Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 AIFMAN Enhanced i-Profit Fund

(formerly known as Affin Hwang Aifman 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<sub>(Class B - Accumulation)</sub>  
26 October, 2022 / MYR1.00<sub>(Class A - Income Distribution)</sub>

**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<sub>(Class B - Accumulation)</sub>  
MYR100 / MYR100<sub>(Class A - Income Distribution)</sub>

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR0.0792million / MYR1.0144<sub>(Class A - Income Distribution)</sub>  
MYR50.4million / MYR1.0287<sub>(Class B - Accumulation)</sub>

**Portfolio Yield**  
3.6%

**Portfolio Duration**  
67 days

### Performance Record as at 31 October 2023\*

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

### Income Distribution History

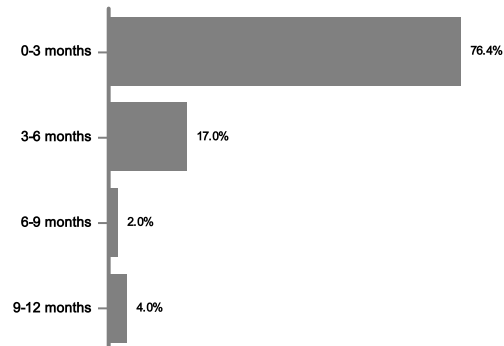
|      | Net Distribution<br>(Sen) | Yield<br>(%) |
|------|---------------------------|--------------|
| 2023 | 1.40                      | 1.4          |

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

### Performance Table as at 31 October 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 31 October 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 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 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<sub>(MYR)</sub>

**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<sub>(MYR)</sub>

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR326.6million / MYR1.0000<sub>(MYR)</sub>

**Portfolio Yield**  
3.7%

**Portfolio Duration**  
98 days

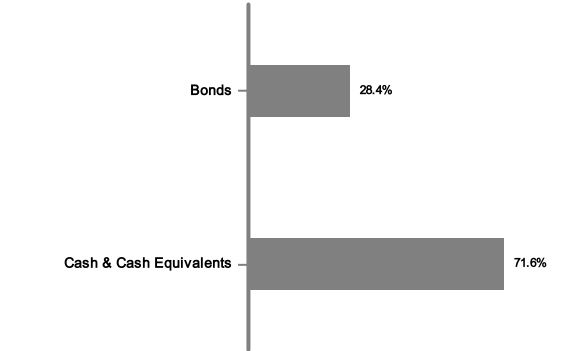
## Performance Record as at 31 October 2023\*

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

## Performance Table as at 31 October 2023\*

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

## Asset Allocation as at 31 October 2023\*

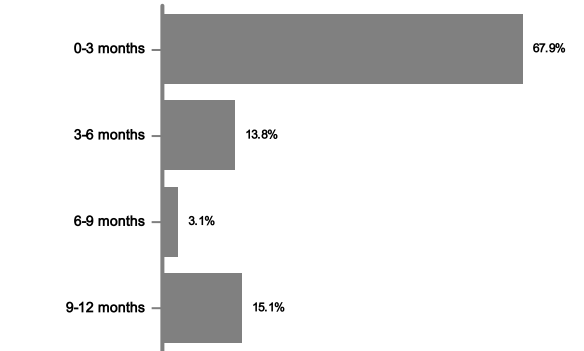


## Income Distribution History

|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2023 | 1.87                   | 1.9       |

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

## Maturity Profile as at 31 October 2023\*



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# Affin Hwang World Series - Global Equity Fund

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

**Fund Category**  
Equity Feeder (Wholesale)

**Fund Type**  
Growth

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

**Target Fund**  
Nikko AM Global Equity Fund

**Benchmark**  
MSCI AC World Index

**Base Currency**  
USD

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

**Financial Year End**  
30 September

**Subscription**  
Cash

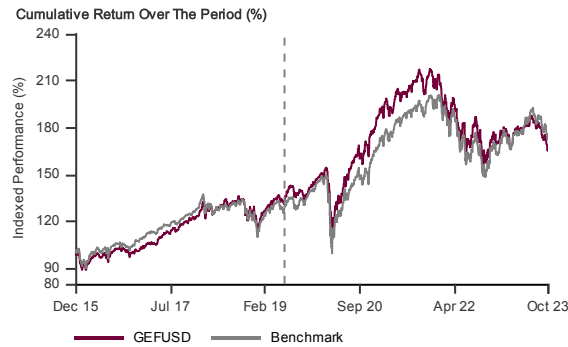
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD4.8million / USD0.8332(USD)  
MYR145.6million / MYR0.9422(MYR)  
SGD3.5million / SGD0.8041(SGD)

## Performance Record as at 31 October 2023\*



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

## Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Inception |
|------------------|---------|--------|--------|-----------|
| Fund (USD)       | -4.3    | 0.6    | 3.1    | 66.6      |
| Benchmark (USD)  | -3.0    | 10.5   | 21.4   | 74.4      |
| Fund (MYR)       | -2.9    | 1.3    | 18.3   | 88.4      |
| Fund (SGD)       | -4.1    | -3.0   | 3.1    | 60.8      |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------------------|--------|--------|--------|-----------|
| Fund (USD)            | 0.6    | 1.0    | 6.5    | 6.7       |
| Benchmark (USD)       | 10.5   | 6.7    | 7.2    | 7.3       |
| Fund (MYR)            | 1.3    | 5.8    | 9.4    | 8.4       |
| Fund (SGD)            | -3.0   | 1.0    | 6.1    | 6.2       |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (USD)               | -2.4         | -20.2 | 13.9 | 27.0 |
| Benchmark (USD)          | 6.8          | -18.4 | 18.5 | 16.3 |
| Fund (MYR)               | 5.6          | -15.7 | 18.0 | 25.7 |
| Fund (SGD)               | -0.7         | -20.7 | 16.3 | 24.6 |

Source: MorningStar

## Target Fund Top Holdings as at 30 September 2023#

| Equities                   | %   |
|----------------------------|-----|
| Microsoft Corporation      | 7.0 |
| Nvidia Corporation         | 3.5 |
| Accenture Plc              | 3.5 |
| Haleon Plc                 | 3.1 |
| Samsonite International Sa | 3.1 |
| Worleyparsons Limited      | 3.0 |
| Kbr Inc                    | 2.9 |
| Synopsys, Inc.             | 2.9 |
| Schlumberger Nv            | 2.8 |
| Compass Group Plc          | 2.8 |

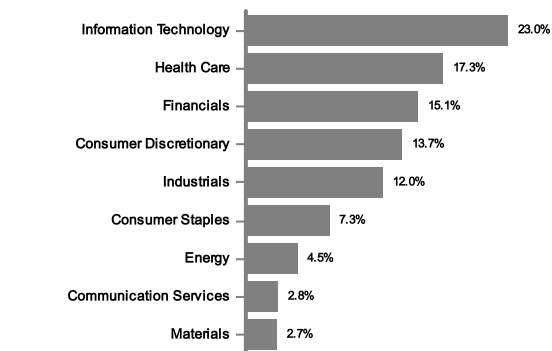
## Asset Allocation as at 31 October 2023\*

|                             |       |
|-----------------------------|-------|
| Nikko AM Global Equity Fund | 98.3% |
| Cash & Cash Equivalents     | 1.7%  |

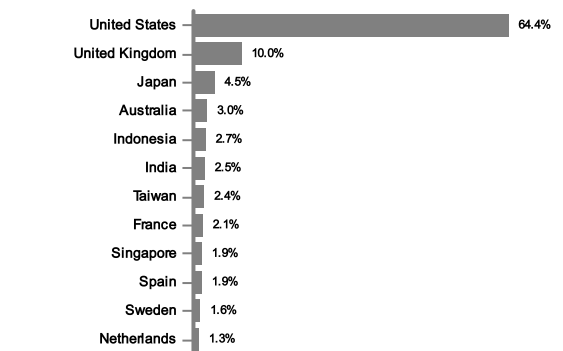
## Income Distribution History

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

## Target Fund Sector Allocation as at 30 September 2023#



## Target Fund Country Allocation as at 30 September 2023#



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

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

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Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 14.6 for USD Class (High), 14.5 for MYR Class (High), and 14.5 for SGD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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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USD Class

MYR Class

MYR Hedged Class

SGD Class

AUD Class

GBP Class

# Affin Hwang World Series - Global Quantum Fund

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



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Standard Life Investments Limited

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

**Benchmark**  
MSCI AC World Small Cap Index

**Base Currency**  
USD

**Launch Date / IOP**

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

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

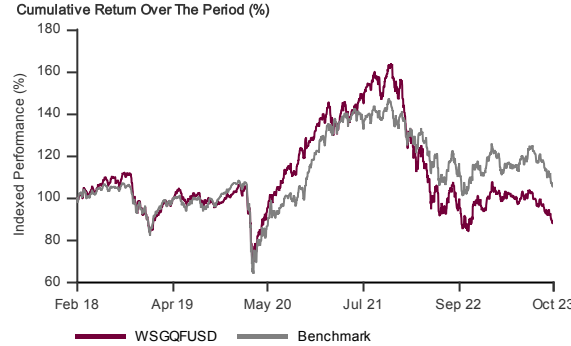
**Annual Management Fee**  
Max 1.80% per annum

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**

USD1.0million / USD0.4419(USD)  
MYR15.3million / MYR0.5399(MYR)  
MYR16.5million / MYR0.4212(MYR-Hedged)  
SGD0.6056million / SGD0.4695(SGD)  
AUD0.2681million / AUD0.5550(AUD)  
GBP0.1336million / GBP0.5221(GBP)

## Performance Record as at 31 October 2023\*

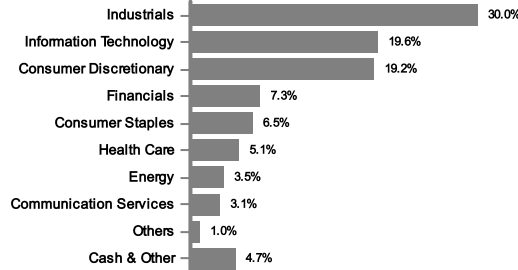


January, 2018 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

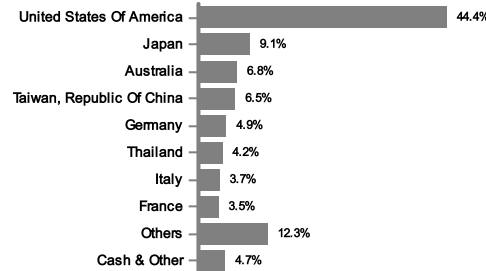
## Target Fund Top Holdings as at 30 September 2023#

| Equities                     | %   |
|------------------------------|-----|
| Fabrinet                     | 4.4 |
| Lattice Semiconductor Corp   | 4.3 |
| Asics Corp                   | 4.3 |
| Steadfast Group Ltd          | 3.7 |
| SiteOne Landscape Supply Inc | 3.7 |
| Gaztransport Et Technigaz SA | 3.6 |
| Axon Enterprise Inc          | 3.5 |
| Sinbon Electronics Co Ltd    | 3.4 |
| Altair Engineering Inc       | 3.4 |
| CTS Eventim AG & Co KGaA     | 3.2 |

## Target Fund Sector Allocation as at 30 September 2023#



## Target Fund Country Allocation as at 30 September 2023#



## Performance Table as at 31 October 2023\*

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Inception | Since |
|-------------------|---------|--------|--------|-----------|-------|
| Fund (USD)        | -6.1    | -1.8   | -25.9  | -11.6     |       |
| Benchmark (USD)   | -6.2    | -2.7   | 7.6    | 6.4       |       |
| Fund (MYR)        | -4.7    | -0.9   | -14.9  | 8.0       |       |
| Fund (MYR-Hedged) | -6.4    | -5.0   | -27.1  | -15.8     |       |
| Fund (SGD)        | -5.8    | -5.5   | -24.3  | -6.1      |       |
| Fund (AUD)        | -4.2    | -0.9   | -18.7  | 11.0      |       |
| Fund (GBP)        | -5.5    | -6.7   | -18.9  | 4.4       |       |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception | Since |
|-----------------------|--------|--------|--------|-----------|-------|
| Fund (USD)            | -1.8   | -9.5   | -1.3   | -2.1      |       |
| Benchmark (USD)       | -2.7   | 2.5    | 2.4    | 1.1       |       |
| Fund (MYR)            | -0.9   | -5.2   | 1.3    | 1.4       |       |
| Fund (MYR-Hedged)     | -5.0   | -10.0  | -1.6   | -3.0      |       |
| Fund (SGD)            | -5.5   | -8.9   | -1.2   | -1.1      |       |
| Fund (AUD)            | -0.9   | -6.7   | -      | 1.8       |       |
| Fund (GBP)            | -6.7   | -6.7   | -      | 0.8       |       |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (USD)               | -6.5         | -39.3 | 15.5 | 31.4 |
| Benchmark (USD)          | -4.8         | -20.1 | 14.4 | 14.4 |
| Fund (MYR)               | 1.3          | -35.8 | 19.7 | 29.1 |
| Fund (MYR-Hedged)        | -8.6         | -39.2 | 16.5 | 30.7 |
| Fund (SGD)               | -5.1         | -38.2 | 18.0 | 29.2 |
| Fund (AUD)               | 0.0          | -35.6 | 22.5 | 19.5 |
| Fund (GBP)               | -7.6         | -29.7 | 16.8 | 26.5 |

Source: MorningStar

## Asset Allocation as at 31 October 2023\*

|   |       |
|---|-------|
| Standard Life Investments Global SICAV II Global Smaller Companies Fund | 99.1% |
| Cash & Cash Equivalents   | 0.9%  |

## Income Distribution History

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

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
# The data provided above is that of the Fund by Standard Life Investments Limited and is a percentage of NAV of the Target Fund as at 30 September 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 19.5 for USD Class (Very High), 19.4 for MYR Class (Very High), 21.7 for MYR Hedged Class (Very High), 19.7 for SGD Class (Very High), 19.7 for AUD Class (Very High), and 19.8 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang World Series - Global Healthscience Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
BlackRock (Luxembourg) S.A.

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

**Benchmark**  
MSCI World Healthcare Index

**Base Currency**  
USD

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

**Financial Year End**  
30 April

**Subscription**  
Cash

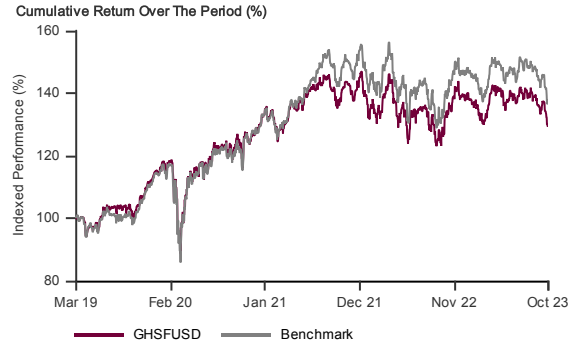
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD12.0million / USD0.6490(USD)  
MYR80.8million / MYR0.7552(MYR)  
MYR242.6million / MYR0.6428(MYR-Hedged)  
SGD10.1million / SGD0.6209(SGD-Hedged)  
AUD20.8million / AUD0.5902(AUD-Hedged)

## Performance Record as at 31 October 2023\*



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

## Performance Table as at 31 October 2023\*

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Since Inception |
|-------------------|---------|--------|--------|-----------------|
| Fund (USD)        | -4.3    | -3.0   | 11.8   | 29.8            |
| Benchmark (USD)   | -4.1    | -1.9   | 19.6   | 38.0            |
| Fund (MYR)        | -2.9    | -2.3   | 28.2   | 51.0            |
| Fund (MYR-Hedged) | -4.6    | -5.8   | 10.2   | 28.6            |
| Fund (SGD-Hedged) | -4.5    | -4.3   | 9.0    | 24.2            |
| Fund (AUD-Hedged) | -4.6    | -5.0   | 6.3    | 18.0            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (USD)            | -3.0   | 3.8    | -      | 5.8             |
| Benchmark (USD)       | -1.9   | 6.2    | -      | 7.2             |
| Fund (MYR)            | -2.3   | 8.6    | -      | 9.3             |
| Fund (MYR-Hedged)     | -5.8   | 3.3    | -      | 5.6             |
| Fund (SGD-Hedged)     | -4.3   | 2.9    | -      | 4.8             |
| Fund (AUD-Hedged)     | -5.0   | 2.1    | -      | 3.6             |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (USD)               | -6.6         | -5.4 | 13.5 | 12.8 |
| Benchmark (USD)          | -6.0         | -5.4 | 19.8 | 13.5 |
| Fund (MYR)               | 1.1          | 0.0  | 17.7 | 10.8 |
| Fund (MYR-Hedged)        | -8.5         | -5.5 | 14.6 | 12.7 |
| Fund (SGD-Hedged)        | -7.7         | -6.2 | 13.2 | 11.5 |
| Fund (AUD-Hedged)        | -8.2         | -7.4 | 12.5 | 9.4  |

Source: MorningStar

## Target Fund Top Holdings as at 30 September 2023#

| Equities               | %   |
|------------------------|-----|
| ELI LILLY              | 6.8 |
| UNITEDHEALTH GROUP INC | 6.3 |
| NOVO NORDISK CLASS B   | 5.8 |
| MERCK & CO INC         | 4.0 |
| ASTRAZENECA PLC        | 3.6 |
| BOSTON SCIENTIFIC CORP | 3.5 |
| SANOFI SA              | 3.5 |
| AMGEN INC              | 3.3 |
| ABBVIE INC             | 3.0 |
| ROCHE HOLDING PAR AG   | 3.0 |

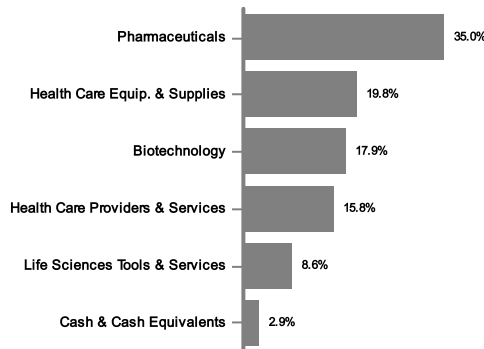
## Asset Allocation as at 31 October 2023\*

|   |       |
|---|-------|
| Blackrock Global Funds (BGF) - World Healthscience Fund | 98.2% |
| Cash & Cash Equivalents                                 | 1.8%  |

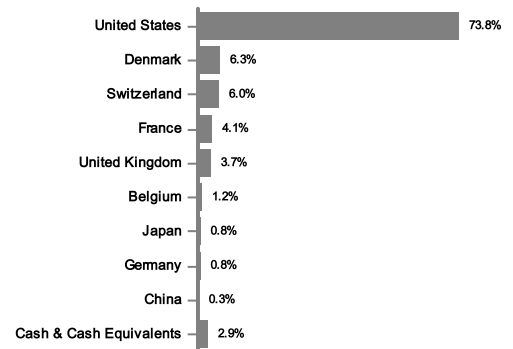
## Income Distribution History

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

## Target Fund Sector Allocation as at 30 September 2023#



## Target Fund Country Allocation as at 30 September 2023#



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

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

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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 12.5 for USD Class (High), 12.5 for MYR Class (High), 12.9 for MYR Hedged Class (High), 13.8 for SGD Hedged Class (High), and 17.9 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 Brands Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Morgan Stanley Investment Management Limited

**Target Fund**  
MS INVF Global Brands Fund

**Benchmark**  
MSCI World Index

**Base Currency**  
USD

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

**Financial Year End**  
30 June

**Subscription**  
Cash

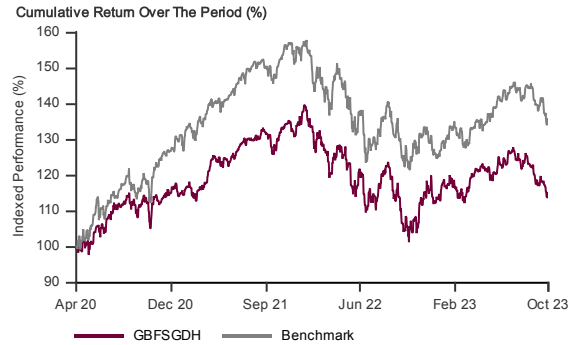
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.85% per annum

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD4.0million / USD0.5935(USD)  
MYR111.1million / MYR0.5992(MYR-Hedged)  
SGD3.3million / SGD0.5754(SGD-Hedged)  
AUD3.9million / AUD0.5743(AUD-Hedged)

## Performance Record as at 31 October 2023\*



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

## Performance Table as at 31 October 2023\*

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Since Inception |
|-------------------|---------|--------|--------|-----------------|
| Fund (USD)        | -2.7    | 8.2    | 12.6   | 18.7            |
| Benchmark (USD)   | -3.0    | 8.7    | 20.8   | 40.5            |
| Fund (MYR-Hedged) | -3.0    | 4.7    | 10.7   | 19.8            |
| Fund (SGD-Hedged) | -2.8    | 6.4    | 9.6    | 15.1            |
| Fund (AUD-Hedged) | -2.9    | 5.4    | 7.1    | 14.9            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (USD)            | 8.2    | 4.1    | -      | 4.9             |
| Benchmark (USD)       | 8.7    | 6.5    | -      | 10.0            |
| Fund (MYR-Hedged)     | 4.7    | 3.5    | -      | 5.2             |
| Fund (SGD-Hedged)     | 6.4    | 3.1    | -      | 4.0             |
| Fund (AUD-Hedged)     | 5.4    | 2.3    | -      | 4.0             |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (USD)               | 3.1          | -17.8 | 20.2 | -    |
| Benchmark (USD)          | 6.4          | -19.5 | 20.1 | -    |
| Fund (MYR-Hedged)        | 0.7          | -18.2 | 21.6 | -    |
| Fund (SGD-Hedged)        | 1.7          | -18.6 | 19.9 | -    |
| Fund (AUD-Hedged)        | 1.1          | -19.7 | 19.7 | -    |

Source: MorningStar

## Target Fund Top Holdings as at 30 September 2023#

| Equities                        | %   |
|---------------------------------|-----|
| Microsoft Corp                  | 7.3 |
| Philip Morris International Inc | 6.6 |
| Accenture Plc                   | 5.9 |
| SAP SE                          | 5.5 |
| Reckitt Benckiser Plc           | 5.5 |
| Visa Inc                        | 5.5 |
| Danaher Corp                    | 4.7 |
| Thermo Fisher Scientific Inc    | 4.6 |
| Intercontinental Exchange Inc   | 4.0 |
| Becton, Dickinson & Co.         | 4.0 |

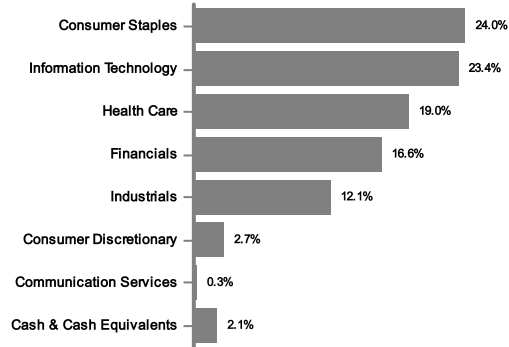
## Asset Allocation as at 31 October 2023\*

|                            |       |
|----------------------------|-------|
| MS INVF Global Brands Fund | 98.9% |
| Cash & Cash Equivalents    | 1.1%  |

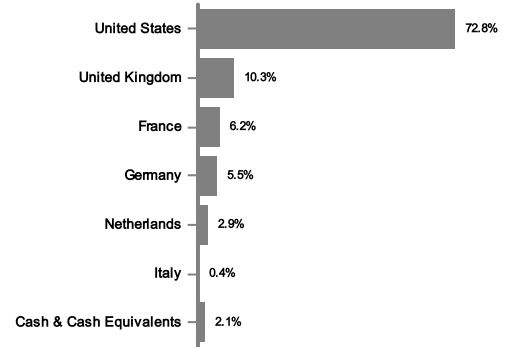
## Income Distribution History

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

## Target Fund Sector Allocation as at 30 September 2023#



## Target Fund Country Allocation as at 30 September 2023#



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

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

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Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 13.1 for USD Class (High), 14.7 for MYR Hedged Class (High), 15.0 for SGD Hedged Class (Very High), and 19.3 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 Sustainability Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Allianz Global Investors GmbH

**Target Fund**  
Allianz Global Sustainability Fund

**Benchmark**  
Dow Jones Sustainability World Index

**Base Currency**  
USD

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

**Financial Year End**  
30 June

**Subscription**  
Cash

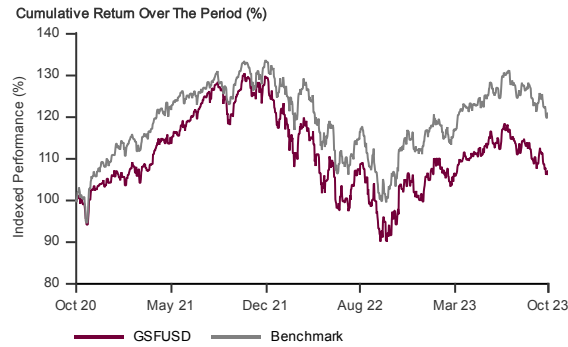
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD8.3million / USD0.5351(USD)  
MYR200.8million / MYR0.5267(MYR-Hedged)  
SGD9.4million / SGD0.5103(SGD-Hedged)  
AUD12.3million / AUD0.4930(AUD-Hedged)

## Performance Record as at 31 October 2023\*



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

## Performance Table as at 31 October 2023\*

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Since Inception |
|-------------------|---------|--------|--------|-----------------|
| Fund (USD)        | -2.9    | 10.0   | 13.9   | 7.0             |
| Benchmark (USD)   | -1.8    | 13.7   | 27.9   | 20.8            |
| Fund (MYR-Hedged) | -3.2    | 6.6    | 11.7   | 5.3             |
| Fund (SGD-Hedged) | -3.0    | 8.1    | 9.4    | 2.1             |
| Fund (AUD-Hedged) | -3.1    | 7.2    | 5.6    | -1.4            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (USD)            | 10.0   | 4.4    | -      | 2.2             |
| Benchmark (USD)       | 13.7   | 8.6    | -      | 6.4             |
| Fund (MYR-Hedged)     | 6.6    | 3.8    | -      | 1.7             |
| Fund (SGD-Hedged)     | 8.1    | 3.0    | -      | 0.7             |
| Fund (AUD-Hedged)     | 7.2    | 1.8    | -      | -0.5            |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (USD)               | 7.2          | -22.7 | 22.3 | -    |
| Benchmark (USD)          | 8.2          | -16.0 | 20.2 | -    |
| Fund (MYR-Hedged)        | 4.8          | -23.2 | 23.6 | -    |
| Fund (SGD-Hedged)        | 5.7          | -23.9 | 21.8 | -    |
| Fund (AUD-Hedged)        | 5.1          | -25.1 | 20.8 | -    |

Source: MorningStar

## Target Fund Top Holdings as at 30 September 2023#

| Equities                | %   |
|-------------------------|-----|
| MICROSOFT CORP          | 7.0 |
| UNITEDHEALTH GROUP INC  | 5.6 |
| VISA INC-CLASS A SHARES | 3.5 |
| ADOBE INC               | 3.3 |
| ALPHABET INC-CL A       | 3.1 |
| INTUIT INC              | 3.0 |
| S&P GLOBAL INC          | 2.8 |
| CME GROUP INC           | 2.8 |
| NESTLE SA-REG           | 2.6 |
| APPLIED MATERIALS INC   | 2.5 |

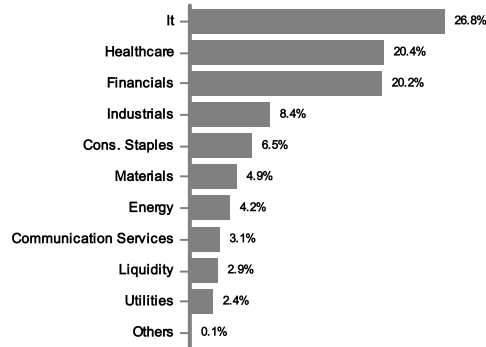
## Asset Allocation as at 31 October 2023\*

|                                    |       |
|------------------------------------|-------|
| Allianz Global Sustainability Fund | 97.6% |
| Cash & Cash Equivalents            | 2.4%  |

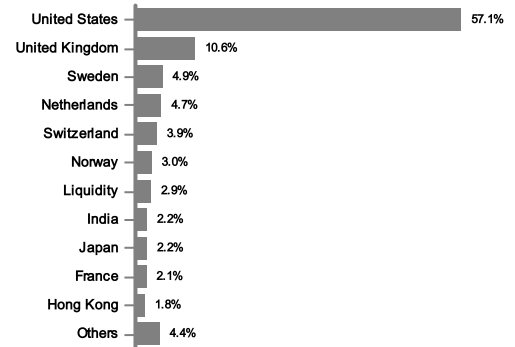
## Income Distribution History

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

## Target Fund Sector Allocation as at 30 September 2023#



## Target Fund Country Allocation as at 30 September 2023#



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

# The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 30 September 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 - Long Term Global Growth Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Baillie Gifford Investment Management (Europe) Limited

**Target Fund**  
Baillie Gifford Worldwide Long Term Global Growth Fund

**Benchmark**  
MSCI AC World Index

**Base Currency**  
USD

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

**Financial Year End**  
31 October

**Subscription**  
Cash

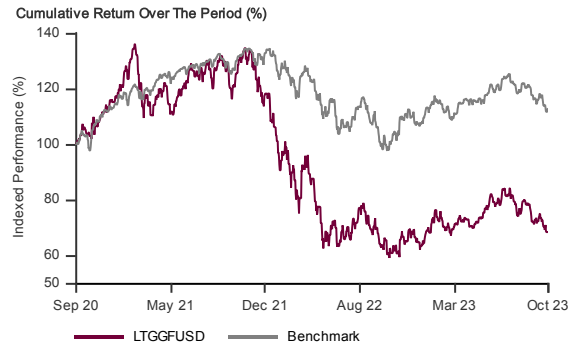
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.85% per annum

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD7.3million / USD0.3426(USD)  
MYR169.9million / MYR0.3334(MYR-Hedged)  
SGD4.6million / SGD0.3266(SGD-Hedged)  
AUD2.3million / AUD0.3225(AUD-Hedged)

**Performance Record as at 31 October 2023\***



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

**Performance Table as at 31 October 2023\***

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Since Inception |
|-------------------|---------|--------|--------|-----------------|
| Fund (USD)        | -5.7    | 11.2   | -33.4  | -31.5           |
| Benchmark (USD)   | -3.1    | 8.6    | 15.5   | 12.9            |
| Fund (MYR-Hedged) | -6.0    | 7.7    | -35.1  | -33.3           |
| Fund (SGD-Hedged) | -5.8    | 9.3    | -35.9  | -34.7           |
| Fund (AUD-Hedged) | -5.7    | 8.3    | -39.1  | -35.5           |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (USD)            | 11.2   | -12.7  | -      | -11.5           |
| Benchmark (USD)       | 8.6    | 4.9    | -      | 4.0             |
| Fund (MYR-Hedged)     | 7.7    | -13.4  | -      | -12.3           |
| Fund (SGD-Hedged)     | 9.3    | -13.8  | -      | -12.9           |
| Fund (AUD-Hedged)     | 8.3    | -15.3  | -      | -13.2           |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (USD)               | 8.4          | -46.5 | 0.8  | -    |
| Benchmark (USD)          | 5.2          | -19.8 | 16.8 | -    |
| Fund (MYR-Hedged)        | 5.8          | -46.9 | 1.5  | -    |
| Fund (SGD-Hedged)        | 6.9          | -47.5 | 0.5  | -    |
| Fund (AUD-Hedged)        | 6.2          | -48.8 | -0.9 | -    |

Source: MorningStar

**Target Fund Top Holdings as at 30 September 2023#**

| Equities       | %   |
|----------------|-----|
| NVIDIA         | 7.2 |
| Amazon.com     | 6.5 |
| PDD Holdings   | 5.4 |
| Tesla Inc      | 5.2 |
| ASML           | 4.1 |
| Atlassian      | 3.9 |
| The Trade Desk | 3.8 |
| Kering         | 3.6 |
| Dexcom         | 3.4 |
| Moderna        | 3.3 |

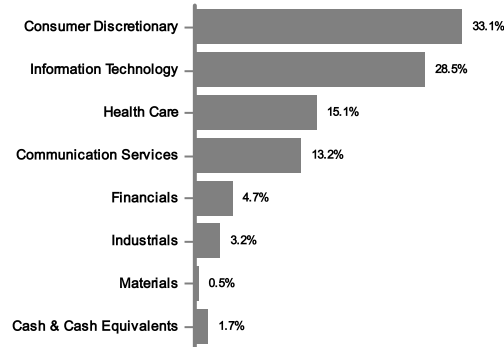
**Asset Allocation as at 31 October 2023\***

|  |       |
|--|-------|
| Baillie Gifford Worldwide Long Term Global Growth Fund | 97.8% |
| Cash & Cash Equivalents                                | 2.2%  |

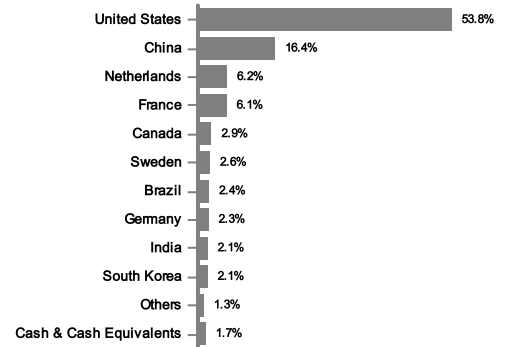
**Income Distribution History**

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

**Target Fund Sector Allocation as at 30 September 2023#**



**Target Fund Country Allocation as at 30 September 2023#**



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

# The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at 30 September 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 Disruptive Innovation Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

**Target Fund**  
Nikko AM ARK Disruptive Innovation Fund

**Benchmark**  
MSCI World Index

**Base Currency**  
USD

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

**Financial Year End**  
31 October

**Subscription**  
Cash

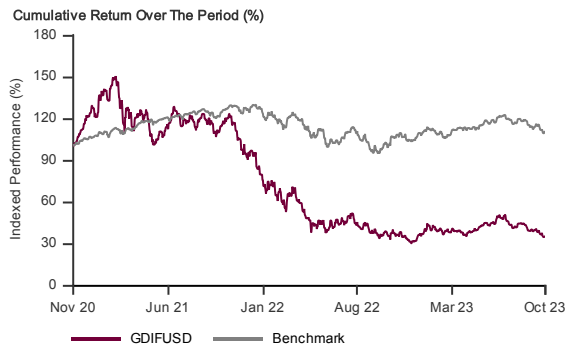
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.85% per annum

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD8.9million / USD0.1768(USD)  
MYR401.5million / MYR0.1706(MYR-Hedged)  
SGD3.6million / SGD0.1674(SGD-Hedged)  
AUD2.7million / AUD0.1573(AUD-Hedged)

**Performance Record as at 31 October 2023\***



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

**Performance Table as at 31 October 2023\***

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Inception |
|-------------------|---------|--------|--------|-----------|
| Fund (USD)        | -11.2   | -7.0   | -      | -64.6     |
| Benchmark (USD)   | -3.0    | 8.7    | -      | 10.7      |
| Fund (MYR-Hedged) | -11.5   | -10.4  | -      | -65.9     |
| Fund (SGD-Hedged) | -11.5   | -9.4   | -      | -66.5     |
| Fund (AUD-Hedged) | -11.5   | -11.5  | -      | -68.5     |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------------------|--------|--------|--------|-----------|
| Fund (USD)            | -7.0   | -      | -      | -29.5     |
| Benchmark (USD)       | 8.7    | -      | -      | 3.5       |
| Fund (MYR-Hedged)     | -10.4  | -      | -      | -30.3     |
| Fund (SGD-Hedged)     | -9.4   | -      | -      | -30.8     |
| Fund (AUD-Hedged)     | -11.5  | -      | -      | -32.2     |

| Calendar Year Return (%) | Year To Date | 2022  | 2021  | 2020 |
|--------------------------|--------------|-------|-------|------|
| Fund (USD)               | 12.5         | -66.2 | -22.9 | -    |
| Benchmark (USD)          | 6.4          | -19.5 | 20.1  | -    |
| Fund (MYR-Hedged)        | 9.6          | -66.6 | -22.3 | -    |
| Fund (SGD-Hedged)        | 10.2         | -67.1 | -23.3 | -    |
| Fund (AUD-Hedged)        | 8.5          | -68.3 | -23.7 | -    |

Source: MorningStar

**Target Fund Top Holdings as at 30 September 2023#**

| Equities                      | %   |
|-------------------------------|-----|
| Tesla Motors, Inc.            | 8.6 |
| Roku Inc                      | 8.2 |
| Zoom Video Communications Inc | 8.0 |
| Coinbase Global Inc           | 6.7 |
| Uipath Inc                    | 4.6 |
| Block, Inc                    | 4.6 |
| Draftkings Inc                | 4.5 |
| Twilio, Inc. Class A          | 3.9 |
| Unity Software Inc            | 3.6 |
| Roblox Corp                   | 3.5 |

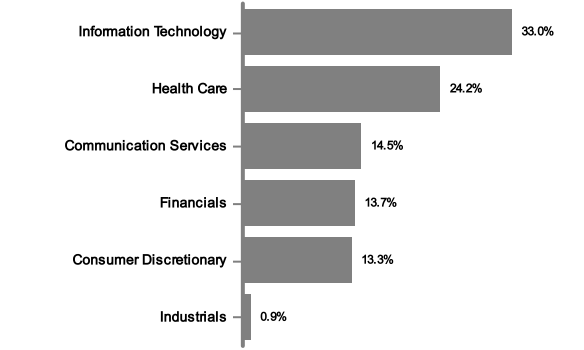
**Asset Allocation as at 31 October 2023\***

|   |       |
|---|-------|
| Nikko AM ARK Disruptive Innovation Fund | 97.9% |
| Cash & Cash Equivalents                 | 2.1%  |

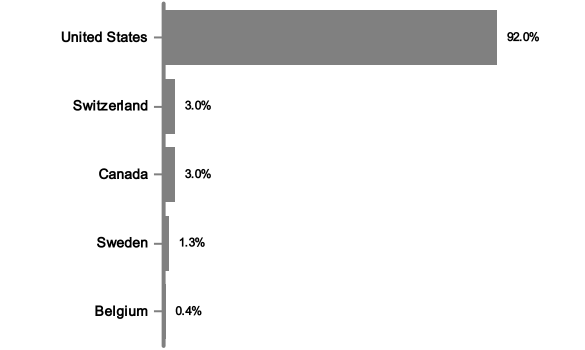
**Income Distribution History**

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

**Target Fund Sector Allocation as at 30 September 2023#**



**Target Fund Country Allocation as at 30 September 2023#**



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
# The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 30 September 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

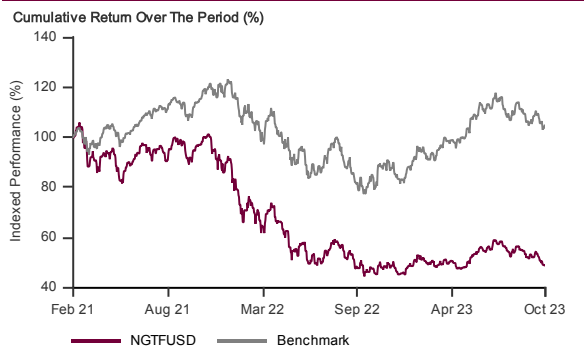
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**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 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD6.0million / USD0.2429(USD)  
MYR464.0million / MYR0.2386(MYR-Hedged)  
SGD3.9million / SGD0.2356(SGD-Hedged)  
AUD3.7million / AUD0.2268(AUD-Hedged)

## Performance Record as at 31 October 2023\*



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

## Performance Table as at 31 October 2023\*

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Since Inception |
|-------------------|---------|--------|--------|-----------------|
| Fund (USD)        | -8.3    | 2.6    | -      | -51.4           |
| Benchmark (USD)   | -1.0    | 24.8   | -      | 4.9             |
| Fund (MYR-Hedged) | -8.5    | 0.0    | -      | -52.3           |
| Fund (SGD-Hedged) | -8.4    | 1.2    | -      | -52.9           |
| Fund (AUD-Hedged) | -8.5    | 0.2    | -      | -54.6           |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (USD)            | 2.6    | -      | -      | -23.1           |
| Benchmark (USD)       | 24.8   | -      | -      | 1.7             |
| Fund (MYR-Hedged)     | 0.0    | -      | -      | -23.6           |
| Fund (SGD-Hedged)     | 1.2    | -      | -      | -24.0           |
| Fund (AUD-Hedged)     | 0.2    | -      | -      | -25.0           |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (USD)               | 7.0          | -50.2 | -    | -    |
| Benchmark (USD)          | 26.4         | -31.7 | -    | -    |
| Fund (MYR-Hedged)        | 4.9          | -50.4 | -    | -    |
| Fund (SGD-Hedged)        | 5.4          | -50.8 | -    | -    |
| Fund (AUD-Hedged)        | 4.9          | -52.2 | -    | -    |

Source: MorningStar

## Target Fund Top Holdings as at 30 September 2023#

| Equities                   | %   |
|----------------------------|-----|
| NVIDIA CORP                | 5.8 |
| SYNOPTIS INC               | 4.4 |
| JABIL INC                  | 2.8 |
| TESLA INC                  | 2.7 |
| ASM INTERNATIONAL NV       | 2.7 |
| LATTICE SEMICONDUCTOR CORP | 2.6 |
| INFORMA PLC                | 2.4 |
| ON SEMICONDUCTOR CORP      | 2.3 |
| PURE STORAGE INC CLASS A   | 2.2 |
| PALO ALTO NETWORKS INC     | 2.1 |

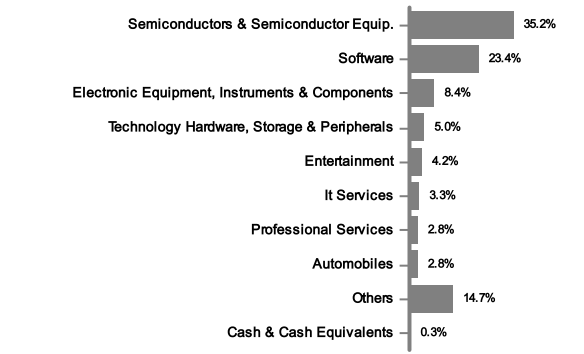
## Asset Allocation as at 31 October 2023\*

|                                     |       |
|-------------------------------------|-------|
| BGF Next Generation Technology Fund | 98.1% |
| Cash & Cash Equivalents             | 1.9%  |

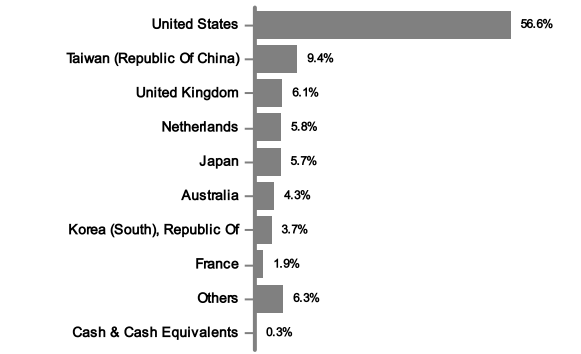
## Income Distribution History

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

## Target Fund Sector Allocation as at 30 September 2023#



## Target Fund Country Allocation as at 30 September 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
# The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 30 September 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 Climate Change Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

**Target Fund**  
Schroder International Selection Fund  
Global Climate Change Equity

**Benchmark**  
MSCI World Index

**Base Currency**  
USD

**Launch Date / IOP**

25 March, 2021 / USD0.50(USD)

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

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

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

**Financial Year End**

31 August

**Subscription**

Cash

**Initial Sales Charge**

Max 5.50% of the NAV per Unit

**Annual Management Fee**

Max 1.80% per annum

**Minimum Investment /**

**Minimum Subsequent Investment**

USD5,000 / USD1,000(USD)

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

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

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

**As at 31 October, 2023\***

**Fund Size / NAV Per Unit**

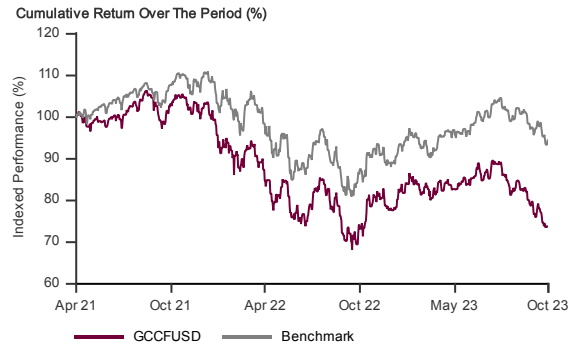
USD3.3million / USD0.3668(USD)

MYR124.9million / MYR0.3584(MYR-Hedged)

SGD4.9million / SGD0.3545(SGD-Hedged)

AUD6.9million / AUD0.3425(AUD-Hedged)

## Performance Record as at 31 October 2023\*



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

## Performance Table as at 31 October 2023\*

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Inception | Since |
|-------------------|---------|--------|--------|-----------|-------|
| Fund (USD)        | -7.7    | 0.2    | -      | -         | -26.6 |
| Benchmark (USD)   | -3.0    | 8.7    | -      | -         | -5.6  |
| Fund (MYR-Hedged) | -8.0    | -3.1   | -      | -         | -28.3 |
| Fund (SGD-Hedged) | -7.9    | -1.7   | -      | -         | -29.1 |
| Fund (AUD-Hedged) | -7.9    | -2.7   | -      | -         | -31.5 |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception | Since |
|-----------------------|--------|--------|--------|-----------|-------|
| Fund (USD)            | 0.2    | -      | -      | -         | -11.5 |
| Benchmark (USD)       | 8.7    | -      | -      | -         | -2.2  |
| Fund (MYR-Hedged)     | -3.1   | -      | -      | -         | -12.3 |
| Fund (SGD-Hedged)     | -1.7   | -      | -      | -         | -12.7 |
| Fund (AUD-Hedged)     | -2.7   | -      | -      | -         | -13.9 |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (USD)               | -5.2         | -24.8 | -    | -    |
| Benchmark (USD)          | 6.4          | -19.5 | -    | -    |
| Fund (MYR-Hedged)        | -7.5         | -25.2 | -    | -    |
| Fund (SGD-Hedged)        | -6.7         | -25.7 | -    | -    |
| Fund (AUD-Hedged)        | -7.1         | -27.3 | -    | -    |

Source: MorningStar

## Target Fund Top Holdings as at 30 September 2023#

| Equities                           | %   |
|------------------------------------|-----|
| Microsoft Corp                     | 5.4 |
| Alphabet Inc                       | 5.0 |
| Schneider Electric SE              | 3.5 |
| Iberdrola SA                       | 2.9 |
| Amazon.com Inc                     | 2.7 |
| Swiss Re AG                        | 2.7 |
| Hitachi Ltd                        | 2.3 |
| Prysmian SpA                       | 2.3 |
| Johnson Controls International plc | 2.2 |
| Weyerhaeuser Co                    | 2.1 |

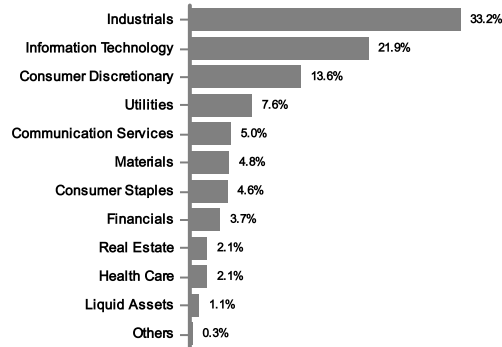
## Asset Allocation as at 31 October 2023\*

|  |       |
|--|-------|
| Schroder International Selection Fund Global Climate Change Equity | 98.3% |
| Cash & Cash Equivalents  | 1.7%  |

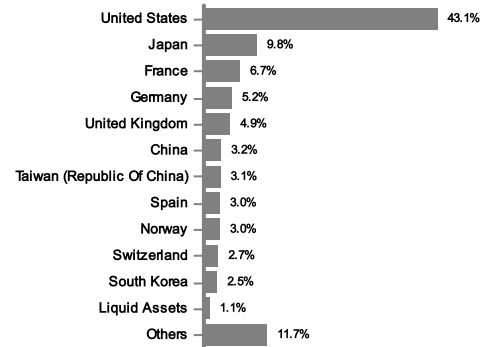
## Income Distribution History

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

## Target Fund Sector Allocation as at 30 September 2023#



## Target Fund Country Allocation as at 30 September 2023#



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

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

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

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

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



# Affin Hwang World Series - Global Dividend Growth Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth & Income

**Target Fund Manager**  
Baillie Gifford Investment Management (Europe) Limited

**Target Fund**  
Baillie Gifford Worldwide Global Income Growth Fund

**Benchmark**  
MSCI All Country World Index

**Base Currency**  
USD

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

**Financial Year End**  
31 August

**Subscription**  
Cash

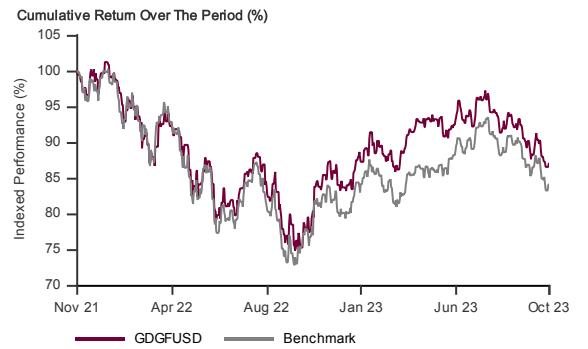
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD2.9million / USD0.4225(USD)  
MYR79.7million / MYR0.4143(MYR-Hedged)  
SGD3.7million / SGD0.4157(SGD-Hedged)  
AUD2.0million / AUD0.4133(AUD-Hedged)

**Performance Record as at 31 October 2023\***



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

**Performance Table as at 31 October 2023\***

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Inception |
|-------------------|---------|--------|--------|-----------|
| Fund (USD)        | -3.4    | 11.9   | -      | -12.9     |
| Benchmark (USD)   | -3.1    | 8.6    | -      | -15.8     |
| Fund (MYR-Hedged) | -3.7    | 8.5    | -      | -14.7     |
| Fund (SGD-Hedged) | -3.6    | 10.1   | -      | -14.5     |
| Fund (AUD-Hedged) | -3.6    | 9.0    | -      | -15.0     |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------------------|--------|--------|--------|-----------|
| Fund (USD)            | 11.9   | -      | -      | -6.8      |
| Benchmark (USD)       | 8.6    | -      | -      | -8.5      |
| Fund (MYR-Hedged)     | 8.5    | -      | -      | -7.8      |
| Fund (SGD-Hedged)     | 10.1   | -      | -      | -7.7      |
| Fund (AUD-Hedged)     | 9.0    | -      | -      | -8.0      |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (USD)               | 3.8          | -17.0 | -    | -    |
| Benchmark (USD)          | 5.2          | -19.8 | -    | -    |
| Fund (MYR-Hedged)        | 1.4          | -17.5 | -    | -    |
| Fund (SGD-Hedged)        | 2.3          | -17.9 | -    | -    |
| Fund (AUD-Hedged)        | 1.6          | -19.2 | -    | -    |

Source: MorningStar

**Target Fund Top Holdings as at 30 September 2023#**

| Equities              | %   |
|-----------------------|-----|
| Novo Nordisk          | 5.0 |
| Watsco                | 4.0 |
| Microsoft             | 3.8 |
| Fastenal              | 3.3 |
| Procter & Gamble      | 3.1 |
| Apple                 | 2.8 |
| PepsiCo               | 2.8 |
| TSMC                  | 2.8 |
| Partners              | 2.6 |
| United Parcel Service | 2.5 |

**Asset Allocation as at 31 October 2023\***

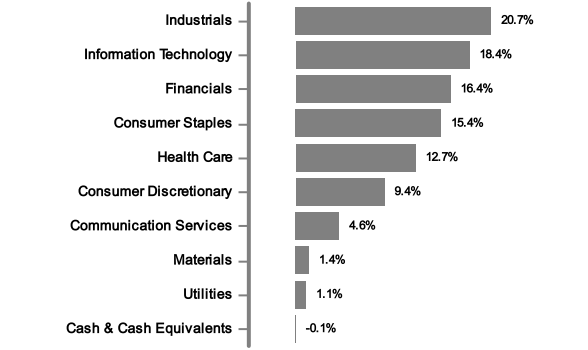
|   |       |
|---|-------|
| Baillie Gifford Worldwide Global Income Growth Fund | 98.4% |
| Cash & Cash Equivalents                             | 1.6%  |

**Income Distribution History**

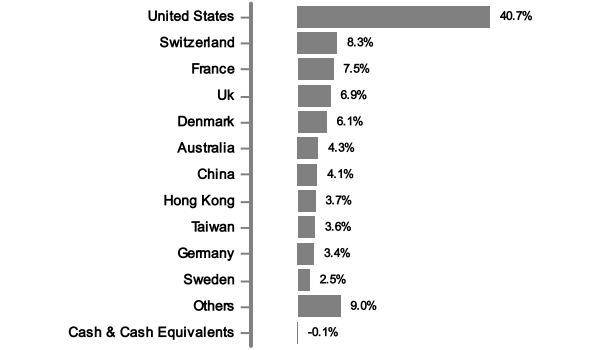
|      | USD Class cents/(%) | MYR-Hedged Class sen/(%) | SGD-Hedged Class cents/(%) | AUD-Hedged Class cents/(%) |
|------|---------------------|--------------------------|----------------------------|----------------------------|
| 2022 | 0.67 / 1.7          | 0.64 / 1.6               | 0.63 / 1.6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

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

**Target Fund Sector Allocation as at 30 September 2023#**



**Target Fund Country Allocation as at 30 September 2023#**



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
# The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at 30 September 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 Infrastructure Income Fund

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



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income & Growth

**Target Fund Manager**  
Franklin Templeton International Services

**Target Fund**  
Legg Mason Clearbridge Global Infrastructure Income Fund

**Benchmark**  
OECD G7 CPI Index + 5.5%

**Base Currency**  
USD

**Launch Date / IOP**

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

**Financial Year End**

31 January

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

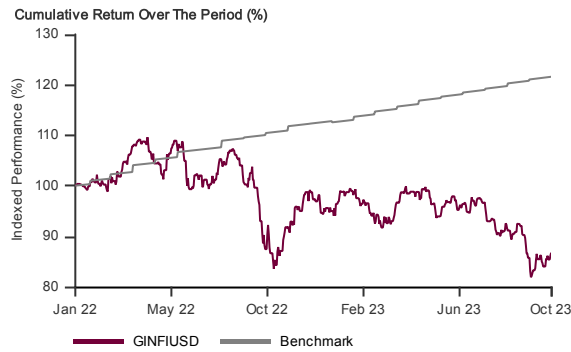
**Annual Management Fee**  
Max 1.80% per annum

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

**As at 31 October, 2023\***

**Fund Size / NAV Per Unit**  
USD5.6million / USD0.4044(USD)  
MYR131.7million / MYR0.3934(MYR-Hedged)  
SGD3.8million / SGD0.3913(SGD-Hedged)  
AUD3.2million / AUD0.3820(AUD-Hedged)

## Performance Record as at 31 October 2023\*



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

## Performance Table as at 31 October 2023\*

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Inception | Since |
|-------------------|---------|--------|--------|-----------|-------|
| Fund (USD)        | 1.2     | -5.3   | -      | -         | -13.3 |
| Benchmark (USD)   | 0.7     | 9.6    | -      | -         | 21.6  |
| Fund (MYR-Hedged) | 0.8     | -8.1   | -      | -         | -15.6 |
| Fund (SGD-Hedged) | 1.0     | -7.0   | -      | -         | -16.0 |
| Fund (AUD-Hedged) | 0.8     | -7.7   | -      | -         | -17.9 |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception | Since |
|-----------------------|--------|--------|--------|-----------|-------|
| Fund (USD)            | -5.3   | -      | -      | -         | -7.6  |
| Benchmark (USD)       | 9.6    | -      | -      | -         | 11.4  |
| Fund (MYR-Hedged)     | -8.1   | -      | -      | -         | -8.9  |
| Fund (SGD-Hedged)     | -7.0   | -      | -      | -         | -9.2  |
| Fund (AUD-Hedged)     | -7.7   | -      | -      | -         | -10.3 |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (USD)               | -8.7         | -    | -    | -    |
| Benchmark (USD)          | 7.8          | -    | -    | -    |
| Fund (MYR-Hedged)        | -10.8        | -    | -    | -    |
| Fund (SGD-Hedged)        | -10.1        | -    | -    | -    |
| Fund (AUD-Hedged)        | -10.5        | -    | -    | -    |

Source: MorningStar

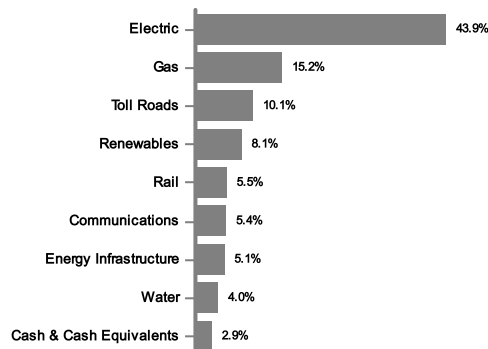
## Target Fund Top Holdings as at 30 September 2023#

| Equities                            | %   |
|-------------------------------------|-----|
| EDP - Energias de Portugal SA       | 4.9 |
| National Grid PLC                   | 4.6 |
| Enel SpA                            | 4.3 |
| Southern Co/The                     | 4.2 |
| Public Service Enterprise Group Inc | 4.1 |
| Edison International                | 4.0 |
| OGE Energy Corp                     | 3.7 |
| Snam SpA                            | 3.7 |
| APA Group                           | 3.6 |
| NextEra Energy Inc                  | 3.5 |

## Asset Allocation as at 31 October 2023\*

|  |       |
|--|-------|
| Legg Mason Clearbridge Global Infrastructure Income Fund | 98.1% |
| Cash & Cash Equivalents                                  | 1.9%  |

## Target Fund Sector Allocation as at 30 September 2023#

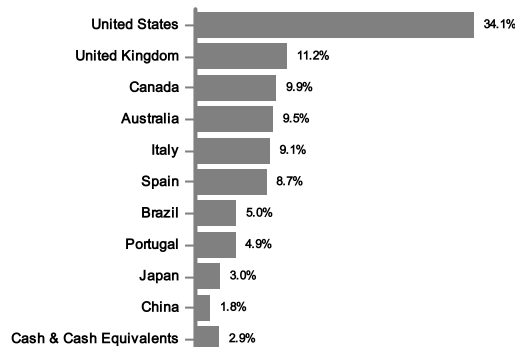


## Income Distribution History

|      | 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 | 1.86 / 4.2          | 1.88 / 4.3               | 1.85 / 4.3                 | 1.82 / 4.3                 |

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

## Target Fund Country Allocation as at 30 September 2023#



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

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

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





## Affin Hwang World Series - 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<sub>(USD)</sub>  
19 May, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
19 May, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
19 May, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
30 September

**Subscription**  
Cash

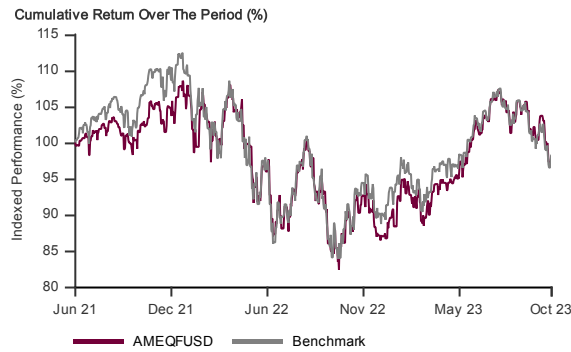
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000<sub>(USD)</sub>  
MYR50,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD4.1million / USD0.4903<sub>(USD)</sub>  
MYR59.4million / MYR0.4847<sub>(MYR-Hedged)</sub>  
SGD1.7million / SGD0.4809<sub>(SGD-Hedged)</sub>  
AUD2.2million / AUD0.4743<sub>(AUD-Hedged)</sub>

### Performance Record as at 31 October 2023\*



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

### Performance Table as at 31 October 2023\*

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Inception |
|-------------------|---------|--------|--------|-----------|
| Fund (USD)        | -4.0    | 8.4    | -      | -1.9      |
| Benchmark (USD)   | -2.2    | 8.3    | -      | -1.7      |
| Fund (MYR-Hedged) | -4.2    | 5.4    | -      | -3.1      |
| Fund (SGD-Hedged) | -4.2    | 6.3    | -      | -3.8      |
| Fund (AUD-Hedged) | -4.3    | 5.9    | -      | -5.1      |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------------------|--------|--------|--------|-----------|
| Fund (USD)            | 8.4    | -      | -      | -0.8      |
| Benchmark (USD)       | 8.3    | -      | -      | -0.7      |
| Fund (MYR-Hedged)     | 5.4    | -      | -      | -1.3      |
| Fund (SGD-Hedged)     | 6.3    | -      | -      | -1.6      |
| Fund (AUD-Hedged)     | 5.9    | -      | -      | -2.2      |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (USD)               | 12.8         | -19.3 | -    | -    |
| Benchmark (USD)          | 9.2          | -19.4 | -    | -    |
| Fund (MYR-Hedged)        | 10.4         | -19.6 | -    | -    |
| Fund (SGD-Hedged)        | 11.0         | -20.2 | -    | -    |
| Fund (AUD-Hedged)        | 10.9         | -21.2 | -    | -    |

Source: MorningStar

### Target Fund Top Holdings as at 30 September 2023#

| Equities           | %   |
|--------------------|-----|
| Microsoft          | 7.1 |
| Amazon.com         | 4.4 |
| Alphabet           | 4.1 |
| Apple              | 3.9 |
| Meta Platforms     | 3.7 |
| Loews              | 3.6 |
| Nvidia             | 3.5 |
| Berkshire Hathaway | 3.4 |
| Mastercard         | 3.2 |
| Tesla              | 2.9 |

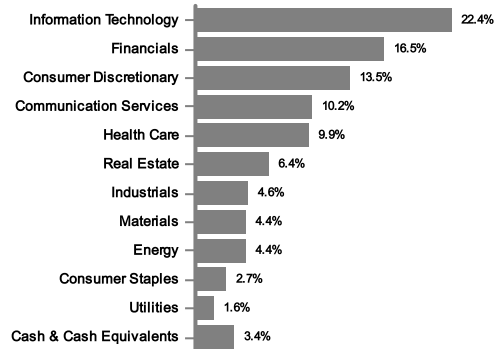
### Asset Allocation as at 31 October 2023\*

| Asset Allocation                      | %     |
|---------------------------------------|-------|
| JP Morgan Funds - America Equity Fund | 97.6% |
| Cash & Cash Equivalents               | 2.4%  |

### Income Distribution History

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

### Target Fund Sector Allocation as at 30 September 2023#



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

# The data provided above is that of the Fund by JP Morgan Asset Management (Europe) S.a.r.l and is a percentage of NAV of the Target Fund as at 30 September 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 World Series – Japan Growth Fund

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

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

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
TOPIX (Tokyo Stock Price Index) Total Return Index

**Base Currency**  
MYR

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

**Financial Year End**  
28 February

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

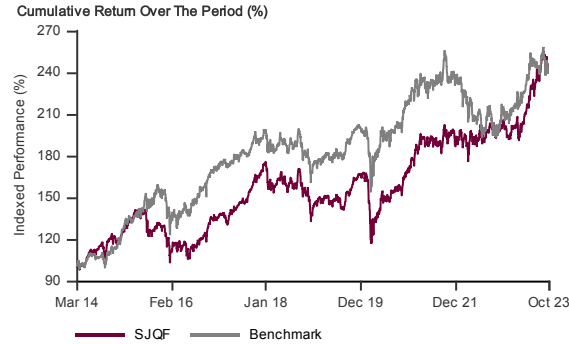
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR35.2million / MYR1.2213(MYR-Hedged)  
MYR22.9million / MYR0.5879(MYR)

### Performance Record as at 31 October 2023\*

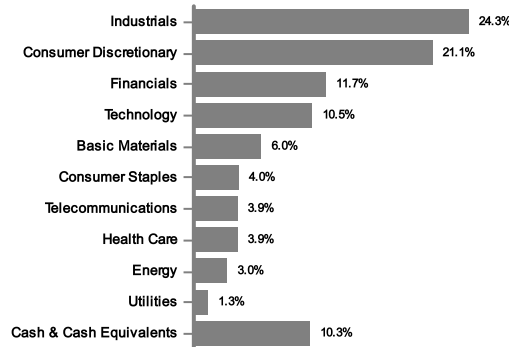


March, 2014 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 October 2023\*

| Equities                       | %   |
|--------------------------------|-----|
| Mitsubishi UFJ Fin Group Inc   | 3.1 |
| Sony Group Corp                | 3.1 |
| Sumitomo Mitsui Financial Gp   | 3.0 |
| Toyota Motor Corp              | 2.9 |
| Honda Motor Co Ltd             | 2.2 |
| SoftBank Grp Corp              | 2.2 |
| Hitachi Ltd                    | 2.1 |
| Mitsubishi Corp                | 1.9 |
| Itochu Corp                    | 1.6 |
| Nippon Telegraph & Telephone C | 1.4 |

### Sector Allocation as at 31 October 2023\*



### Performance Table as at 31 October 2023\*

| Total Return (%)       | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------------|---------|--------|--------|-----------------|
| Fund (MYR-Hedged)      | -2.0    | 21.9   | 61.4   | 144.3           |
| Benchmark (MYR-Hedged) | -2.9    | 18.5   | 21.6   | 139.2           |
| Fund (MYR)             | -2.5    | 15.0   | 19.7   | 17.6            |

| Annualised Return (%)  | 1 Year | 3 Year | 5 Year | Since Inception |
|------------------------|--------|--------|--------|-----------------|
| Fund (MYR-Hedged)      | 21.9   | 17.3   | 9.6    | 9.7             |
| Benchmark (MYR-Hedged) | 18.5   | 6.7    | 5.6    | 9.5             |
| Fund (MYR)             | 15.0   | 6.2    | 3.7    | 3.1             |

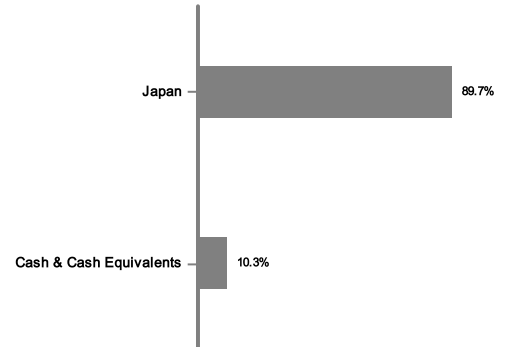
| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (MYR-Hedged)        | 26.2         | 0.2  | 12.3 | 3.6  |
| Benchmark (MYR-Hedged)   | 14.1         | -9.5 | 4.5  | 11.3 |
| Fund (MYR)               | 13.8         | -9.3 | 4.0  | 6.1  |

Source: MorningStar

### Income Distribution History

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

### Country Allocation as at 31 October 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.

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 10.5 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 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang World Series - European Unconstrained Fund

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

**Fund Category**  
Equity Feeder (Wholesale)

**Fund Type**  
Growth

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

**Target Fund**  
UBS (Lux) SICAV - European Opportunity Unconstrained

**Benchmark**  
MSCI Europe Index

**Base Currency**  
EUR

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

**Financial Year End**  
31 March

**Subscription**  
Cash

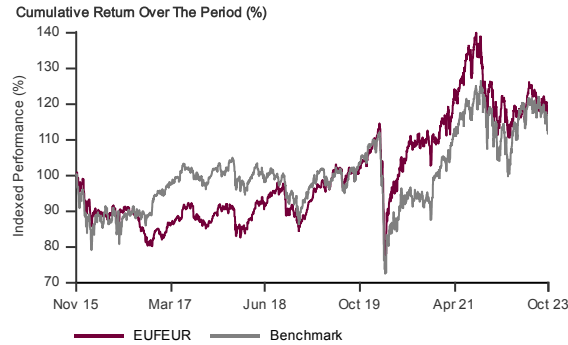
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
EUR0.4062million / EUR0.5913(EUR)  
MYR11.8million / MYR0.7284(MYR-Hedged)  
USD0.1714million / USD0.7388(USD-Hedged)  
SGD0.2853million / SGD0.6842(SGD-Hedged)  
AUD0.5739million / AUD0.6521(AUD-Hedged)

## Performance Record as at 31 October 2023\*



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

## Performance Table as at 31 October 2023\*

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Since Inception |
|-------------------|---------|--------|--------|-----------------|
| Fund (EUR)        | -0.9    | 3.0    | 15.2   | 18.3            |
| Benchmark (EUR)   | -3.6    | 5.4    | 28.6   | 12.4            |
| Fund (MYR-Hedged) | -1.1    | 2.7    | 20.1   | 45.7            |
| Fund (USD-Hedged) | -0.8    | 4.7    | 19.0   | 47.8            |
| Fund (SGD-Hedged) | -1.0    | 4.0    | 17.9   | 36.8            |
| Fund (AUD-Hedged) | -1.0    | 3.6    | 15.9   | 30.4            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (EUR)            | 3.0    | 4.8    | 5.5    | 2.1             |
| Benchmark (EUR)       | 5.4    | 8.7    | 3.6    | 1.5             |
| Fund (MYR-Hedged)     | 2.7    | 6.3    | 7.4    | 4.9             |
| Fund (USD-Hedged)     | 4.7    | 6.0    | 7.2    | 5.2             |
| Fund (SGD-Hedged)     | 4.0    | 5.6    | 6.5    | 4.0             |
| Fund (AUD-Hedged)     | 3.6    | 5.0    | 5.6    | 3.4             |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (EUR)               | 1.9          | -16.2 | 22.1 | 7.1  |
| Benchmark (EUR)          | 2.4          | -11.9 | 22.4 | -5.4 |
| Fund (MYR-Hedged)        | 1.6          | -14.4 | 24.7 | 8.7  |
| Fund (USD-Hedged)        | 3.0          | -14.9 | 22.6 | 8.3  |
| Fund (SGD-Hedged)        | 2.5          | -15.0 | 23.5 | 6.7  |
| Fund (AUD-Hedged)        | 2.1          | -16.1 | 22.5 | 5.3  |

Source: MorningStar

## Target Fund Top Holdings as at 30 September 2023#

| Equities      | %   |
|---------------|-----|
| NESTLE        | 5.7 |
| NOVARTIS      | 4.8 |
| ASTRAZENECA   | 4.6 |
| HALEON        | 3.6 |
| IBERDROLA     | 3.5 |
| HEINEKEN      | 3.4 |
| SAMPO         | 3.3 |
| NOVO NORDISK  | 3.2 |
| TOTALENERGIES | 3.2 |
| LVMH          | 3.2 |

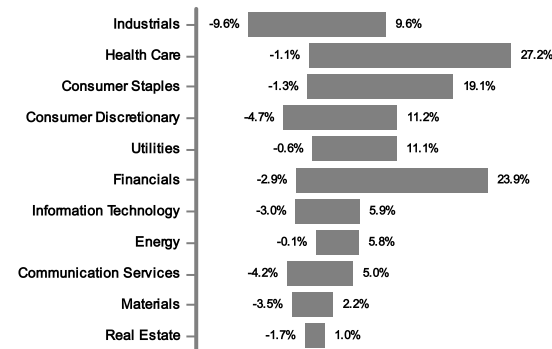
## Asset Allocation as at 31 October 2023\*

|  |       |
|--|-------|
| UBS (Lux) SICAV - European Opportunity Unconstrained | 95.4% |
| Cash & Cash Equivalents                              | 4.6%  |

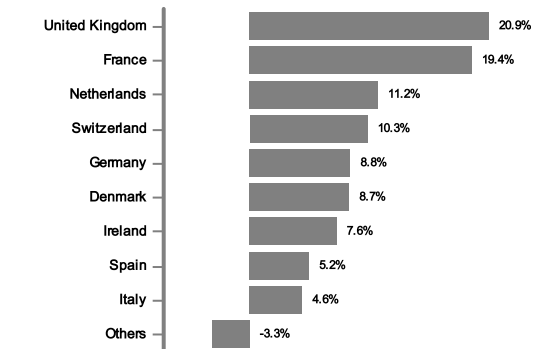
## Income Distribution History

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

## Target Fund Sector Allocation as at 30 September 2023#



## Target Fund Country Allocation as at 30 September 2023#



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Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 15.2 for EUR Class (Very High), 18.2 for AUD Hedged Class (Very High), 13.5 for MYR Hedged Class (High), 13.7 for USD Hedged Class (High), and 14.2 for SGD Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang World Series - Dividend Value Fund

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



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Value Partner Hong Kong Limited

**Target Fund**  
Value Partners High-Dividend Stocks Fund

**Benchmark**  
Dow Jones Asia Select Dividend 30 Index

**Base Currency**  
USD

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

**Financial Year End**  
31 March

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.65% per annum

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD 2.7million / USD 0.4083(USD)  
MYR 34.5million / MYR 0.5117(MYR)  
SGD 4.2million / SGD 0.4066(SGD)  
AUD 6.4million / AUD 0.4907(AUD)

## Performance Record as at 31 October 2023\*



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

## Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Inception | Since |
|------------------|---------|--------|--------|-----------|-------|
| Fund (USD)       | -5.6    | 15.5   | -8.0   | 2.2       |       |
| Benchmark (USD)  | -3.2    | 19.3   | -27.0  | -28.1     |       |
| Fund (MYR)       | -4.2    | 16.3   | 5.4    | 26.2      |       |
| Fund (SGD)       | -5.4    | 11.5   | -8.0   | 1.8       |       |
| Fund (AUD)       | -3.8    | 16.1   | 1.6    | 21.5      |       |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception | Since |
|-----------------------|--------|--------|--------|-----------|-------|
| Fund (USD)            | 15.5   | -2.8   | 1.7    | 0.3       |       |
| Benchmark (USD)       | 19.3   | -10.0  | -5.4   | -3.9      |       |
| Fund (MYR)            | 16.3   | 1.8    | 4.4    | 2.9       |       |
| Fund (SGD)            | 11.5   | -2.7   | 1.4    | 0.2       |       |
| Fund (AUD)            | 16.1   | 0.5    | 3.9    | 2.4       |       |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (USD)               | -3.2         | -18.7 | 2.9  | 12.0 |
| Benchmark (USD)          | -3.6         | -30.6 | 1.1  | -6.5 |
| Fund (MYR)               | 4.7          | -14.1 | 6.6  | 10.1 |
| Fund (SGD)               | -1.6         | -19.2 | 5.1  | 10.1 |
| Fund (AUD)               | 3.1          | -12.9 | 9.1  | 1.9  |

Source: MorningStar

## Target Fund Top Holdings as at 30 September 2023#

| Equities  | %   |
|---|-----|
| Samsung Electronics Co Ltd                          | 6.9 |
| China Telecom Corp Ltd                              | 5.9 |
| Taiwan Semiconductor Manufacturing Co Ltd           | 5.8 |
| China Construction Bank Corp                        | 3.3 |
| Sinopharm Group Co Ltd                              | 3.2 |
| China State Construction International Holdings Ltd | 3.0 |
| China Railway Group Ltd                             | 2.5 |
| Unimicron Technology Corp                           | 2.5 |
| Alibaba Group Holding Ltd                           | 2.4 |
| KB Financial Group Inc                              | 2.4 |

## Asset Allocation as at 31 October 2023\*

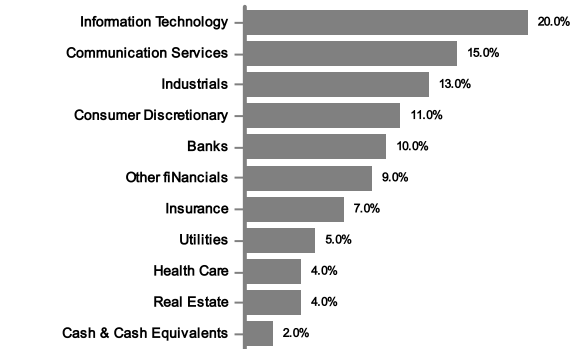
|  |       |
|--|-------|
| Value Partners High-Dividend Stocks Fund | 93.5% |
| Cash & Cash Equivalents                  | 6.5%  |

## Income Distribution History

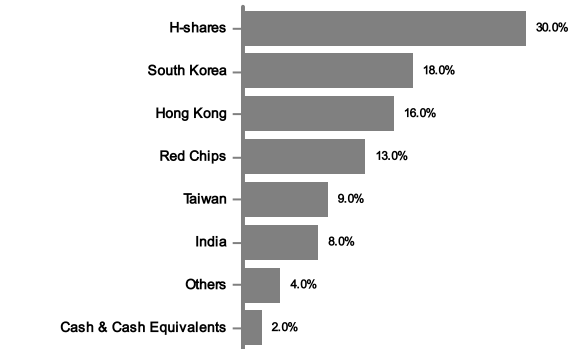
|      | USD Class cents/(%) | MYR Class sen/(%) | SGD Class cents/(%) | AUD Class cents/(%) |
|------|---------------------|-------------------|---------------------|---------------------|
| 2016 | 0.07 / 0.2          | 0.07 / 0.2        | 0.07 / 0.2          | 0.07 / 0.2          |
| 2017 | 0.65 / 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 | 1.94 / 4.3          | 2.19 / 4.0        | 1.88 / 4.2          | 2.17 / 4.2          |

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

## Target Fund Sector Allocation as at 30 September 2023#



## Target Fund Country Allocation as at 30 September 2023#



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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 13.2 for USD Class (High), 13.2 for MYR Class (High), 13.2 for SGD Class (High), and 13.4 for AUD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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** 49 NOVEMBER 2023 | FUNDamentals



## Affin Hwang World Series - China Growth Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
BlackRock Luxembourg S.A.

**Target Fund**  
BlackRock Global Funds- China Fund

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

**Base Currency**  
USD

**Launch Date / IOP**

14 August, 2017 / USD0.50(USD)

11 July, 2011 / MYR0.50(MYR)

14 August, 2017 / MYR0.50(MYR-Hedged)

**Financial Year End**

31 May

**Subscription**

Cash

**Initial Sales Charge**

Max 5.50% of the NAV per Unit

**Annual Management Fee**

Max 1.80% per annum

**Minimum Investment /**

**Minimum Subsequent Investment**

USD5,000 / USD1,000(USD)

MYR30,000 / MYR10,000(MYR)

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

**As at 31 October, 2023\***

**Fund Size / NAV Per Unit**

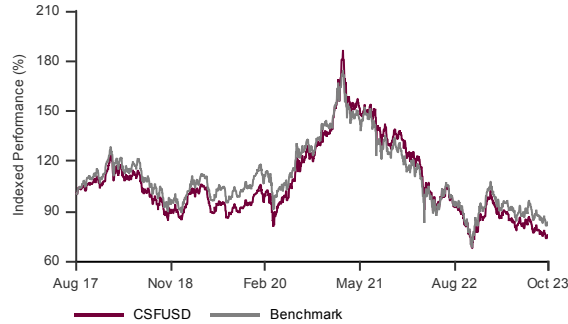
USD6.6million / USD0.3690(USD)

MYR76.9million / MYR0.7114(MYR)

MYR148.8million / MYR0.3600(MYR-Hedged)

### Performance Record as at 31 October 2023\*

Cumulative Return Over The Period (%)



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

### Performance Table as at 31 October 2023\*

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Inception |
|-------------------|---------|--------|--------|-----------|
| Fund (USD)        | -4.2    | 9.2    | -42.9  | -26.2     |
| Benchmark (USD)   | -4.2    | 20.6   | -37.9  | -18.0     |
| Fund (MYR)        | -2.8    | 10.0   | -34.5  | 42.3      |
| Fund (MYR-Hedged) | -4.5    | 5.4    | -44.4  | -28.0     |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------------------|--------|--------|--------|-----------|
| Fund (USD)            | 9.2    | -17.0  | -3.2   | -4.8      |
| Benchmark (USD)       | 20.6   | -14.7  | -2.3   | -3.1      |
| Fund (MYR)            | 10.0   | -13.2  | -0.6   | 2.9       |
| Fund (MYR-Hedged)     | 5.4    | -17.7  | -3.8   | -5.1      |

| Calendar Year Return (%) | Year To Date | 2022  | 2021  | 2020 |
|--------------------------|--------------|-------|-------|------|
| Fund (USD)               | -14.8        | -30.9 | -14.0 | 44.8 |
| Benchmark (USD)          | -11.0        | -21.5 | -20.1 | 30.8 |
| Fund (MYR)               | -7.7         | -27.0 | -10.9 | 42.1 |
| Fund (MYR-Hedged)        | -17.0        | -31.3 | -13.3 | 43.8 |

Source: MorningStar

### Target Fund Top Holdings as at 30 September 2023#

| Equities                                      | %   |
|---|-----|
| ALIBABA GROUP HOLDING LTD                     | 9.8 |
| TENCENT HOLDINGS LTD                          | 7.5 |
| CHINA CONSTRUCTION BANK CORP                  | 4.8 |
| PDD HOLDINGS INC                              | 4.7 |
| PING AN INSURANCE GROUP CO OF CHINA LTD       | 4.3 |
| NETEASE INC                                   | 4.3 |
| MEITUAN                                       | 3.2 |
| BYD CO LTD                                    | 3.2 |
| BAIDU INC                                     | 3.2 |
| NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC | 2.9 |

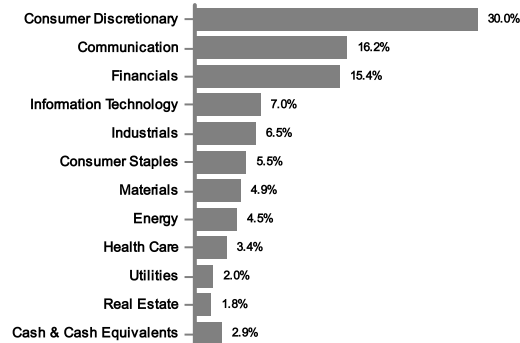
### Asset Allocation as at 31 October 2023\*

|                                    |       |
|------------------------------------|-------|
| BlackRock Global Funds- China Fund | 98.3% |
| Cash & Cash Equivalents            | 1.7%  |

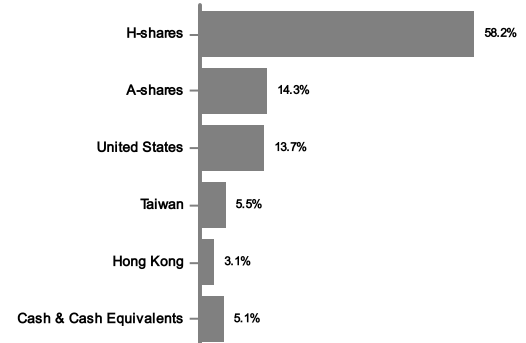
### Income Distribution History

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

### Target Fund Sector Allocation as at 30 September 2023#



### Target Fund Country Allocation as at 30 September 2023#



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

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

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

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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 21.1 for USD Class (Very High), 21.1 for MYR Class (Very High), and 26.6 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 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<sub>(USD)</sub>  
08 January, 2019 / MYR0.50<sub>(MYR)</sub>  
08 January, 2019 / MYR0.50<sub>(MYR-Hedged)</sub>  
08 January, 2019 / SGD0.50<sub>(SGD-Hedged)</sub>  
08 January, 2019 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
31 May

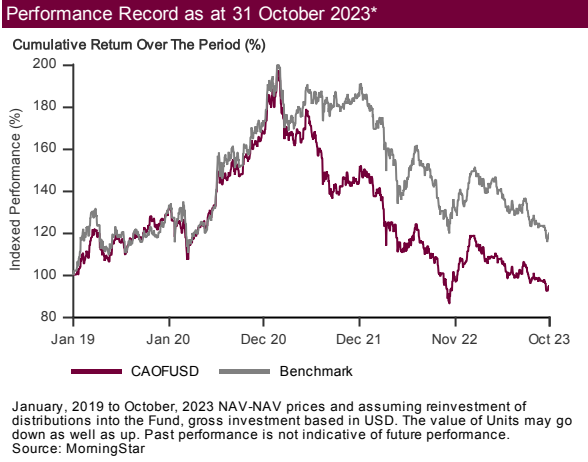
**Subscription**  
Cash

**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<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD21.2million / USD0.4731<sub>(USD)</sub>  
MYR156.0million / MYR0.5483<sub>(MYR)</sub>  
MYR597.9million / MYR0.4667<sub>(MYR-Hedged)</sub>  
SGD18.6million / SGD0.4468<sub>(SGD-Hedged)</sub>  
AUD25.3million / AUD0.4332<sub>(AUD-Hedged)</sub>



**Performance Table as at 31 October 2023\***

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Inception | Since |
|-------------------|---------|--------|--------|-----------|-------|
| Fund (USD)        | -2.4    | 9.7    | -38.9  | -5.4      |       |
| Benchmark (USD)   | -3.0    | -0.1   | -24.0  | 19.4      |       |
| Fund (MYR)        | -1.0    | 10.5   | -30.0  | 9.7       |       |
| Fund (MYR-Hedged) | -2.8    | 6.1    | -40.1  | -6.7      |       |
| Fund (SGD-Hedged) | -2.6    | 7.7    | -40.7  | -10.6     |       |
| Fund (AUD-Hedged) | -2.6    | 6.4    | -42.3  | -13.4     |       |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception | Since |
|-----------------------|--------|--------|--------|-----------|-------|
| Fund (USD)            | 9.7    | -15.2  | -      | -1.2      |       |
| Benchmark (USD)       | -0.1   | -8.7   | -      | 3.8       |       |
| Fund (MYR)            | 10.5   | -11.2  | -      | 2.0       |       |
| Fund (MYR-Hedged)     | 6.1    | -15.7  | -      | -1.4      |       |
| Fund (SGD-Hedged)     | 7.7    | -16.0  | -      | -2.3      |       |
| Fund (AUD-Hedged)     | 6.4    | -16.7  | -      | -3.0      |       |

**Calendar Year Return (%)**

| Year To Date      | 2022  | 2021  | 2020  |
|-------------------|-------|-------|-------|
| Fund (USD)        | -10.9 | -28.7 | -13.9 |
| Benchmark (USD)   | -11.6 | -27.2 | 4.0   |
| Fund (MYR)        | -3.6  | -24.7 | -10.7 |
| Fund (MYR-Hedged) | -13.2 | -28.8 | -13.0 |
| Fund (SGD-Hedged) | -12.4 | -29.2 | -14.2 |
| Fund (AUD-Hedged) | -13.1 | -30.1 | -14.6 |

Source: MorningStar

**Target Fund Top Holdings as at 30 September 2023#**

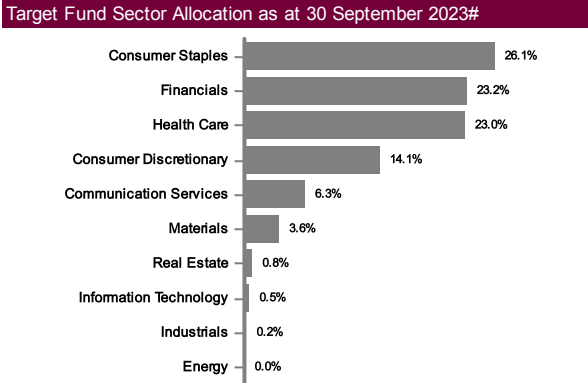
| Equities                 | %   |
|--------------------------|-----|
| Kweichow Moutai          | 9.8 |
| China Merchants Bank     | 9.8 |
| Yunnan Baiyao            | 8.6 |
| Ping An Bank             | 6.5 |
| Midea Group              | 4.9 |
| Ping An Insurance        | 4.8 |
| Gree Electric Appliances | 4.8 |
| Jiangsu Hengrui          | 4.6 |
| Inner Mongolia Yili      | 4.0 |
| Netease                  | 3.7 |

**Asset Allocation as at 31 October 2023\***

| %     | Asset  | %     |
|-------|--|-------|
| 98.4% | UBS (Lux) Investment SICAV - China A Opportunity | 98.4% |
| 1.6%  | Cash & Cash Equivalents                          | 1.6%  |

**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



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 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 Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 30 September 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 19.2 for USD Class (Very High), 19.3 for MYR Class (Very High), 23.6 for MYR Hedged Class (Very High), 21.5 for SGD Hedged Class (Very High), and 24.7 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 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-Hedged)  
18 January, 2019 / MYR0.50(MYR)  
18 January, 2019 / SGD0.50(SGD-Hedged)  
18 January, 2019 / AUD0.50(AUD-Hedged)

**Financial Year End**  
30 April

**Subscription**  
Cash

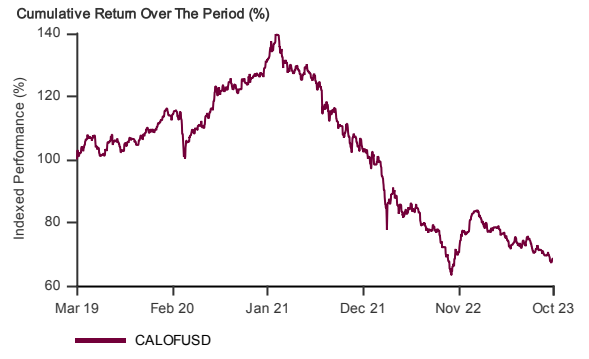
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.85% per annum

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD3.1million / USD0.2720(USD)  
MYR15.3million / MYR0.3114(MYR)  
MYR62.3million / MYR0.2522(MYR-Hedged)  
SGD2.8million / SGD0.2561(SGD-Hedged)  
AUD5.7million / AUD0.2583(AUD-Hedged)

## Performance Record as at 31 October 2023\*



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

## Performance Table as at 31 October 2023\*

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Since Inception |
|-------------------|---------|--------|--------|-----------------|
| Fund (USD)        | -1.7    | 7.9    | -44.7  | -31.6           |
| Fund (MYR)        | -0.3    | 8.7    | -36.6  | -23.2           |
| Fund (MYR-Hedged) | -2.0    | 4.0    | -46.0  | -38.4           |
| Fund (SGD-Hedged) | -1.9    | 6.1    | -46.1  | -36.9           |
| Fund (AUD-Hedged) | -1.8    | 5.4    | -47.2  | -37.0           |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (USD)            | 7.9    | -17.9  | -      | -7.8            |
| Fund (MYR)            | 8.7    | -14.1  | -      | -5.5            |
| Fund (MYR-Hedged)     | 4.0    | -18.6  | -      | -9.8            |
| Fund (SGD-Hedged)     | 6.1    | -18.6  | -      | -9.4            |
| Fund (AUD-Hedged)     | 5.4    | -19.2  | -      | -9.4            |

| Calendar Year Return (%) | Year To Date | 2022  | 2021  | 2020 |
|--------------------------|--------------|-------|-------|------|
| Fund (USD)               | -11.3        | -25.2 | -20.2 | 14.7 |
| Fund (MYR)               | -4.0         | -21.0 | -17.3 | 12.6 |
| Fund (MYR-Hedged)        | -13.6        | -25.7 | -19.2 | 14.8 |
| Fund (SGD-Hedged)        | -12.5        | -25.8 | -20.3 | 12.0 |
| Fund (AUD-Hedged)        | -12.9        | -26.2 | -20.7 | 13.6 |

Source: MorningStar

## Target Fund Top Holdings as at 30 September 2023#

| Bonds   | Coupon | Maturity Date | %   |
|---|--------|---------------|-----|
| <b>US TREASURY N/B 4.125%</b><br>08/31/2030         | 3.62%  | 31.08.30      | 3.0 |
| <b>CHINA DEVELOPMENT BANK</b><br>2.59% 03/17/2025   | 2.24%  | 17.03.25      | 1.0 |
| <b>STATE GRID OVERSEAS INV</b><br>4.125% 05/07/2024 | 2.59%  | 07.05.24      | 1.0 |
| <b>CNOOC CURTIS FUNDING NO1</b><br>4.5% 10/03/2023  | 2.87%  | 03.10.23      | 0.9 |
| <b>EXPORT-IMPORT BANK CHINA</b><br>2.87% 02/06/2028 | 4.13%  | 06.02.28      | 0.9 |
| <b>Equities</b>                                     |        |               | %   |
| Kweichow Moutai Co Ltd                              |        |               | 5.6 |
| Tencent Holdings Ltd                                |        |               | 4.4 |
| NetEase Inc   |        |               | 3.8 |
| Ping An Insurance Group Co of China Ltd             |        |               | 2.0 |
| China Mobile Ltd                                    |        |               | 1.8 |

## Asset Allocation as at 31 October 2023\*

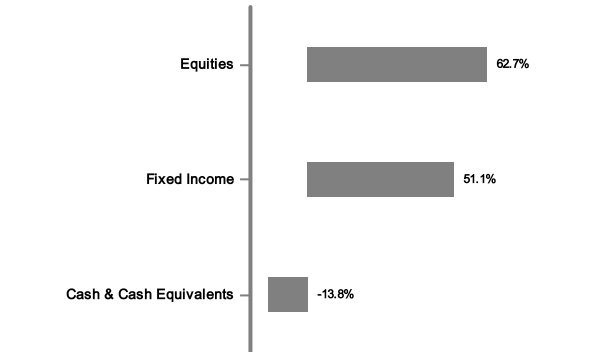
|  |       |
|--|-------|
| UBS (Lux) Key Selection Sicav – China Allocation Opportunity | 98.9% |
| Cash & Cash Equivalents                                      | 1.1%  |

## Income Distribution History

|      | USD Class cents/(%) | MYR Class sen/(%) | MYR-Hedged Class sen/(%) | SGD-Hedged Class cents/(%) | AUD-Hedged Class cents/(%) |
|------|---------------------|-------------------|--------------------------|----------------------------|----------------------------|
| 2019 | 1.50 / 2.9          | 0.44 / 0.9        | -                        | 0.40 / 0.8                 | -                          |
| 2020 | 2.18 / 4.0          | 2.38 / 4.4        | 2.09 / 4.0               | 2.13 / 4.1                 | 2.13 / 3.9                 |
| 2021 | 2.82 / 5.3          | 2.74 / 5.2        | 2.75 / 5.4               | 2.77 / 5.4                 | 2.78 / 5.3                 |
| 2022 | 2.15 / 6.2          | 2.22 / 6.1        | 2.03 / 6.1               | 2.03 / 6.1                 | 2.10 / 6.3                 |
| 2023 | 1.49 / 5.0          | 1.63 / 5.0        | 1.41 / 5.0               | 1.42 / 5.0                 | 1.43 / 5.0                 |

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

## Target Fund Asset Allocation as at 30 September 2023#



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

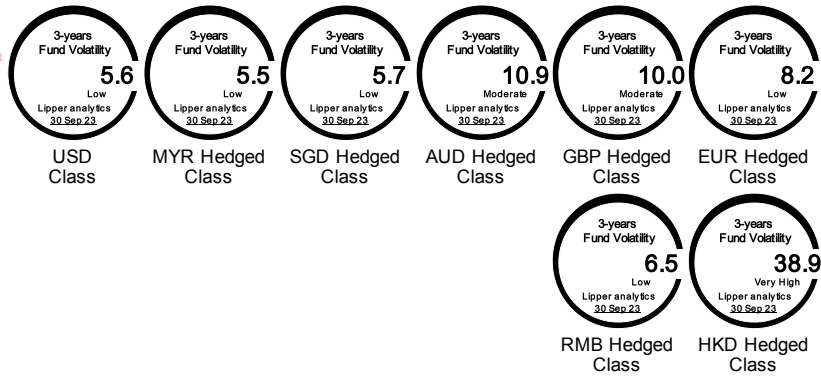
# The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 30 September 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund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

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Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 12.3 for USD Class (High), 12.3 for MYR Class (High), 17.1 for MYR Hedged Class (Very High), 14.9 for SGD Hedged Class (Very High), and 18.2 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 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 31 October, 2023\***

**Fund Size / NAV Per Unit**

USD0.0065million / USD0.5451(USD)

MYR1.6million / MYR0.5468(MYR-Hedged)

SGD0.3584million / SGD0.5062(SGD-Hedged)

AUD0.1554million / AUD0.5163(AUD-Hedged)

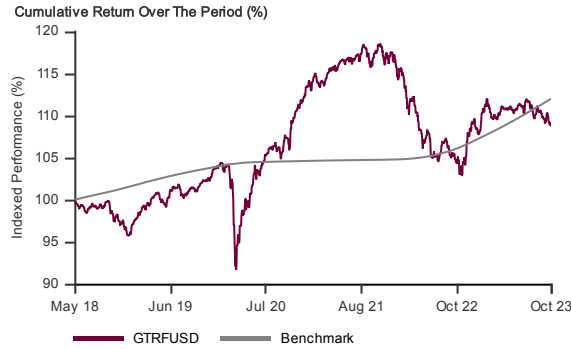
GBP0.5286million / GBP0.4968(GBP-Hedged)

EUR0.0120million / EUR0.4273(EUR-Hedged)

RMB0.0351million / RMB0.5325(RMB-Hedged)

HKD0.0007million / HKD0.2172(HKD-Hedged)

### Performance Record as at 31 October 2023\*



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

### Target Fund Top Holdings as at 30 September 2023#

| Bonds    | Issuer   | Coupon | Maturity Date | %   |
|----------|--|--------|---------------|-----|
|          | FRANCE (REPUBLIC OF) 3.0 25-MAY-2033 Reg-S             | 3.00%  | 25.05.33      | 0.8 |
|          | WI TREASURY NOTE 4.625 15-MAR-2026                     | 4.63%  | 15.03.26      | 0.7 |
|          | AUSTRALIA AND NEW ZEALAND BANKING 6.5043 16-MAY-2033   | 6.50%  | 16.05.33      | 0.6 |
|          | LLITST FINANCE PTY LTD 2.85 28-JUN-2030 Reg-S (SENIOR) | 2.85%  | 28.06.30      | 0.6 |
|          | TREASURY NOTE 4.0 29-FEB-2028                          | 4.00%  | 29.02.28      | 0.6 |
| Equities |  |        |               | %   |
|          | MICROSOFT CORP   |        |               | 1.1 |
|          | ALPHABET INC CLASS A A                                 |        |               | 0.9 |
|          | APPLE INC  |        |               | 0.6 |
|          | NVIDIA CORP  |        |               | 0.5 |
|          | AMAZON COM INC   |        |               | 0.5 |

### Income Distribution History

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

### Performance Table as at 31 October 2023\*

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Inception |
|-------------------|---------|--------|--------|-----------|
| Fund (USD)        | -0.5    | 4.1    | 2.9    | 9.0       |
| Benchmark (USD)   | 0.5     | 5.2    | 7.1    | 12.0      |
| Fund (MYR-Hedged) | -0.7    | 2.2    | 1.5    | 9.4       |
| Fund (SGD-Hedged) | -0.6    | 2.3    | -1.1   | 1.2       |
| Fund (AUD-Hedged) | -0.7    | 4.9    | -0.3   | 3.3       |
| Fund (GBP-Hedged) | -0.5    | 4.0    | -0.1   | -0.6      |
| Fund (EUR-Hedged) | -0.6    | -2.7   | -8.5   | -14.5     |
| Fund (RMB-Hedged) | -0.6    | -1.9   | -0.6   | 6.5       |
| Fund (HKD-Hedged) | -0.5    | 4.2    | -64.9  | -56.6     |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------------------|--------|--------|--------|-----------|
| Fund (USD)            | 4.1    | 1.0    | 2.2    | 1.6       |
| Benchmark (USD)       | 5.2    | 2.3    | 2.1    | 2.1       |
| Fund (MYR-Hedged)     | 2.2    | 0.5    | 2.1    | 1.7       |
| Fund (SGD-Hedged)     | 2.3    | -0.4   | 1.0    | 0.2       |
| Fund (AUD-Hedged)     | 4.9    | -0.1   | 1.2    | 0.6       |
| Fund (GBP-Hedged)     | 4.0    | 0.0    | 0.4    | -0.1      |
| Fund (EUR-Hedged)     | -2.7   | -2.9   | -2.0   | -2.8      |
| Fund (RMB-Hedged)     | -1.9   | -0.2   | 1.7    | 1.2       |
| Fund (HKD-Hedged)     | 4.2    | -29.5  | -14.7  | -14.1     |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (USD)               | 1.2          | -8.3  | 4.7  | 8.2  |
| Benchmark (USD)          | 4.4          | 2.4   | 0.2  | 0.7  |
| Fund (MYR-Hedged)        | -1.3         | -8.5  | 5.9  | 8.7  |
| Fund (SGD-Hedged)        | 0.2          | -10.1 | 3.7  | 7.8  |
| Fund (AUD-Hedged)        | 0.1          | -9.0  | 3.5  | 7.4  |
| Fund (GBP-Hedged)        | 0.9          | -9.8  | 3.9  | 4.0  |
| Fund (EUR-Hedged)        | -4.4         | -12.3 | 4.0  | 2.0  |
| Fund (RMB-Hedged)        | -3.8         | -8.9  | 6.8  | 9.5  |
| Fund (HKD-Hedged)        | 2.5          | -69.1 | 4.6  | 7.9  |

Source: MorningStar

### Asset Allocation as at 31 October 2023\*

|  |       |
|--|-------|
| Schroder International Selection Fund Global Target Return | 98.6% |
| Cash & Cash Equivalents                                    | 1.4%  |

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 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 30 September 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 5.6 for USD Class (Low), 5.5 for MYR Hedged Class (Low), 5.7 for SGD Hedged Class (Low), 10.9 for AUD Hedged Class (Moderate), 10.0 for GBP Hedged Class (Moderate), 8.2 for EUR Hedged Class (Low), 6.5 for RMB 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 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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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USD Class

MYR Hedged Class

SGD Hedged Class

AUD Hedged Class

GBP Hedged Class

EUR Hedged Class

# AHAM World Series - Global Balanced Fund

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

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

**Fund Category**  
Balanced (Fund of Funds)

**Fund Type**  
Growth

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

**Base Currency**  
USD

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

**Financial Year End**  
31 May

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

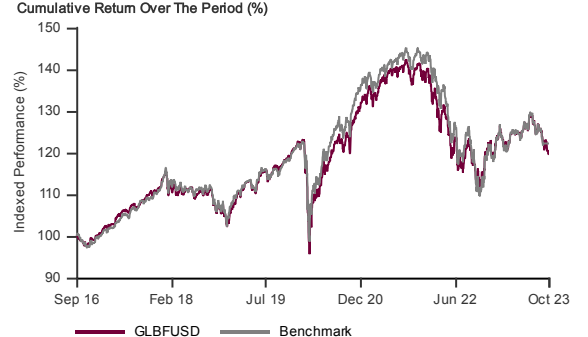
**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD5.3million / USD0.5885(USD)  
MYR205.7million / MYR0.6105(MYR-Hedged)  
SGD6.3million / SGD0.5592(SGD-Hedged)  
AUD8.0million / AUD0.5449(AUD-Hedged)  
GBP2.8million / GBP0.5061(GBP-Hedged)  
EUR0.2053million / EUR0.4635(EUR-Hedged)

## Performance Record as at 31 October 2023\*



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

## Performance Table as at 31 October 2023\*

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Since Inception |
|-------------------|---------|--------|--------|-----------------|
| Fund (USD)        | -2.1    | 4.3    | 0.3    | 20.2            |
| Benchmark (USD)   | 0.0     | 7.6    | -1.3   | 22.2            |
| Fund (MYR-Hedged) | -2.5    | 1.2    | -1.2   | 24.1            |
| Fund (SGD-Hedged) | -2.3    | 2.6    | -2.2   | 13.7            |
| Fund (AUD-Hedged) | -2.4    | 1.9    | -4.3   | 9.2             |
| Fund (GBP-Hedged) | -2.2    | 2.5    | -3.3   | 1.9             |
| Fund (EUR-Hedged) | -2.4    | 1.3    | -7.4   | -6.0            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (USD)            | 4.3    | 0.1    | 2.6    | 2.6             |
| Benchmark (USD)       | 7.6    | -0.4   | 2.8    | 2.9             |
| Fund (MYR-Hedged)     | 1.2    | -0.4   | 2.3    | 3.1             |
| Fund (SGD-Hedged)     | 2.6    | -0.7   | -      | 1.8             |
| Fund (AUD-Hedged)     | 1.9    | -1.4   | 1.0    | 1.2             |
| Fund (GBP-Hedged)     | 2.5    | -1.1   | 0.9    | 0.3             |
| Fund (EUR-Hedged)     | 1.3    | -2.5   | -0.2   | -1.1            |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (USD)               | 0.9          | -15.0 | 6.2  | 9.3  |
| Benchmark (USD)          | 3.1          | -17.7 | 5.7  | 12.9 |
| Fund (MYR-Hedged)        | -1.3         | -15.2 | 7.3  | 9.4  |
| Fund (SGD-Hedged)        | -0.5         | -15.6 | 5.9  | 8.2  |
| Fund (AUD-Hedged)        | -0.9         | -16.7 | 5.5  | 7.1  |
| Fund (GBP-Hedged)        | -0.2         | -16.5 | 5.5  | 6.6  |
| Fund (EUR-Hedged)        | -1.2         | -17.1 | 3.0  | 6.6  |

Source: MorningStar

### Top Holdings as at 31 October 2023\*

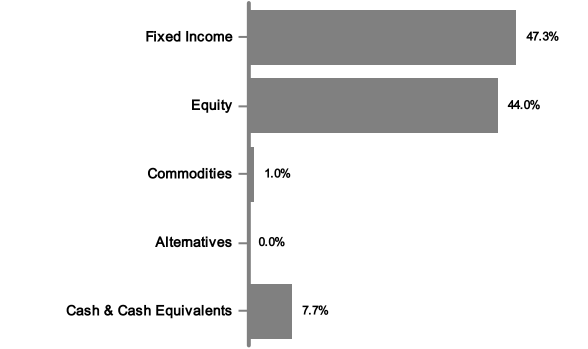
| Collective Investment Scheme                            | %   |
|---|-----|
| BlackRock Global Funds Sustainable Advantage US Eq Fund | 9.8 |
| IShares MSCI USA ESG Enhanced                           | 9.1 |
| BlackRock Global Funds Sustainable Eq Factor Plus Fund  | 5.9 |
| BlackRock Global Funds -Global Corporate Bond Fund      | 5.5 |
| BlackRock Global Funds Global Unconstrained Eq Fund     | 5.3 |
| IShares USD TIPS  | 5.3 |
| BlackRock Global Funds Emerging Market Fund             | 4.7 |
| IShares USD Treasury Bond 1-3y                          | 4.1 |
| BlackRock Global Funds Continental Euro Flexible Fund   | 3.7 |
| IShares US Mortgage Backed Sec                          | 3.3 |

### Income Distribution History

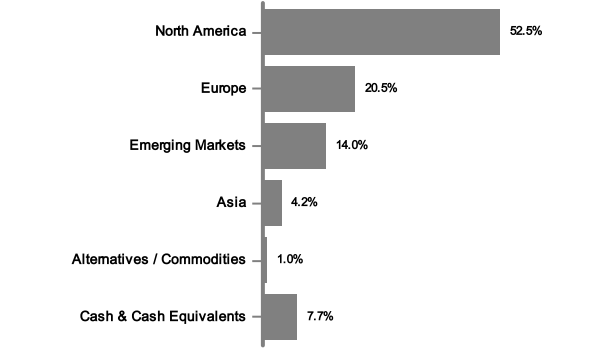
|      | USD Class cents/(%) | MYR-Hedged Class sen/(%) | SGD-Hedged Class cents/(%) | AUD-Hedged Class cents/(%) | GBP-Hedged Class cents/(%) | EUR-Hedged Class cents/(%) |
|------|---------------------|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|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

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

## Asset Allocation as at 30 September 2023\*



## Regional Allocation as at 30 September 2023\*



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

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Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 7.9 for USD Class (Low), 9.7 for MYR Hedged Class (Moderate), 9.8 for SGD Hedged Class (Moderate), 14.9 for AUD Hedged Class (Very High), 13.7 for GBP Hedged Class (High), and 11.8 for EUR Hedged Class (High) (source: Lipper). Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are not more than 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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** 54 **NOVEMBER 2023 | FUNDamentals**

# AHAM World Series - Income Fund

A feeder Fund that seeks to achieve capital appreciation and regular income over the medium to long term period.



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth & Income

**Target Fund Manager**  
Franklin Advisers, Inc.

**Target Fund**  
Franklin Income Fund

**Benchmark**  
50% MSCI USA High Dividend Yield Index + 25% Bloomberg High Yield Very Liquid Index + 25% Bloomberg US Aggregate Index

**Base Currency**  
USD

**Launch Date / IOP**  
09 May, 2023 / USD0.50<sub>(USD)</sub>  
09 May, 2023 / MYR0.50<sub>(MYR)</sub>  
09 May, 2023 / MYR0.50<sub>(MYR Hedged)</sub>

**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<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR)</sub>  
MYR5,000 / MYR1,000<sub>(MYR Hedged)</sub>

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD0.0442million / USD0.4656<sub>(USD)</sub>  
MYR1.8million / MYR0.4856<sub>(MYR)</sub>  
MYR9.7million / MYR0.4681<sub>(MYR Hedged)</sub>

## Performance Record as at 31 October 2023\*

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

## Performance Table as at 31 October 2023\*

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

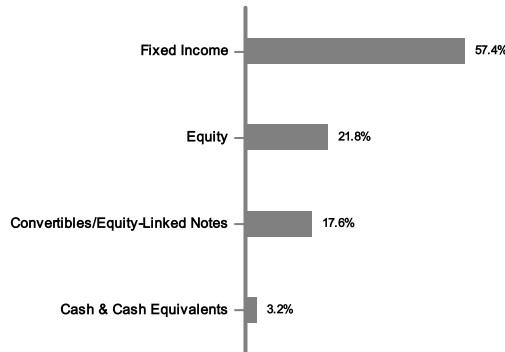
## Target Fund Top Holdings as at 30 September 2023#

| Equities                         | %   |
|----------------------------------|-----|
| UNITED STATES TREASURY NOTE/BOND | 5.3 |
| COMMUNITY HEALTH SYSTEMS, INC.   | 2.9 |
| CHEVRON CORPORATION              | 2.1 |
| BROADCOM INC.                    | 2.0 |
| EXXON MOBIL CORPORATION          | 1.9 |
| MORGAN STANLEY                   | 1.8 |
| BANK OF AMERICA CORP             | 1.7 |
| BNP PARIBAS SA CLASS A           | 1.5 |
| FORD MOTOR COMPANY               | 1.5 |
| GENERAL MOTORS COMPANY           | 1.4 |

## Asset Allocation as at 31 October 2023\*

|                         |       |
|-------------------------|-------|
| Franklin Income Fund    | 98.6% |
| Cash & Cash Equivalents | 1.4%  |

## Target Fund Asset Allocation as at 30 September 2023#



## Income Distribution History

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

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 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 Advisers, Inc. and is a percentage of NAV of the Target Fund as at 30 September 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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# AHAM World Series – Income and Growth Fund

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

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

**Fund Category**  
Feeder Fund

**Fund Type**  
Growth & Income

**Target Fund Manager**  
Allianz Asset Management

**Target Fund**  
Allianz Select Income and Growth

**Benchmark**  
N/A

**Base Currency**  
USD

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

**Financial Year End**  
30 June

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD0.0153million / USD0.4789(USD)  
MYR12.6million / MYR0.4686(MYR Hedged)  
SGD0.0964million / SGD0.4748(SGD Hedged)  
AUD0.8035million / AUD0.4782(AUD Hedged)

**Performance Record as at 31 October 2023\***

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

**Performance Table as at 31 October 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 30 September 2023#**

| Bonds   | Coupon | Maturity Date | %   |
|---|--------|---------------|-----|
| <u>Issuer</u>   |        |               |     |
| VICI PROPERTIES / NOTE 144A<br>FIX 5.750% 01.02.2027  | 3.13%  | 31.03.53      | 1.5 |
| AERCAP IRELAND CAP/GLOBA<br>FIX 6.150% 30.09.2030     | 0.00%  | 01.03.26      | 1.5 |
| DIGITAL REALTY TRUST LP FIX<br>5.550% 15.01.2028      | 7.50%  | 17.04.98      | 1.5 |
| ORACLE CORP FIX 6.250%<br>09.11.2032                  | 6.22%  | 01.09.23      | 1.5 |
| UNITED RENTALS NORTH AM<br>144A FIX 6.000% 15.12.2029 | 0.25%  | 15.11.25      | 1.5 |
| Equities  |        |               | %   |
| ALPHABET INC-CL A                                     |        |               | 2.0 |
| MICROSOFT CORP  |        |               | 1.9 |
| DIGITAL REALTY TRUST LP                               |        |               | 1.5 |
| VICI PROPERTIES / NOTE                                |        |               | 1.5 |
| AERCAP IRELAND CAP/GLOBA                              |        |               | 1.5 |

**Asset Allocation as at 31 October 2023\***

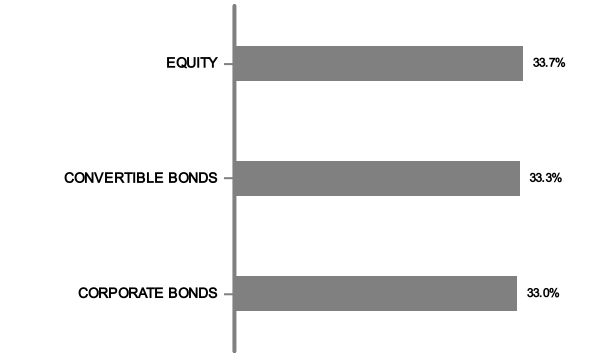
|                                  |       |
|----------------------------------|-------|
| Allianz Select Income and Growth | 94.1% |
| Cash & Cash Equivalents          | 5.9%  |

**Income Distribution History**

|      | USD Class<br>cents/(%) | AUD Hedged<br>Class<br>cents/(%) | MYR Hedged<br>Class<br>cents/(%) | SGD Hedged<br>Class<br>cents/(%) |
|------|------------------------|----------------------------------|----------------------------------|----------------------------------|
| 2023 | 2.08 / 4.2             | 2.09 / 4.2                       | 2.05 / 4.2                       | 1.66 / 3.4                       |

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

**Target Fund Asset Allocation as at 30 September 2023#**



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

# The data provided above is that of the Fund by Allianz Asset Management and is a percentage of NAV of the Target Fund as at 30 September 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](http://www.aham.com.my). Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

# AHAM World Series - Global Corporate Bond Fund

A feeder fund that seeks provide regular income over medium to long term period.



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
N/A

**Target Fund**  
JPMorgan Funds - Global Corporate Bond Fund

**Benchmark**  
Bloomberg Global Aggregate Corporate Index (Total Return Gross)

**Base Currency**  
USD

**Launch Date / IOP**  
02 August, 2023 / USD0.50<sub>(USD)</sub>  
02 August, 2023 / MYR0.50<sub>(MYR)</sub>  
02 August, 2023 / MYR0.50<sub>(MYR-Hedged)</sub>  
02 August, 2023 / SGD0.50<sub>(SGD-Hedged)</sub>

**Financial Year End**  
30 June

**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<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD0.6037million / USD0.4896<sub>(USD)</sub>  
MYR10.0million / MYR0.5027<sub>(MYR)</sub>  
MYR0.4592million / MYR0.4901<sub>(MYR-Hedged)</sub>  
SGD0.0049million / SGD0.4865<sub>(SGD-Hedged)</sub>

## Performance Record as at 31 October 2023\*

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

## Performance Table as at 31 October 2023\*

| Total Return (%)   | 1 Month      | 1 Year | 3 Year | 5 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 |              |        |        |           |           |

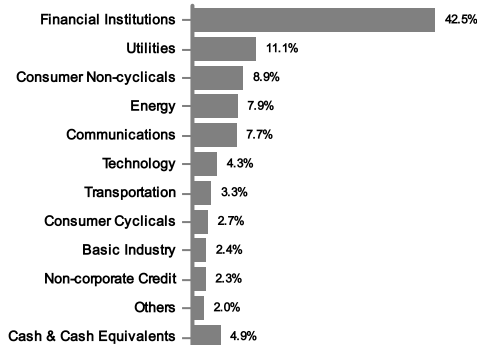
## Target Fund Top Holdings as at 30 September 2023#

| Bonds                       | %   |
|-----------------------------|-----|
| US Treasury (United States) | 1.8 |
| Danske Bank (Denmark)       | 0.8 |
| Unicredit (Italy)           | 0.7 |
| Wells Fargo (United States) | 0.6 |
| Caixa Bank (Spain)          | 0.6 |
| Credit Agricole (France)    | 0.6 |
| Intesa Sanpaolo (Italy)     | 0.6 |
| Corning (United States)     | 0.5 |
| Citigroup (United States)   | 0.5 |
| Netflix (United States)     | 0.5 |

## Asset Allocation as at 31 October 2023\*

|   |       |
|---|-------|
| JPMorgan Funds - Global Corporate Bond Fund | 98.1% |
| Cash & Cash Equivalents                     | 1.9%  |

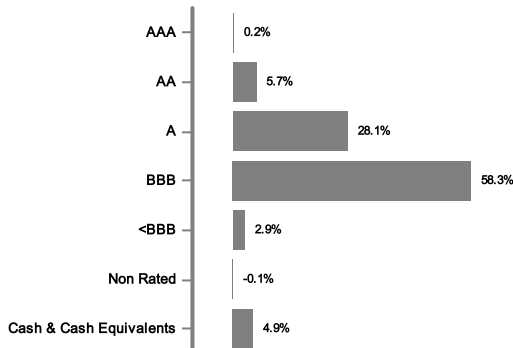
## Target Fund Sector Allocation as at 30 September 2023#



## Income Distribution History

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

## Target Fund Credit Profile as at 30 September 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 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 N/A and is a percentage of NAV of the Target Fund as at 30 September 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](http://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 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)  
01 September, 2016 / MYR0.50(MYR)  
23 May, 2016 / MYR0.50(MYR-Hedged)  
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

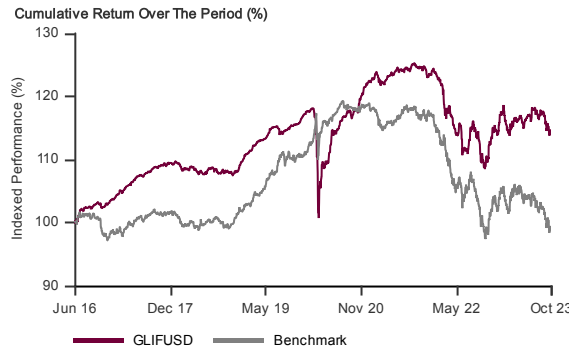
**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.45% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR10,000 / MYR5,000(MYR)  
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)

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD14.0million / USD0.4512(USD)  
MYR236.9million / MYR0.4666(MYR-Hedged)  
MYR45.9million / MYR0.5188(MYR)  
SGD10.2million / SGD0.4280(SGD-Hedged)  
AUD11.9million / AUD0.4375(AUD-Hedged)  
GBP3.2million / GBP0.4046(GBP-Hedged)  
EUR0.0895million / EUR0.3875(EUR-Hedged)

## Performance Record as at 31 October 2023\*

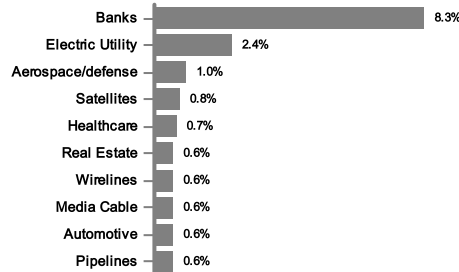


May, 2016 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

## Target Fund Top Holdings as at 30 June 2023#

| Bonds                                  | %   |
|--|-----|
| FNMA TBA 6.0% AUG 30YR                 | 5.6 |
| FNMA TBA 3.5% AUG 30YR                 | 4.8 |
| FNMA TBA 5.0% AUG 30YR                 | 4.0 |
| FNMA TBA 5.5% AUG 30YR                 | 3.9 |
| FNMA TBA 4.0% AUG 30YR                 | 3.3 |
| FNMA TBA 4.5% AUG 30YR                 | 2.8 |
| BNP PARIBAS ISSUANCE BV SR SEC **ABS** | 2.6 |
| FNMA TBA 3.0% AUG 30YR                 | 2.1 |
| U S TREASURY NOTE                      | 1.2 |
| U S TREASURY INFLATE PROT BD           | 1.2 |

## Target Fund Sector Allocation as at 30 September 2023#



## Performance Table as at 31 October 2023\*

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Inception | Since Inception |
|-------------------|---------|--------|--------|-----------|-----------------|
| Fund (USD)        | -1.2    | 4.1    | -2.4   | 14.6      | 14.6            |
| Benchmark (USD)   | -1.6    | 0.4    | -15.8  | -1.0      | -1.0            |
| Fund (MYR)        | 0.2     | 4.9    | 11.9   | 30.3      | 30.3            |
| Fund (MYR-Hedged) | -1.5    | 1.7    | -3.3   | 17.1      | 17.1            |
| Fund (SGD-Hedged) | -1.3    | 2.8    | -4.2   | 6.6       | 6.6             |
| Fund (AUD-Hedged) | -1.3    | 2.2    | -5.8   | 6.9       | 6.9             |
| Fund (GBP-Hedged) | -1.2    | 3.2    | -4.4   | 1.9       | 1.9             |
| Fund (EUR-Hedged) | -1.4    | 1.4    | -7.1   | -6.8      | -6.8            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception | Since Inception |
|-----------------------|--------|--------|--------|-----------|-----------------|
| Fund (USD)            | 4.1    | -0.8   | 1.2    | 1.9       | 1.9             |
| Benchmark (USD)       | 0.4    | -5.6   | -0.1   | -0.1      | -0.1            |
| Fund (MYR)            | 4.9    | 3.8    | 3.9    | 3.8       | 3.8             |
| Fund (MYR-Hedged)     | 1.7    | -1.1   | 1.1    | 2.2       | 2.2             |
| Fund (SGD-Hedged)     | 2.8    | -1.4   | 0.5    | 0.9       | 0.9             |
| Fund (AUD-Hedged)     | 2.2    | -2.0   | -      | 0.9       | 0.9             |
| Fund (GBP-Hedged)     | 3.2    | -1.5   | 0.0    | 0.3       | 0.3             |
| Fund (EUR-Hedged)     | 1.4    | -2.4   | -0.8   | -1.2      | -1.2            |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (USD)               | 0.5          | -8.4  | 1.6  | 4.6  |
| Benchmark (USD)          | -2.8         | -13.0 | -1.5 | 7.5  |
| Fund (MYR)               | 8.8          | -3.2  | 5.3  | 2.7  |
| Fund (MYR-Hedged)        | -1.2         | -8.5  | 2.6  | 4.7  |
| Fund (SGD-Hedged)        | -0.8         | -8.7  | 1.4  | 3.8  |
| Fund (AUD-Hedged)        | -1.0         | -9.8  | 0.9  | 3.1  |
| Fund (GBP-Hedged)        | 0.0          | -9.4  | 1.2  | 2.7  |
| Fund (EUR-Hedged)        | -1.5         | -10.3 | 0.8  | 3.0  |

Source: MorningStar

## Asset Allocation as at 31 October 2023\*

|  |       |
|--|-------|
| PIMCO Funds: Global Investors Series Plc - Income Fund | 97.7% |
| Cash & Cash Equivalents                                | 2.3%  |

## Income Distribution History

| Year | Gross Distribution/Yields |                   |                          |                            |                            |                            |                            |            |
|------|---------------------------|-------------------|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------|
|      | USD Class cents/(%)       | MYR Class sen/(%) | MYR-Hedged Class sen/(%) | SGD-Hedged Class cents/(%) | AUD-Hedged Class cents/(%) | GBP-Hedged Class cents/(%) | EUR-Hedged Class cents/(%) |            |
| 2017 | 0.60 / 1.1                | 0.60 / 1.1        | 0.50 / 0.9               | 0.60 / 1.1                 | 0.60 / 1.1                 | 0.60 / 1.2                 | -                          | -          |
| 2018 | 1.30 / 2.5                | 0.82 / 1.6        | 1.00 / 1.9               | 0.75 / 1.5                 | 0.50 / 1.0                 | 1.00 / 2.0                 | -                          | -          |
| 2019 | 1.69 / 3.2                | 1.84 / 3.5        | 1.95 / 3.5               | 1.17 / 2.2                 | 0.45 / 0.8                 | 1.45 / 2.9                 | 0.45 / 0.9                 | 0.45 / 0.9 |
| 2020 | 2.01 / 3.9                | 2.01 / 3.8        | 2.02 / 3.8               | 1.94 / 3.9                 | 2.01 / 3.9                 | 1.82 / 3.8                 | 1.84 / 3.9                 | 1.84 / 3.9 |
| 2021 | 1.98 / 3.7                | 1.98 / 3.7        | 2.02 / 3.6               | 1.87 / 3.6                 | 2.02 / 3.8                 | 1.80 / 3.7                 | 1.96 / 4.1                 | 1.96 / 4.1 |
| 2022 | 2.32 / 4.9                | 2.40 / 4.8        | 2.36 / 4.7               | 2.25 / 4.9                 | 2.34 / 5.0                 | 2.12 / 4.9                 | 2.06 / 4.9                 | 2.06 / 4.9 |
| 2023 | 2.33 / 5.1                | 2.34 / 4.7        | 2.29 / 4.8               | 2.22 / 5.1                 | 2.22 / 5.0                 | 2.07 / 5.0                 | 2.00 / 5.1                 | 2.00 / 5.1 |

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

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 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 30 September 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 5.7 for USD Class (Low), 5.7 for MYR Class (Low), 5.9 for MYR Hedged Class (Low), 6.4 for SGD Hedged Class (Low), 11.1 for AUD Hedged Class (Moderate), 10.3 for GBP Hedged Class (Moderate), and 8.4 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 High Income Fund

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



**Fund Category**  
Fixed Income Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
JPMorgan Asset Management (UK) Limited

**Target Fund**  
JPMorgan Funds - Income Fund

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

**Base Currency**  
USD

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

**Financial Year End**  
30 April

**Subscription**  
Cash

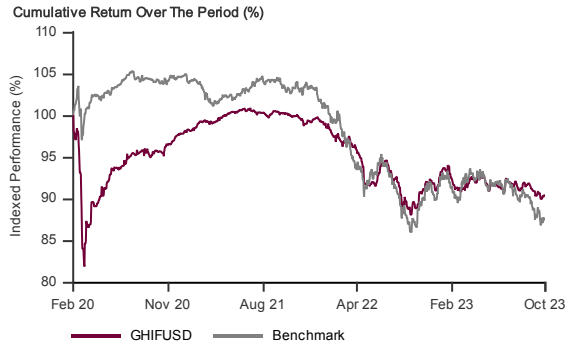
**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
GBP5,000 / GBP1,000(GBP-Hedged)

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD15.7million / USD0.3837(USD)  
MYR180.4million / MYR0.3888(MYR-Hedged)  
SGD6.6million / SGD0.3781(SGD-Hedged)  
AUD12.4million / AUD0.3752(AUD-Hedged)  
GBP3.4million / GBP0.3746(GBP-Hedged)

### Performance Record as at 31 October 2023\*



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

### Performance Table as at 31 October 2023\*

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Inception |
|-------------------|---------|--------|--------|-----------|
| Fund (USD)        | -0.5    | 0.9    | -5.3   | -9.6      |
| Benchmark (USD)   | -1.6    | 0.4    | -15.8  | -12.6     |
| Fund (MYR-Hedged) | -0.8    | -1.6   | -6.3   | -8.3      |
| Fund (SGD-Hedged) | -0.7    | -0.8   | -7.3   | -10.8     |
| Fund (AUD-Hedged) | -0.8    | -1.2   | -8.7   | -11.2     |
| Fund (GBP-Hedged) | -0.5    | 0.2    | -7.3   | -11.3     |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------------------|--------|--------|--------|-----------|
| Fund (USD)            | 0.9    | -1.8   | -      | -2.7      |
| Benchmark (USD)       | 0.4    | -5.6   | -      | -3.6      |
| Fund (MYR-Hedged)     | -1.6   | -2.1   | -      | -2.3      |
| Fund (SGD-Hedged)     | -0.8   | -2.5   | -      | -3.1      |
| Fund (AUD-Hedged)     | -1.2   | -3.0   | -      | -3.2      |
| Fund (GBP-Hedged)     | 0.2    | -2.5   | -      | -3.2      |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (USD)               | -0.6         | -8.7  | 1.6  | -    |
| Benchmark (USD)          | -2.8         | -13.0 | -1.5 | -    |
| Fund (MYR-Hedged)        | -2.5         | -9.0  | 2.7  | -    |
| Fund (SGD-Hedged)        | -2.1         | -9.2  | 1.4  | -    |
| Fund (AUD-Hedged)        | -2.5         | -9.8  | 1.0  | -    |
| Fund (GBP-Hedged)        | -1.3         | -9.5  | 1.2  | -    |

Source: MorningStar

### Target Fund Top Holdings as at 30 September 2023#

| Bonds  | %   |
|--|-----|
| GNMA (United States)                                   | 5.6 |
| GNMA (United States)                                   | 3.8 |
| GNMA (United States)                                   | 2.8 |
| GNMA (United States)                                   | 1.1 |
| Connecticut Avenue Securities 2017-C01 (United States) | 0.9 |
| GNMA (United States)                                   | 0.9 |
| GNMA (United States)                                   | 0.9 |
| GNMA (United States)                                   | 0.8 |
| GNMA (United States)                                   | 0.8 |
| Connecticut Avenue Securities 2017-C02 (United States) | 0.7 |
| JPM Global High Yield Bond Fund (Luxembourg)           | 0.7 |

### Asset Allocation as at 31 October 2023\*

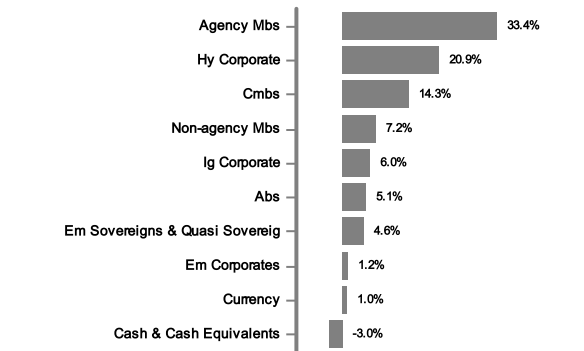
|                              |       |
|------------------------------|-------|
| JPMorgan Funds - Income Fund | 97.6% |
| Cash & Cash Equivalents      | 2.4%  |

### Income Distribution History

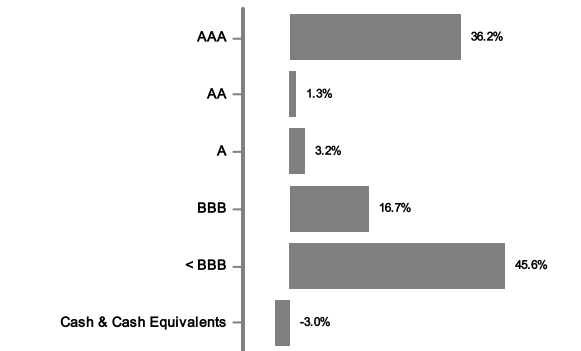
|      | USD Class cents/(%) | MYR-Hedged Class sen/(%) | SGD-Hedged Class cents/(%) | AUD-Hedged Class cents/(%) | GBP-Hedged Class cents/(%) |
|------|---------------------|--------------------------|----------------------------|----------------------------|----------------------------|
| 2020 | 1.38 / 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 | 1.67 / 4.3          | 1.65 / 4.1               | 1.61 / 4.2                 | 1.72 / 4.5                 | 1.63 / 4.3                 |

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

### Target Fund Sector Allocation as at 30 September 2023#



### Target Fund Credit Profile as at 30 September 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 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 JPMorgan Asset Management (UK) Limited and is a percentage of NAV of the Target Fund as at 30 September 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 6.0 for USD Class (Low), 4.7 for MYR Hedged Class (Low), 5.7 for SGD Hedged Class (Low), 10.3 for AUD Hedged Class (Moderate), and 9.5 for GBP Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 - Asian High Yield Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
HSBC Investment Funds (Hong Kong) Limited

**Target Fund**  
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund

**Benchmark**  
N/A

**Base Currency**  
USD

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

**Financial Year End**  
30 November

**Subscription**  
Cash

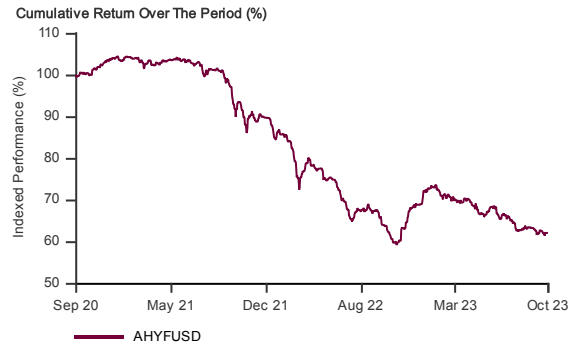
**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD0.3605million / USD0.2924(USD)  
MYR11.2million / MYR0.2881(MYR-Hedged)  
SGD0.2100million / SGD0.2853(SGD-Hedged)  
AUD0.4348million / AUD0.2836(AUD-Hedged)

**Performance Record as at 31 October 2023\***



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

**Performance Table as at 31 October 2023\***

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Since Inception |
|-------------------|---------|--------|--------|-----------------|
| Fund (USD)        | -1.2    | 3.4    | -38.0  | -38.0           |
| Fund (MYR-Hedged) | -1.5    | 0.8    | -39.0  | -38.6           |
| Fund (SGD-Hedged) | -1.3    | 1.7    | -39.4  | -39.3           |
| Fund (AUD-Hedged) | -1.3    | 1.3    | -40.7  | -39.5           |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (USD)            | 3.4    | -14.7  | -      | -14.3           |
| Fund (MYR-Hedged)     | 0.8    | -15.2  | -      | -14.6           |
| Fund (SGD-Hedged)     | 1.7    | -15.4  | -      | -14.9           |
| Fund (AUD-Hedged)     | 1.3    | -16.0  | -      | -15.0           |

| Calendar Year Return (%) | Year To Date | 2022  | 2021  | 2020 |
|--------------------------|--------------|-------|-------|------|
| Fund (USD)               | -10.1        | -23.1 | -13.9 | -    |
| Fund (MYR-Hedged)        | -12.0        | -23.5 | -12.9 | -    |
| Fund (SGD-Hedged)        | -11.3        | -23.4 | -14.0 | -    |
| Fund (AUD-Hedged)        | -11.6        | -23.8 | -14.8 | -    |

Source: MorningStar

**Target Fund Top Holdings as at 30 September 2023#**

| Bonds                           | %   |
|---------------------------------|-----|
| US TREASURY N/B 3.625 15/05/53  | 2.8 |
| INDONESIA (REP) 5.650 11/01/53  | 2.0 |
| WYNN MACAU LTD 5.500 15/01/26   | 1.6 |
| INDONESIA (REP) 3.700 30/10/49  | 1.5 |
| MEDCO OAK TREE 7.375 14/05/26   | 1.4 |
| TML HOLDINGS PTE 5.500 03/06/24 | 1.3 |
| INDONESIA (REP) 3.200 23/09/61  | 1.3 |
| INDIKA ENRGY CAP 5.875 09/11/24 | 1.3 |
| INDIA AIRPORT 6.250 25/10/25    | 1.2 |
| MELCO RESORTS 5.250 26/04/26    | 1.2 |

**Asset Allocation as at 31 October 2023\***

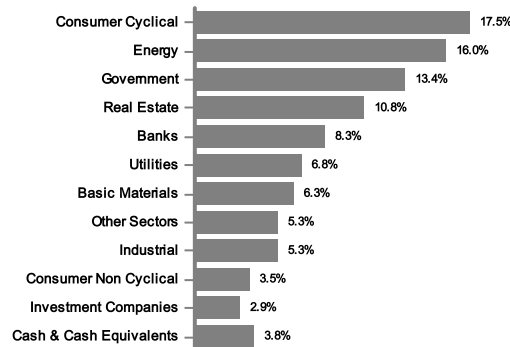
|   |       |
|---|-------|
| HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund | 98.1% |
| Cash & Cash Equivalents                                       | 1.9%  |

**Income Distribution History**

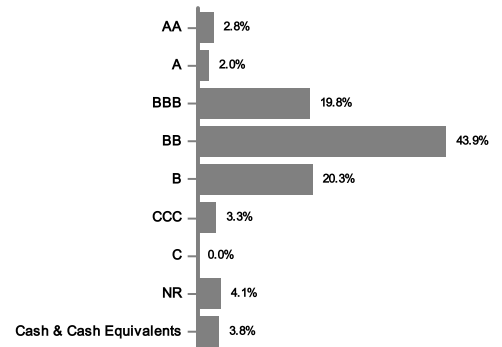
|      | USD Class cents/(%) | MYR-Hedged Class sen/(%) | SGD-Hedged Class cents/(%) | AUD-Hedged Class cents/(%) |
|------|---------------------|--------------------------|----------------------------|----------------------------|
| 2020 | 0.19 / 0.4          | 0.28 / 0.5               | 0.33 / 0.6                 | 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 30 September 2023#**



**Target Fund Credit Profile as at 30 September 2023#**



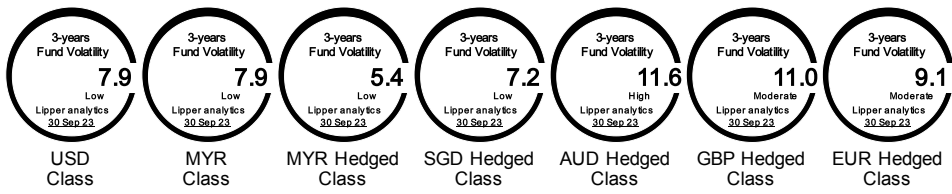
\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by HSBC Investment Funds (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 30 September 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 - US Short Duration High Income Fund

A feeder fund that aims to provide investors with regular income through investments in US high yield bonds.



**Fund Category**  
Bond Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
Allianz Global Investors U.S. LLC

**Target Fund**  
Allianz US Short Duration High Income Bond

**Benchmark**  
Merrill Lynch 1-3 Years BB-B US Cash Pay High Yield Index

**Base Currency**  
USD

**Launch Date / IOP**

- 03 March, 2017 / USD0.50(USD)
- 03 March, 2017 / MYR0.50(MYR-Hedged)
- 03 March, 2017 / MYR0.50(MYR)
- 03 March, 2017 / SGD0.50(SGD-Hedged)
- 03 March, 2017 / AUD0.50(AUD-Hedged)
- 28 June, 2017 / GBP0.50(GBP-Hedged)
- 21 February, 2018 / EUR0.50(EUR-Hedged)

**Financial Year End**

31 October

**Subscription**

Cash

**Initial Sales Charge**

Max 3.00% of the NAV per Unit

**Annual Management Fee**

Max 1.50% per annum

**Minimum Investment /**

**Minimum Subsequent Investment**

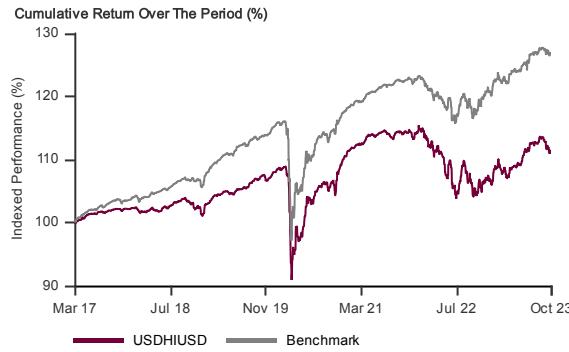
- USD5,000 / USD1,000(USD)
- MYR10,000 / MYR5,000(MYR-Hedged)
- MYR10,000 / MYR5,000(MYR)
- SGD5,000 / SGD1,000(SGD-Hedged)
- AUD5,000 / AUD1,000(AUD-Hedged)
- GBP5,000 / GBP1,000(GBP-Hedged)
- EUR5,000 / EUR1,000(EUR-Hedged)

**As at 31 October, 2023\***

**Fund Size / NAV Per Unit**

- USD1.6million / USD0.4394(USD)
- MYR8.9million / MYR0.4746(MYR-Hedged)
- MYR2.7million / MYR0.4736(MYR)
- SGD0.3140million / SGD0.4143(SGD-Hedged)
- AUD0.8682million / AUD0.4448(AUD-Hedged)
- GBP0.1007million / GBP0.4161(GBP-Hedged)
- EUR0.3853million / EUR0.3834(EUR-Hedged)

## Performance Record as at 31 October 2023\*



March, 2017 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

## Performance Table as at 31 October 2023\*

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Since Inception |
|-------------------|---------|--------|--------|-----------------|
| Fund (USD)        | -1.5    | 4.0    | 6.5    | 11.0            |
| Benchmark (USD)   | -0.4    | 6.6    | 11.4   | 27.0            |
| Fund (MYR)        | -0.1    | 4.7    | 22.1   | 18.6            |
| Fund (MYR-Hedged) | -1.8    | 1.2    | 5.1    | 17.5            |
| Fund (SGD-Hedged) | -1.7    | 2.1    | 3.1    | 3.9             |
| Fund (AUD-Hedged) | -1.7    | 2.2    | 3.2    | 6.5             |
| Fund (GBP-Hedged) | -1.6    | 3.1    | 4.6    | 2.1             |
| Fund (EUR-Hedged) | -1.7    | 1.5    | 0.3    | -8.7            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (USD)            | 4.0    | 2.1    | 1.6    | 1.6             |
| Benchmark (USD)       | 6.6    | 3.7    | 3.5    | 3.7             |
| Fund (MYR)            | 4.7    | 6.9    | 4.2    | 2.6             |
| Fund (MYR-Hedged)     | 1.2    | 1.7    | 1.4    | 2.5             |
| Fund (SGD-Hedged)     | 2.1    | 1.0    | 0.5    | 0.6             |
| Fund (AUD-Hedged)     | 2.2    | 1.0    | 0.5    | 1.0             |
| Fund (GBP-Hedged)     | 3.1    | 1.5    | 0.8    | 0.3             |
| Fund (EUR-Hedged)     | 1.5    | 0.1    | -1.5   | -1.6            |

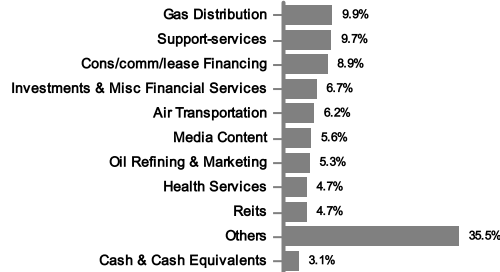
| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (USD)               | 4.7          | -7.7  | 3.2  | 3.1  |
| Benchmark (USD)          | 5.8          | -2.5  | 4.3  | 2.5  |
| Fund (MYR)               | 13.4         | -2.5  | 7.0  | 1.2  |
| Fund (MYR-Hedged)        | 2.5          | -8.0  | 4.4  | 3.6  |
| Fund (SGD-Hedged)        | 2.9          | -8.2  | 2.6  | 2.0  |
| Fund (AUD-Hedged)        | 2.9          | -8.4  | 2.6  | 2.0  |
| Fund (GBP-Hedged)        | 4.1          | -8.0  | 2.8  | 1.5  |
| Fund (EUR-Hedged)        | 2.6          | -11.6 | 4.5  | -0.5 |

Source: MorningStar

## Target Fund Top Holdings as at 30 September 2023#

| Bonds   | %   |
|---|-----|
| UNIVISION COMMUNICATIONS - 144A 8.0000 8/15/2028    | 2.9 |
| VENTURE GLOBAL LNG INC - 144A 8.1250 6/1/2028       | 2.7 |
| NEW FORTRESS ENERGY INC - 144A 6.7500 09/15/2025    | 2.6 |
| GOODYEAR TIRE & RUBBER - 9.5000 05/31/2025          | 2.3 |
| BREAD FINANCIAL HLDGS - 144A 7.0000 01/15/2026      | 2.3 |
| MILEAGE PLUS HLDINGS LLC 144A FIX 6.500% 06/20/2027 | 2.2 |
| UBER TECHNOLOGIES INC - 144A 8.0000 11/01/2026      | 2.2 |
| DISH DBS CORP - 144A 5.2500 12/01/2026              | 2.2 |
| MILLENNIUM ESCROW CORP - 144A 6.6250 08/01/2026     | 2.2 |
| ALBION FINANCING 2SARL 144A FIX 8.750% 04/15/2027   | 2.2 |

## Target Fund Sector Allocation as at 30 September 2023#



## Asset Allocation as at 31 October 2023\*

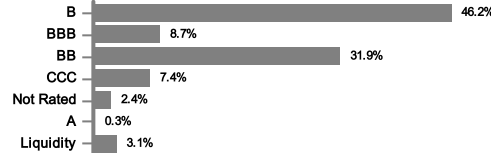
|  |       |
|--|-------|
| Allianz US Short Duration High Income Bond | 94.3% |
| Cash & Cash Equivalents                    | 5.7%  |

## 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 | 0.25 / 0.5                | 0.25 / 0.5        | 0.25 / 0.5               | 0.25 / 0.5                 | 0.25 / 0.5                 | 0.25 / 0.5                 | 0.25 / 0.5                 | -          |
| 2018 | 1.25 / 2.5                | 1.25 / 2.8        | 1.00 / 1.9               | 1.00 / 2.0                 | 0.50 / 1.0                 | 1.00 / 2.1                 | 1.00 / 2.1                 | -          |
| 2019 | 1.92 / 3.9                | 1.22 / 2.7        | 1.66 / 3.1               | 1.66 / 3.4                 | 0.16 / 0.3                 | 0.46 / 0.9                 | 0.16 / 0.3                 | 0.16 / 0.3 |
| 2020 | 2.04 / 4.4                | 2.04 / 4.6        | 2.04 / 4.0               | 2.04 / 4.5                 | 2.04 / 4.2                 | 2.03 / 4.5                 | 2.02 / 4.5                 | 2.02 / 4.5 |
| 2021 | 2.04 / 4.2                | 1.92 / 4.2        | 2.04 / 3.8               | 2.01 / 4.3                 | 2.04 / 4.0                 | 2.01 / 4.3                 | 1.94 / 4.3                 | 1.94 / 4.3 |
| 2022 | 1.90 / 4.3                | 1.73 / 3.9        | 2.05 / 4.1               | 1.84 / 4.3                 | 1.93 / 4.2                 | 1.86 / 4.4                 | 1.94 / 4.8                 | 1.94 / 4.8 |
| 2023 | 1.80 / 4.1                | 1.93 / 4.3        | 2.06 / 4.3               | 1.69 / 4.1                 | 1.87 / 4.2                 | 1.73 / 4.2                 | 1.52 / 4.0                 | 1.52 / 4.0 |

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

## Target Fund Credit Profile as at 30 September 2023#



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

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

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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 7.9 for USD Class (Low), 7.9 for MYR Class (Low), 5.4 for MYR Hedged Class (Low), 7.2 for SGD Hedged Class (Low), 11.6 for AUD Hedged Class (High), 11.0 for GBP Hedged Class (Moderate), and 9.1 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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# Affin Hwang World Series - Emerging Markets Short Duration Fund

A feeder fund that aims to provide regular income over the medium to long term period.

**Fund Category**  
Fixed Income Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
Ashmore Investment Management Limited

**Target Fund**  
Ashmore SICAV - Emerging Markets Short Duration Fund

**Benchmark**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**

18 March, 2019 / USD0.50(USD)  
18 March, 2019 / MYR0.50(MYR)  
18 March, 2019 / MYR0.50(MYR-Hedged)  
18 March, 2019 / SGD0.50(SGD-Hedged)  
18 March, 2019 / AUD0.50(AUD-Hedged)  
18 March, 2019 / RMB0.50(RMB-Hedged)

**Financial Year End**  
31 May

**Subscription**  
Cash

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

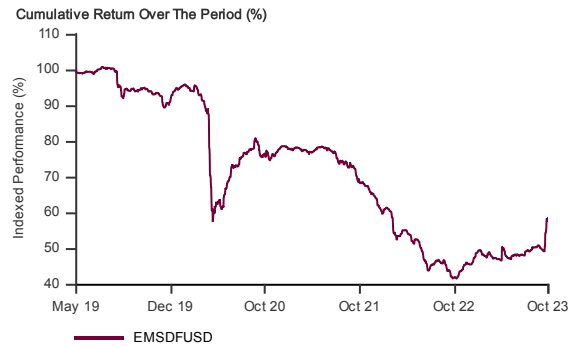
**Minimum Investment / Minimum Subsequent Investment**

USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR)  
MYR5,000 / MYR1,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
RMB5,000 / RMB1,000(RMB-Hedged)

**As at 31 October, 2023\***

**Fund Size / NAV Per Unit**  
USD0.0112million / USD0.1960(USD)  
MYR0.2880million / MYR0.2345(MYR)  
MYR0.8581million / MYR0.1866(MYR-Hedged)  
SGD0.0058million / SGD0.1868(SGD-Hedged)  
AUD0.0019million / AUD0.1747(AUD-Hedged)  
RMB0.0227million / RMB0.1924(RMB-Hedged)

## Performance Record as at 31 October 2023\*



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

## Performance Table as at 31 October 2023\*

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Inception |
|-------------------|---------|--------|--------|-----------|
| Fund (USD)        | 17.0    | 39.7   | -21.9  | -41.5     |
| Fund (MYR)        | 18.7    | 41.1   | -10.3  | -31.3     |
| Fund (MYR-Hedged) | 16.7    | 35.2   | -23.3  | -44.0     |
| Fund (SGD-Hedged) | 16.5    | 38.4   | -23.0  | -44.0     |
| Fund (AUD-Hedged) | 16.0    | 36.5   | -24.8  | -47.1     |
| Fund (RMB-Hedged) | 16.9    | 35.8   | -21.9  | -42.5     |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------------------|--------|--------|--------|-----------|
| Fund (USD)            | 39.7   | -7.9   | -      | -11.2     |
| Fund (MYR)            | 41.1   | -3.6   | -      | -8.0      |
| Fund (MYR-Hedged)     | 35.2   | -8.5   | -      | -12.1     |
| Fund (SGD-Hedged)     | 38.4   | -8.3   | -      | -12.1     |
| Fund (AUD-Hedged)     | 36.5   | -9.1   | -      | -13.2     |
| Fund (RMB-Hedged)     | 35.8   | -7.9   | -      | -11.5     |

| Calendar Year Return (%) | Year To Date | 2022  | 2021  | 2020  |
|--------------------------|--------------|-------|-------|-------|
| Fund (USD)               | 28.9         | -26.6 | -21.2 | -17.2 |
| Fund (MYR)               | 39.8         | -22.5 | -18.3 | -18.6 |
| Fund (MYR-Hedged)        | 25.3         | -26.6 | -20.3 | -     |
| Fund (SGD-Hedged)        | 27.0         | -26.5 | -21.3 | -19.7 |
| Fund (AUD-Hedged)        | 26.1         | -27.0 | -23.0 | -21.3 |
| Fund (RMB-Hedged)        | 25.2         | -26.3 | -19.3 | -17.8 |

Source: MorningStar

## Target Fund Top Holdings as at 30 September 2023#

| Bonds                    | %    |
|--------------------------|------|
| Petroleos De Venezuela   | 26.4 |
| Abra Global Finance      | 5.4  |
| Cimpor Financial Opertns | 4.9  |
| Petroleos Mexicanos      | 4.1  |
| Tullow Oil Plc           | 3.1  |
| Medco Bell Pte Ltd       | 2.7  |
| Lebanese Republic        | 2.6  |
| Grupo Axo Sa De Cv       | 2.5  |
| Kosmos Energy Ltd        | 2.2  |
| Greenko Solar Mauritius  | 2.0  |

## Asset Allocation as at 31 October 2023\*

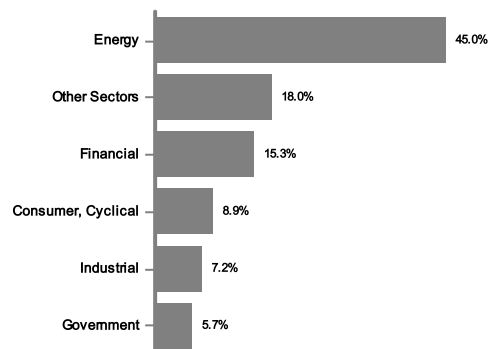
|  |       |
|--|-------|
| Ashmore SICAV - Emerging Markets Short Duration Fund | 89.5% |
| Cash & Cash Equivalents                              | 10.5% |

## Income Distribution History

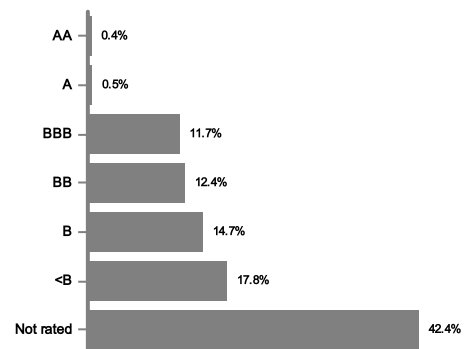
|      | USD Class   | MYR Class   | MYR-Hedged Class | SGD-Hedged Class | AUD-Hedged Class | RMB-Hedged Class |
|------|-------------|-------------|------------------|------------------|------------------|------------------|
|      | cents/(%)   | sen/(%)     | sen/(%)          | cents/(%)        | cents/(%)        | cents/(%)        |
| 2020 | 2.33 / 6.7  | 2.11 / 5.8  | 2.27 / 6.7       | 2.10 / 6.2       | 2.22 / 6.7       | 1.93 / 5.6       |
| 2021 | 2.83 / 8.9  | 2.78 / 8.5  | 2.69 / 8.6       | 2.72 / 8.8       | 2.77 / 9.4       | 2.87 / 9.0       |
| 2022 | 2.75 / 15.0 | 2.81 / 13.9 | 2.75 / 15.1      | 2.67 / 15.0      | 2.55 / 15.1      | 2.85 / 15.2      |
| 2023 | 1.90 / 11.7 | 2.22 / 12.1 | 1.96 / 12.5      | 1.99 / 12.8      | 1.87 / 12.8      | 2.07 / 12.8      |

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

## Target Fund Sector Allocation as at 30 September 2023#



## Target Fund Credit Profile as at 30 September 2023#



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

# The data provided above is that of the Fund by Ashmore Investment Management Limited and is a percentage of NAV of the Target Fund as at 30 September 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 30 September 2023, the Volatility Factor (VF) for this Fund is 13.0 for USD Class (High), 13.0 for MYR Class (High), 12.9 for MYR Hedged Class (High), 13.2 for SGD Hedged Class (High), 15.7 for AUD Hedged Class (Very High), and 12.8 for RMB Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 VF'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 - Strategic Bond Fund

A feeder fund that seeks to provide capital appreciation over long term period by investing in global bond markets.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Allianz Global Investors GmbH

**Target Fund**  
Allianz Strategic Bond Fund

**Benchmark**  
Bloomberg Barclays Global Aggregate Index (USD Hedged)

**Base Currency**  
USD

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

**Financial Year End**  
31 July

**Subscription**  
Cash

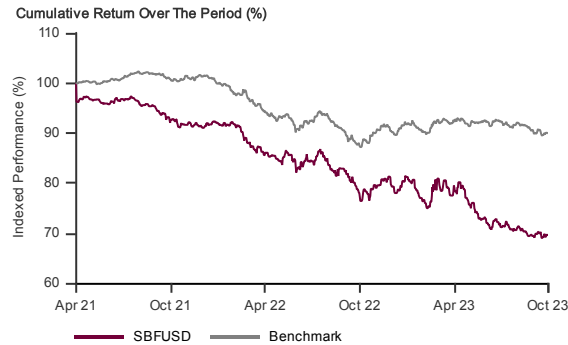
**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD0.0035million / USD0.3470(USD)  
MYR0.3919million / MYR0.3576(MYR-Hedged)  
SGD0.0034million / SGD0.3395(SGD-Hedged)  
AUD0.0033million / AUD0.3325(AUD-Hedged)

## Performance Record as at 31 October 2023\*



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

## Performance Table as at 31 October 2023\*

| Total Return (%)  | 1 Month | 1 Year | 3 Year | Inception | Since |
|-------------------|---------|--------|--------|-----------|-------|
| Fund (USD)        | 0.0     | -11.4  | -      | -30.6     |       |
| Benchmark (USD)   | -0.7    | 1.7    | -      | -10.1     |       |
| Fund (MYR-Hedged) | -0.3    | -12.3  | -      | -28.5     |       |
| Fund (AUD-Hedged) | -0.3    | -12.6  | -      | -33.5     |       |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception | Since |
|-----------------------|--------|--------|--------|-----------|-------|
| Fund (USD)            | -11.4  | -      | -      | -13.2     |       |
| Benchmark (USD)       | 1.7    | -      | -      | -4.0      |       |
| Fund (MYR-Hedged)     | -12.3  | -      | -      | -12.2     |       |
| Fund (AUD-Hedged)     | -12.6  | -      | -      | -14.6     |       |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (USD)               | -11.0        | -15.5 | -    | -    |
| Benchmark (USD)          | 0.4          | -11.2 | -    | -    |
| Fund (MYR-Hedged)        | -11.8        | -16.2 | -    | -    |
| Fund (AUD-Hedged)        | -12.4        | -20.5 | -    | -    |

Source: MorningStar

## Target Fund Top Holdings as at 30 September 2023#

| Bonds   | %   |
|---|-----|
| AUSTRALIAN GOVERNMENT 165 FIX 1.750% 21.11.32 | 3.3 |
| AUSTRALIAN GOVERNMENT 158 FIX 1.250% 21.05.32 | 3.0 |
| US TREASURY N/B FIX 1.125% 15.05.40           | 2.8 |
| BUNDESREPUB. DEUTSCHLAND FIX 0.000% 15.05.35  | 2.6 |
| SWEDISH GOVERNMENT 1065 FIX 1.750% 11.11.33   | 2.4 |
| BUNDESREPUB. DEUTSCHLAND FIX 2.100% 15.11.29  | 2.4 |
| BUNDESREPUB. DEUTSCHLAND FIX 2.300% 15.02.33  | 2.4 |
| BUNDESREPUB. DEUTSCHLAND FIX 4.750% 04.07.34  | 2.1 |
| US TREASURY N/B FIX 0.625% 15.05.30           | 2.1 |
| MEX BONOS DESARR FIX RT M FIX 7.750% 29.05.31 | 2.0 |

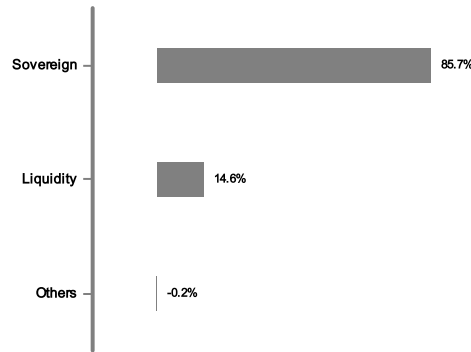
## Asset Allocation as at 31 October 2023\*

|                             | %     |
|-----------------------------|-------|
| Allianz Strategic Bond Fund | 97.7% |
| Cash & Cash Equivalents     | 2.3%  |

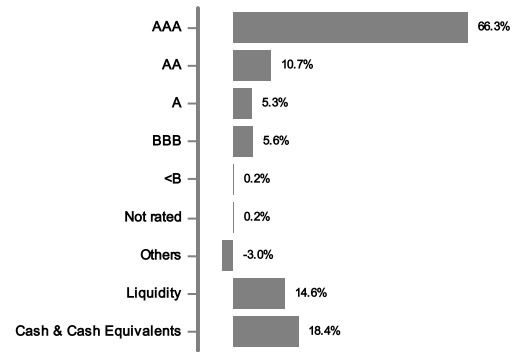
## Income Distribution History

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

## Target Fund Sector Allocation as at 30 September 2023#



## Target Fund Credit Profile as at 30 September 2023#



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

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

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

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

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



# Affin Hwang World Series - US Dollar Liquidity Fund

A feeder fund aims to provide investors with a regular income stream and high level of liquidity to meet cash flow requirement whilst maintaining capital preservation.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
HSBC Global Asset Management (USA) Inc.

**Target Fund**  
HSBC US Dollar Liquidity Fund

**Benchmark**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**  
18 February, 2020 / USD1.00<sub>(USD)</sub>

**Financial Year End**  
31 May

**Subscription**  
Cash

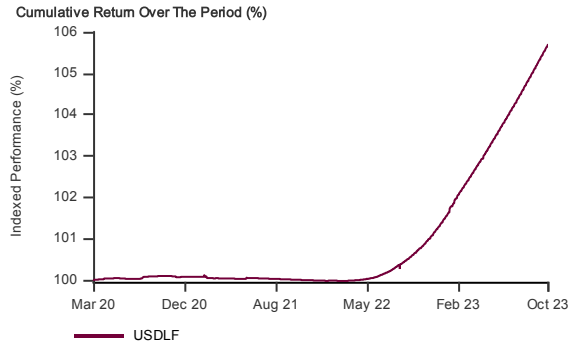
**Initial Sales Charge**  
N/A

**Annual Management Fee**  
Max 0.40% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000<sub>(USD)</sub>

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
USD68.1million / USD1.0228<sub>(USD)</sub>

## Performance Record as at 31 October 2023\*



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

## Performance Table as at 31 October 2023\*

| Total Return (%)         | 1 Month      | 1 Year | 3 Year | Inception | Since |
|--------------------------|--------------|--------|--------|-----------|-------|
| Fund (USD)               | 0.4          | 4.8    | 5.6    | 5.7       | 5.7   |
| Annualised Return (%)    | 1 Year       | 3 Year | 5 Year | Inception | Since |
| Fund (USD)               | 4.8          | 1.8    | -      | 1.5       | 1.5   |
| Calendar Year Return (%) | Year To Date | 2022   | 2021   | 2020      |       |
| Fund (USD)               | 4.2          | 1.5    | -0.1   | -         |       |

Source: MorningStar

## Target Fund Top Holdings as at 30 September 2023#

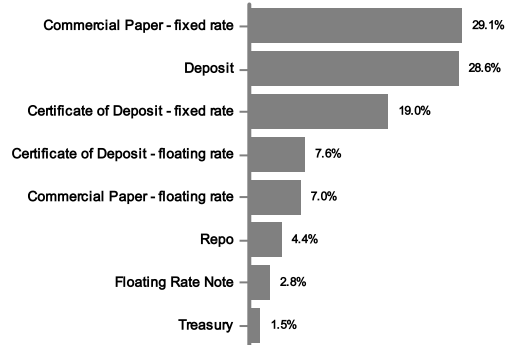
| Issuers                             | %   |
|-------------------------------------|-----|
| BANCO SANTANDER SA                  | 8.6 |
| MIZUHO FINANCIAL GROUP INC          | 6.7 |
| CHINA CONSTRUCTION BANK CORP        | 5.6 |
| Bank of New York Mellon/The         | 4.9 |
| FIXED INCOME CLEARING CORP          | 4.4 |
| BARCLAYS PLC                        | 3.6 |
| COOPERATIEVE RABOBANK UA            | 3.3 |
| INDUSTRIAL + COMMERCIAL BANK OF CHI | 3.2 |
| TORONTO-DOMINION BANK/THE           | 2.9 |
| SUMITOMO MITSUI TRUST HOLDINGS      | 2.8 |

## Asset Allocation as at 31 October 2023\*

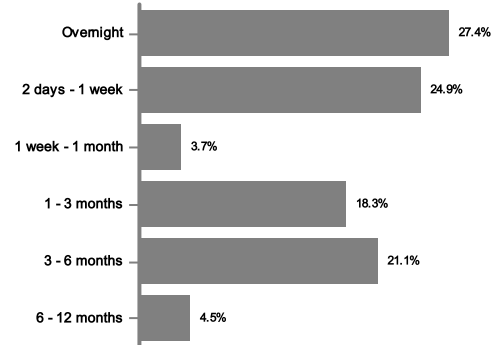
| %                           | Asset Allocation              | %         |
|-----------------------------|-------------------------------|-----------|
| 99.5                        | HSBC US Dollar Liquidity Fund | 99.5%     |
| 0.5                         | Cash & Cash Equivalents       | 0.5%      |
| Income Distribution History |                               |           |
|                             | Net Distribution (Sen)        | Yield (%) |
| 2020                        | 0.15                          | 0.2       |
| 2021                        | 0.03                          | 0.0       |
| 2022                        | 0.29                          | 0.3       |
| 2023                        | 2.87                          | 2.9       |

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

## Target Fund Asset Allocation as at 30 September 2023#



## Target Fund Maturity Profile as at 30 September 2023#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 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 30 September 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 7.5 for USD Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 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<sub>(MYR)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash

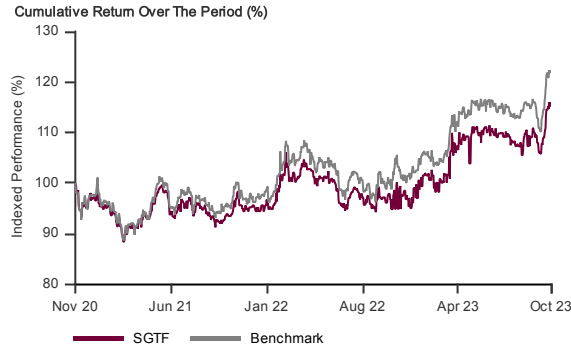
**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.30% per annum

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR16.6million / MYR0.5798<sub>(MYR)</sub>

### Performance Record as at 31 October 2023\*



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

### Asset Allocation as at 31 October 2023\*

|                                |       |
|--------------------------------|-------|
| Tradeplus Shariah Gold Tracker | 95.4% |
| Cash & Cash Equivalents        | 4.6%  |

### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Inception |
|------------------|---------|--------|--------|-----------|
| Fund (MYR)       | 7.5     | 20.0   | -      | 16.0      |
| Benchmark (MYR)  | 8.3     | 22.9   | -      | 22.2      |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------------------|--------|--------|--------|-----------|
| Fund (MYR)            | 20.0   | -      | -      | 5.1       |
| Benchmark (MYR)       | 22.9   | -      | -      | 7.0       |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | 19.6         | 2.8  | -2.2 | -    |
| Benchmark (MYR)          | 19.2         | 5.5  | -0.5 | -    |

Source: MorningStar

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 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 30 September 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](http://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<sub>(MYR)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash

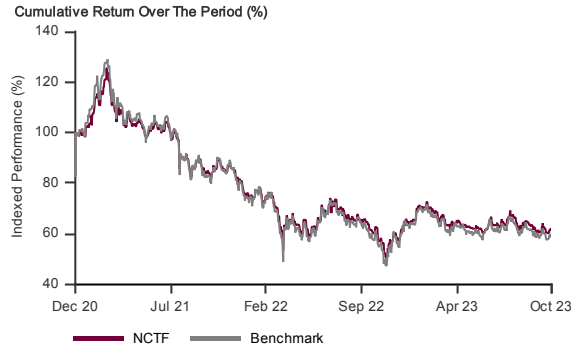
**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.50% per annum

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR28.1million / MYR0.3046<sub>(MYR)</sub>

## Performance Record as at 31 October 2023\*



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

## Asset Allocation as at 31 October 2023\*

|                                 |       |
|---------------------------------|-------|
| Tradeplus S&P New China Tracker | 97.0% |
| Cash & Cash Equivalents         | 3.0%  |

## Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Inception | Since |
|------------------|---------|--------|--------|-----------|-------|
| Fund (MYR)       | 0.9     | 22.4   | -      | -39.1     |       |
| Benchmark (MYR)  | -2.6    | 23.3   | -      | -41.8     |       |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception | Since |
|-----------------------|--------|--------|--------|-----------|-------|
| Fund (MYR)            | 22.4   | -      | -      | -15.7     |       |
| Benchmark (MYR)       | 23.3   | -      | -      | -17.1     |       |

| Calendar Year Return (%) | Year To Date | 2022  | 2021  | 2020 |
|--------------------------|--------------|-------|-------|------|
| Fund (MYR)               | -6.2         | -13.0 | -27.0 | -    |
| Benchmark (MYR)          | -8.2         | -14.9 | -28.2 | -    |

Source: MorningStar

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 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 30 September 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](http://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 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<sub>(MYR Hedged)</sub>

**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

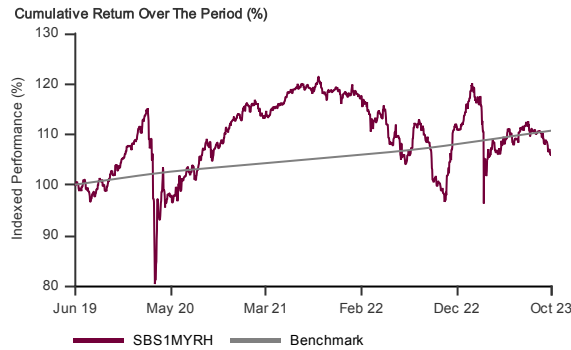
**Minimum Investment / Minimum Subsequent Investment**  
MYR30,000 / MYR10,000<sub>(MYR Hedged)</sub>

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR93.8million / MYR0.8172<sub>(MYR Hedged)</sub>

**Fixed Income Yield**  
8.7%

**Fixed Income Duration**  
3.6 years

### Performance Record as at 31 October 2023\*



June, 2019 to October, 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 31 October 2023\*

| Bonds | Issuer            | Coupon | Maturity Date | %    |
|-------|-------------------|--------|---------------|------|
|       | HSBC Holdings PLC | 6.50%  | 23.03.49      | 88.4 |

### Performance Table as at 31 October 2023\*

| Total Return (%)       | 1 Month | 1 Year | 3 Year | Inception | Since |
|------------------------|---------|--------|--------|-----------|-------|
| Fund (MYR Hedged)      | -3.2    | 7.1    | -2.1   |           | 5.9   |
| Benchmark (MYR Hedged) | 0.2     | 2.9    | 7.0    |           | 10.7  |

| Annualised Return (%)  | 1 Year | 3 Year | 5 Year | Inception | Since |
|------------------------|--------|--------|--------|-----------|-------|
| Fund (MYR Hedged)      | 7.1    | -0.7   | -      |           | 1.3   |
| Benchmark (MYR Hedged) | 2.9    | 2.3    | -      |           | 2.4   |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (MYR Hedged)        | -4.6         | -5.8 | 4.4  | 5.4  |
| Benchmark (MYR Hedged)   | 2.4          | 2.2  | 1.9  | 2.2  |

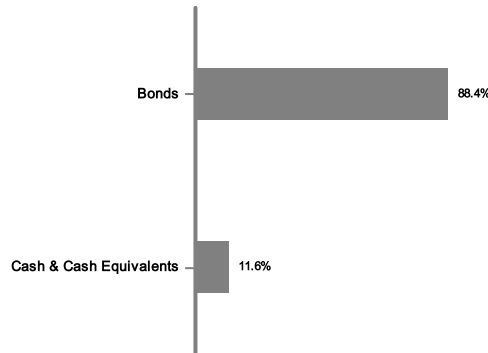
Source: MorningStar

### Income Distribution History

|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2019 | 1.60                   | 1.6       |
| 2020 | 6.30                   | 7.2       |
| 2021 | 6.91                   | 6.9       |
| 2022 | 6.27                   | 7.2       |
| 2023 | 3.05                   | 3.8       |

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

### Asset Allocation as at 31 October 2023\*



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

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

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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 12.0 for MYR Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 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<sub>(MYR)</sub>

**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

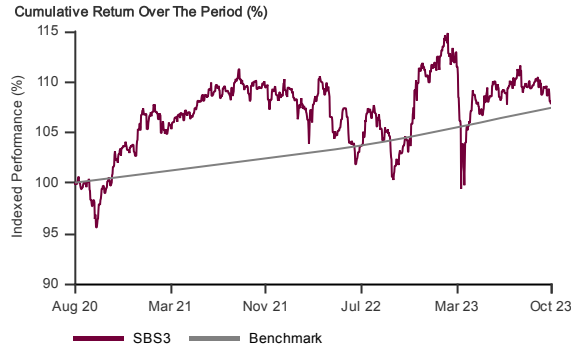
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR10,000 / MYR1,000<sub>(MYR)</sub>

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR45.7million / MYR0.9261<sub>(MYR)</sub>

**Fixed Income Yield**  
8.7%

**Fixed Income Duration**  
1.6 years

## Performance Record as at 31 October 2023\*



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

## Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | -1.2    | 4.1    | 8.5    | 8.2             |
| Benchmark (MYR)  | 0.2     | 2.9    | 7.0    | 7.4             |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 4.1    | 2.7    | -      | 2.5             |
| Benchmark (MYR)       | 2.9    | 2.3    | -      | 2.2             |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | -1.6         | 1.2  | 5.8  | -    |
| Benchmark (MYR)          | 2.4          | 2.2  | 1.9  | -    |

Source: MorningStar

## Top Holdings as at 31 October 2023\*

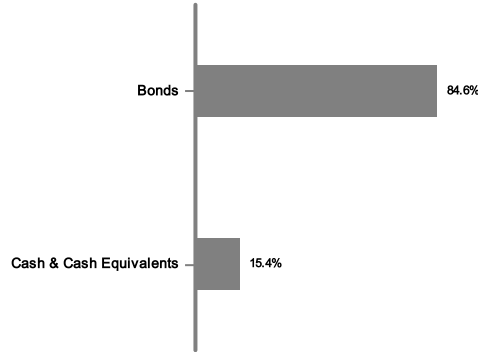
| Bonds | Issuer                 | Coupon | Maturity Date | %    |
|-------|------------------------|--------|---------------|------|
|       | Standard Chartered PLC | 6.00%  | 29.12.49      | 84.6 |

## Income Distribution History

|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2021 | 6.30                   | 6.2       |
| 2022 | 6.03                   | 6.3       |
| 2023 | 3.27                   | 3.4       |

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

## Asset Allocation as at 31 October 2023\*



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

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

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# AHAM Single Bond Series 5

(formerly known as Affin Hwang Single Bond Series 5)

The Fund aims to provide regular income over the medium to long term period.



**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
12-month Malayan Banking Berhad  
Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
15 September, 2020 / MYR1.00<sub>(MYR)</sub>

**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

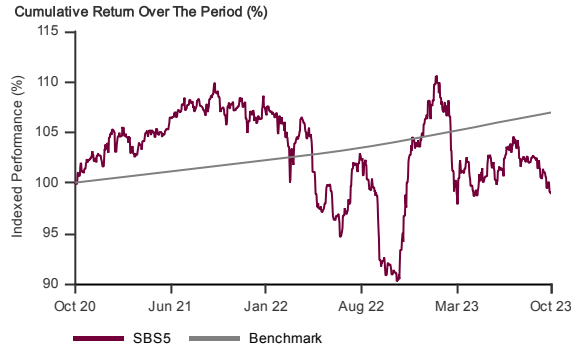
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR10,000 / MYR1,000<sub>(MYR)</sub>

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR43.9million / MYR0.8815<sub>(MYR)</sub>

**Fixed Income Yield**  
8.8%

**Fixed Income Duration**  
3.0 years

## Performance Record as at 31 October 2023\*



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

## Top Holdings as at 31 October 2023\*

| Bonds | Issuer            | Coupon | Maturity Date | %    |
|-------|-------------------|--------|---------------|------|
|       | HSBC Holdings PLC | 6.00%  | 22.05.49      | 89.3 |

## Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | -2.4    | 8.9    | -0.9   | -1.0            |
| Benchmark (MYR)  | 0.2     | 2.9    | 7.0    | 7.0             |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 8.9    | -0.3   | -      | -0.3            |
| Benchmark (MYR)       | 2.9    | 2.3    | -      | 2.3             |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | -4.4         | -2.6 | 4.6  | -    |
| Benchmark (MYR)          | 2.4          | 2.2  | 1.9  | -    |

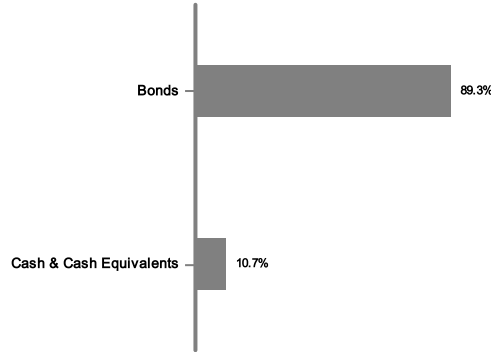
Source: MorningStar

## Income Distribution History

|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2021 | 5.30                   | 5.2       |
| 2022 | 4.30                   | 5.0       |
| 2023 | 1.54                   | 1.7       |

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

## Asset Allocation as at 31 October 2023\*



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

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

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# AHAM Flexible Maturity Income Fund 15

(formerly known as Affin Hwang Flexible Maturity Income Fund 15)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Close-ended)

**Fund Type**  
Income

**Benchmark**  
5-years Malayan Banking Berhad Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
19 March, 2020 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
23 April, 2025

**Financial Year End**  
30 November

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

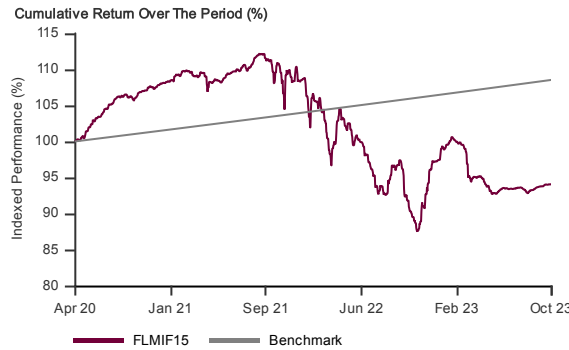
**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR75.3million / MYR0.8633<sub>(MYR)</sub>

### Performance Record as at 31 October 2023\*

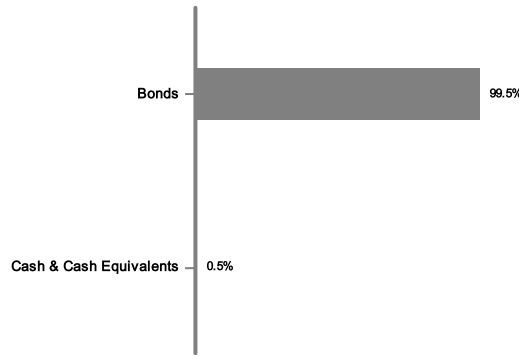


March, 2020 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 October 2023\*

| Bonds | Issuer                         | Coupon | Maturity Date | %   |
|-------|--------------------------------|--------|---------------|-----|
|       | QBE Insurance Group Ltd        | 6.75%  | 02.12.44      | 6.2 |
|       | AAC Technologies Holdings Inc  | 3.00%  | 27.11.24      | 6.0 |
|       | UBS Grp Funding Switzerland AG | 5.88%  | 28.11.49      | 5.8 |
|       | Malayan Banking Bhd            | 4.13%  | 25.09.49      | 5.3 |
|       | Yinson Juniper Ltd             | 8.10%  | 29.03.49      | 5.1 |
|       | Sepco Virgin Ltd               | 3.55%  | 25.10.49      | 4.9 |
|       | Nanyang Commercial Bank Ltd    | 3.80%  | 20.11.29      | 4.9 |
|       | DBS Group Holdings Ltd         | 3.30%  | 27.02.49      | 4.8 |
|       | Phoenix Group Holdings PLC     | 4.75%  | 04.09.31      | 4.6 |
|       | Indonesia Asahan Aluminium Tbk | 4.75%  | 15.05.25      | 4.3 |

### Asset Allocation as at 31 October 2023\*



### Performance Table as at 31 October 2023\*

| Total Return (%)         | 1 Month      | 1 Year | 3 Year | Inception | Since |
|--------------------------|--------------|--------|--------|-----------|-------|
| Fund (MYR)               | 0.4          | 6.9    | -12.1  | -5.9      |       |
| Benchmark (MYR)          | 0.2          | 2.4    | 7.2    | 8.5       |       |
| Annualised Return (%)    | 1 Year       | 3 Year | 5 Year | Inception | Since |
| Fund (MYR)               | 6.9          | -4.2   | -      | -1.7      |       |
| Benchmark (MYR)          | 2.4          | 2.4    | -      | 2.4       |       |
| Calendar Year Return (%) | Year To Date | 2022   | 2021   | 2020      |       |
| Fund (MYR)               | -3.4         | -10.4  | 0.4    | -         |       |
| Benchmark (MYR)          | 2.0          | 2.4    | 2.4    | -         |       |

Source: MorningStar

### Income Distribution History

|      | Net 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

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

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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 8.1 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 Flexible Maturity Income Fund 16

(formerly known as Affin Hwang Flexible Maturity Income Fund 16)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
5-year Malayan Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
17 October, 2019 / MYR1.00(MYR)

**Maturity Date**  
07 November, 2024

**Financial Year End**  
30 November

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

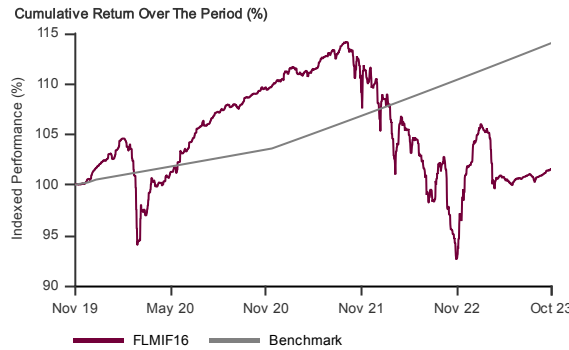
**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR155.5million / MYR0.9164(MYR)

### Performance Record as at 31 October 2023\*



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

### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Inception | Since |
|------------------|---------|--------|--------|-----------|-------|
| Fund (MYR)       | 0.6     | 8.7    | -6.8   |           | 1.6   |
| Benchmark (MYR)  | 0.3     | 3.4    | 10.4   |           | 14.0  |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception | Since |
|-----------------------|--------|--------|--------|-----------|-------|
| Fund (MYR)            | 8.7    | -2.3   | -      |           | 0.4   |
| Benchmark (MYR)       | 3.4    | 3.4    | -      |           | 3.4   |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | -0.6         | -7.4 | 0.2  | 8.4  |
| Benchmark (MYR)          | 2.8          | 3.4  | 3.4  | 3.4  |

Source: MorningStar

### Top Holdings as at 31 October 2023\*

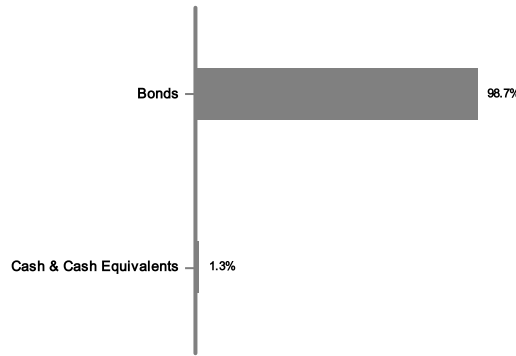
| Bonds                          |        |               |     |
|--------------------------------|--------|---------------|-----|
| Issuer                         | Coupon | Maturity Date | %   |
| Dah Sing Bank Ltd              | 5.00%  | 15.01.29      | 6.9 |
| UBS Grp Funding Switzerland AG | 5.88%  | 28.11.49      | 6.7 |
| DNB Bank ASA                   | 4.88%  | 12.11.49      | 5.9 |
| Celestial Miles Ltd            | 5.75%  | 31.01.49      | 5.4 |
| Geely Automobile Holdings Ltd  | 4.00%  | 09.12.49      | 4.7 |
| HSBC Holdings PLC              | 6.38%  | 17.09.49      | 4.1 |
| QBE Insurance Group Ltd        | 6.75%  | 02.12.44      | 4.0 |
| Malayan Banking Bhd            | 4.13%  | 25.09.49      | 3.8 |
| AAC Technologies Holdings Inc  | 3.00%  | 27.11.24      | 3.8 |
| Meituan                        | 2.13%  | 28.10.25      | 3.7 |

### Income Distribution History

|      | Net 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

### Asset Allocation as at 31 October 2023\*



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

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

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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 7.1 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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](http://www.aham.com.my). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



# AHAM Flexible Maturity Income Fund 17

(formerly known as Affin Hwang Flexible Maturity Income Fund 17)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
5-years Malayan Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
09 December, 2019 / MYR1.00(MYR)

**Maturity Date**  
24 December, 2024

**Financial Year End**  
28 February

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

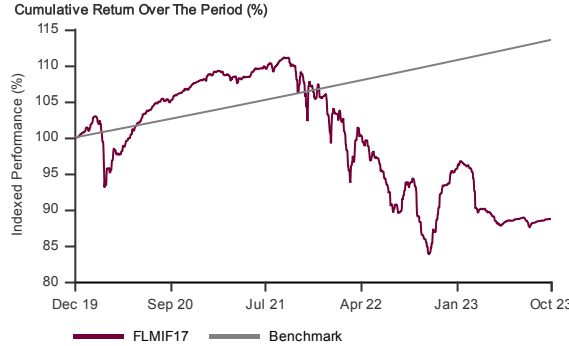
**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR120.9million / MYR0.7980(MYR)

### Performance Record as at 31 October 2023\*



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

### Performance Table as at 31 October 2023\*

|                                 | 1 Month      | 1 Year | 3 Year | Inception | Since |
|---------------------------------|--------------|--------|--------|-----------|-------|
| <b>Total Return (%)</b>         |              |        |        |           |       |
| Fund (MYR)                      | 0.4          | 5.3    | -16.4  | -11.2     |       |
| Benchmark (MYR)                 | 0.3          | 3.4    | 10.4   | 13.6      |       |
| <b>Annualised Return (%)</b>    |              |        |        |           |       |
| Fund (MYR)                      |              | 5.3    | -5.8   | -         | -3.0  |
| Benchmark (MYR)                 |              | 3.4    | 3.4    | -         | 3.4   |
| <b>Calendar Year Return (%)</b> | Year To Date | 2022   | 2021   | 2020      |       |
| Fund (MYR)                      | -5.2         | -11.6  | -1.8   | 7.9       |       |
| Benchmark (MYR)                 | 2.8          | 3.4    | 3.4    | 3.4       |       |

Source: MorningStar

### Top Holdings as at 31 October 2023\*

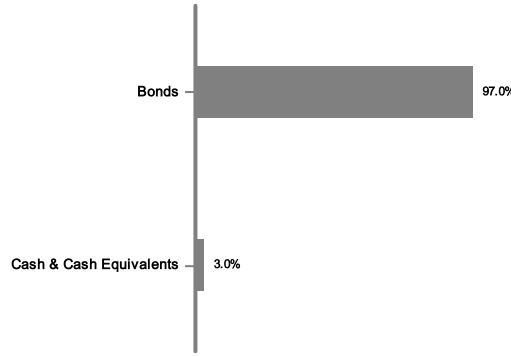
| Issuer                         | Coupon | Maturity Date | %   |
|--------------------------------|--------|---------------|-----|
| MBSB Bank Bhd                  | 5.05%  | 20.12.29      | 8.3 |
| Geely Automobile Holdings Ltd  | 4.00%  | 09.12.49      | 6.4 |
| Malayan Cement Berhad          | 5.25%  | 13.01.26      | 5.0 |
| HSBC Holdings PLC              | 0.98%  | 24.05.25      | 4.6 |
| WCT Holdings Bhd               | 5.80%  | 27.09.49      | 4.1 |
| Malayan Banking Bhd            | 4.13%  | 25.09.49      | 4.1 |
| United States Treasury N/B     | 0.38%  | 15.04.24      | 3.8 |
| UBS Grp Funding Switzerland AG | 5.88%  | 28.11.49      | 3.6 |
| Dah Sing Bank Ltd              | 5.00%  | 15.01.29      | 3.5 |
| Societe Generale SA            | 6.13%  | 16.04.49      | 3.5 |

### Income Distribution History

|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2020 | 4.44                   | 4.3       |
| 2021 | 4.44                   | 4.6       |
| 2022 | 1.65                   | 2.0       |

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

### Asset Allocation as at 31 October 2023\*



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

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

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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 8.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 Flexible Maturity Income Fund 18

(formerly known as Affin Hwang Flexible Maturity Income Fund 18)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
5-year Malayan Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
19 May, 2020 / MYR1.00(MYR)

**Maturity Date**  
16 June, 2025

**Financial Year End**  
28 February

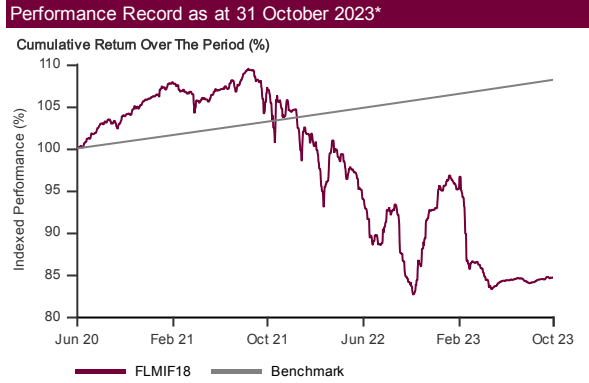
**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment / Minimum Subsequent Investment**  
Closed for purchase

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR182.8million / MYR0.7721(MYR)



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

**Top Holdings as at 31 October 2023\***

| Bonds | Issuer                         | Coupon | Maturity Date | %   |
|-------|--------------------------------|--------|---------------|-----|
|       | AAC Technologies Holdings Inc  | 3.00%  | 27.11.24      | 5.5 |
|       | Nanyang Commercial Bank Ltd    | 3.80%  | 20.11.29      | 5.0 |
|       | Geely Automobile Holdings Ltd  | 4.00%  | 09.12.49      | 5.0 |
|       | UBS Grp Funding Switzerland AG | 5.88%  | 28.11.49      | 4.3 |
|       | China Construction Bank Corp   | 2.45%  | 24.06.30      | 4.2 |
|       | QBE Insurance Group Ltd        | 6.75%  | 02.12.44      | 3.9 |
|       | DNB Bank ASA                   | 4.88%  | 12.11.49      | 3.7 |
|       | Societe Generale SA            | 6.13%  | 16.04.49      | 3.7 |
|       | DBS Group Holdings Ltd         | 3.30%  | 27.02.49      | 3.7 |
|       | Swiss Re Finance UK            | 3.13%  | 03.07.35      | 3.7 |

**Performance Table as at 31 October 2023\***

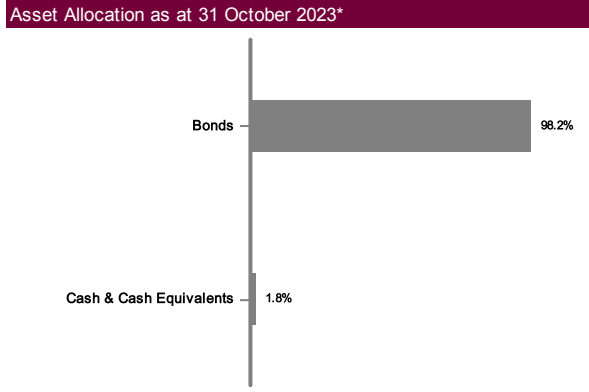
| Total Return (%)                | 1 Month             | 1 Year        | 3 Year        | Inception        | Since        |
|---------------------------------|---------------------|---------------|---------------|------------------|--------------|
| Fund (MYR)                      | 0.3                 | 2.0           | -18.6         | -15.3            |              |
| Benchmark (MYR)                 | 0.2                 | 2.4           | 7.2           | 8.2              |              |
| <b>Annualised Return (%)</b>    | <b>1 Year</b>       | <b>3 Year</b> | <b>5 Year</b> | <b>Inception</b> | <b>Since</b> |
| Fund (MYR)                      | 2.0                 | -6.6          | -             | -4.8             |              |
| Benchmark (MYR)                 | 2.4                 | 2.4           | -             | 2.4              |              |
| <b>Calendar Year Return (%)</b> | <b>Year To Date</b> | <b>2022</b>   | <b>2021</b>   | <b>2020</b>      |              |
| Fund (MYR)                      | -8.8                | -11.2         | -1.5          | -                |              |
| Benchmark (MYR)                 | 2.0                 | 2.4           | 2.4           | -                |              |

Source: MorningStar

**Income Distribution History**

|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2021 | 4.12                   | 4.0       |
| 2022 | 2.58                   | 2.9       |
| 2023 | 1.90                   | 2.5       |

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



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

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

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

Based on the Fund's portfolio returns as at 30 September 2023, the Volatility Factor (VF) for this Fund is 10.3 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.925. Low includes Funds with VF that are above 3.925 but not more than 8.64. Moderate includes Funds with VF that are above 8.64 but not more than 11.34. High includes Funds with VF that are above 11.34 but not more than 14.875. Very High includes Funds with VF that are above 14.875. 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 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<sub>(MYR)</sub>

**Maturity Date**  
10 September, 2025

**Financial Year End**  
31 March

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

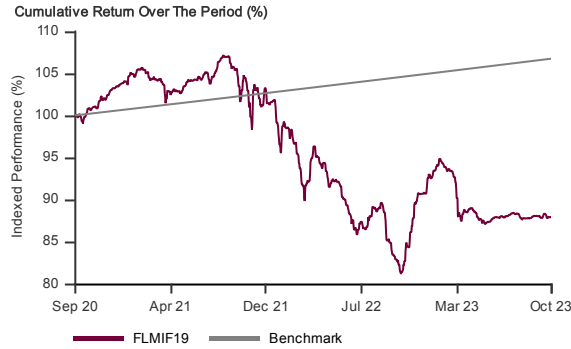
**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR175.4million / MYR0.7964<sub>(MYR)</sub>

### Performance Record as at 31 October 2023\*



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

### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Inception |
|------------------|---------|--------|--------|-----------|
| Fund (MYR)       | 0.0     | 7.8    | -12.7  | -12.0     |
| Benchmark (MYR)  | 0.2     | 2.1    | 6.4    | 6.8       |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------------------|--------|--------|--------|-----------|
| Fund (MYR)            | 7.8    | -4.4   | -      | -4.0      |
| Benchmark (MYR)       | 2.1    | 2.1    | -      | 2.1       |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (MYR)               | -3.0         | -10.9 | -1.9 | -    |
| Benchmark (MYR)          | 1.8          | 2.1   | 2.1  | -    |

Source: MorningStar

### Top Holdings as at 31 October 2023\*

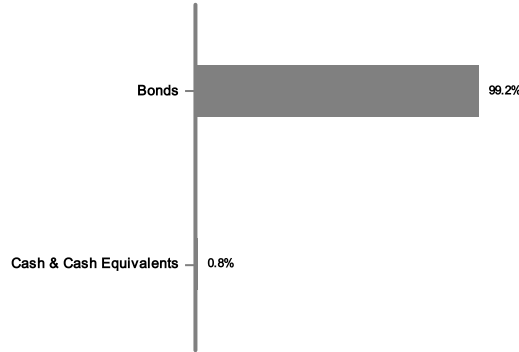
| Bonds | Issuer                         | Coupon | Maturity Date | %   |
|-------|--------------------------------|--------|---------------|-----|
|       | Nanyang Commercial Bank Ltd    | 3.80%  | 20.11.29      | 5.2 |
|       | Scentre Group Trust 2          | 4.75%  | 24.09.80      | 4.9 |
|       | HSBC Holdings PLC              | 6.38%  | 30.03.49      | 4.6 |
|       | Meituan                        | 2.13%  | 28.10.25      | 4.5 |
|       | Dah Sing Bank Ltd              | 5.00%  | 15.01.29      | 4.1 |
|       | Geely Automobile Holdings Ltd  | 4.00%  | 09.12.49      | 3.9 |
|       | QBE Insurance Group Ltd        | 5.88%  | 17.06.46      | 3.9 |
|       | AAC Technologies Holdings Inc  | 3.00%  | 27.11.24      | 3.6 |
|       | Cooperatieve Rabobank UA       | 4.63%  | 29.12.49      | 3.2 |
|       | UBS Grp Funding Switzerland AG | 5.88%  | 28.11.49      | 3.0 |

### Income Distribution History

|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2021 | 3.60                   | 3.5       |
| 2022 | 1.12                   | 1.3       |
| 2023 | 4.26                   | 5.4       |

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

### Asset Allocation as at 31 October 2023\*



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

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# AHAM Flexible Maturity Income Fund 20

(formerly known as 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<sub>(MYR)</sub>

**Maturity Date**  
26 November, 2025

**Financial Year End**  
30 November

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

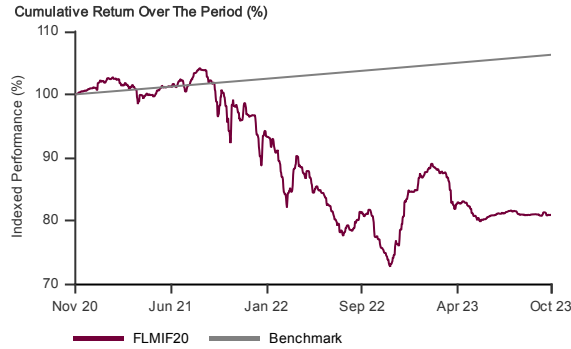
**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment / Minimum Subsequent Investment**  
Closed for purchase

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR53.0million / MYR0.7603<sub>(MYR)</sub>

## Performance Record as at 31 October 2023\*



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

## Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Inception | Since |
|------------------|---------|--------|--------|-----------|-------|
| Fund (MYR)       | 0.0     | 10.6   | -      | -19.0     |       |
| Benchmark (MYR)  | 0.2     | 2.1    | -      | 6.3       |       |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception | Since |
|-----------------------|--------|--------|--------|-----------|-------|
| Fund (MYR)            | 10.6   | -      | -      | -6.9      |       |
| Benchmark (MYR)       | 2.1    | -      | -      | 2.1       |       |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (MYR)               | -4.5         | -12.3 | -4.2 | -    |
| Benchmark (MYR)          | 1.8          | 2.1   | 2.1  | -    |

Source: MorningStar

## Top Holdings as at 31 October 2023\*

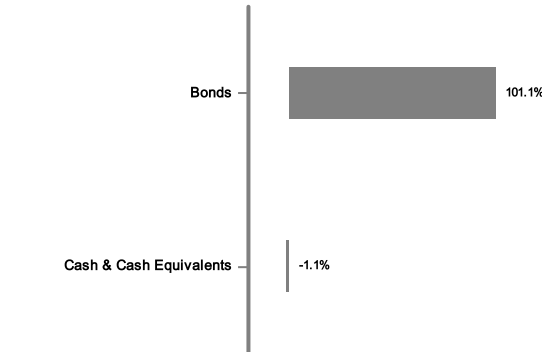
| Bonds | Issuer                        | Coupon | Maturity Date | %   |
|-------|-------------------------------|--------|---------------|-----|
|       | Malayan Cement Berhad         | 5.25%  | 13.01.26      | 7.6 |
|       | Scentre Group Trust 2         | 4.75%  | 24.09.80      | 6.5 |
|       | Dialog Group Bhd              | 4.15%  | 16.11.49      | 5.5 |
|       | Nanyang Commercial Bank Ltd   | 3.80%  | 20.11.29      | 5.2 |
|       | AAC Technologies Holdings Inc | 3.00%  | 27.11.24      | 5.1 |
|       | Pac Lease Bhd                 | 4.15%  | 05.08.25      | 3.8 |
|       | TG Excellence Bhd             | 3.95%  | 27.02.49      | 3.7 |
|       | QBE Insurance Group Ltd       | 6.75%  | 02.12.44      | 3.5 |
|       | Chinalco Capital Holdings Ltd | 4.10%  | 11.09.49      | 3.5 |
|       | Geely Finance HK Ltd          | 3.00%  | 05.03.25      | 3.4 |

## Income Distribution History

|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2021 | 2.88                   | 3.1       |
| 2022 | 2.47                   | 3.3       |

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

## Asset Allocation as at 31 October 2023\*



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

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

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# AHAM Flexible Maturity Income Fund 21

(formerly known as 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<sub>(MYR)</sub>

**Maturity Date**  
14 December, 2026

**Financial Year End**  
31 January

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

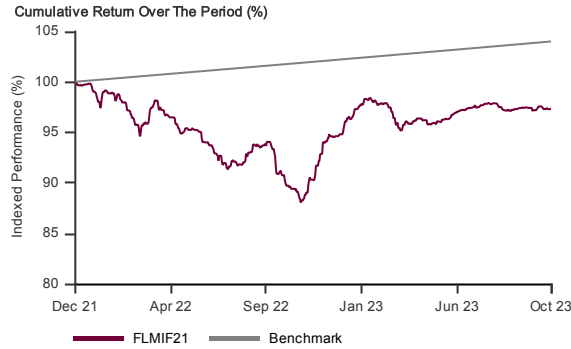
**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment / Minimum Subsequent Investment**  
Closed for purchase

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR167.4million / MYR0.9470<sub>(MYR)</sub>

### Performance Record as at 31 October 2023\*



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

### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Inception | Since |
|------------------|---------|--------|--------|-----------|-------|
| Fund (MYR)       | 0.0     | 9.7    | -      | -2.6      |       |
| Benchmark (MYR)  | 0.2     | 2.1    | -      | 4.0       |       |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception | Since |
|-----------------------|--------|--------|--------|-----------|-------|
| Fund (MYR)            | 9.7    | -      | -      | -1.4      |       |
| Benchmark (MYR)       | 2.1    | -      | -      | 2.1       |       |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | 2.7          | -5.0 | -    | -    |
| Benchmark (MYR)          | 1.8          | 2.1  | -    | -    |

Source: MorningStar

### Top Holdings as at 31 October 2023\*

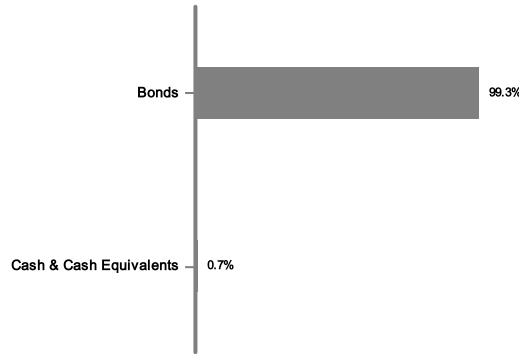
| Bonds | Issuer                         | Coupon | Maturity Date | %   |
|-------|--------------------------------|--------|---------------|-----|
|       | Yinson Holdings Berhad         | 5.55%  | 07.12.26      | 6.0 |
|       | Dialog Group Bhd               | 4.15%  | 16.11.49      | 5.8 |
|       | TG Excellence Bhd              | 3.95%  | 27.02.49      | 4.7 |
|       | Haidilao International Holding | 2.15%  | 14.01.26      | 3.1 |
|       | CIMB Bank Bhd                  | 4.70%  | 18.05.27      | 3.0 |
|       | IJM Land Berhad                | 5.65%  | 19.03.49      | 3.0 |
|       | MBSB Bank Bhd                  | 5.25%  | 19.12.31      | 3.0 |
|       | UEM Sunrise Bhd                | 5.15%  | 31.10.25      | 3.0 |
|       | Tanjung Bin Energy Sdn Bhd     | 5.50%  | 14.03.25      | 3.0 |
|       | Genting RMTN Bhd               | 5.19%  | 25.03.27      | 3.0 |

### Income Distribution History

|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2022 | 2.60                   | 2.8       |

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

### Asset Allocation as at 31 October 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 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<sub>(MYR)</sub>

**Maturity Date**  
17 February, 2025

**Financial Year End**  
31 January

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
N/A

**Penalty Charge**  
N/A

**Repurchase Charge**  
2.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 October, 2023\*  
Fund Size / NAV Per Unit**  
MYR65.4million / MYR1.0139<sub>(MYR)</sub>

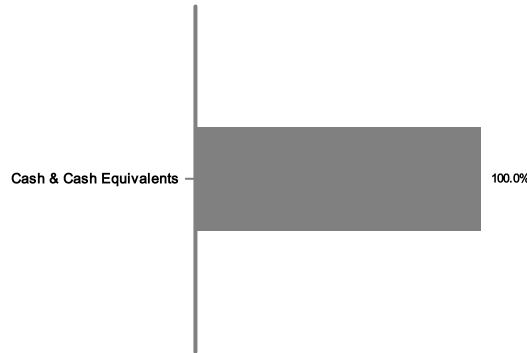
### Performance Record as at 31 October 2023\*

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

### Performance Table as at 31 October 2023\*

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

### Asset Allocation as at 31 October 2023\*



### Income Distribution History

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

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 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<sub>(MYR)</sub>

**Maturity Date**  
17 August, 2027

**Financial Year End**  
31 January

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
N/A

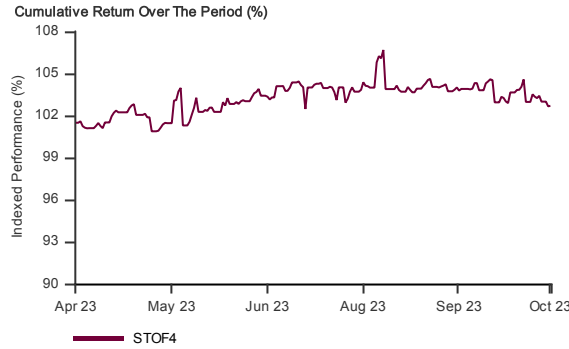
**Penalty Charge**  
N/A

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

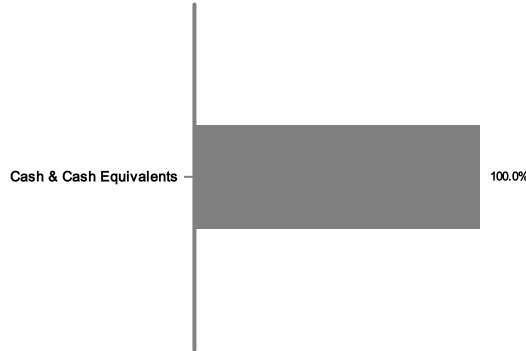
**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR34.2million / MYR0.9855<sub>(MYR)</sub>

### Performance Record as at 31 October 2023\*



August, 2022 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Asset Allocation as at 31 October 2023\*



### Performance Table as at 31 October 2023\*

| Total Return (%)         | 1 Month      | 1 Year | 3 Year | Inception |
|--------------------------|--------------|--------|--------|-----------|
| Fund (MYR)               | -1.1         | 0.0    | -      | 2.7       |
| Since                    |              |        |        |           |
| Annualised Return (%)    | 1 Year       | 3 Year | 5 Year | Inception |
| Fund (MYR)               | 0.0          | -      | -      | 4.6       |
| Since                    |              |        |        |           |
| Calendar Year Return (%) | Year To Date | 2022   | 2021   | 2020      |
| Fund (MYR)               | 0.0          | -      | -      | -         |

Source: MorningStar

### Income Distribution History

|      | Net Distribution<br>(Sen) | Yield<br>(%) |
|------|---------------------------|--------------|
| 2022 | 0.79                      | 0.8          |
| 2023 | 3.34                      | 3.3          |

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 31 October 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 5

A 2-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**  
26 June, 2023 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
28 July, 2025

**Financial Year End**  
31 May

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
N/A

**Penalty Charge**  
N/A

**Repurchase Charge**  
2.00% of the NAV per Unit

**Minimum Investment / Minimum Subsequent Investment**  
Closed for purchase

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR31.1million / MYR0.9676<sub>(MYR)</sub>

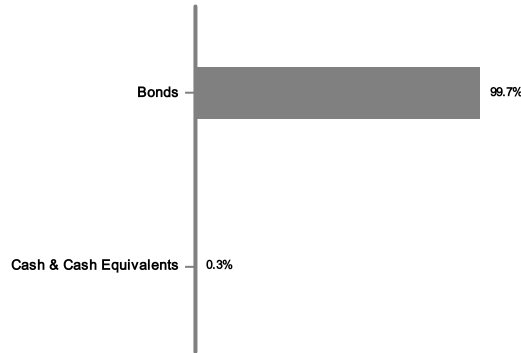
## Performance Record as at 31 October 2023\*

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

## Performance Table as at 31 October 2023\*

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

## Asset Allocation as at 31 October 2023\*



## Income Distribution History

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

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 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 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<sub>(MYR)</sub>

**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

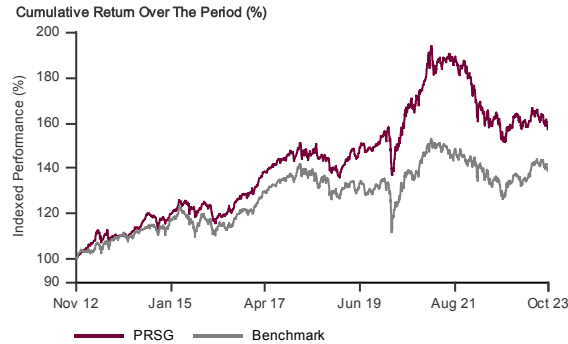
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR50<sub>(MYR)</sub>

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR313.3million / MYR0.6334<sub>(MYR)</sub>

### Performance Record as at 31 October 2023\*



October, 2012 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Top Holdings as at 31 October 2023\*

|  |       |
|--|-------|
| AHAM Select Asia (ex Japan) Opportunity Fund Class | 30.5% |
| AHAM Bond Fund                                     | 19.8% |
| AHAM Select Asia Pacific (ex Japan) Balanced Fund  | 9.9%  |
| AHAM Select Opportunity Fund                       | 9.8%  |
| AHAM Select Asia (ex Japan) Quantum Fund Class     | 8.7%  |

### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | -1.3    | 4.1    | -7.0   | 57.5            |
| Benchmark (MYR)  | -0.9    | 9.0    | 2.2    | 39.1            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 4.1    | -2.4   | 2.7    | 4.2             |
| Benchmark (MYR)       | 9.0    | 0.7    | 1.7    | 3.1             |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (MYR)               | 0.0          | -13.2 | 0.8  | 16.8 |
| Benchmark (MYR)          | 3.9          | -7.0  | -1.7 | 9.3  |

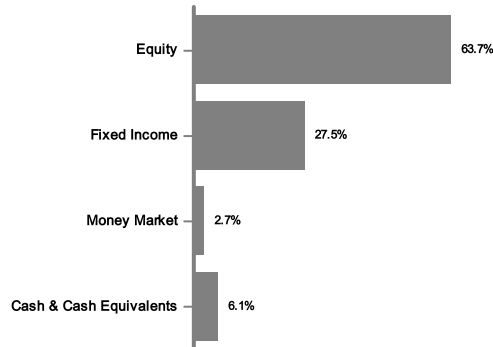
Source: MorningStar

### Income Distribution History

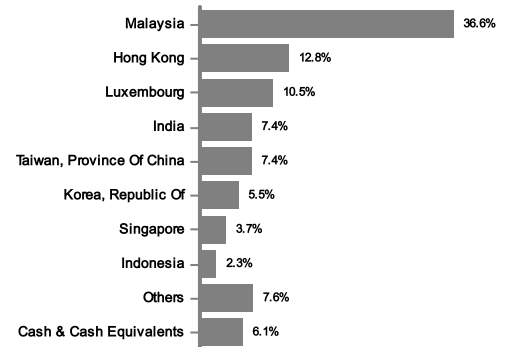
|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2014 | 2.00                   | 3.7       |
| 2015 | 1.25                   | 2.2       |
| 2016 | 0.50                   | 0.9       |
| 2017 | 1.00                   | 1.6       |
| 2018 | 1.00           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

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

### Asset Allocation as at 31 October 2023\*



### Country Allocation as at 31 October 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The Private Pension Administrator (PPA) Annual Fee is not payable by the Member for the year the Member's account is first opened and the year(s) where no contribution has been made. A copy of the Disclosure Document and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Disclosure Document and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



# AHAM PRS Moderate Fund

(formerly known as Affin Hwang PRS Moderate Fund)

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

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Core (Moderate)

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

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

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

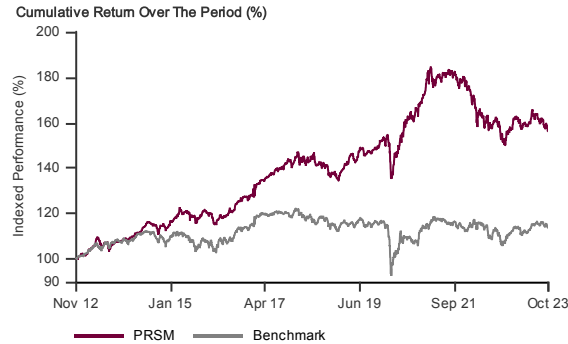
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.50% per annum

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

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR156.8million / MYR0.6393(MYR)

### Performance Record as at 31 October 2023\*



October, 2012 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Top Holdings as at 31 October 2023\*

|   |       |
|---|-------|
| AHAM Select Asia Pacific (ex Japan) Balanced Fund       | 25.5% |
| AHAM Select Asia Pacific (ex Japan) Dividend Fund Class | 18.7% |
| AHAM Bond Fund  | 17.9% |
| AHAM Select Bond Fund                                   | 12.8% |
| Affin Hwang World Series - Global Equity Fund           | 8.0%  |

### Performance Table as at 31 October 2023\*

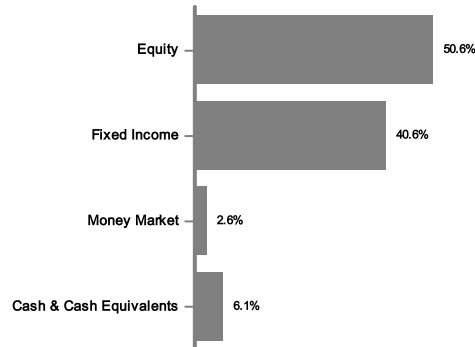
| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | -1.1    | 4.3    | -4.8   | 56.7            |
| Benchmark (MYR)  | -0.5    | 6.3    | 7.6    | 14.0            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 4.3    | -1.6   | 2.9    | 4.2             |
| Benchmark (MYR)       | 6.3    | 2.5    | -0.1   | 1.2             |

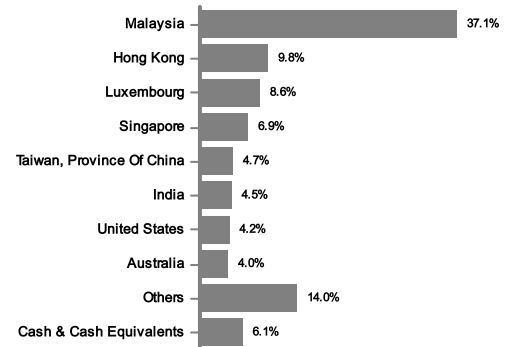
| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (MYR)               | -0.2         | -10.7 | 1.1  | 14.4 |
| Benchmark (MYR)          | 1.4          | -1.4  | 0.4  | -1.9 |

Source: MorningStar

### Asset Allocation as at 31 October 2023\*



### Country Allocation as at 31 October 2023\*



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

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The Private Pension Administrator (PPA) Annual Fee is not payable by the Member for the year the Member's account is first opened and the year(s) where no contribution has been made. A copy of the Disclosure Document and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Disclosure Document and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



# AHAM 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<sub>(MYR)</sub>

**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

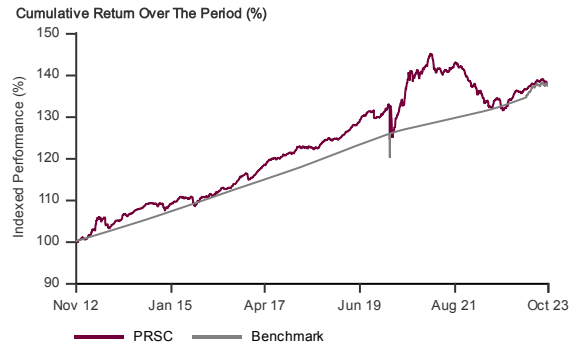
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.30% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR50<sub>(MYR)</sub>

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR25.2million / MYR0.5725<sub>(MYR)</sub>

### Performance Record as at 31 October 2023\*



October, 2012 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 October 2023\*

| Holder   | Percentage |
|--|------------|
| AHAM Bond Fund                                     | 47.0%      |
| AHAM Aiman Growth Fund                             | 8.5%       |
| AHAM Select Asia (ex Japan) Opportunity Fund Class | 4.7%       |
| Southern Power Generation SB 5.45% (31.10.2033)    | 4.2%       |
| YTL Power International Bhd 5.05% (03.05.2027)     | 4.1%       |

### Performance Table as at 31 October 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | -0.6    | 4.1    | -1.5   | 37.5            |
| Benchmark (MYR)  | -0.1    | 3.5    | 7.6    | 37.3            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 4.1    | -0.5   | 2.0    | 3.0             |
| Benchmark (MYR)       | 3.5    | 2.5    | 2.6    | 2.9             |

| Calendar Year Return (%) | Year To Date | 2022 | 2021 | 2020 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | 2.3          | -2.9 | -2.6 | 9.0  |
| Benchmark (MYR)          | 3.0          | 2.2  | 1.9  | 2.2  |

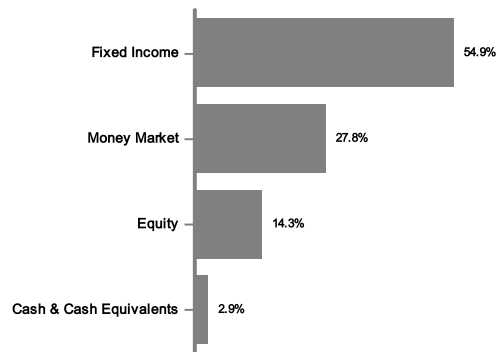
Source: MorningStar

### Income Distribution History

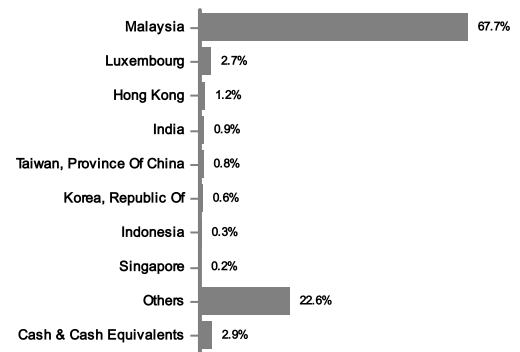
| Year | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2014 | 1.00                   | 1.9       |
| 2015 | 0.50                   | 1.0       |
| 2016 | 0.50                   | 0.9       |
| 2017 | 1.00                   | 1.8       |
| 2018 | 1.00           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

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

### Asset Allocation as at 31 October 2023\*



### Country Allocation as at 31 October 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 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 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<sub>(MYR)</sub>

**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

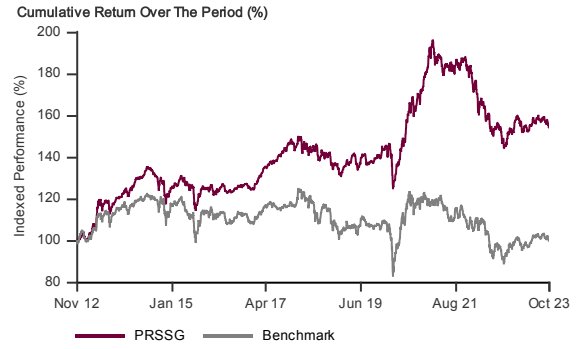
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR100 / MYR50<sub>(MYR)</sub>

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR60.0million / MYR0.6204<sub>(MYR)</sub>

**Performance Record as at 31 October 2023\***



October, 2012 to October, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

**Top Holdings as at 31 October 2023\***

|                                  |       |
|----------------------------------|-------|
| AHAM Aiiman Asia E-J Growth Fund | 35.3% |
| AHAM Aiiman Growth Fund          | 20.5% |
| AHAM AIIMAN Income Plus Fund     | 19.8% |
| AHAM Aiiman Quantum Fund         | 12.9% |
| Aiiman Global Equity Fund        | 9.3%  |

**Performance Table as at 31 October 2023\***

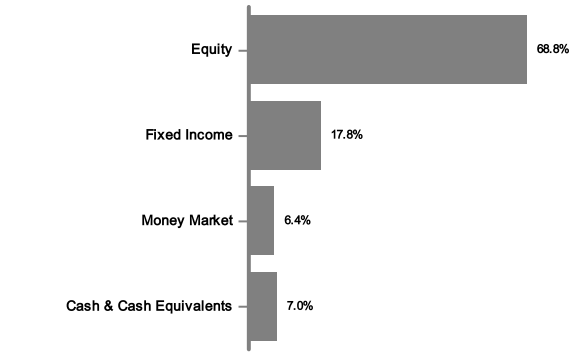
| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | -1.7    | 6.3    | -7.5   | 54.1            |
| Benchmark (MYR)  | -1.2    | 6.0    | -13.4  | -0.2            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 6.3    | -2.6   | 2.8    | 4.0             |
| Benchmark (MYR)       | 6.0    | -4.7   | -1.3   | 0.0             |

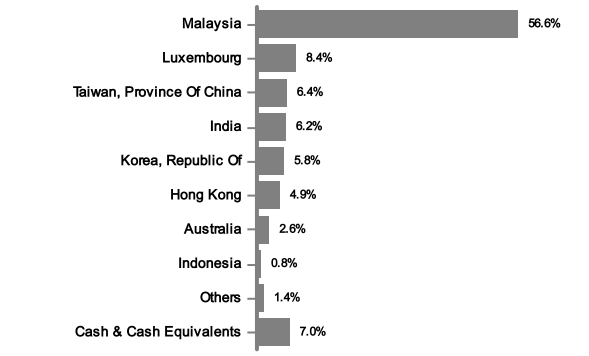
| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (MYR)               | 1.5          | -17.0 | 0.7  | 26.9 |
| Benchmark (MYR)          | 0.9          | -10.8 | -6.8 | 10.1 |

Source: MorningStar

**Asset Allocation as at 31 October 2023\***



**Country Allocation as at 31 October 2023\***



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

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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<sub>(MYR)</sub>

**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

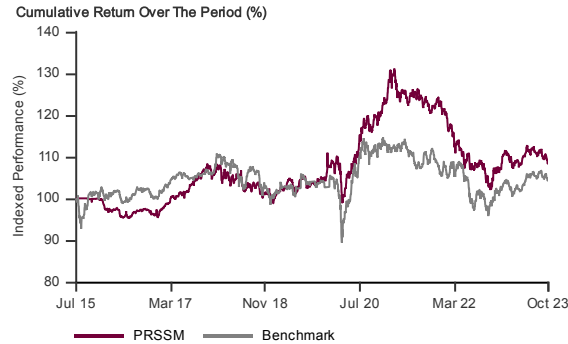
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR50<sub>(MYR)</sub>

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR8.2million / MYR0.5017<sub>(MYR)</sub>

**Performance Record as at 31 October 2023\***



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

**Performance Table as at 31 October 2023\***

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | -1.2    | 6.1    | -8.8   | 8.4             |
| Benchmark (MYR)  | -0.7    | 4.9    | -5.2   | 4.4             |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 6.1    | -3.0   | 1.6    | 1.0             |
| Benchmark (MYR)       | 4.9    | -1.8   | 0.5    | 0.5             |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (MYR)               | 1.4          | -11.6 | -2.2 | 14.9 |
| Benchmark (MYR)          | 1.6          | -5.5  | -3.3 | 7.5  |

Source: MorningStar

**Top Holdings as at 31 October 2023\***

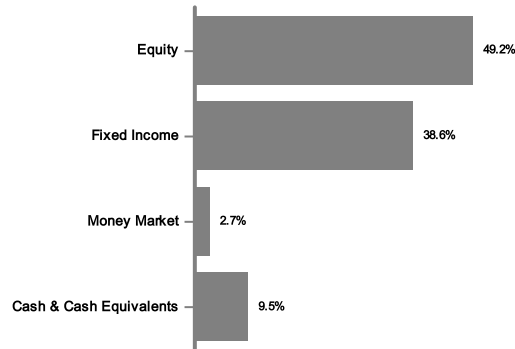
|                                  |       |
|----------------------------------|-------|
| AHAM Aiiman Select Income Fund   | 34.2% |
| AHAM Aiiman Asia E-J Growth Fund | 25.3% |
| AHAM AIIMAN Income Plus Fund     | 17.8% |
| AHAM Aiiman Growth Fund          | 11.6% |
| Aiiman Global Equity Fund        | 9.3%  |

**Income Distribution History**

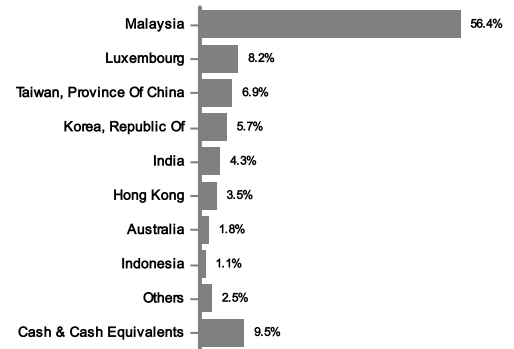
|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2019 | 1.00                   | 2.0       |
| 2020 | 1.00                   | 1.9       |
| 2021 | 1.00                   | 1.7       |
| 2022 | 1.00                   | 2.0       |
| 2023 | 0.14                   | 0.3       |

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

**Asset Allocation as at 31 October 2023\***



**Country Allocation as at 31 October 2023\***



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 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 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<sub>(MYR)</sub>

**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<sub>(MYR)</sub>

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR0.6059million / MYR0.5019<sub>(MYR)</sub>

### Performance Record as at 31 October 2023\*

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

### Performance Table as at 31 October 2023\*

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

### Top Holdings as at 31 October 2023\*

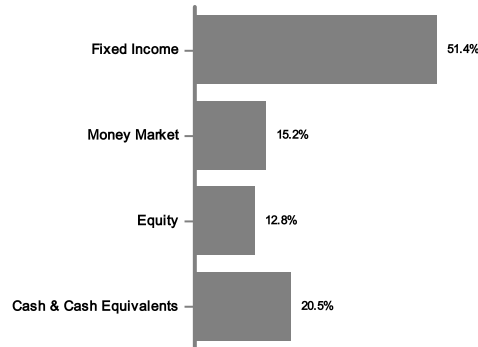
|  |       |
|--|-------|
| AHAM AIIIMAN Income Plus Fund          | 44.1% |
| Aiiiman Aiiiman Income Extra Fund      | 23.1% |
| AHAM Aiiiman Growth Fund               | 8.1%  |
| Aiiiman AsiaPac ex Japan Dividend Fund | 4.1%  |
| Aiiiman Global Equity Fund             | 2.2%  |

### Income Distribution History

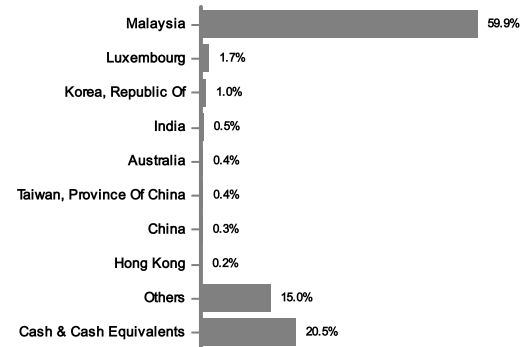
|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2023 | 0.55                   | 1.1       |

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

### Asset Allocation as at 31 October 2023\*



### Country Allocation as at 31 October 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 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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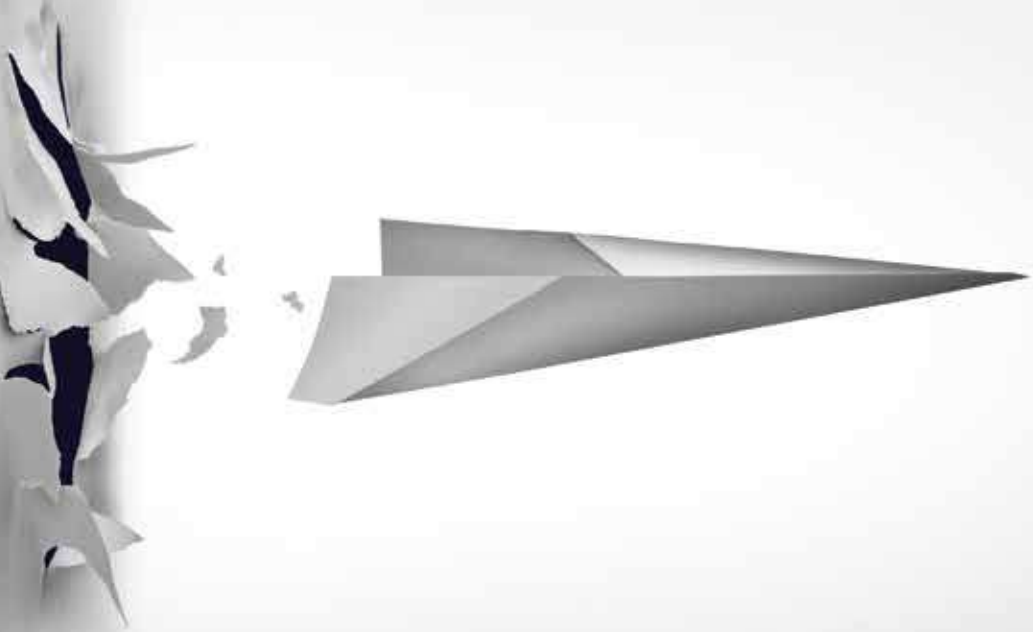
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# Fundamentals

November 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<sub>(MYR)</sub>

**Maturity Date**  
N/A

**Financial Year End**  
31 July

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Subscription**  
Cash

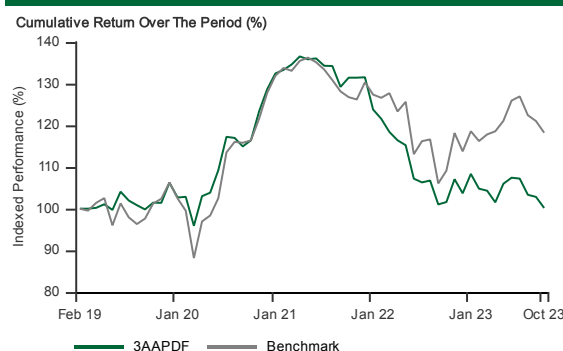
**Annual Management Fee**  
Max 1.80% per annum

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

**Repurchase Charge**  
N/A

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR19.2million / MYR0.4716<sub>(MYR)</sub>

## Performance Record as at 31 October 2023\*



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

## Performance Table as at 31 October 2023\*

|                                 | 1 Month      | 1 Year | 3 Year | Inception | Since |
|---------------------------------|--------------|--------|--------|-----------|-------|
| <b>Total Return (%)</b>         |              |        |        |           |       |
| Fund (MYR)                      | -2.6         | -1.4   | -13.9  | 0.2       |       |
| Benchmark (MYR)                 | -2.3         | 8.3    | 1.6    | 18.2      |       |
| <b>Annualised Return (%)</b>    |              |        |        |           |       |
| Fund (MYR)                      | -1.4         | -4.9   | -      | 0.0       |       |
| Benchmark (MYR)                 | 8.3          | 0.5    | -      | 3.6       |       |
| <b>Calendar Year Return (%)</b> | Year To Date | 2022   | 2021   | 2020      |       |
| Fund (MYR)                      | -3.4         | -21.2  | 2.2    | 21.1      |       |
| Benchmark (MYR)                 | 3.9          | -12.7  | 2.0    | 20.2      |       |

Source: MorningStar

## Top Holdings as at 31 October 2023\*

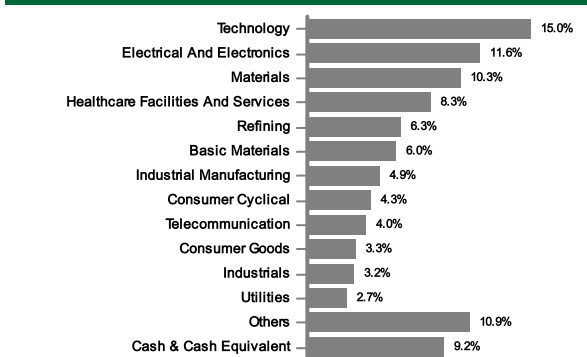
| Equities                   | %   |
|----------------------------|-----|
| SAMSUNG ELECTRONICS CO LTD | 9.8 |
| BHP GROUP LTD              | 8.8 |
| RELIANCE INDUSTRIES LTD    | 6.3 |
| SK HYNIX INC               | 4.7 |
| SAMSUNG ELECTRONIC PREF    | 4.7 |
| TAIWAN SEMICONDUCTOR MAN   | 3.2 |
| TOP GLOVE CORP BHD         | 2.5 |
| WIWYNN CORP                | 2.3 |
| RIO TINTO LTD              | 2.3 |
| HINDUSTAN UNILEVER LTD     | 2.2 |

## Income Distribution History

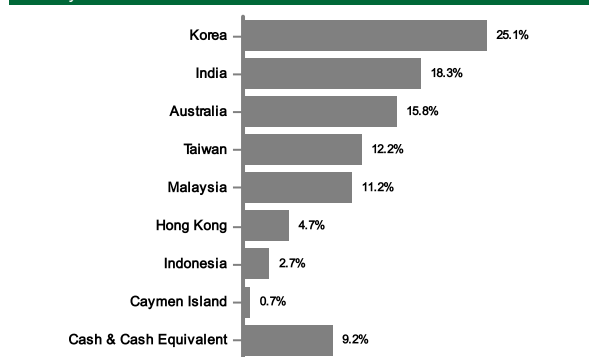
|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2020 | 1.80                   | 2.8       |
| 2021 | 2.00                   | 3.2       |

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

## Sector Allocation as at 31 October 2023\*



## Country Allocation as at 31 October 2023\*



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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-Hedged)  
11 November, 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

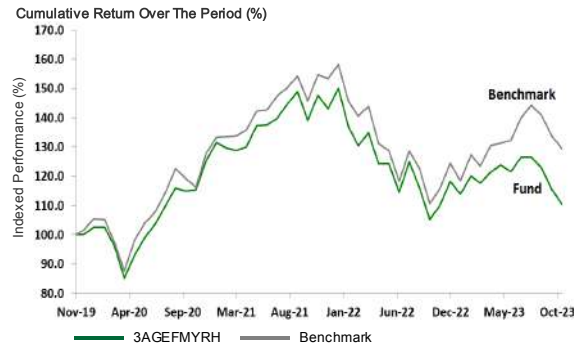
**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD100 / USD100(USD)  
MYR100 / MYR100(MYR-Hedged)  
MYR100 / MYR100(MYR)

**Repurchase Charge**  
N/A

**As at 31 October, 2023\***  
**Fund Size / NAV Per Unit**  
MYR23.6million / MYR0.6357(MYR)  
MYR18.9million / MYR0.5516(MYR-Hedged)  
USD2.5million / USD0.4252(USD)

## Performance Record as at 31 October 2023\*



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

## Performance Table as at 31 October 2023\*

| Total Return (%)       | 1 Month | 1 Year | 3 Year | Inception |
|------------------------|---------|--------|--------|-----------|
| Fund (MYR-Hedged)      | -4.6    | 0.2    | -4.4   | 10.3      |
| Benchmark (MYR-Hedged) | -3.2    | 11.8   | 11.5   | 29.5      |
| Fund (MYR)             | -2.9    | 3.2    | 10.0   | 27.1      |
| Fund (USD)             | -4.3    | 2.6    | -      | -15.0     |

| Annualised Return (%)  | 1 Year | 3 Year | 5 Year | Inception |
|------------------------|--------|--------|--------|-----------|
| Fund (MYR-Hedged)      | 0.2    | -1.5   | -      | 2.5       |
| Benchmark (MYR-Hedged) | 11.8   | 3.7    | -      | 6.7       |
| Fund (MYR)             | 3.2    | 3.2    | -      | 6.2       |
| Fund (USD)             | 2.6    | -      | -      | -9.1      |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (MYR-Hedged)        | -3.2         | -24.1 | 14.1 | 28.2 |
| Benchmark (MYR-Hedged)   | 9.3          | -25.1 | 18.5 | 26.7 |
| Fund (MYR)               | 7.2          | -21.0 | 17.8 | 27.1 |
| Fund (USD)               | -0.6         | -     | -    | -    |

Source: MorningStar

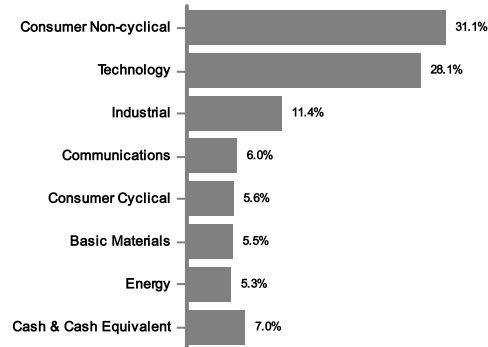
## Top Holdings as at 31 October 2023\*

| Equities                       | %   |
|--------------------------------|-----|
| Microsoft Corp                 | 9.6 |
| Coca-Cola Co/The               | 4.9 |
| Nestle SA                      | 4.0 |
| NVIDIA Corp                    | 4.0 |
| Meta Platforms Inc             | 4.0 |
| Taiwan Semiconductor Manufactu | 3.4 |
| Compass Group PLC              | 3.4 |
| Schlumberger Ltd               | 3.2 |
| Danaher Corp                   | 3.2 |
| Accenture PLC                  | 3.0 |

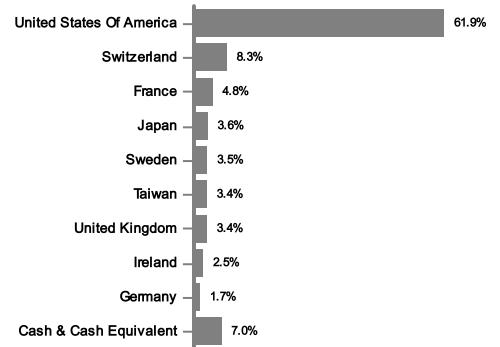
## Income Distribution History

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

## Sector Allocation as at 31 October 2023\*



## Country Allocation as at 31 October 2023\*



## Aiiman Smart Invest Portfolio - Growth

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

### Fund Category

Mixed Asset (Fund of Funds)

### Fund Type

Growth

### Benchmark

Absolute Return of 8% per annum

### Base Currency

MYR

### Launch Date / IOP

5 October 2021 / MYR0.50

### Financial Year End

End of February

### Initial Sales Charge

Nil

### Subscription

Cash

### Annual Management Fee

Max 1.80% per annum

### Minimum Investment/

### Minimum Subsequent Investment

MYR100/MYR100

### Repurchase Charge

3.00% of the NAV

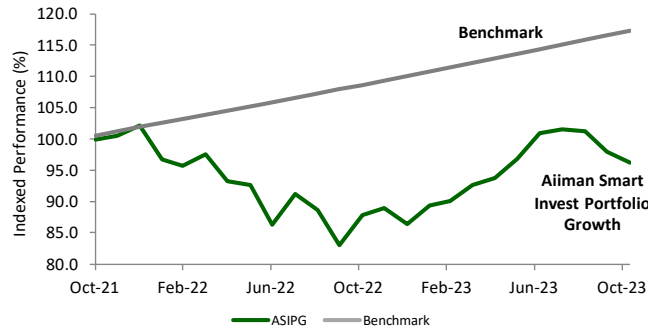
per unit

### As at 31 October 2023\*

### Fund Size / NAV Per Unit

RM65.79 million / RM0.4812

### Performance Record as at 31 October 2023\*

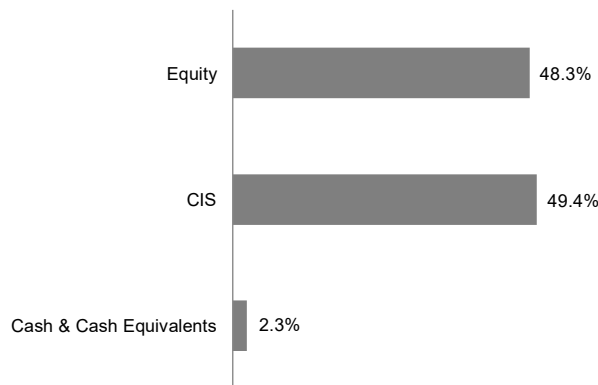


October 2021 to Oct 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.

### Top Holdings as at 31 October 2023\*

| Collective Investment Scheme                             | %     |
|--|-------|
| SP FDS S&P 500 SHARIA IND E                              | 14.4% |
| AIIMAN INCOME EXTRA FUND                                 | 13.3% |
| AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND - MYR HEDG | 11.9% |
| HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP        | 7.4%  |
| Affin Hwang Aiiman Asia (ex Japan) Growth Fund           | 7.2%  |
| COMGEST GRW PLC-EUROPE S -Z- USD CAP                     | 7.2%  |
| ISHARES MSCI USA ISLAMIC                                 | 7.0%  |
| ISHRS MSCI WRLD ISLMIC USD DIST ETF                      | 7.0%  |
| DOW JONES ISLAMIC GLOBAL DEVELOPED MARKE                 | 6.9%  |
| ISHARES MSCI EM ISLAMIC                                  | 6.9%  |

### Asset Allocation as at 31 October 2023\*



### Performance Table as at 31 October 2023\*

| Total Return(%) | 1 Month | 1 Year | 3 Year | Since Inception |
|-----------------|---------|--------|--------|-----------------|
| Fund            | -1.7    | 9.6    | -      | -3.8            |
| Benchmark       | 0.7     | 8.0    | -      | 17.3            |

| Annualised Return(%) | 1 Year | 3 Year | 5 Year | Since Inception |
|----------------------|--------|--------|--------|-----------------|
| Fund                 | 9.6    | -      | -      | -1.8            |
| Benchmark            | 8.0    | -      | -      | 8.0             |

| Calendar Year | Year To Date | 2022  | 2021 | 2020 |
|---------------|--------------|-------|------|------|
| Fund          | 11.4         | -15.4 | -    | -    |
| Benchmark     | 6.6          | 8.0   | -    | -    |

Source: Lipper

### Income Distribution History

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

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

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

## Aiiman Income Extra Fund

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

### Fund Category

Fixed Income (Wholesale)

### Fund Type

Income

### Benchmark

Maybank 1-month General Investment Account-i (GIA-i)

### Base Currency

MYR

### Launch Date / IOP

7 October 2019 / RM1.00

### Financial Year End

30 April

### Initial Sales Charge

Nil

### Subscription

Cash

### Annual Management Fee

Up to 0.5% per annum

### Minimum Investment

RM100,000

### Minimum Subsequent Investment

RM10,000

### As at 31 October 2023\*

Fund Size / NAV Per Unit  
RM3,795.2 million / RM1.0471

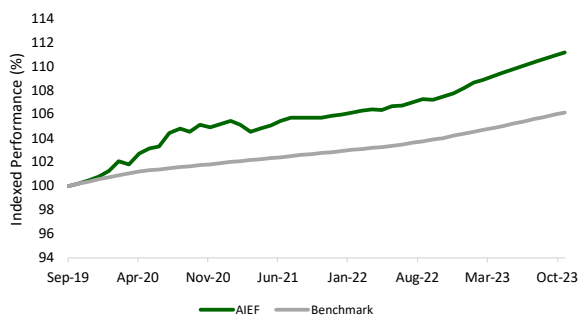
### Portfolio Yield

3.57%

### Portfolio Duration

0.4 years

### Performance Record as at 31 October 2023\*



October 2019 to September 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.

### Performance Table as at 31 October 2023\*

| Total Return(%) | 1 Month | 1 Year | 3 Year | Since Inception |
|-----------------|---------|--------|--------|-----------------|
| Fund            | 0.3     | 3.5    | 5.8    | 11.2            |
| Benchmark       | 0.2     | 2.0    | 4.3    | 6.1             |

### Annualised

| Annualised Return(%) | 1 Year | 3 Year | 5 Year | Since Inception |
|----------------------|--------|--------|--------|-----------------|
| Fund                 | 3.5    | 1.9    | -      | 2.6             |
| Benchmark            | 2.0    | 1.4    | -      | 1.5             |

### Calendar Year

| Return(%) | Year To Date | 2022 | 2021 | 2020 |
|-----------|--------------|------|------|------|
| Fund      | 2.8          | 2.1  | 0.8  | 4.4  |
| Benchmark | 1.7          | 1.4  | 1.0  | 1.4  |

Source: Lipper

### Top Holdings as at 31 October 2023\*

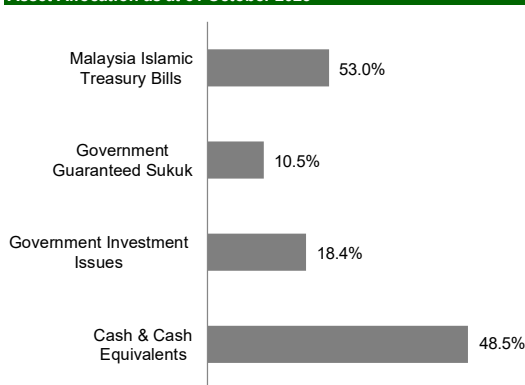
| Sukuk Issuer                                | Coupon | Maturity Date | %     |
|---|--------|---------------|-------|
| GII Murabahah 8/2013 (22.05.2024)           | 4.44%  | 22.05.24      | 14.6% |
| Malaysia Islamic Treasury Bill (15.03.2024) | -      | 15.03.24      | 12.4% |
| Malaysia Islamic Treasury Bill (06.02.2024) | -      | 06.02.24      | 3.9%  |
| Malaysia Rail Link Sdn Bhd (09.02.2024)     | -      | 09.02.24      | 3.9%  |
| Malaysia Islamic Treasury(09.04.2024)       | -      | 09.04.24      | 3.6%  |
| GII Murabahah (15.08.2024)                  | 4.05%  | 15.08.24      | 2.3%  |
| Malaysia Islamic Treasury (23.11.2023)      | -      | 23.11.23      | 1.4%  |
| Malaysia Islamic Treasury(03.04.2024)       | -      | 03.04.24      | 1.3%  |
| GII MURABAHAH 3/2018 (30.11.2023)           | 4.09%  | 30.11.23      | 1.1%  |
| LPPSA IMTN 06.11.2025 - Tranche No 41       | 2.35%  | 06.11.25      | 0.9%  |

### Income Distribution History

|      | Gross Distribution (sen) | Yield (%) |
|------|--------------------------|-----------|
| 2020 | 0.48                     | 0.5       |
| 2021 | 1.17                     | 1.1       |
| 2022 | 1.98                     | 1.9       |
| 2023 | 2.65                     | 2.6       |

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on quarterly basis.

### Asset Allocation as at 31 October 2023\*



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

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









A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AIIMAN Asset Management's ("AIIMAN AM") office or at [www.aiiman.com](http://www.aiiman.com). 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 Capital Fund Risk Classification

|   | Score   | Risk Category | Group |
|---|---------|---------------|-------|
| AHAM Aiiman Money Market Fund (FKA Affin Hwang Aiiman Money Market Fund AHAM Aiiman Enhanced i-Profit Fund (FKA Affin Hwang Aiiman Enhanced i-Profit Fund) AHAM Enhanced Deposit Fund (FKA Affin Hwang Enhanced Deposit Fund) AHAM Select Cash Fund (FKA Affin Hwang Select Cash Fund) Affin Hwang World Series - US Dollar Liquidity Fund  | 0 - 5   | Very Low      | G1    |
| 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 Income Extra Fund (FKA Affin Hwang Income Extra Fund) AHAM Bond Fund (FKA Affin Hwang Bond Fund) AHAM Malaysia Government Bond Fund (FKA Affin Hwang Malaysia Government Bond Fund) AHAM PRS Conservative Fund (FKA Affin Hwang PRS Conservative Fund) AHAM Select Bond Fund (FKA Affin Hwang Select Bond Fund) AHAM Strategic Opportunity Fund 3 (FKA Affin Hwang Strategic Opportunity Fund 3) AHAM Strategic Fund 4 (FKA Affin Hwang Strategic Opportunity Fund 4) AHAM Single Bond Series 1 – 5 (FKA Affin Hwang Single Bond Series 1-5) AHAM World Series - Global Corporate Bond Fund Affin Hwang World Series - Global Income Fund Affin Hwang World Series - Global High Income Fund Affin Hwang World Series - Strategic Bond Fund  | 6 - 11  | Low           | G2    |
| AHAM Aiiman Balanced Fund (FKA Affin Hwang Aiiman Balanced Fund) AHAM Aiiman Global Thematic Mixed Asset Fund (FKA Affin Hwang Aiiman Global Thematic Mixed Asset Fund) AHAM Aiiman PRS Shariah Moderate Fund (FKA Affin Hwang Aiiman PRS Shariah Moderate Fund) AHAM Aiiman Select Income Fund (FKA Affin Hwang Aiiman Select Income Fund) AHAM EduGrowth & Income Fund (FKA Affin Hwang EduGrowth & Income Fund) AHAM PRS Moderate Fund (FKA Affin Hwang PRS Moderate 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) AHAM ESG SGD Bond Fund (FKA 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 AHAM World Series – Income Fund AHAM Aiiman Asia (ex Japan) Growth Fund (FKA Affin Hwang Aiiman Asia (ex Japan) Growth Fund) AHAM Aiiman Quantum Fund (FKA Affin Hwang Aiiman Quantum Fund) AHAM Aiiman Global Multi Thematic Fund (FKA Affin Hwang Aiiman Global Multi Thematic Fund) AHAM Aiiman Growth Fund (FKA Affin Hwang Aiiman Growth Fund) AHAM Aiiman PRS Shariah Growth Fund (FKA Affin Hwang Aiiman PRS Shariah Growth 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 Smart Invest Portfolio – Growth (FKA Affin Hwang Smart Invest Portfolio – Growth) AHAM Tactical Fund (FKA Affin Hwang Tactical Fund) Affin Hwang World Series - China Allocation Opportunity Fund Affin Hwang World Series - Dividend Value 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 - Long Term Global Growth Fund Affin Hwang World Series - Next Generation Technology Fund AHAM World Series - Global Balanced Fund (FKA Affin Hwang World Series - Global Balanced Fund) AHAM World Series - Income and Growth Fund (FKA Affin Hwang World Series - Income and Growth Fund) | 12 - 18 | Moderate      | G3    |
| Affin Hwang Absolute Return Fund II AHAM Absolute Return Fund III (FKA Affin Hwang Absolute Return Fund III) AHAM ASEAN Flexi Fund (FKA Affin Hwang ASEAN Flexi Fund) AHAM New China Tracker Fund (FKA Affin Hwang New China Tracker Fund) AHAM Select Asia (ex Japan) Quantum Fund (FKA Affin Hwang Select Asia (ex Japan) Quantum Fund) AHAM Shariah Gold Tracker Fund (FKA Affin Hwang Shariah Gold Tracker Fund) AHAM World Series - World Technology 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   | 19 - 25 | High          | G4    |
| Affin Hwang Absolute Return Fund II AHAM Absolute Return Fund III (FKA Affin Hwang Absolute Return Fund III) AHAM ASEAN Flexi Fund (FKA Affin Hwang ASEAN Flexi Fund) AHAM New China Tracker Fund (FKA Affin Hwang New China Tracker Fund) AHAM Select Asia (ex Japan) Quantum Fund (FKA Affin Hwang Select Asia (ex Japan) Quantum Fund) AHAM Shariah Gold Tracker Fund (FKA Affin Hwang Shariah Gold Tracker Fund) AHAM World Series - World Technology Fund Affin Hwang World Series - America Equity Fund Affin Hwang World Series - China A Opportunity Fund Affin Hwang World Series - China Growth Fund Affin Hwang World Series - European Unconstrained Fund Affin Hwang World Series - Global Healthscience Fund Affin Hwang World Series - Global Infrastructure Income Fund Affin Hwang World Series - Global Quantum Fund Affin Hwang World Series - Japan Growth Fund   | 26 - 32 | Very High     | G5    |

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

# Foreign Currency Availability

| Fund Category  | Currency  |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|
|  |  USD |  MYR |  SGD |  AUD |  GBP |  EUR |  RMB |  HKD |
| <b>Equity Funds</b>  |   |   |   |   |   |   |   |   |
| 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   | ●   | ✳   | ✳   | ✳   |   |   |   |   |
| <b>Fixed Income Funds</b>  |   |   |   |   |   |   |   |   |
| AHAM Aiiman Global Sukuk Fund (FKA Affin Hwang Aiiman Global Sukuk Fund)   | ●   | ✳ ◆   |   |   |   |   |   |   |
| AHAM RMB Bond Fund (FKA Affin Hwang RMB Bond Fund)   |   | ◆   |   |   |   |   | ●   |   |
| AHAM Select Bond Fund (FKA Affin Hwang Select Bond Fund)   | ✳   | ●   |   |   |   |   |   |   |
| AHAM ESG SGD Bond Fund (FKA Affin Hwang ESG 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  | ●   | ✳ ◆   | ✳   | ✳   | ✳   | ✳   |   |   |
| <b>Mixed Asset Funds</b>   |   |   |   |   |   |   |   |   |
| 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 (FKA 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)   |   | ◆   | ●   |   |   |   |   |   |
| AHAM World Series Global Balanced Fund (FKA Affin Hwang World Series - Global Balanced Fund)                     | ●   | ✳   | ✳   | ✳   | ✳   | ✳   |   |   |
| <b>Money Market Funds</b>  |   |   |   |   |   |   |   |   |
| AHAM USD Cash Fund (FKA Affin Hwang USD Cash Fund)   | ●   |   |   |   |   |   |   |   |
| Affin Hwang World Series - US Dollar Liquidity Fund  | ●   |   |   |   |   |   |   |   |
| <b>Structured Products</b>   |   |   |   |   |   |   |   |   |
| 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<br>Aiiman Global Equity Fund<br>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.*