

Fundamentals

September 2024

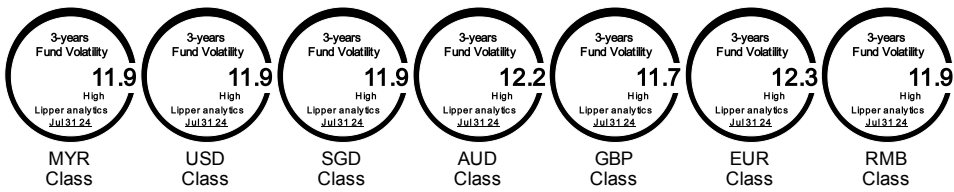


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AHAM Select Asia Pacific (ex Japan) Dividend Fund

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

Fund Category
Equity

Fund Type
Growth & Income

Benchmark
MSCI AC Asia Pacific ex Japan High Dividend Yield Index

Base Currency
MYR

Launch Date / IOP

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

Financial Year End
August 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

Performance Fee
N/A

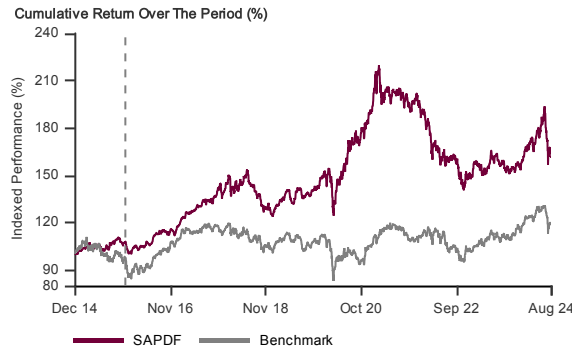
**Minimum Investment /
Minimum Subsequent Investment**

MYR1,000 / MYR100_(MYR)
USD5,000 / USD1,000_(USD)
SGD5,000 / SGD1,000_(SGD)
AUD5,000 / AUD1,000_(AUD)
GBP5,000 / GBP1,000_(GBP)
EUR5,000 / EUR1,000_(EUR)
RMB5,000 / RMB1,000_(RMB)

As at August 30, 2024*

Fund Size / NAV Per Unit
MYR697.1million / MYR0.6015_(MYR)
USD3.6million / USD0.5678_(USD)
SGD6.3million / SGD0.5459_(SGD)
AUD4.2million / AUD0.5964_(AUD)
GBP1.3million / GBP0.5519_(GBP)
EUR0.0726million / EUR0.5857_(EUR)
RMB43.0million / RMB0.5889_(RMB)

Performance Record as at August 30 2024*

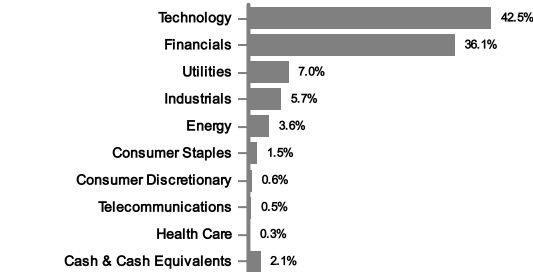


December, 2014 to August, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific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

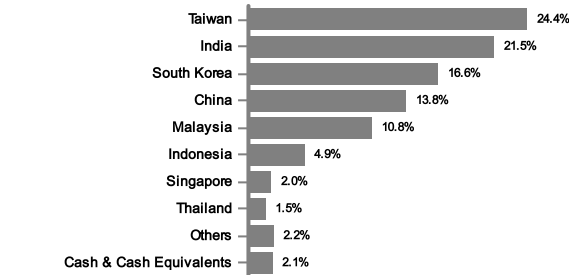
Top Holdings as at August 30 2024*

Equities	%
Taiwan Semiconductor Manufac	10.2
SK Hynix Inc	6.2
Samsung Electronics Co Ltd	5.4
Hon Hai Precision Industry Co	5.2
Tencent Holdings Ltd	5.0
ICICI Bank Limited	4.1
State Bank India	4.0
Quanta Computer Inc	3.9
CIMB Group Holdings Bhd	3.8
China Construction Bank Corp	3.8

Sector Allocation as at August 30 2024*



Country Allocation as at August 30 2024*



Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-5.8	2.9	-18.6	62.0
Benchmark (MYR)	-3.7	7.7	4.9	18.7
Fund (USD)	0.1	10.5	-21.7	25.1
Fund (SGD)	-2.6	6.4	-24.1	18.8
Fund (AUD)	-4.4	5.0	-16.1	30.6
Fund (GBP)	-2.6	6.1	-18.2	20.3
Fund (EUR)	-2.2	8.6	-16.6	29.3
Fund (RMB)	-1.8	7.3	-14.2	28.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.9	-6.6	3.4	5.1
Benchmark (MYR)	7.7	1.6	2.7	1.8
Fund (USD)	10.5	-7.8	2.8	4.0
Fund (SGD)	6.4	-8.8	1.5	3.1
Fund (AUD)	5.0	-5.7	2.6	4.8
Fund (GBP)	6.1	-6.5	1.2	3.3
Fund (EUR)	8.6	-5.9	2.8	4.6
Fund (RMB)	7.3	-5.0	2.7	4.5

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.6	6.1	-22.3	-1.2
Benchmark (MYR)	0.3	16.5	-8.9	5.1
Fund (USD)	0.0	1.7	-26.4	-4.7
Fund (SGD)	7.5	0.1	-26.9	-2.7
Fund (AUD)	9.0	1.5	-21.2	1.0
Fund (GBP)	5.0	-3.7	-17.3	-3.7
Fund (EUR)	8.7	-1.9	-21.7	3.4
Fund (RMB)	8.5	4.6	-19.8	-6.8

Source: MorningStar

Income Distribution History

	MYR Class	USD Class	SGD Class	AUD Class	GBP Class	EUR Class	RMB Class
	sen/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)
2016	2.00 / 3.7	-	-	-	-	-	-
2017	1.00 / 1.6	-	-	-	-	-	-
2018	4.50 / 7.3	-	-	-	-	-	-
2019	2.00 / 3.3	-	-	-	-	-	-
2020	2.80 / 3.9	1.00 / 1.3	-	0.50 / 0.7	-	1.00 / 1.4	0.40 / 0.5
2021	3.10 / 4.0	1.30 / 1.7	1.30 / 1.7	1.30 / 1.8	1.30 / 1.8	1.30 / 1.7	0.95 / 1.3
2023	2.60 / 4.3	2.30 / 4.3	2.30 / 4.4	2.40 / 4.3	2.40 / 4.5	2.50 / 4.5	2.40 / 4.3
2024	1.70 / 2.5	1.50 / 2.5	1.50 / 2.5	1.60 / 2.5	1.50 / 2.5	1.55 / 2.4	1.60 / 2.5

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

* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

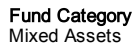
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following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

Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 11.9 for MYR Class (High), 11.9 for USD Class (High), 11.9 for SGD Class (High), 12.2 for AUD Class (High), 11.7 for GBP Class (High), 12.3 for EUR Class (High), and 11.9 for RMB Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

AHAM Select SGD Income Fund

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



Fund Category
Mixed Assets

Fund Type
Income

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

Base Currency
SGD

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

Financial Year End
March 31

Subscription
Cash / EPF

Initial Sales Charge
Max 3.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

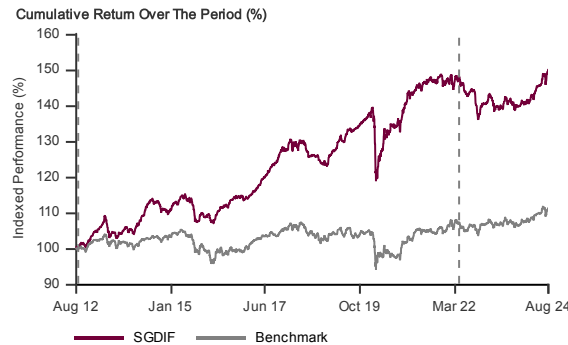
Minimum Investment / Minimum Subsequent Investment
SGD1,000 / SGD100_(SGD)
MYR1,000 / MYR100_(MYR)

As at August 30, 2024*
Fund Size / NAV Per Unit
SGD88.3million / SGD0.5419_(SGD)
MYR271.4million / MYR0.7009_(MYR)

Fixed Income Yield
4.3%

Fixed Income Duration
4.5 years

Performance Record as at August 30 2024*

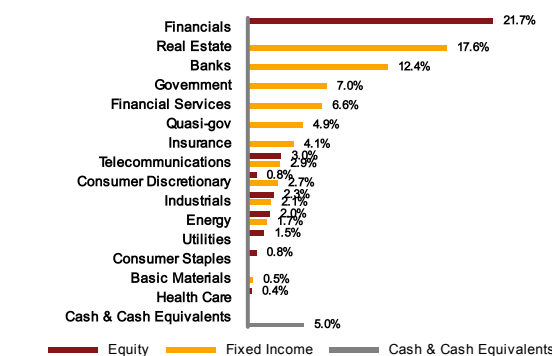


August, 2012 to August, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-Aug-12 the Benchmark was replaced by 70% 12-Month Singapore 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 August 30 2024*

Bonds			
Issuer	Coupon	Maturity Date	%
Singapore Government Bond	3.38%	01.09.33	2.8
DBS Group Holdings Ltd	3.30%	27.02.49	2.3
GLL IHT Pte Ltd	4.60%	23.01.49	2.1
AIA Group Ltd	2.90%	11.06.49	2.0
Mapletree North Asia Com Trust	3.50%	08.06.49	2.0
Equities			
			%
DBS Group Holdings Ltd			8.3
United Overseas Bank Ltd			4.6
Singapore Telecom Ltd			2.3
Oversea-Chinese Banking Corp			2.0
Fraser's Centrepoint Trust			1.6

Sector Allocation as at August 30 2024*



Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (SGD)	0.9	6.3	2.5	50.2
Benchmark (SGD)	0.0	3.8	7.1	11.4
Fund (MYR)	-2.4	2.8	10.0	97.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (SGD)	6.3	0.8	2.5	3.4
Benchmark (SGD)	3.8	2.3	1.6	0.9
Fund (MYR)	2.8	3.2	4.3	5.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (SGD)	6.2	0.8	-4.2	3.8
Benchmark (SGD)	3.1	1.4	1.7	3.2
Fund (MYR)	1.4	6.8	1.9	5.3

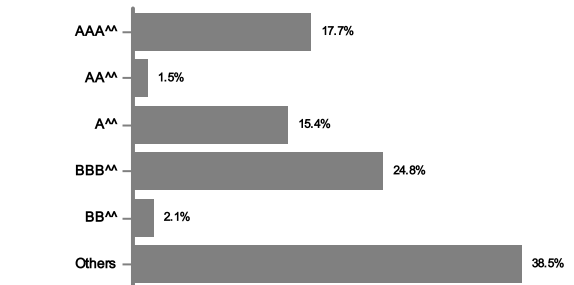
Source: MorningStar

Income Distribution History

Gross Distribution/Yields		
	SGD Class cents/(%)	MYR Class sen/(%)
2015	1.00 / 1.9	1.53 / 2.7
2016	1.45 / 2.8	1.45 / 2.3
2017	1.75 / 3.2	2.00 / 3.0
2018	1.75 / 3.3	2.00 / 3.2
2019	1.75 / 3.1	2.00 / 3.0
2020	1.80 / 3.3	2.00 / 3.1
2021	1.20 / 2.1	1.50 / 2.2
2022	1.50 / 2.7	1.80 / 2.6
2023	2.18 / 4.2	2.84 / 4.1
2024	1.10 / 2.1	1.50 / 2.1

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

Credit Profile as at August 30 2024*



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

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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 July 31 2024, the Volatility Factor (VF) for this Fund is 4.1 for SGD Class (Very Low) and 4.0 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Opportunity Fund

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

Fund Category
Equity

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Top 100 Index

Base Currency
MYR

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

Financial Year End
July 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

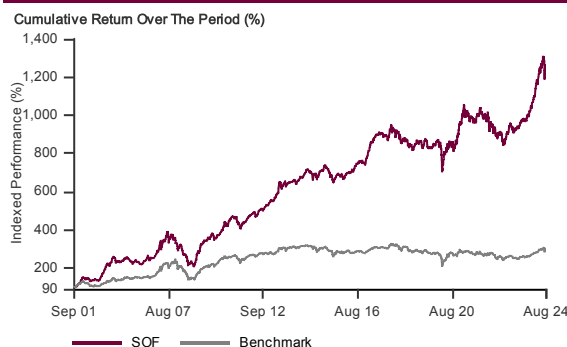
Repurchase Charge
N/A

Performance Fee
N/A

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

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR915.0million / MYR1.2571(MYR)

Performance Record as at August 30 2024*



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

Top Holdings as at August 30 2024*

Equities	%
Malaysia Airports Holdings Bhd	7.9
Public Bank Bhd	7.2
Tenaga Nasional Bhd	5.0
ITMAX SYSTEM Bhd	4.8
CIMB Group Holdings Bhd	4.2
Mah Sing Group Bhd	4.1
Yinson Holdings Berhad	4.0
KPJ Healthcare Berhad	3.9
Dialog Group Bhd	3.8
Telekom Malaysia Bhd	3.8

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.9	30.0	27.1	1163.7
Benchmark (MYR)	0.7	17.1	7.5	204.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	30.0	8.3	8.8	11.7
Benchmark (MYR)	17.1	2.4	1.7	5.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	23.6	12.3	-9.4	4.4
Benchmark (MYR)	16.2	0.6	-5.4	-4.2

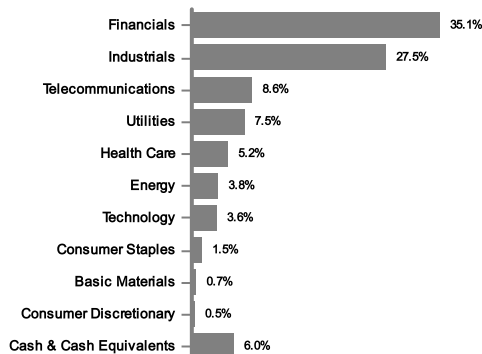
Source: MorningStar

Income Distribution History

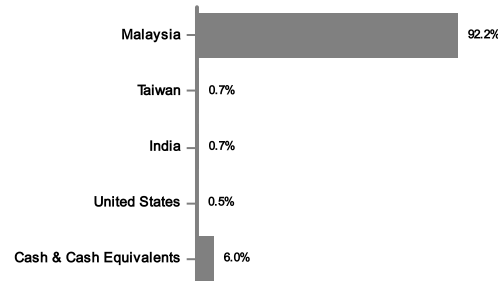
	Net Distribution (Sen)	Yield (%)
2014	5.00	5.2
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7
2022	5.00	5.4
2023	0.80	0.8
2024	3.34	2.7

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

Sector Allocation as at August 30 2024*



Country Allocation as at August 30 2024*



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Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 9.7 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series - Global Balanced Fund

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



Fund Category
Balanced (Fund of Funds)

Fund Type
Growth

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

Base Currency
USD

Launch Date / IOP
September 01, 2016 / USD0.50_(USD)
June 13, 2024 / MYR0.50_(MYR)
September 01, 2016 / MYR0.50_(MYR-Hedged)
September 01, 2016 / SGD0.50_(SGD-Hedged)
September 01, 2016 / AUD0.50_(AUD-Hedged)
June 06, 2017 / GBP0.50_(GBP-Hedged)
May 16, 2018 / EUR0.50_(EUR-Hedged)

Financial Year End
May 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

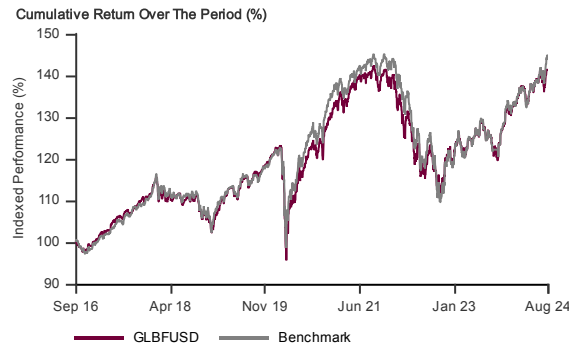
EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000_(USD)
MYR1,000 / MYR100_(MYR)
MYR1,000 / MYR100_(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 August 30, 2024*
Fund Size / NAV Per Unit
USD4.2million / USD0.6844_(USD)
MYR193.7million / MYR0.6990_(MYR-Hedged)
MYR0.8020million / MYR0.4660_(MYR)
SGD6.4million / SGD0.6398_(SGD-Hedged)
AUD7.5million / AUD0.6241_(AUD-Hedged)
GBP2.5million / GBP0.5859_(GBP-Hedged)
EUR0.3134million / EUR0.5331_(EUR-Hedged)

Performance Record as at August 30 2024*



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

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	1.2	11.3	-0.4	41.2
Benchmark (USD)	2.4	14.1	0.2	44.7
Fund (MYR)	-4.8	-	-	-6.8
Fund (MYR-Hedged)	1.0	8.4	-4.5	42.8
Fund (SGD-Hedged)	1.1	9.1	-4.1	31.4
Fund (AUD-Hedged)	1.1	9.2	-5.8	26.4
Fund (GBP-Hedged)	1.2	10.6	-3.9	19.2
Fund (EUR-Hedged)	1.0	8.9	-6.8	8.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	11.3	-0.1	4.1	4.4
Benchmark (USD)	14.1	0.1	4.7	4.8
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	8.4	-1.5	3.5	4.6
Fund (SGD-Hedged)	9.1	-1.4	3.1	3.5
Fund (AUD-Hedged)	9.2	-2.0	2.4	3.0
Fund (GBP-Hedged)	10.6	-1.3	2.7	2.5
Fund (EUR-Hedged)	8.9	-2.3	1.5	1.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	6.6	11.3	-15.0	6.2
Benchmark (USD)	8.2	12.8	-17.7	5.7
Fund (MYR)	0.0	-	-	-
Fund (MYR-Hedged)	4.9	8.2	-15.2	7.3
Fund (SGD-Hedged)	5.3	9.3	-15.6	5.9
Fund (AUD-Hedged)	5.4	8.8	-16.7	5.5
Fund (GBP-Hedged)	6.3	9.9	-16.5	5.5
Fund (EUR-Hedged)	5.3	8.4	-17.1	3.0

Source: MorningStar

Top Holdings as at August 30 2024*

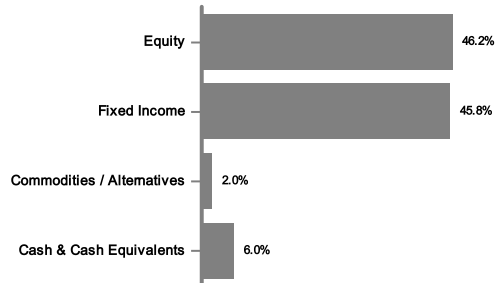
Collective Investment Scheme	%
BlackRock Global Funds Sustainable Advantage US Eq Fund	9.4
IShares MSCI USA ESG Enhanced	8.3
BlackRock Global Funds Emerging Market Fund	6.0
BlackRock Global Funds -Global Corporate Bond Fund	5.4
BlackRock Global Funds Euro Corp Bond Fund - A2	5.0
IShares USD Treasury Bond3-7yr	4.9
BlackRock Global Funds ESG Emerging Markets Bond Fund	4.8
BlackRock Global Funds Global Unconstrained Eq Fund	4.5
BlackRock Global Funds Sustainable Eq Factor Plus Fund	4.5
IShares USD Treasury Bond 1-3y	3.8

Income Distribution History

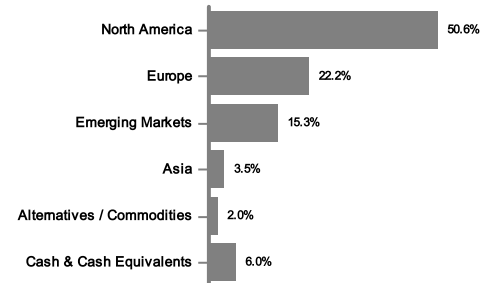
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	Gross Distribution/Yields GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 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	-
2024	0.70 / 1.0	0.32 / 0.5	0.65 / 1.0	0.65 / 1.1	0.60 / 1.0	0.22 / 0.4

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

Asset Allocation as at July 31 2024*



Regional Allocation as at July 31 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 8.0 for USD Class (Low), 9.7 for MYR Hedged Class (Moderate), 9.8 for SGD Hedged Class (Moderate), 14.6 for AUD Hedged Class (High), 13.3 for GBP Hedged Class (High), and 11.3 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Built On Trust

AHAM Select Balanced Fund

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

Fund Category
Balanced

Fund Type
Growth & Income

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

Base Currency
MYR

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

Financial Year End
March 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

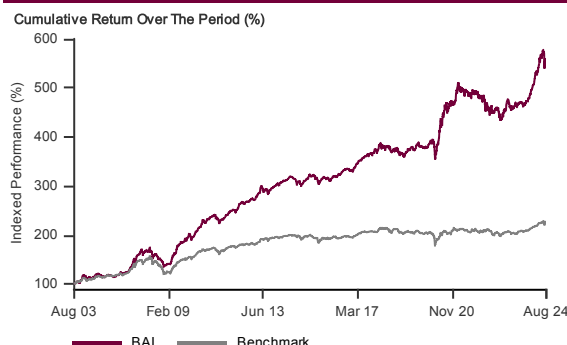
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR374.1million / MYR0.7865(MYR)

Fixed Income Yield
4.1%

Fixed Income Duration
5.2 years

Performance Record as at August 30 2024*

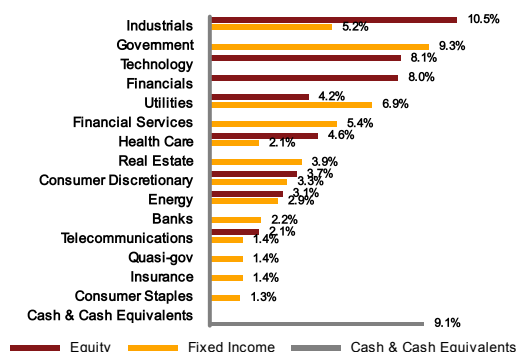


July, 2003 to August, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at August 30 2024*

Bonds			
Issuer	Coupon	Maturity Date	%
GII	4.13%	09.07.29	3.4
MGS	4.70%	15.10.42	2.9
TG Excellence Bhd	3.95%	27.02.49	2.1
MGS	3.88%	15.08.29	1.6
TRIpIc Medical Sdn Bhd	5.90%	23.10.35	1.5
Equities			
			%
Mah Sing Group Bhd			5.2
KPJ Healthcare Berhad			4.6
Malaysia Airports Holdings Bhd			4.3
Tenaga Nasional Bhd			4.2
Southern Score Builders Bhd			3.6

Sector Allocation as at August 30 2024*



Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-4.3	16.1	11.8	446.2
Benchmark (MYR)	0.5	9.8	8.0	128.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	16.1	3.8	7.4	8.4
Benchmark (MYR)	9.8	2.6	2.3	4.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	13.9	5.3	-5.6	1.7
Benchmark (MYR)	8.9	1.8	-1.5	-1.1

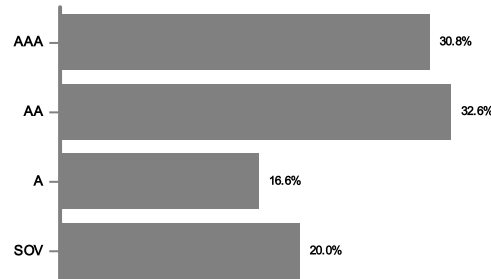
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2015	3.00	4.8
2016	3.00	4.8
2017	3.00	4.5
2018	3.00	4.7
2019	3.00	4.7
2020	3.00	4.2
2021	2.70	3.6
2022	3.00	4.6
2023	0.40	0.6
2024	0.93	1.1

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

Credit Profile as at August 30 2024*



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 August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 6.7 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Dividend Fund

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

Fund Category
Equity

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
September 30

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

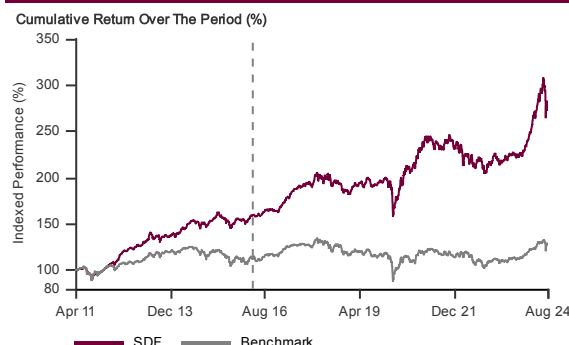
Repurchase Charge
N/A

Performance Fee
N/A

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

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR477.9million / MYR0.8152(MYR)

Performance Record as at August 30 2024*



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

Top Holdings as at August 30 2024*

Equities	%
Sunway Berhad	5.2
Malaysia Airports Holdings Bhd	5.0
KPJ Healthcare Berhad	4.8
Mah Sing Group Bhd	4.7
Tenaga Nasional Bhd	4.2
Malayan Banking Bhd	3.8
CIMB Group Holdings Bhd	3.6
Telekom Malaysia Bhd	3.4
IJM Corporation Bhd	3.3
Taiwan Semiconductor Manufac	3.3

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-6.3	21.9	16.2	175.7
Benchmark (MYR)	-0.7	14.3	7.2	29.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	21.9	5.1	7.5	7.9
Benchmark (MYR)	14.3	2.3	2.2	1.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	20.3	6.3	-9.3	2.7
Benchmark (MYR)	11.3	5.3	-6.3	-1.3

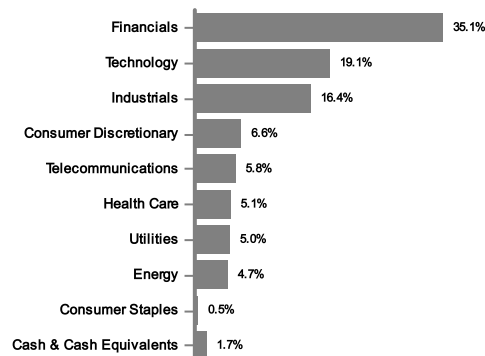
Source: MorningStar

Income Distribution History

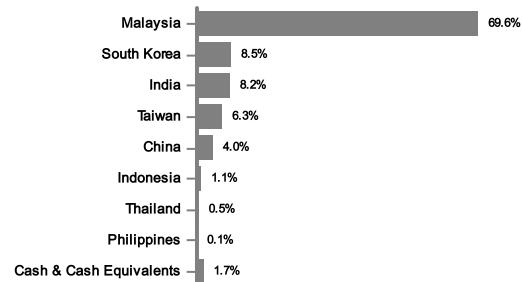
	Net Distribution	Yield
	(Sen)	(%)
2014	5.00	8.1
2015	5.00	8.5
2016	2.00	3.4
2017	3.00	4.5
2018	2.00	3.1
2019	2.00	3.1
2020	2.00	2.8
2021	2.50	3.4
2022	2.50	3.9
2023	0.95	1.4

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

Sector Allocation as at August 30 2024*



Country Allocation as at August 30 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 9.6 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiman Growth Fund

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

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Emas Shariah Index

Base Currency
MYR

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

Financial Year End
August 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

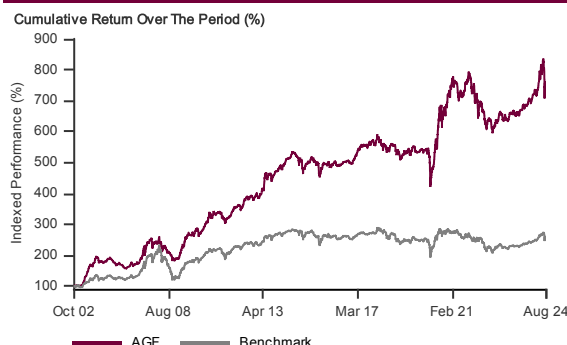
Repurchase Charge
N/A

Performance Fee
N/A

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

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR320.5million / MYR1.2451(MYR)

Performance Record as at August 30 2024*



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

Top Holdings as at August 30 2024*

Equities	%
Tenaga Nasional Bhd	6.6
Gamuda Bhd	4.4
ITMAX SYSTEM Bhd	4.2
Axis Real Estate Invst Trust	4.1
Axiata Group Bhd	4.1
Solarvest Holdings Berhad	3.6
Greatech Technology Bhd	3.5
Frontken Corp Bhd	3.3
Sunway Berhad	3.0
Nationgate Holdings Bhd	3.0

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-9.1	10.0	-4.5	624.3
Benchmark (MYR)	-3.7	12.5	-3.6	157.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	10.0	-1.5	6.3	9.5
Benchmark (MYR)	12.5	-1.2	0.6	4.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	8.2	5.2	-15.1	2.2
Benchmark (MYR)	11.8	0.5	-10.8	-6.8

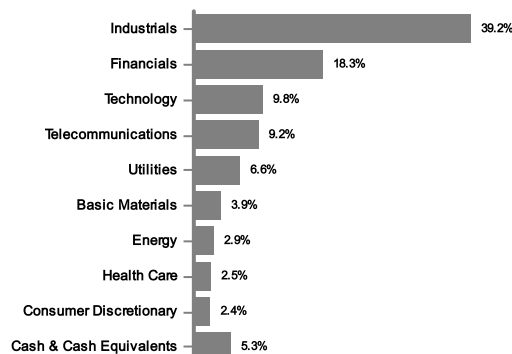
Source: MorningStar

Income Distribution History

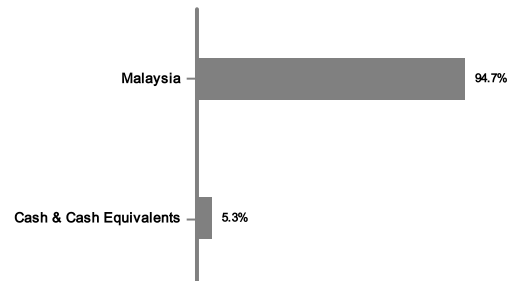
	Net Distribution (Sen)	Yield (%)
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2
2022	4.00	3.6
2023	1.45	1.3
2024	2.42	1.8

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

Sector Allocation as at August 30 2024*



Country Allocation as at August 30 2024*



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Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 10.2 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Tactical Fund

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

Fund Category
Mixed Assets

Fund Type
Capital Growth

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

Base Currency
MYR

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

Financial Year End
February 29

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

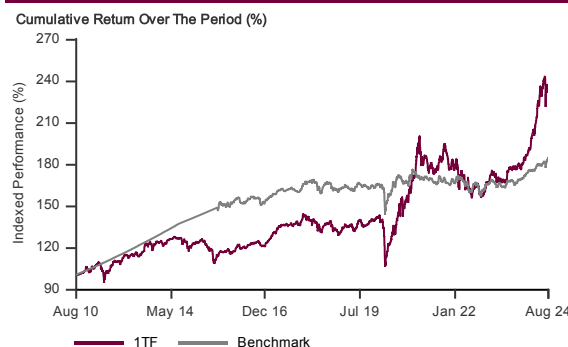
**Minimum Investment /
Minimum Subsequent Investment**
MYR200 / MYR100(MYR)

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR103.9million / MYR0.3673(MYR)

Fixed Income Yield
4.0%

Fixed Income Duration
4.0 years

Performance Record as at August 30 2024*

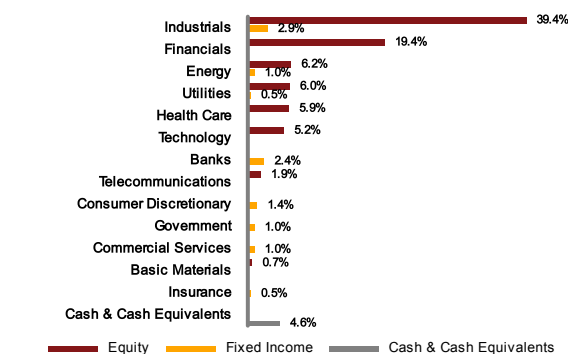


August, 2010 to August, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at August 30 2024*

Bonds			
Issuer	Coupon	Maturity Date	%
Plus Bhd	4.44%	12.01.28	1.5
GII	4.66%	31.03.38	1.0
MMC Corp Berhad	5.70%	24.03.28	1.0
UiTM Solar Power Sdn Bhd	5.90%	27.04.29	1.0
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.0
Equities			
			%
Malaysia Airports Holdings Bhd			7.2
Yinson Holdings Berhad			6.8
ITMAX SYSTEM Bhd			5.3
Binastra Corporation Berhad			4.8
Aeon Credit Service M Bhd			4.8

Sector Allocation as at August 30 2024*



Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.8	33.5	28.5	135.1
Benchmark (MYR)	1.8	10.2	7.9	84.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	33.5	8.7	11.6	6.3
Benchmark (MYR)	10.2	2.6	2.3	4.5

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	30.2	8.1	-8.1	6.7
Benchmark (MYR)	9.2	1.8	-1.7	-2.5

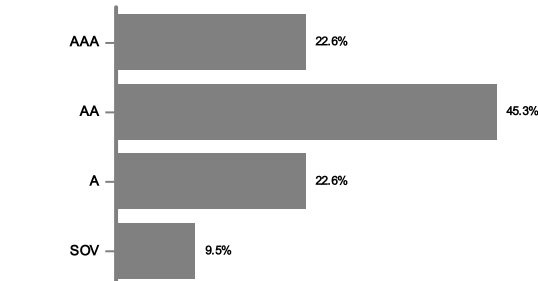
Source: MorningStar

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
2024	1.70	4.5

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

Credit Profile as at August 30 2024*



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 August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 10.5 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Growth Fund

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

Fund Category
Equity

Fund Type
Capital Growth

Benchmark
FTSE Bursa Malaysia KLCI

Base Currency
MYR

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

Financial Year End
February 29

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

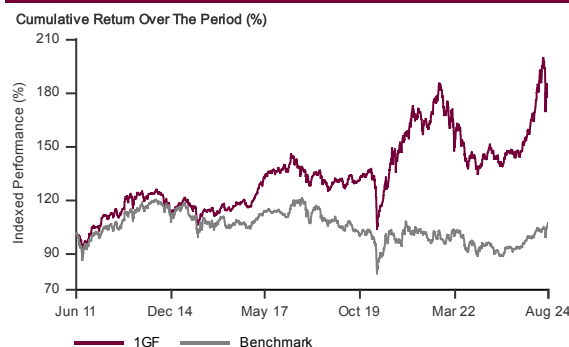
Repurchase Charge
N/A

Performance Fee
N/A

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

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR71.2million / MYR0.3194_(MYR)

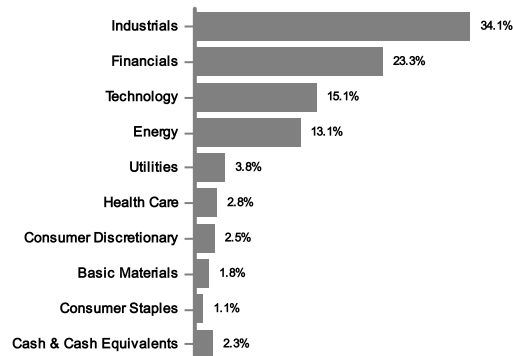
Performance Record as at August 30 2024*



Top Holdings as at August 30 2024*

Equities	%
ITMAX SYSTEM Bhd	5.3
CIMB Group Holdings Bhd	4.2
Pekati Group Berhad	4.2
Mah Sing Group Bhd	3.9
Public Bank Bhd	3.3
Nextgreen Global Bhd	3.3
Aeon Credit Service M Bhd	3.2
Malaysia Airports Holdings Bhd	3.1
Frontken Corp Bhd	2.9
Icon Offshore Bhd	2.9

Sector Allocation as at August 30 2024*



Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-6.2	22.8	2.6	80.5
Benchmark (MYR)	3.3	15.6	4.8	7.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	22.8	0.9	6.8	4.6
Benchmark (MYR)	15.6	1.6	0.8	0.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	22.7	2.7	-17.3	9.2
Benchmark (MYR)	15.4	-2.7	-4.6	-3.7

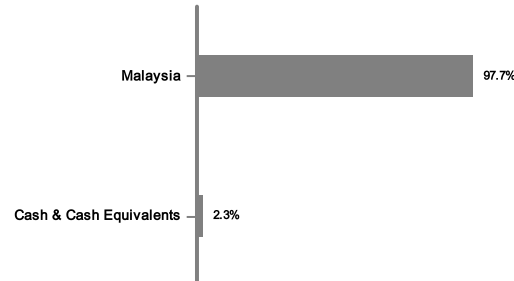
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2018	0.70	2.4
2020	0.70	2.4
2021	1.50	4.5
2022	1.50	5.5
2023	1.35	5.1
2024	1.44	4.1

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

Country Allocation as at August 30 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 12.7 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM ESG SGD Bond Fund

(formerly known as Affin Hwang SGD Bond Fund)

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

Fund Category
Bond

Fund Type
Income

Benchmark
12-Month Singapore Commercial Banks
Weighted Average FD Rate

Base Currency
SGD

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

Financial Year End
September 30

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

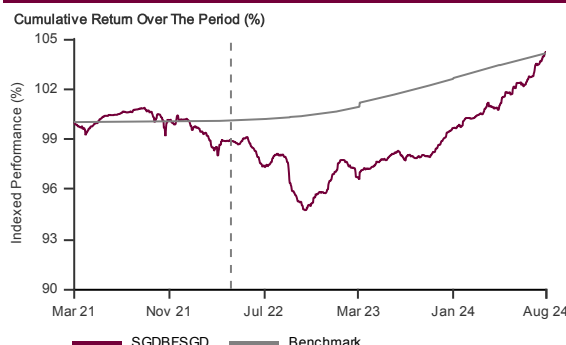
**Minimum Investment /
Minimum Subsequent Investment**
SGD1,000 / SGD100_(SGD)
MYR1,000 / MYR100_(MYR)

As at August 30, 2024*
Fund Size / NAV Per Unit
SGD15.2million / SGD0.5159_(SGD)
MYR28.5million / MYR0.5576_(MYR)

Fixed Income Yield
4.3%

Fixed Income Duration
4.6 years

Performance Record as at August 30 2024*

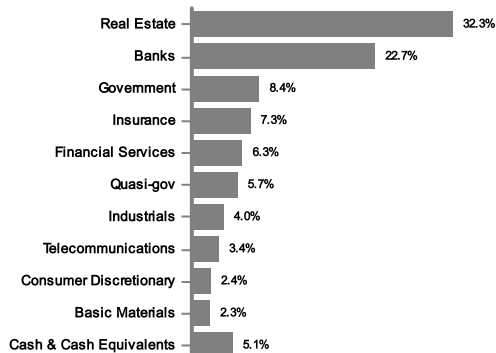


February, 2021 to August, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 23-Feb-21 the Benchmark was replaced by Singapore Dollar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

Top Holdings as at August 30 2024*

Bonds			
Issuer	Coupon	Maturity Date	%
Alia Group Ltd	5.10%	12.03.49	3.3
Keppel REIT	3.15%	11.09.49	3.1
Changi Airport Group	1.88%	12.05.31	2.9
Freeport Indonesia PT	6.20%	14.04.52	2.3
Commerzbank AG	6.50%	24.04.34	2.2
Singapore Government Bond	3.38%	01.05.34	2.2
Singapore Government Bond	3.38%	01.09.33	2.2
DBS Group Holdings Ltd	3.30%	27.02.49	2.2
Toronto-Dominion Bank	5.70%	31.07.49	2.2
CMT MTN Pte Ltd	3.94%	19.06.30	2.2

Sector Allocation as at August 30 2024*



Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (SGD)	1.1	6.5	3.4	4.3
Benchmark (SGD)	0.2	2.3	4.1	4.1
Fund (MYR)	-2.2	3.0	11.1	13.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (SGD)	6.5	1.1	-	1.2
Benchmark (SGD)	2.3	1.4	-	1.2
Fund (MYR)	3.0	3.6	-	3.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (SGD)	4.6	4.1	-4.4	-
Benchmark (SGD)	1.5	2.0	0.5	-
Fund (MYR)	-0.2	10.3	1.6	-

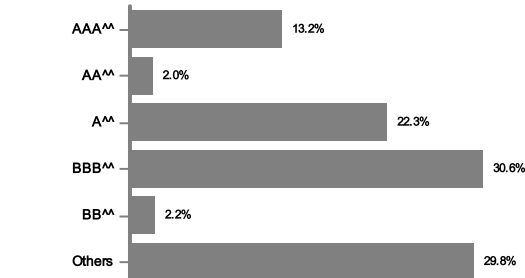
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at August 30 2024*



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

* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 4.3 for SGD Class (Very Low) and 4.2 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. 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 Principled Growth Fund

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

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
FTSE Bursa Malaysia KLCI

Base Currency
MYR

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

Financial Year End
September 30

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR59.0million / MYR0.3517(MYR)

Performance Record as at August 30 2024*

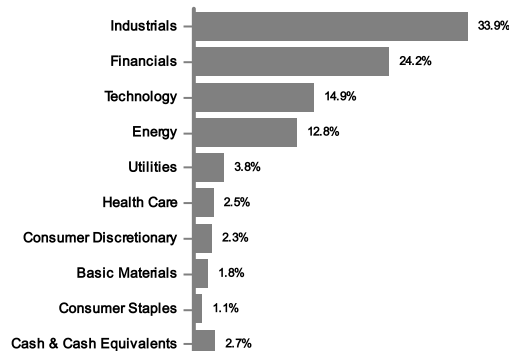


July, 2009 to August, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at August 30 2024*

Equities	%
ITMAX SYSTEM Bhd	4.9
CIMB Group Holdings Bhd	4.2
Pekati Group Berhad	4.1
Mah Sing Group Bhd	3.9
Public Bank Bhd	3.3
Aeon Credit Service M Bhd	3.2
Nextgreen Global Bhd	3.0
Frontken Corp Bhd	2.9
Icon Offshore Bhd	2.9
Malaysia Airports Holdings Bhd	2.9

Sector Allocation as at August 30 2024*



Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-6.1	22.2	2.2	130.2
Benchmark (MYR)	3.3	15.6	4.8	47.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	22.2	0.7	7.2	5.7
Benchmark (MYR)	15.6	1.6	0.8	2.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	22.1	2.7	-17.2	9.3
Benchmark (MYR)	15.4	-2.7	-4.6	-3.7

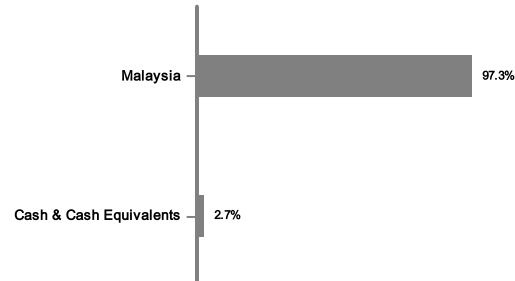
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2018	0.70	2.3
2019	0.70	2.3
2021	1.50	4.2
2022	1.50	5.1
2023	1.50	5.2
2024	0.85	2.2

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

Country Allocation as at August 30 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 12.6 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. 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 Quantum Fund

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

Fund Category
Islamic Equity

Fund Type
Capital Growth

Benchmark
FTSE Bursa Malaysia EMAS Shariah Index

Base Currency
MYR

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

Financial Year End
March 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

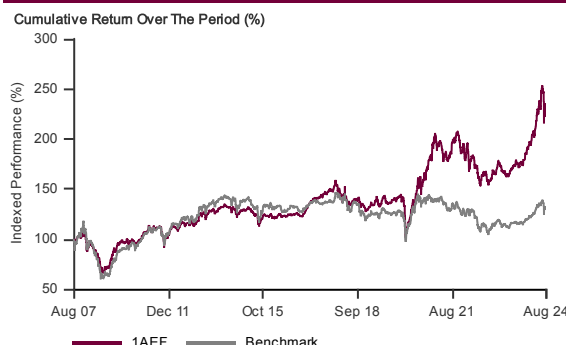
Repurchase Charge
N/A

Performance Fee
N/A

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

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR67.4million / MYR0.6388(MYR)

Performance Record as at August 30 2024*

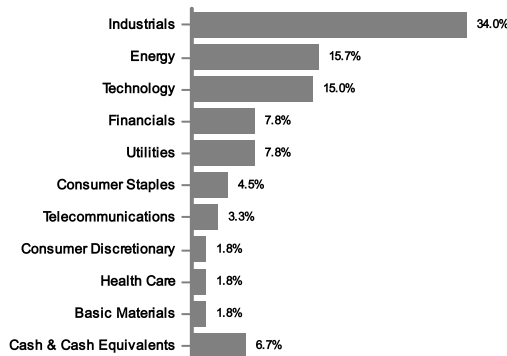


August, 2007 to August, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at August 30 2024*

Equities	%
Icon Offshore Bhd	5.5
Go Hub Capital Berhad	4.2
Tenaga Nasional Bhd	4.0
ITMAX SYSTEM Bhd	3.9
Pekati Group Berhad	3.8
V.S. Industry Bhd	3.7
Mah Sing Group Bhd	3.3
Axiata Group Bhd	3.3
Scientex Bhd	3.1
Southern Score Builders Bhd	2.9

Sector Allocation as at August 30 2024*



Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-7.8	31.1	15.4	127.0
Benchmark (MYR)	-3.7	12.5	-3.6	30.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	31.1	4.9	10.9	4.9
Benchmark (MYR)	12.5	-1.2	0.6	1.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	26.7	8.8	-15.3	5.5
Benchmark (MYR)	11.8	0.5	-10.8	-6.8

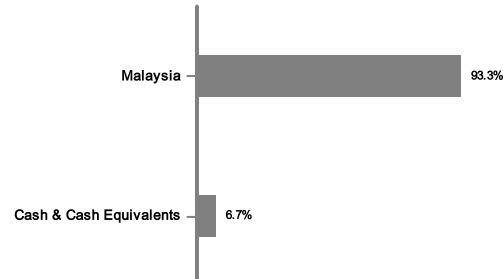
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2015	1.20	2.7
2017	0.50	1.0
2018	1.00	2.1
2019	2.00	4.3
2021	2.00	3.5
2022	2.00	4.2
2023	1.27	2.6
2024	3.25	4.6

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

Country Allocation as at August 30 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 13.9 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Equity Fund

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

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
FTSE Bursa Malaysia KLCI

Base Currency
MYR

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

Financial Year End
April 30

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

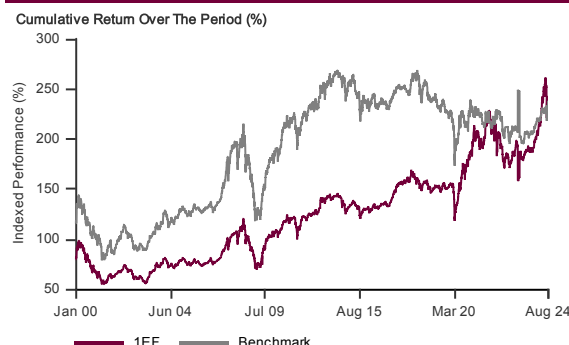
Repurchase Charge
N/A

Performance Fee
N/A

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

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR49.7million / MYR0.7876_(MYR)

Performance Record as at August 30 2024*

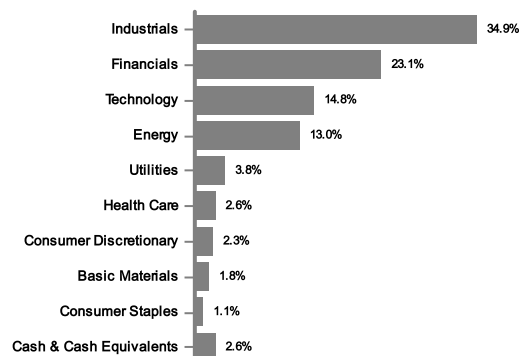


April, 1993 to August, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at August 30 2024*

Equities	%
ITMAX SYSTEM Bhd	5.0
CIMB Group Holdings Bhd	4.1
Pekati Group Berhad	4.1
Mah Sing Group Bhd	3.9
Public Bank Bhd	3.3
Icon Offshore Bhd	3.1
Aeon Credit Service M Bhd	3.1
Nextgreen Global Bhd	3.1
Malaysia Airports Holdings Bhd	3.0
Frontken Corp Bhd	2.9

Sector Allocation as at August 30 2024*



Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-6.1	25.5	10.5	136.1
Benchmark (MYR)	3.3	15.6	4.8	138.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	25.5	3.4	9.4	2.8
Benchmark (MYR)	15.6	1.6	0.8	2.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	23.5	4.3	-14.0	13.0
Benchmark (MYR)	15.4	-2.7	-4.6	-3.7

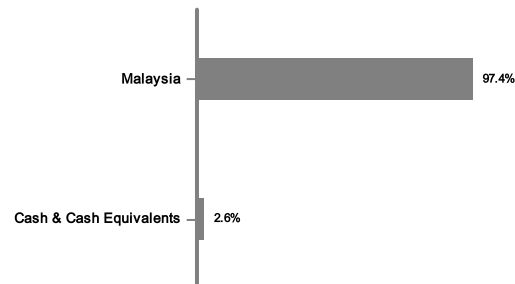
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2023	1.37	2.2
2024	1.82	2.1

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

Country Allocation as at August 30 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 13.6 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. 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

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

Base Currency
MYR

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

Financial Year End
November 30

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR22.7million / MYR0.5786_(MYR)

Performance Record as at August 30 2024*



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

Top Holdings as at August 30 2024*

Equities	%
DBS Group Holdings Ltd	10.2
Bank Central Asia Tbk PT	8.5
United Overseas Bank Ltd	7.4
Dyna-Mac Holdings Ltd.	5.7
Bank Rakyat Indonesia Persero	5.0
PT Mayora Indah Tbk	4.6
Indosat Tbk PT	3.1
Bangkok Dusit Medical Services	3.1
Riverstone Holdings Limited	3.1
StarHub Limited	2.9

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-3.2	4.0	10.4	67.1
Benchmark (MYR)	0.6	3.9	15.7	68.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	4.0	3.4	6.6	5.3
Benchmark (MYR)	3.9	5.0	2.9	5.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	8.8	2.3	2.1	10.3
Benchmark (MYR)	3.3	5.8	4.8	2.5

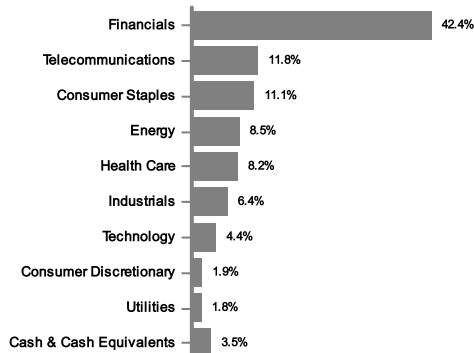
Source: MorningStar

Income Distribution History

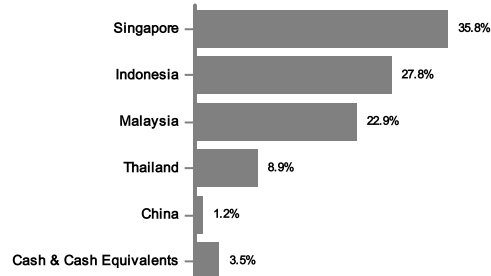
	Net Distribution (Sen)	Yield (%)
2016	2.00	3.7
2018	2.00	3.7
2020	5.00	9.4
2021	4.00	6.4
2022	5.00	9.1
2023	3.00	5.7

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

Sector Allocation as at August 30 2024*



Country Allocation as at August 30 2024*



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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 July 31 2024, the Volatility Factor (VF) for this Fund is 9.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. 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 ESG Income Plus Fund (formerly known as AHAM Aiiman Income Plus Fund)

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

Fund Category
Sukuk

Fund Type
Income

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

Base Currency
MYR

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

Financial Year End
August 31

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

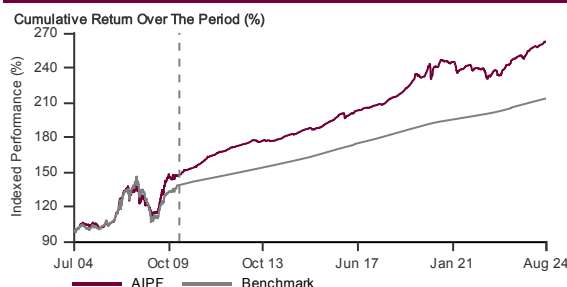
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100_(MYR)

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR2000.6million / MYR0.5844_(MYR)

Fixed Income Yield
4.0%

Fixed Income Duration
6.6 years

Performance Record as at August 30 2024*



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

Top Holdings as at August 30 2024*

Bonds					
Issuer	Coupon	Maturity Date	%		
YTL Power International Bhd	4.74%	24.08.38	3.6	2015	
YTL Power International Bhd	4.62%	24.08.35	3.4	2016	
TNB Power Generation	4.84%	27.03.43	3.4	2017	
Johor Corp	4.80%	06.07.38	2.8	2018	
SD Guthrie Bhd	5.65%	24.03.49	2.0	2019	
Tenaga Nasional Bhd	4.98%	27.08.38	1.9	2020	
Amanat Lebuhraya Rakyat Berhad	5.09%	11.10.30	1.9	2021	
YTL Power International Bhd	4.99%	24.03.33	1.8	2022	
Projek Lebuhraya Usahasama Bhd	5.75%	12.01.37	1.8	2023	
TNB Power Generation	5.05%	02.06.37	1.7	2024	

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	4.8	8.4	162.5
Benchmark (MYR)	0.2	2.9	8.1	113.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	4.8	2.7	2.3	4.9
Benchmark (MYR)	2.9	2.6	2.5	3.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	3.1	6.6	-0.4	-2.0
Benchmark (MYR)	1.9	3.0	2.3	2.0

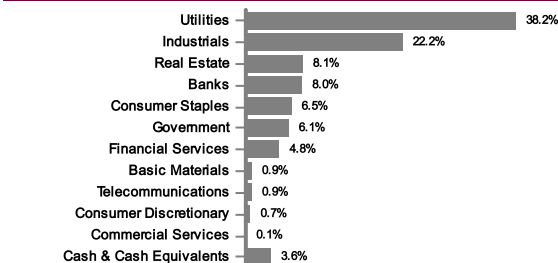
Source: MorningStar

Income Distribution History

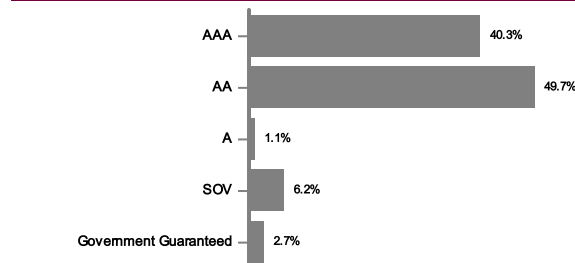
	Net Distribution (Sen)	Yield (%)
	1.90	3.5
	1.93	3.5
	1.92	3.4
	2.00	3.6
	1.70	2.9
	1.85	3.1
	1.62	2.8
	1.08	1.9
	2.38	4.2
	1.65	2.9

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

Sector Allocation as at August 30 2024*



Credit Profile as at August 30 2024*



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

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Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 3.0 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Bond Fund

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

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate

Base Currency
MYR

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

Financial Year End
March 31

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

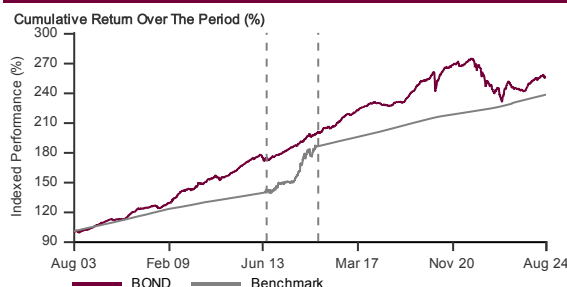
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD1,000 / USD100(USD-Hedged)

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR1353.9million / MYR0.5881(MYR)
USD15.4million / USD0.4632(USD-Hedged)

Fixed Income Yield
5.2%

Fixed Income Duration
4.3 years

Performance Record as at August 30 2024*



July, 2003 to August, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 18-Jul-13 the Benchmark was replaced by JP Morgan Asia Credit Investment Grade Index.
As at 18-Jul-15 the Benchmark was replaced by Maybank 12-month fixed deposit rate.
Source: MorningStar

Top Holdings as at August 30 2024*

Bonds	Coupon	Maturity Date	%
GII	4.12%	30.11.34	2.2
United States Treasury N/B	4.25%	30.09.24	2.1
Dialog Group Bhd	4.15%	16.11.49	2.1
Scentre Group Trust 2	4.75%	24.09.80	1.9
Geely Automobile Holdings Ltd	4.00%	09.12.49	1.4
YTL Power International Bhd	4.30%	24.08.29	1.4
MGS	3.76%	22.05.40	1.4
Standard Chartered PLC	3.52%	12.02.30	1.2
Government National Mortgage A	6.00%	20.02.54	1.2
Yinson Production Offshore Pte	9.63%	03.05.29	1.2

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.4	5.4	-6.6	155.3
Benchmark (MYR)	0.2	2.7	7.7	137.7
Fund (USD-Hedged)	0.0	8.0	-3.8	25.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.4	-2.3	0.3	4.6
Benchmark (MYR)	2.7	2.5	2.4	4.2
Fund (USD-Hedged)	8.0	-1.3	0.5	2.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.7	2.1	-7.8	-1.8
Benchmark (MYR)	1.8	2.9	2.2	1.9
Fund (USD-Hedged)	4.3	4.4	-8.1	-3.3

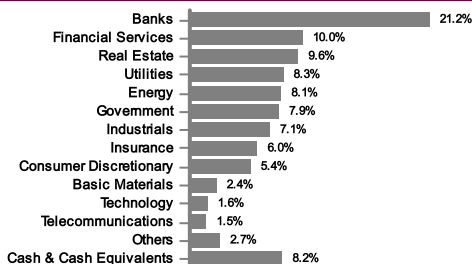
Source: MorningStar

Income Distribution History

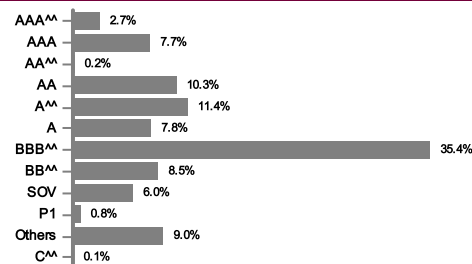
	MYR Class sen/(%)	Gross Distribution/Yields USD-Hedged Class cents/(%)
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0
2022	1.50 / 2.5	1.35 / 3.0
2023	2.45 / 4.2	1.86 / 4.2
2024	1.70 / 2.9	1.32 / 2.9

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

Sector Allocation as at August 30 2024*

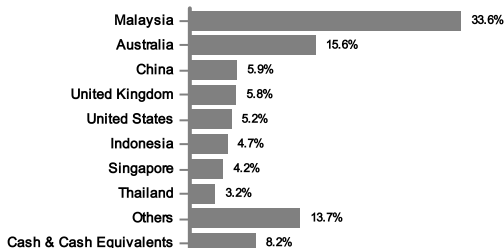


Credit Profile as at August 30 2024*



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

Country Allocation as at August 30 2024*



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Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 4.8 for MYR Class (Low) and 7.0 for USD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Income Fund

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

Fund Category
Fixed Income

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
February 29

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

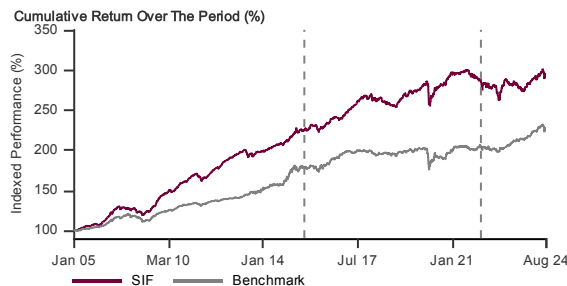
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR1218.1million / MYR0.6582(MYR)

Fixed Income Yield
5.0%

Fixed Income Duration
4.5 years

Performance Record as at August 30 2024*

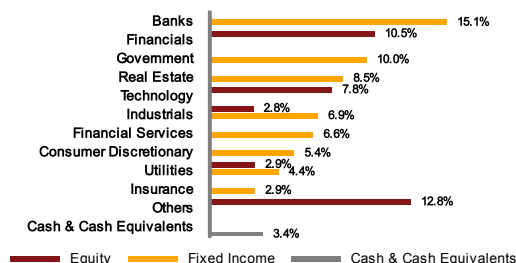


January, 2005 to August, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month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

Top Holdings as at August 30 2024*

Bonds				
Issuer	Coupon	Maturity Date	%	
MGS	3.76%	22.05.40	1.9	
Scentre Group Trust 2	4.75%	24.09.80	1.7	
Yinson Holdings Berhad	5.55%	07.12.26	1.7	
GII	4.12%	30.11.34	1.7	
Fortune Premiere Sdn Bhd	5.05%	31.10.25	1.7	
Equities				
			%	
Taiwan Semiconductor Manufac			3.5	
Tenaga Nasional Bhd			2.0	
Malaysia Airports Holdings Bhd			1.6	
SATS Ltd			1.4	
CIMB Group Holdings Bhd			1.4	

Sector Allocation as at August 30 2024*



Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.3	6.1	-1.4	194.9
Benchmark (MYR)	-0.6	6.9	11.9	127.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	6.1	-0.5	1.5	5.7
Benchmark (MYR)	6.9	3.8	2.7	4.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	4.0	1.1	-3.5	-0.8
Benchmark (MYR)	4.1	8.1	0.6	2.2

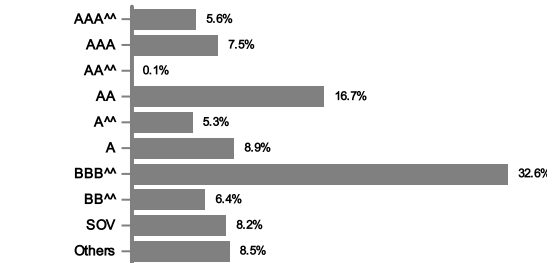
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2015	2.50	3.6
2016	3.00	4.3
2017	3.00	4.1
2018	2.50	3.5
2019	2.50	3.5
2020	2.75	3.9
2021	2.55	3.5
2022	2.35	3.6
2023	2.62	4.1
2024	1.36	2.1

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

Credit Profile as at August 30 2024*



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

* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 5.6 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. 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

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

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate
quoted by Maybank

Base Currency
MYR

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

Financial Year End
April 30

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

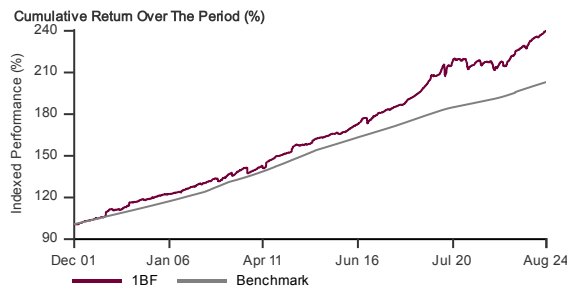
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR970.2million / MYR0.5952(MYR)

Fixed Income Yield
4.1%

Fixed Income Duration
5.7 years

Performance Record as at August 30 2024*



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

Top Holdings as at August 30 2024*

Bonds					
Issuer	Coupon	Maturity Date	%		
Danum Capital Bhd	3.42%	21.02.35	3.0	2015	
GII	5.36%	15.05.52	2.9	2016	
UMW Holdings Bhd	6.35%	20.04.49	2.7	2017	
Amanat Lebuhraya Rakyat Berhad	5.24%	13.10.32	2.3	2018	
Edra Energy Sdn Bhd	5.97%	05.01.28	2.2	2019	
Southern Power Generation SB	5.06%	31.10.28	2.2	2020	
YTL Corporation Bhd	4.97%	10.04.31	2.0	2021	
YTL Corporation Bhd	5.15%	11.11.36	2.0	2022	
MGS	4.46%	31.03.53	1.8	2023	
Sarawak Energy Berhad	5.18%	25.04.36	1.7	2024	

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	4.9	9.8	139.2
Benchmark (MYR)	0.2	2.7	7.7	102.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	4.9	3.2	2.9	3.9
Benchmark (MYR)	2.7	2.5	2.4	3.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	3.0	6.5	0.5	-0.8
Benchmark (MYR)	1.8	2.9	2.2	1.9

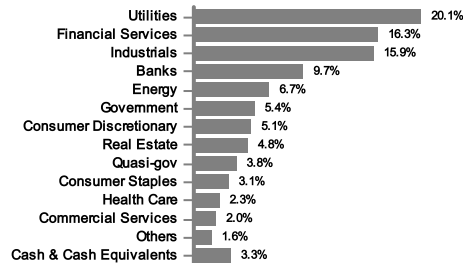
Source: MorningStar

Income Distribution History

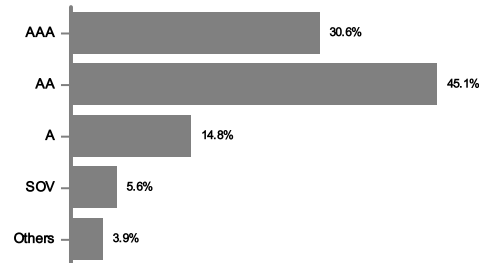
	Net Distribution (Sen)	Yield (%)
	0.50	0.9
	2.05	3.6
	3.00	5.3
	2.50	4.4
	1.76	3.0
	1.80	3.0
	1.66	2.8
	1.52	2.6
	2.39	4.1
	1.59	2.7

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

Sector Allocation as at August 30 2024*



Credit Profile as at August 30 2024*



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

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Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 2.5 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – China A Opportunity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
MSCI China A Onshore

Base Currency
USD

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

Financial Year End
May 31

Subscription
Cash

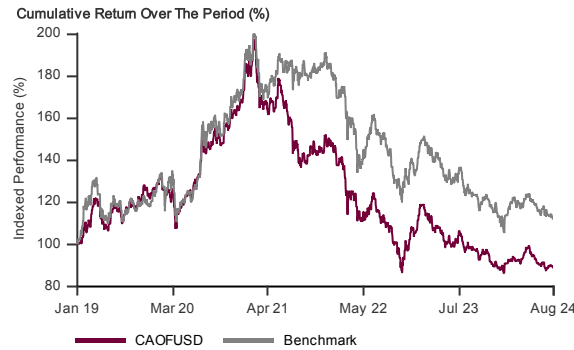
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at August 30, 2024*
Fund Size / NAV Per Unit
USD13.7million / USD0.4471(USD)
MYR104.9million / MYR0.4699(MYR)
MYR435.0million / MYR0.4316(MYR-Hedged)
SGD13.3million / SGD0.4160(SGD-Hedged)
AUD16.3million / AUD0.4037(AUD-Hedged)

Performance Record as at August 30 2024*



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

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.7	-9.0	-34.3	-10.6
Benchmark (USD)	-1.9	-9.2	-36.5	13.9
Fund (MYR)	-5.2	-15.2	-31.7	-6.0
Fund (MYR-Hedged)	0.5	-11.4	-37.2	-13.7
Fund (SGD-Hedged)	0.7	-10.6	-36.8	-16.8
Fund (AUD-Hedged)	0.7	-10.6	-38.2	-19.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-9.0	-13.1	-5.2	-2.0
Benchmark (USD)	-9.2	-14.0	-0.1	2.4
Fund (MYR)	-15.2	-11.9	-4.7	-1.1
Fund (MYR-Hedged)	-11.4	-14.4	-6.0	-2.6
Fund (SGD-Hedged)	-10.6	-14.2	-6.4	-3.2
Fund (AUD-Hedged)	-10.6	-14.8	-7.1	-3.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-2.1	-14.0	-28.7	-13.9
Benchmark (USD)	-4.5	-11.6	-27.2	4.0
Fund (MYR)	-7.9	-10.3	-24.7	-10.7
Fund (MYR-Hedged)	-3.6	-16.7	-28.8	-13.0
Fund (SGD-Hedged)	-3.2	-15.7	-29.2	-14.2
Fund (AUD-Hedged)	-3.3	-16.3	-30.1	-14.6

Source: MorningStar

Target Fund Top Holdings as at July 31 2024#

Equities	%
KWEICHOW MOUTAI	9.8
CHINA MERCHANTS BANK	9.7
YUNNAN BAIYAO	8.4
NETEASE	5.0
MIDEA GROUP	4.9
FUYAO GLASS INDUSTRY GROUP	4.8
CHINA MOBILE	4.3
TENCENT HOLDINGS	4.0
JIANGSU HENGRUI	3.6
INNER MONGOLIA YILI	3.2

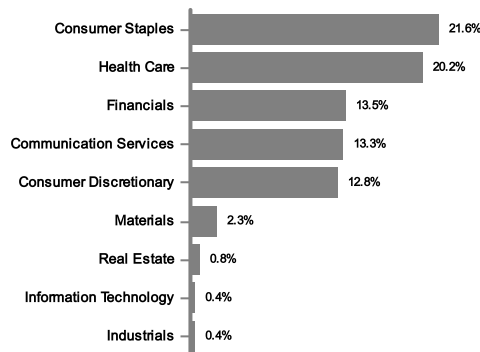
Asset Allocation as at August 30 2024*

%	UBS (Lux) Investment SICAV - China A Opportunity	95.4%
	Cash & Cash Equivalents	4.6%

Income Distribution History

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

Target Fund Sector Allocation as at July 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at July 31 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

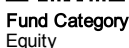
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Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 17.5 for USD Class (Very High), 17.6 for MYR Class (Very High), 21.3 for MYR Hedged Class (Very High), 18.9 for SGD Hedged Class (Very High), and 21.6 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Asia (ex Japan) Opportunity Fund

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



Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Index

Base Currency
MYR

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

Financial Year End
January 31

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment /
Minimum Subsequent Investment

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

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR657.5million / MYR0.7266_(MYR)
USD1.9million / USD0.4099_(USD)
SGD2.6million / SGD0.4556_(SGD)
AUD1.8million / AUD0.5166_(AUD)
GBP0.7365million / GBP0.4724_(GBP)

Performance Record as at August 30 2024*



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

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-6.1	0.4	-24.6	66.8
Benchmark (MYR)	-4.3	5.4	-12.5	64.4
Fund (USD)	-0.3	7.8	-27.5	-18.0
Fund (SGD)	-3.0	3.8	-29.8	-8.9
Fund (AUD)	-4.8	2.4	-22.3	3.3
Fund (GBP)	-2.9	3.5	-24.2	-5.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.4	-9.0	0.8	2.9
Benchmark (MYR)	5.4	-4.4	3.5	2.8
Fund (USD)	7.8	-10.2	0.3	-3.2
Fund (SGD)	3.8	-11.1	-0.9	-1.5
Fund (AUD)	2.4	-8.1	0.1	0.5
Fund (GBP)	3.5	-8.8	-1.2	-0.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	1.3	3.0	-23.8	-4.5
Benchmark (MYR)	3.4	8.0	-16.9	-3.2
Fund (USD)	7.7	-1.3	-27.9	-7.9
Fund (SGD)	6.2	-2.8	-28.3	-5.9
Fund (AUD)	7.7	-1.5	-22.8	-2.3
Fund (GBP)	3.8	-6.5	-19.0	-6.9

Source: MorningStar

Top Holdings as at August 30 2024*

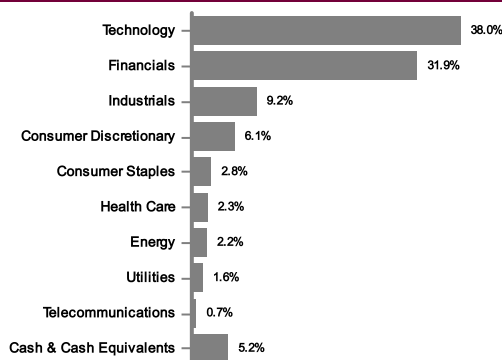
Equities	%
Taiwan Semiconductor Manufac	10.4
Samsung Electronics Co Ltd	5.4
Tencent Holdings Ltd	4.8
Hon Hai Precision Industry Co	3.3
Quanta Computer Inc	3.1
WisdomTree India Earnings Fund	3.0
SK Hynix Inc	2.9
IShares MSCI India Small-Cap	2.9
Alibaba Group Holding Ltd	2.5
Taiwan Semiconductor Manufac	2.2

Income Distribution History

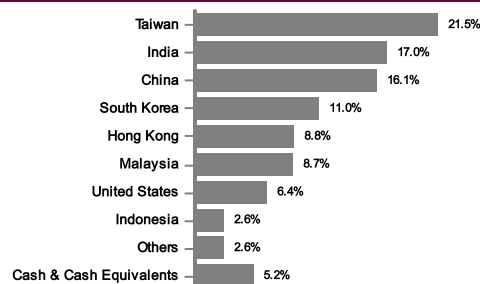
	Net Distribution (Sen)	Yield (%)
2008	5.00	8.8

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

Sector Allocation as at August 30 2024*



Country Allocation as at August 30 2024*



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Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 12.7 for MYR Class (High), 12.7 for USD Class (High), 12.7 for SGD Class (High), 12.8 for AUD Class (High), and 12.3 for GBP Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. This includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – Global Disruptive Innovation Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Nikko Asset Management Luxembourg S.A.

Target Fund
Nikko AM ARK Disruptive Innovation Fund

Benchmark
MSCI World Index

Base Currency
USD

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

Financial Year End
October 31

Subscription
Cash

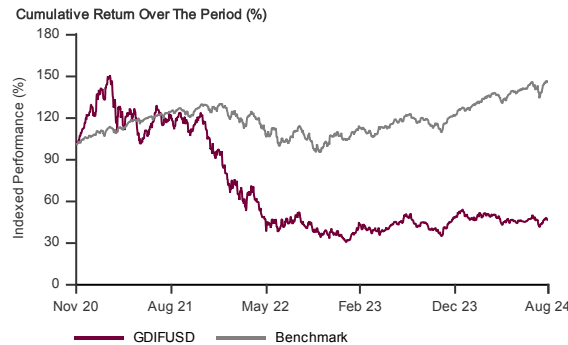
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at August 30, 2024*
Fund Size / NAV Per Unit
USD9.5million / USD0.2308_(USD)
MYR419.1million / MYR0.2168_(MYR-Hedged)
MYR1.3million / MYR0.4149_(MYR)
SGD4.7million / SGD0.2141_(SGD-Hedged)
AUD2.8million / AUD0.2000_(AUD-Hedged)

Performance Record as at August 30 2024*



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

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.1	4.5	-61.5	-53.8
Benchmark (USD)	2.5	22.6	16.6	46.3
Fund (MYR)	-5.8	-	-	-17.0
Fund (MYR-Hedged)	-0.1	1.3	-63.8	-56.6
Fund (SGD-Hedged)	0.0	1.9	-64.1	-57.2
Fund (AUD-Hedged)	-0.2	1.2	-66.3	-60.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	4.5	-27.3	-	-18.4
Benchmark (USD)	22.6	5.2	-	10.5
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	1.3	-28.7	-	-19.7
Fund (SGD-Hedged)	1.9	-28.9	-	-20.0
Fund (AUD-Hedged)	1.2	-30.4	-	-21.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	-11.0	64.9	-66.2	-22.9
Benchmark (USD)	15.5	21.8	-19.5	20.1
Fund (MYR)	-16.1	-	-	-
Fund (MYR-Hedged)	-12.5	59.2	-66.6	-22.3
Fund (SGD-Hedged)	-12.2	60.5	-67.1	-23.3
Fund (AUD-Hedged)	-12.7	57.9	-68.3	-23.7

Source: MorningStar

Target Fund Top Holdings as at July 31 2024#

Equities	%
Tesla Motors, Inc.	9.3
Coinbase Global Inc	6.8
Roku Inc	6.2
Roblox Corp	6.0
Block, Inc	5.1
Palantir Technologies Inc	4.8
Robinhood Markets Inc	4.4
Shopify, Inc. Class A	4.2
Meta Platforms, Inc. Class A	3.4
Crispr Therapeutics Ag	3.3

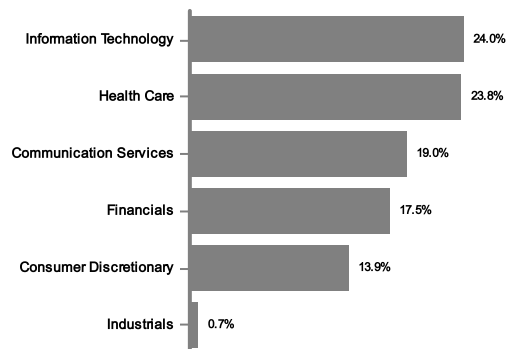
Asset Allocation as at August 30 2024*

Nikko AM ARK Disruptive Innovation Fund	94.3%
Cash & Cash Equivalents	5.7%

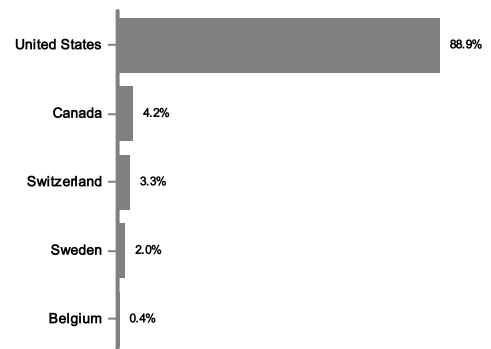
Income Distribution History

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

Target Fund Sector Allocation as at July 31 2024#



Target Fund Country Allocation as at July 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A. and is a percentage of NAV of the Target Fund as at July 31 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 39.9 for USD Class (Very High), 42.5 for MYR Hedged Class (Very High), 42.1 for SGD Hedged Class (Very High), and 45.9 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



AHAM World Series – Next Generation Technology Fund

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

Fund Category

Feeder (Wholesale)

Fund Type

Growth

Target Fund Manager

BlackRock Luxembourg S.A.

Target Fund

BGF Next Generation Technology Fund

Benchmark

MSCI ACWI Information Technology Index

Base Currency

USD

Launch Date / IOP

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

Financial Year End

October 31

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

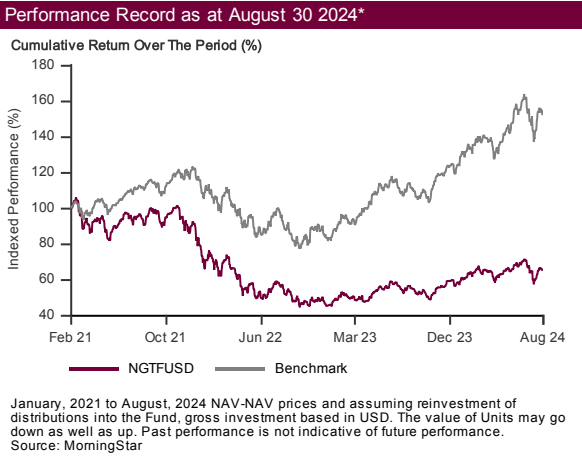
Minimum Investment / Minimum Subsequent Investment

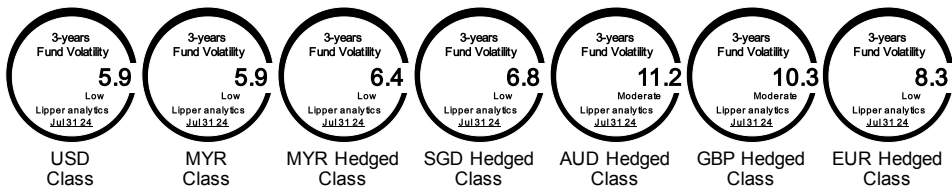
USD10,000 / USD5,000(USD)
MYR30,000 / MYR10,000(MYR)
MYR30,000 / MYR10,000(MYR-Hedged)
SGD10,000 / SGD5,000(SGD-Hedged)
AUD10,000 / AUD5,000(AUD-Hedged)

As at August 30, 2024*

Fund Size / NAV Per Unit

USD6.6million / USD0.3249(USD)
MYR0.3194million / MYR0.5087(MYR)
MYR484.7million / MYR0.3125(MYR-Hedged)
SGD4.1million / SGD0.3093(SGD-Hedged)
AUD4.1million / AUD0.2962(AUD-Hedged)





AHAM World Series - Global Income Fund

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

Fund Category
Bond Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
PIMCO Global Advisors (Ireland) Limited

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

Benchmark
Bloomberg U.S. Aggregate Index

Base Currency
USD

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

Financial Year End
August 31

Subscription
Cash

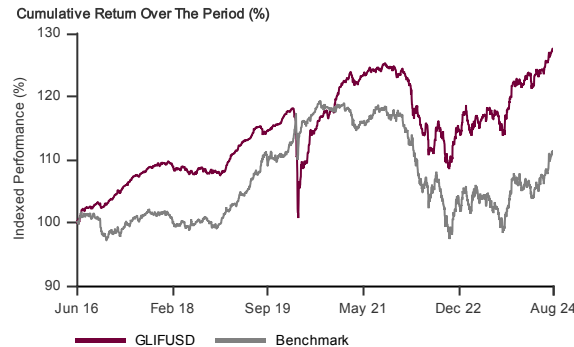
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.45% per annum

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

As at August 30, 2024*
Fund Size / NAV Per Unit
USD32.5million / USD0.4778(USD)
MYR418.7million / MYR0.4830(MYR-Hedged)
MYR178.6million / MYR0.5008(MYR)
SGD20.7million / SGD0.4443(SGD-Hedged)
AUD17.9million / AUD0.4550(AUD-Hedged)
GBP4.1million / GBP0.4232(GBP-Hedged)
EUR0.6733million / EUR0.4005(EUR-Hedged)

Performance Record as at August 30 2024*

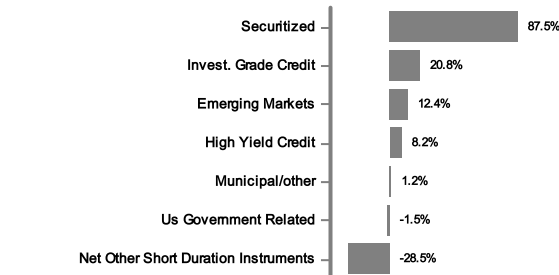


May, 2016 to August, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Target Fund Top Holdings as at 31 March 2024#

Bonds	%
FNMA TBA 5.5% MAY 30YR	8.1
FNMA TBA 6.0% MAY 30YR	5.6
FNMA TBA 5.0% MAY 30YR	5.4
FNMA TBA 6.5% MAY 30YR	4.5
FNMA TBA 4.0% MAY 30YR	3.2
FNMA TBA 5.0% APR 30YR	2.8
FNMA TBA 3.5% MAY 30YR	2.4
FNMA TBA 6.0% APR 30YR	2.3
BNP PARIBAS ISSUANCE BV SR SEC ABS	2.2
FNMA TBA 4.5% MAY 30YR	1.7

Target Fund Sector Allocation as at July 31 2024#



Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.7	8.1	1.9	27.3
Benchmark (USD)	1.4	7.3	-6.2	10.8
Fund (MYR)	-5.2	0.6	5.9	31.3
Fund (MYR-Hedged)	0.3	5.2	-1.9	27.1
Fund (SGD-Hedged)	0.5	5.9	-1.6	16.4
Fund (AUD-Hedged)	0.4	6.0	-3.0	16.9
Fund (GBP-Hedged)	0.5	7.3	-0.6	12.4
Fund (EUR-Hedged)	0.4	5.7	-4.4	1.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	8.1	0.6	2.2	3.0
Benchmark (USD)	7.3	-2.1	0.0	1.3
Fund (MYR)	0.6	1.9	2.8	3.5
Fund (MYR-Hedged)	5.2	-0.6	1.6	3.0
Fund (SGD-Hedged)	5.9	-0.5	1.3	1.9
Fund (AUD-Hedged)	6.0	-1.0	0.8	1.9
Fund (GBP-Hedged)	7.3	-0.2	1.2	1.5
Fund (EUR-Hedged)	5.7	-1.5	-	0.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	4.1	7.3	-8.4	1.6
Benchmark (USD)	3.1	5.5	-13.0	-1.5
Fund (MYR)	-2.1	11.9	-3.2	5.3
Fund (MYR-Hedged)	2.3	4.8	-8.5	2.6
Fund (SGD-Hedged)	2.8	5.5	-8.7	1.4
Fund (AUD-Hedged)	2.9	5.2	-9.8	0.9
Fund (GBP-Hedged)	3.6	6.4	-9.4	1.2
Fund (EUR-Hedged)	2.7	4.7	-10.3	0.8

Source: MorningStar

Asset Allocation as at August 30 2024*

PIMCO Funds: Global Investors Series Plc - Income Fund	95.7%
Cash & Cash Equivalents	4.3%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2017	0.60 / 1.1	0.60 / 1.1	0.50 / 0.9	0.60 / 1.1	0.60 / 1.1	0.60 / 1.2	-
2018	1.30 / 2.5	0.82 / 1.6	1.00 / 1.9	0.75 / 1.5	0.50 / 1.0	1.00 / 2.0	-
2019	1.69 / 3.2	1.84 / 3.5	1.95 / 3.5	1.17 / 2.2	0.45 / 0.8	1.45 / 2.9	0.45 / 0.9
2020	2.01 / 3.9	2.01 / 3.8	2.02 / 3.8	1.94 / 3.9	2.01 / 3.9	1.82 / 3.8	1.84 / 3.9
2021	1.98 / 3.7	1.98 / 3.7	2.02 / 3.6	1.87 / 3.6	2.02 / 3.8	1.80 / 3.7	1.96 / 4.1
2022	2.32 / 4.9	2.40 / 4.8	2.36 / 4.7	2.25 / 4.9	2.34 / 5.0	2.12 / 4.9	2.06 / 4.9
2023	2.76 / 6.0	2.79 / 5.6	2.72 / 5.7	2.63 / 6.1	2.65 / 6.0	2.48 / 6.1	2.35 / 5.9
2024	1.84 / 4.0	1.84 / 3.5	1.84 / 3.9	1.84 / 4.2	1.84 / 4.1	1.84 / 4.5	1.84 / 4.7

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

* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by PIMCO Global Advisors (Ireland) Limited and is a percentage of NAV of the Target Fund as at July 31 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 5.9 for USD Class (Low), 5.9 for MYR Class (Low), 6.4 for MYR Hedged Class (Low), 6.8 for SGD Hedged Class (Low), 11.2 for AUD Hedged Class (Moderate), 10.3 for GBP Hedged Class (Moderate), and 8.3 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – Global Healthscience Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock (Luxembourg) S.A.

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

Benchmark
MSCI World Healthcare Index

Base Currency
USD

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

Financial Year End
April 30

Subscription
Cash

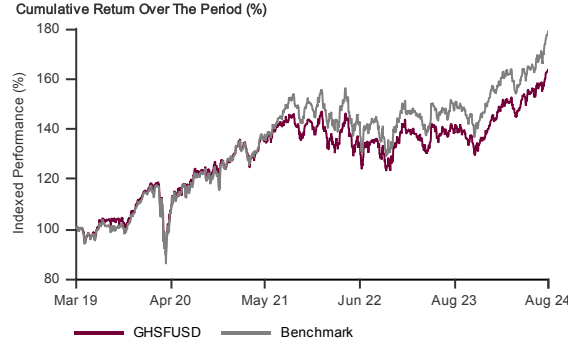
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at August 30, 2024*
Fund Size / NAV Per Unit
USD12.8million / USD0.8198_(USD)
MYR273.1million / MYR0.7937_(MYR-Hedged)
MYR103.1million / MYR0.8651_(MYR)
SGD12.8million / SGD0.7713_(SGD-Hedged)
AUD23.1million / AUD0.7370_(AUD-Hedged)

Performance Record as at August 30 2024*



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

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.2	16.5	12.8	64.0
Benchmark (USD)	5.5	20.5	18.1	79.3
Fund (MYR)	-1.9	8.5	17.3	73.0
Fund (MYR-Hedged)	3.8	13.3	8.2	58.7
Fund (SGD-Hedged)	4.0	14.2	8.6	54.3
Fund (AUD-Hedged)	4.0	14.7	6.9	47.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	16.5	4.1	9.6	9.5
Benchmark (USD)	20.5	5.7	12.3	11.3
Fund (MYR)	8.5	5.5	10.2	10.6
Fund (MYR-Hedged)	13.3	2.7	8.8	8.8
Fund (SGD-Hedged)	14.2	2.8	8.3	8.2
Fund (AUD-Hedged)	14.7	2.3	7.4	7.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	16.2	1.5	-5.4	13.5
Benchmark (USD)	17.6	3.8	-5.4	19.8
Fund (MYR)	9.3	5.9	0.0	17.7
Fund (MYR-Hedged)	14.3	-1.2	-5.5	14.6
Fund (SGD-Hedged)	14.7	-0.1	-6.2	13.2
Fund (AUD-Hedged)	15.2	-0.5	-7.4	12.5

Source: MorningStar

Target Fund Top Holdings as at July 31 2024#

Equities	%
UNITEDHEALTH GROUP INC	7.3
ELI LILLY	6.5
NOVO NORDISK CLASS B	6.1
BOSTON SCIENTIFIC CORP	4.1
ABBVIE INC	4.1
ASTRAZENECA PLC	3.9
AMGEN INC	3.8
ROCHE HOLDING PAR AG	3.1
MCKESSON CORP	3.1
DANAHER CORP	3.0

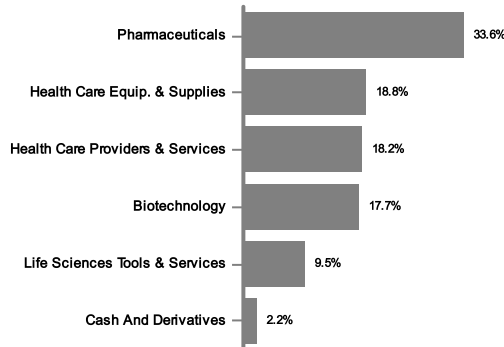
Asset Allocation as at August 30 2024*

Blackrock Global Funds (BGF) - World Healthscience Fund	95.5%
Cash & Cash Equivalents	4.5%

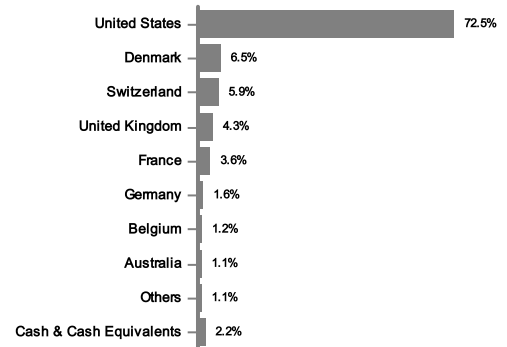
Income Distribution History

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

Target Fund Sector Allocation as at July 31 2024#



Target Fund Country Allocation as at July 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by BlackRock (Luxembourg) S.A. and is a percentage of NAV of the Target Fund as at July 31 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 12.3 for USD Class (High), 12.3 for MYR Class (High), 12.4 for MYR Hedged Class (High), 13.3 for SGD Hedged Class (High), and 17.0 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. 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

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

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

Base Currency
AUD

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

Financial Year End
August 31

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

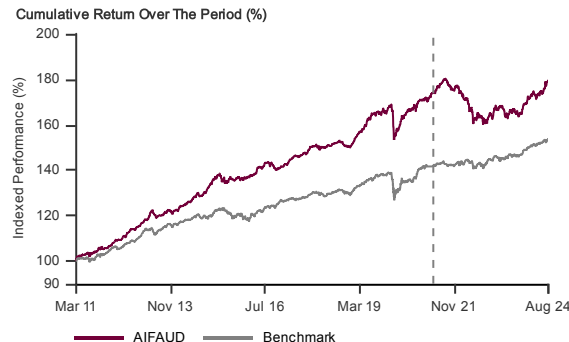
**Minimum Investment /
Minimum Subsequent Investment**
AUD1,000 / AUD100(AUD)
MYR1,000 / MYR100(MYR)

As at August 30, 2024*
Fund Size / NAV Per Unit
AUD101.8million / AUD0.6055(AUD)
MYR22.6million / MYR0.5156(MYR)

Fixed Income Yield
5.3%

Fixed Income Duration
4.3 years

Performance Record as at August 30 2024*

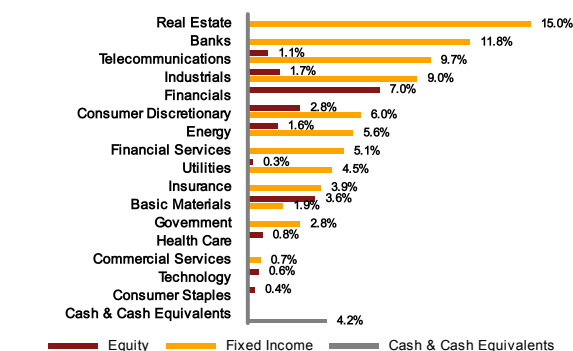


March, 2010 to August, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 23-Apr-21 the Benchmark was replaced by 80% Reserve Bank of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

Top Holdings as at August 30 2024*

Bonds			
Issuer	Coupon	Maturity Date	%
Santos Finance Ltd	5.25%	13.03.29	4.1
Scentre Group Trust 2	4.75%	24.09.80	3.3
Pacific National Fin Pty Ltd	3.70%	24.09.29	2.6
NBN Co Ltd	1.00%	03.12.25	2.6
Scentre Group Trust 2	5.13%	24.09.80	2.6
Equities			
			%
Westpac Banking Corp			1.8
BHP Group Ltd			1.5
Macquarie Group Ltd			1.1
Telstra Group Limited			1.1
Australia New Zealand Bank Gp			1.1

Sector Allocation as at August 30 2024*



Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (AUD)	0.7	7.9	-0.2	79.8
Benchmark (AUD)	0.2	4.8	7.7	53.8
Fund (MYR)	-0.7	5.8	-3.2	78.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (AUD)	7.9	-0.1	1.7	4.5
Benchmark (AUD)	4.8	2.5	2.4	3.3
Fund (MYR)	5.8	-1.1	2.5	4.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (AUD)	6.1	4.3	-8.2	3.7
Benchmark (AUD)	3.1	3.4	0.9	1.6
Fund (MYR)	-0.1	9.0	-9.4	1.4

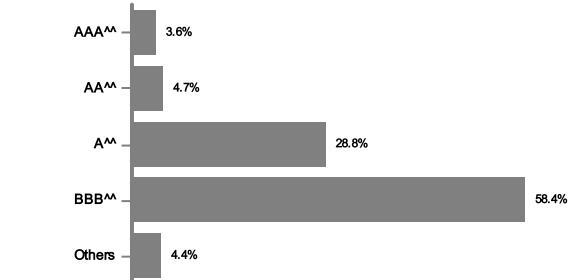
Source: MorningStar

Income Distribution History

Gross Distribution/Yields		
	AUD Class cents/(%)	MYR Class sen/(%)
2015	1.25 / 2.1	2.50 / 4.4
2016	2.00 / 3.3	2.50 / 4.3
2017	2.00 / 3.3	2.50 / 4.1
2018	2.00 / 3.3	2.50 / 4.6
2019	2.00 / 3.2	2.50 / 4.7
2020	2.00 / 3.2	2.50 / 4.7
2021	1.28 / 2.0	1.25 / 2.1
2022	1.80 / 3.1	1.60 / 3.1
2023	2.40 / 4.2	2.12 / 4.2
2024	1.20 / 2.1	1.10 / 2.1

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

Credit Profile as at August 30 2024*



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

* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 8.8 for AUD Class (Moderate) and 8.3 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. 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

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
June 26, 2024 / MYR0.50^(B Class)
May 17, 2019 / MYR0.50^(A Class)

Financial Year End
February 29

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit^(B Class)

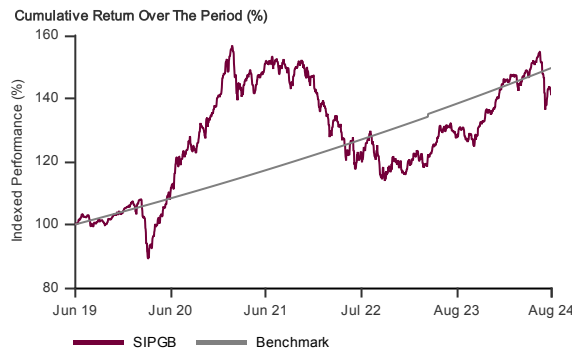
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit^(A Class)

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

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR393.1million / MYR0.6785^(A Class)
MYR16.5million / MYR0.4668^(B Class)

Performance Record as at August 30 2024*



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

Top Holdings as at August 30 2024*

Collective Investment Scheme	%
Nikko Asset Mgmt - Global Equity Fund - B USD	9.8
Ishares Core S&P 500 UCITS ETF	9.3
JPM Global Research Enh Ind Eq	8.0
AHAM Select Opportunity Fund	8.0
GQG Partners US Equity Fund - USD A	7.9
Franklin Templeton Investment -I ACC USD	5.2
BlackRock Global Funds -World Healthscience Fund	5.1
Janus Henderson Hrz Biotech -A2 USD	5.0
Lazard Global Active Funds PLC Japanese Strategic Equity Fund	4.9
TT International Funds PLC - Asia Pacific Equity Fund	4.8

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (B Class)	-3.5	-	-	-	-6.6
Fund (A Class)	-3.5	8.4	-5.6	-	41.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (B Class)	-	-	-	-	-32.0
Fund (A Class)	8.4	-1.9	7.0	-	6.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (B Class)	0.0	-	-	-
Fund (A Class)	3.9	17.3	-21.1	4.0

Source: MorningStar

Income Distribution History

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

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

* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 11.0 for A Class Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Absolute Return Fund II

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

Fund Category

Mixed Assets

Fund Type

Growth

Benchmark

Absolute Return of 8% per annum

Base Currency

MYR

Launch Date / IOP

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

Financial Year End

May 31

Subscription

Cash

Initial Sales Charge

Max 2.00% of the NAV per Unit

Annual Management Fee

Max 1.00% per annum

Repurchase Charge

N/A

Performance Fee

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

Minimum Investment / Minimum Subsequent Investment

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

As at August 30, 2024*

Fund Size / NAV Per Unit

MYR269.7million / MYR1.3992_(MYR)
USD6.0million / USD0.5062_(USD)
SGD3.4million / SGD0.5040_(SGD)
AUD1.6million / AUD0.5774_(AUD)
GBP0.2282million / GBP0.5487_(GBP)

Performance Record as at August 30 2024*

Cumulative Return Over The Period (%)



— ARF2

— Benchmark

— MSCI World

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

Source: MorningStar

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-3.4	8.3	-8.0	179.8
Benchmark (MYR)	0.6	8.0	26.0	260.4
MSCI World	-3.6	14.2	21.2	213.5
Fund (USD)	2.6	16.2	-11.5	1.2
Fund (SGD)	-0.2	11.9	-14.3	0.8
Fund (AUD)	-2.1	10.4	-5.2	15.5
Fund (GBP)	-0.1	11.6	-7.6	9.7

Annualised Return (%)

	1 Year	3 Year	5 Year	Inception
Fund (MYR)	8.3	-2.7	2.6	6.4
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	14.2	6.6	11.9	7.1
Fund (USD)	16.2	-4.0	2.1	0.2
Fund (SGD)	11.9	-5.0	0.9	0.1
Fund (AUD)	10.4	-1.8	2.2	2.3
Fund (GBP)	11.6	-2.6	0.8	1.5

Calendar Year Return (%)

	Year To Date	2023	2022	2021
Fund (MYR)	9.3	1.0	-14.2	-4.4
Benchmark (MYR)	5.3	8.0	8.0	8.0
MSCI World	8.7	26.9	-14.7	24.2
Fund (USD)	16.2	-3.2	-18.8	-7.3
Fund (SGD)	14.6	-4.7	-19.3	-5.4
Fund (AUD)	16.1	-3.3	-13.1	-1.5
Fund (GBP)	12.0	-8.3	-8.8	-5.6

Source: MorningStar

Top Holdings as at August 30 2024*

Equities	%
AHAM TWD Flexi Fund	9.0
Taiwan Semiconductor Manufac	7.3
Alerian MLP ETF	5.5
Haleon PLC	5.3
Malayan Banking Bhd	4.5
Microsoft Corporation	4.1
Cencora Inc	3.7
Compass Group PLC	3.2
Curtiss-Wright Corporation	3.2
ICICI Bank Limited	3.2

Income Distribution History

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

Sector Allocation as at August 30 2024*



Country Allocation as at August 30 2024*



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Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 9.3 for MYR Class (Moderate), 9.4 for USD Class (Moderate), 9.3 for SGD Class (Moderate), 9.5 for AUD Class (Moderate), and 9.1 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. 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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Built On Trust

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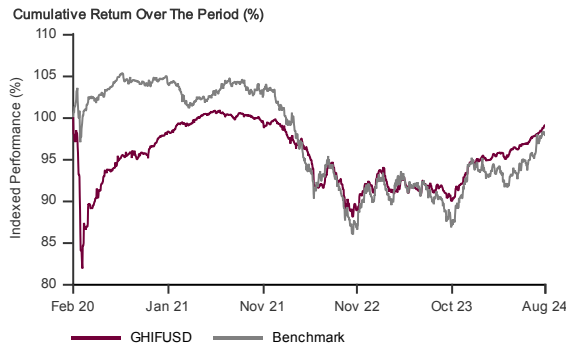
SEPTEMBER 2024 | FUNDamentals

AHAM World Series – Global High Income Fund

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

Fund Category Fixed Income Feeder (Wholesale)
Fund Type Income
Target Fund Manager JPMorgan Asset Management (UK) Limited
Target Fund JPMorgan Funds - Income Fund
Benchmark Bloomberg Barclays US Aggregate Bond Index (Total Return Gross)
Base Currency USD
Launch Date / IOP January 09, 2020 / USD0.50 _(USD) December 15, 2023 / MYR0.50 _(MYR) January 09, 2020 / MYR0.50 _(MYR-Hedged) January 09, 2020 / SGD0.50 _(SGD-Hedged) January 09, 2020 / AUD0.50 _(AUD-Hedged) January 09, 2020 / GBP0.50 _(GBP-Hedged)
Financial Year End April 30
Subscription Cash
Initial Sales Charge Max 3.00% of the NAV per Unit
Annual Management Fee Max 1.50% per annum
Minimum Investment / Minimum Subsequent Investment USD 10,000 / USD5,000 _(USD) MYR30,000 / MYR10,000 _(MYR) MYR30,000 / MYR10,000 _(MYR-Hedged) SGD 10,000 / SGD5,000 _(SGD-Hedged) AUD 10,000 / AUD5,000 _(AUD-Hedged) GBP10,000 / GBP5,000 _(GBP-Hedged)
As at August 30, 2024* Fund Size / NAV Per Unit USD 10.7million / USD0.4005 _(USD) MYR 165.1million / MYR0.3975 _(MYR-Hedged) MYR0.0048million / MYR0.4817 _(MYR) SGD 6.0million / SGD0.3881 _(SGD-Hedged) AUD 11.4million / AUD0.3866 _(AUD-Hedged) GBP 2.7million / GBP0.3885 _(GBP-Hedged)

Performance Record as at August 30 2024*



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

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	1.2	7.9	-1.2	-1.0
Benchmark (USD)	1.4	7.3	-6.2	-2.3
Fund (MYR)	-4.7	-	-	-2.5
Fund (MYR-Hedged)	1.0	5.3	-4.8	-1.6
Fund (SGD-Hedged)	1.0	5.9	-4.6	-3.8
Fund (AUD-Hedged)	1.2	6.3	-5.5	-3.8
Fund (GBP-Hedged)	1.1	7.5	-3.4	-3.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	7.9	-0.4	-	-0.2
Benchmark (USD)	7.3	-2.1	-	-0.5
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	5.3	-1.6	-	-0.3
Fund (SGD-Hedged)	5.9	-1.6	-	-0.8
Fund (AUD-Hedged)	6.3	-1.9	-	-0.9
Fund (GBP-Hedged)	7.5	-1.1	-	-0.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	4.5	4.2	-8.7	1.6
Benchmark (USD)	3.1	5.5	-13.0	-1.5
Fund (MYR)	-1.6	-	-	-
Fund (MYR-Hedged)	3.0	1.7	-9.0	2.7
Fund (SGD-Hedged)	3.2	2.4	-9.2	1.4
Fund (AUD-Hedged)	3.5	2.1	-9.8	1.0
Fund (GBP-Hedged)	4.1	3.3	-9.5	1.2

Source: MorningStar

Target Fund Top Holdings as at July 31 2024#

Bonds	%
GNMA (United States)	6.4
GNMA (United States)	2.1
GNMA (United States)	2.0
GNMA (United States)	1.8
GNMA (United States)	1.5
GNMA (United States)	1.5
FNMA (United States)	1.3
GNMA (United States)	1.3
GNMA (United States)	1.0
Connecticut Avenue Securities 2017-C02 (United States)	0.8

Asset Allocation as at August 30 2024*

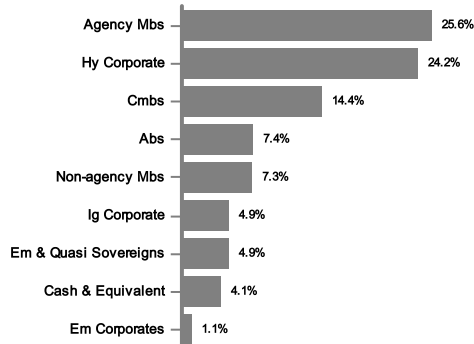
	JPMorgan Funds - Income Fund	%
Cash & Cash Equivalents		4.9%

Income Distribution History

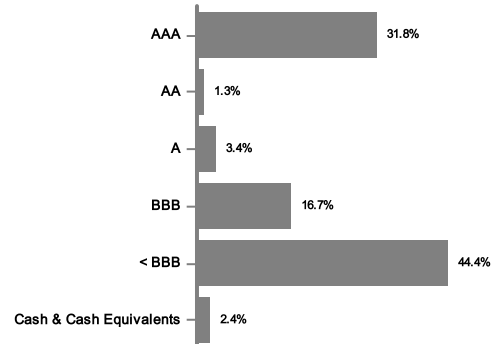
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	-	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	-	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	2.14 / 5.2	-	2.21 / 5.1	2.09 / 5.0	2.20 / 5.3	2.22 / 5.4
2023	2.00 / 5.2	-	1.99 / 5.0	1.95 / 5.1	2.04 / 5.4	1.94 / 5.1
2024	1.60 / 4.1	0.60 / 1.2	1.60 / 4.1	1.60 / 4.2	1.60 / 4.2	1.60 / 4.2

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

Target Fund Sector Allocation as at July 31 2024#



Target Fund Credit Profile as at July 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by JPMorgan Asset Management (UK) Limited and is a percentage of NAV of the Target Fund as at July 31 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 6.2 for USD Class (Low), 4.9 for MYR Hedged Class (Low), 5.9 for SGD Hedged Class (Low), 10.4 for AUD Hedged Class (Moderate), and 9.4 for GBP Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet (PHS) can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Fund Category

Feeder (Wholesale)

Fund Type

Growth

Target Fund Manager

Allianz Global Investors GmbH

Target Fund

Allianz Global Sustainability Fund

Benchmark

Dow Jones Sustainability World Index

Base Currency

USD

Launch Date / IOP

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

Financial Year End

June 30

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment

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

As at August 30, 2024*

Fund Size / NAV Per Unit

USD6.5million / USD0.6642_(USD)
MYR170.7million / MYR0.6397_(MYR-Hedged)
MYR0.5303million / MYR0.5055_(MYR)
SGD7.2million / SGD0.6230_(SGD-Hedged)
AUD10.2million / AUD0.6034_(AUD-Hedged)

AHAM World Series – Global Sustainability Fund

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

Performance Record as at August 30 2024*

The chart displays the cumulative return of the fund (GSFUSD) and its benchmark (Dow Jones Sustainability World Index) from October 2020 to August 2024. The y-axis represents the indexed performance percentage, ranging from 80 to 160. The x-axis shows the timeline with labels for Oct 20, Jul 21, Apr 22, Jan 23, Nov 23, and Aug 24. The GSFUSD line (red) and the Benchmark line (grey) both show a general upward trend, with the Benchmark consistently performing slightly higher than the fund over the period.

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

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.5	16.4	4.1	32.8
Benchmark (USD)	3.0	22.6	20.7	56.1
Fund (MYR)	-4.4	-	-	1.1
Fund (MYR-Hedged)	1.4	13.3	-0.6	27.9
Fund (SGD-Hedged)	1.4	14.0	-0.7	24.6
Fund (AUD-Hedged)	1.4	14.3	-2.9	20.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	16.4	1.4	-	7.5
Benchmark (USD)	22.6	6.5	-	12.1
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	13.3	-0.2	-	6.5
Fund (SGD-Hedged)	14.0	-0.2	-	5.8
Fund (AUD-Hedged)	14.3	-1.0	-	4.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	7.8	23.4	-22.7	22.3
Benchmark (USD)	14.0	22.6	-16.0	20.2
Fund (MYR)	1.4	-	-	-
Fund (MYR-Hedged)	6.2	19.9	-23.2	23.6
Fund (SGD-Hedged)	6.4	21.2	-23.9	21.8
Fund (AUD-Hedged)	6.6	20.7	-25.1	20.8

Source: MorningStar

Target Fund Top Holdings as at July 31 2024#

Equities	%
MICROSOFT CORP	7.6
ALPHABET INC-CL A	3.5
S&P GLOBAL INC	3.0
UNILEVER PLC	3.0
MEDTRONIC PLC	2.9
AMAZON.COM INC	2.8
VISA INC-CLASS A SHARES	2.7
ZOETIS INC	2.7
AMERICAN TOWER CORP	2.6
DSM-FIRMENICH AG	2.5

Asset Allocation as at August 30 2024*

Allianz Global Sustainability Fund	94.2%
Cash & Cash Equivalents	5.8%

Income Distribution History

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

Target Fund Sector Allocation as at July 31 2024#

The chart shows the sector allocation of the fund's portfolio as of July 31, 2024. The sectors and their respective percentages are: IT (24.0%), Financials (19.3%), Healthcare (18.3%), Industrials (9.1%), Materials (5.4%), Cons. Disc. (4.8%), Cons. Staples (4.4%), Energy (3.8%), Communication Services (3.5%), Liquidity (2.8%), Real Estate (2.6%), and Others (2.2%).

Target Fund Country Allocation as at July 31 2024#

The chart shows the country allocation of the fund's portfolio as of July 31, 2024. The countries and their respective percentages are: United States (57.5%), United Kingdom (13.2%), Switzerland (4.4%), France (4.3%), Ireland (3.6%), Canada (2.3%), Netherlands (2.2%), India (1.9%), Sweden (1.8%), Germany (1.6%), Others (4.5%), and Cash & Cash Equivalents (2.8%).

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The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at July 31 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 14.1 for USD Class (High), 15.9 for MYR Hedged Class (High), 16.3 for SGD Hedged Class (Very High), and 20.7 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return under 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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SEPTEMBER 2024 | FUNDamentals

AHAM Aiman Global Multi Thematic Fund

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

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

Launch Date / IOP
August 12, 2021 / USD0.50_(USD)
June 13, 2024 / MYR0.50_(MYR)
August 12, 2021 / MYR0.50_(MYR-Hedged)
August 12, 2021 / SGD0.50_(SGD-Hedged)
August 12, 2021 / AUD0.50_(AUD-Hedged)

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

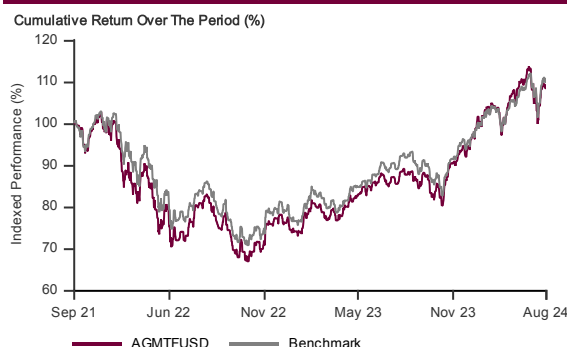
Repurchase Charge
N/A

Performance Fee
N/A

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

As at August 30, 2024*
Fund Size / NAV Per Unit
USD 6.0million / USD 0.5464_(USD)
MYR 204.2million / MYR 0.5211_(MYR-Hedged)
MYR 0.3056million / MYR 0.4559_(MYR)
SGD 3.6million / SGD 0.5232_(SGD-Hedged)
AUD 3.2million / AUD 0.5107_(AUD-Hedged)

Performance Record as at August 30 2024*



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

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.6	24.5	-	9.3
Benchmark (USD)	2.0	21.7	-	10.7
Fund (MYR)	-4.4	-	-	-8.8
Fund (MYR-Hedged)	1.4	21.3	-	4.2
Fund (SGD-Hedged)	1.4	21.7	-	4.6
Fund (AUD-Hedged)	1.4	21.4	-	2.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	24.5	-	-	3.0
Benchmark (USD)	21.7	-	-	3.5
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	21.3	-	-	1.4
Fund (SGD-Hedged)	21.7	-	-	1.5
Fund (AUD-Hedged)	21.4	-	-	0.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	15.8	27.8	-26.3	-
Benchmark (USD)	15.3	25.6	-25.1	-
Fund (MYR)	0.0	-	-	-
Fund (MYR-Hedged)	14.1	24.1	-26.8	-
Fund (SGD-Hedged)	14.2	25.3	-27.2	-
Fund (AUD-Hedged)	14.1	24.3	-28.6	-

Source: MorningStar

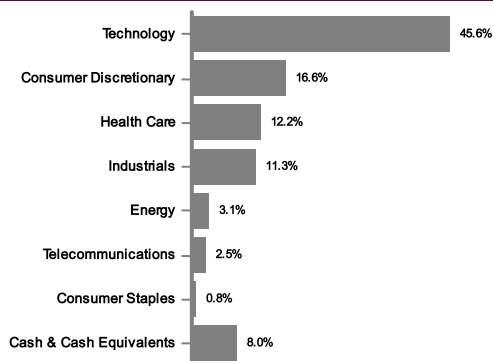
Top Holdings as at August 30 2024*

Equities	%
Microsoft Corporation	6.1
Alphabet Inc	5.3
NVIDIA Corp	4.4
Amazon.com Inc	3.5
Taiwan Semiconductor Manufac	3.5
Apple Inc.	3.1
Schneider Electric SA	2.8
SAP SE	2.5
Visa Inc	2.5
Meta Platforms Inc	2.4

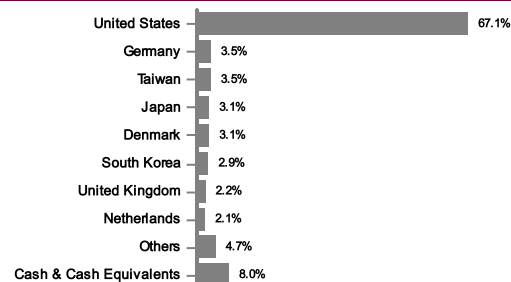
Income Distribution History

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

Sector Allocation as at August 30 2024*



Country Allocation as at August 30 2024*



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

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

AHAM World Series – Long Term Global Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Long Term Global Growth Fund

Benchmark
MSCI AC World Index

Base Currency
USD

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

Financial Year End
October 31

Subscription
Cash

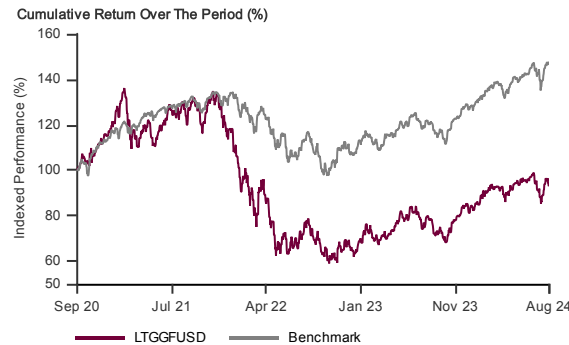
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at August 30, 2024*
Fund Size / NAV Per Unit
USD8.6million / USD0.4660(USD)
MYR181.8million / MYR0.4438(MYR-Hedged)
MYR1.6million / MYR0.5222(MYR)
SGD7.3million / SGD0.4365(SGD-Hedged)
AUD2.3million / AUD0.4309(AUD-Hedged)

Performance Record as at August 30 2024*



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

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.5	17.7	-27.1	-6.8
Benchmark (USD)	2.4	21.5	12.5	47.8
Fund (MYR)	-2.6	-	-	4.4
Fund (MYR-Hedged)	3.3	14.6	-30.6	-11.2
Fund (SGD-Hedged)	3.3	15.3	-30.8	-12.7
Fund (AUD-Hedged)	3.3	15.2	-33.2	-13.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	17.7	-10.0	-	-1.8
Benchmark (USD)	21.5	4.0	-	10.5
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	14.6	-11.5	-	-3.0
Fund (SGD-Hedged)	15.3	-11.5	-	-3.4
Fund (AUD-Hedged)	15.2	-12.6	-	-3.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	9.5	34.6	-46.5	0.8
Benchmark (USD)	14.7	20.1	-19.8	16.8
Fund (MYR)	3.2	-	-	-
Fund (MYR-Hedged)	7.9	30.6	-46.9	1.5
Fund (SGD-Hedged)	8.1	32.1	-47.5	0.5
Fund (AUD-Hedged)	8.0	31.4	-48.8	-0.9

Source: MorningStar

Target Fund Top Holdings as at July 31 2024#

Equities	%
NVIDIA	7.3
Amazon.com	7.0
ASML	5.0
PDD Holdings	4.3
Intuitive Surgical	3.9
The Trade Desk	3.5
Netflix	3.3
Cloudflare	3.1
Meituan	3.1
Moderna	2.9

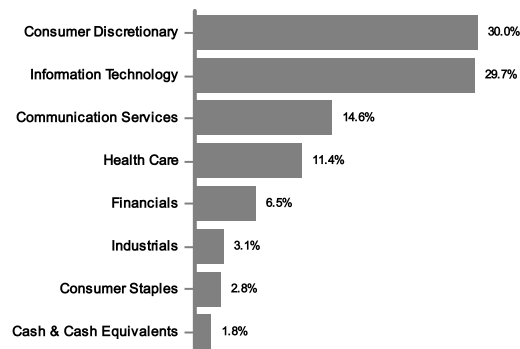
Asset Allocation as at August 30 2024*

Baillie Gifford Worldwide Long Term Global Growth Fund	94.7%
Cash & Cash Equivalents	5.3%

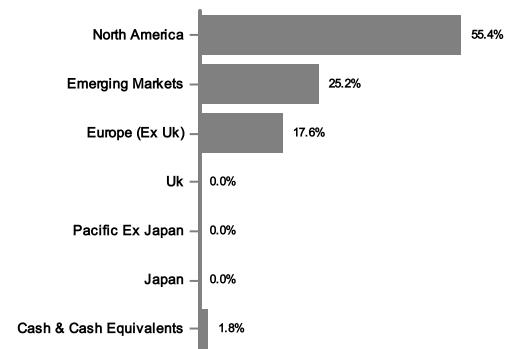
Income Distribution History

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

Target Fund Sector Allocation as at July 31 2024#



Target Fund Country Allocation as at July 31 2024#



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The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at July 31 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 24.9 for USD Class (Very High), 27.3 for MYR Hedged Class (Very High), 26.8 for SGD Hedged Class (Very High), and 31.4 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. 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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Fund Category

Feeder (Wholesale)

Fund Type

Growth

Target Fund Manager

BlackRock Luxembourg S.A.

Target Fund

BlackRock Global Funds- China Fund

Benchmark

MSCI China 10/40 Index

Base Currency

USD

Launch Date / IOP

August 14, 2017 / USD0.50_(USD)

July 11, 2011 / MYR0.50_(MYR)

August 14, 2017 / MYR0.50_(MYR-Hedged)

Financial Year End

May 31

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment

USD 10,000 / USD5,000_(USD)

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

MYR30,000 / MYR10,000_(MYR)

As at August 30, 2024*

Fund Size / NAV Per Unit

USD5.4million / USD0.3922_(USD)

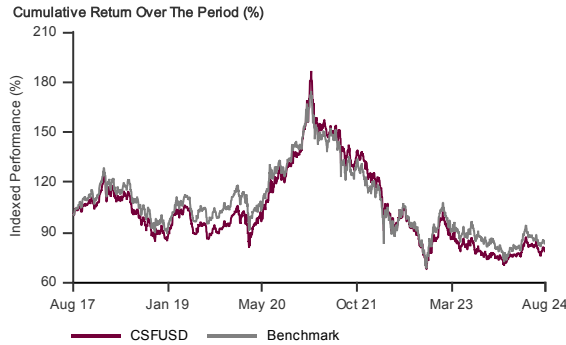
MYR121.3million / MYR0.3727_(MYR-Hedged)

MYR61.6million / MYR0.6858_(MYR)

AHAM World Series - China Growth Fund

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

Performance Record as at August 30 2024*

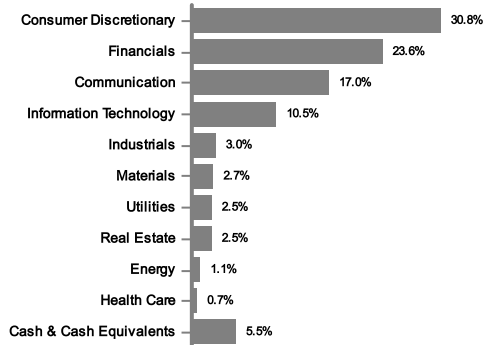


July, 2011 to August, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Target Fund Top Holdings as at July 31 2024#

Equities	%
TENCENT HOLDINGS LTD	9.5
ALIBABA GROUP HOLDING LTD	8.1
CHINA CONSTRUCTION BANK CORP	7.3
PDD HOLDINGS INC	6.5
MEITUAN	5.5
NETEASE INC	5.0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	4.9
POSTAL SAVINGS BANK OF CHINA CO LTD	3.6
CHINA MERCHANTS BANK CO LTD	3.6
BYD CO LTD	3.0

Target Fund Sector Allocation as at July 31 2024#



Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.5	-1.4	-43.1	-21.6
Benchmark (USD)	0.7	-4.1	-35.7	-15.8
Fund (MYR)	-5.4	-8.1	-40.8	37.2
Fund (MYR-Hedged)	0.3	-4.4	-46.1	-25.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-1.4	-17.1	-2.5	-3.4
Benchmark (USD)	-4.1	-13.7	-3.1	-2.4
Fund (MYR)	-8.1	-16.0	-2.0	2.4
Fund (MYR-Hedged)	-4.4	-18.6	-3.6	-4.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	3.3	-12.3	-30.9	-14.0
Benchmark (USD)	2.7	-11.0	-21.5	-20.1
Fund (MYR)	-2.8	-8.5	-27.0	-10.9
Fund (MYR-Hedged)	1.3	-15.1	-31.3	-13.3

Source: MorningStar

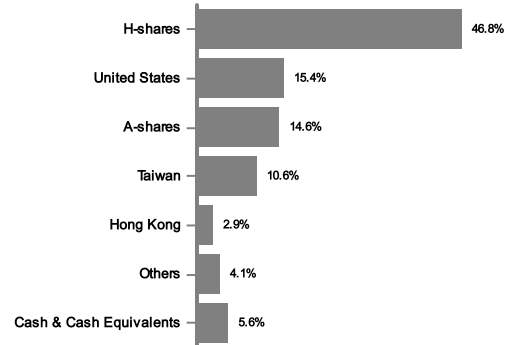
Asset Allocation as at August 30 2024*

BlackRock Global Funds- China Fund	95.4%
Cash & Cash Equivalents	4.6%

Income Distribution History

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

Target Fund Country Allocation as at July 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at July 31 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 20.0 for USD Class (Very High), 19.9 for MYR Class (Very High), and 25.1 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. 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

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



Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Small Cap Index

Base Currency
MYR

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

Financial Year End
February 29

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

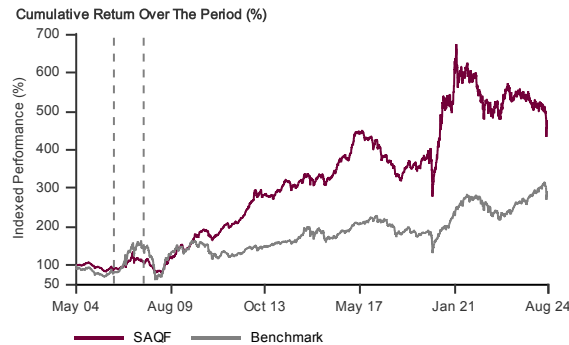
Minimum Investment / Minimum Subsequent Investment

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

As at August 30, 2024*

Fund Size / NAV Per Unit
MYR139.1million / MYR1.7319_(MYR)
USD0.4618million / USD0.5868_(USD)
SGD0.3434million / SGD0.5583_(SGD)
AUD0.5938million / AUD0.6605_(AUD)
GBP0.2961million / GBP0.5784_(GBP)

Performance Record as at August 30 2024*



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

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-4.2	-14.6	-22.4	360.5
Benchmark (MYR)	-4.2	7.2	4.8	187.1
Fund (USD)	1.8	-8.3	-25.3	17.4
Fund (SGD)	-1.0	-11.7	-27.7	11.7
Fund (AUD)	-2.9	-12.9	-20.0	32.1
Fund (GBP)	-1.0	-12.0	-22.0	15.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-14.6	-8.1	5.5	7.8
Benchmark (MYR)	7.2	1.6	10.4	5.3
Fund (USD)	-8.3	-9.3	4.9	2.7
Fund (SGD)	-11.7	-10.2	3.6	1.8
Fund (AUD)	-12.9	-7.2	4.7	4.7
Fund (GBP)	-12.0	-7.9	3.3	2.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	-12.5	-1.5	-3.1	6.6
Benchmark (MYR)	2.2	24.0	-17.9	22.6
Fund (USD)	-7.0	-5.6	-8.3	2.8
Fund (SGD)	-8.3	-7.1	-8.9	5.1
Fund (AUD)	-7.0	-5.8	-1.8	9.0
Fund (GBP)	-10.4	-10.6	3.0	4.0

Source: MorningStar

Top Holdings as at August 30 2024*

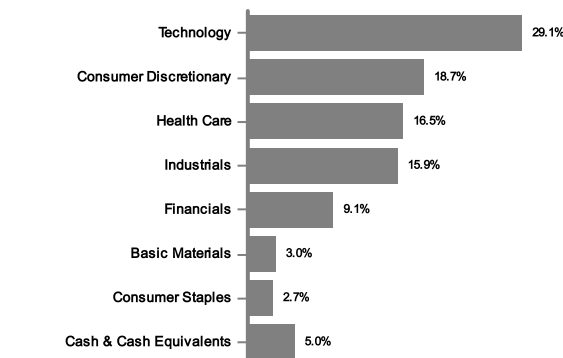
Equities	%
Hugel Inc	7.5
Eugene Technology Company Ltd	6.1
Aeon Credit Service M Bhd	4.9
Siam Wellness Group	4.3
Medlive Technology Co Ltd	4.3
Grand Venture Technology Ltd	4.3
GT Capital Holdings Inc	4.3
Zhihu Inc	4.1
Formosa Sumco Technology Corp	4.1
Park Systems Corp	3.8

Income Distribution History

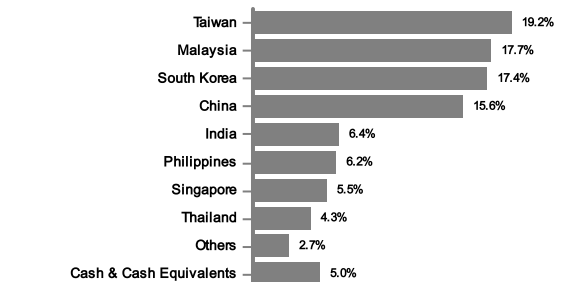
	Net Distribution	Yield
	(Sen)	(%)
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

Sector Allocation as at August 30 2024*



Country Allocation as at August 30 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 11.1 for MYR Class (Moderate), 11.1 for USD Class (Moderate), 11.0 for SGD Class (Moderate), 10.8 for AUD Class (Moderate), and 10.6 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. 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 Asia (ex Japan) Growth Fund

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

Fund Category
Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market Asia/Pacific
ex Japan Index

Base Currency
MYR

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

Financial Year End
October 31

Subscription
Cash

Initial Sales Charge
Max 6.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR151.4million / MYR0.6164(MYR)

Performance Record as at August 30 2024*

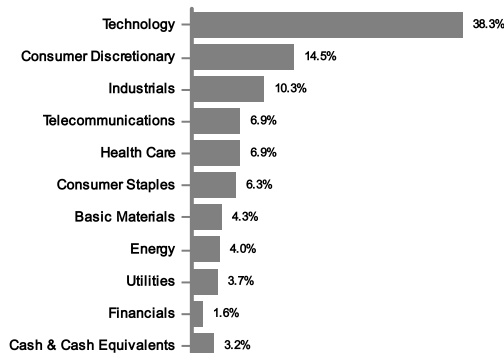


December, 2015 to August, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at August 30 2024*

Equities	%
Taiwan Semiconductor Manufac	9.4
Samsung Electronics Co Ltd	8.9
Reliance Industries Ltd	4.0
Taiwan Semiconductor Manufac	4.0
Tenaga Nasional Bhd	3.7
Alibaba Group Holding Ltd	3.0
Jubilant Foodworks Ltd	2.8
Gamuda Bhd	2.5
Axiata Group Bhd	2.2
Singapore Telecom Ltd	2.2

Sector Allocation as at August 30 2024*



Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-6.4	3.0	-17.4	46.2
Benchmark (MYR)	-4.6	3.9	-16.7	57.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	3.0	-6.2	3.3	4.5
Benchmark (MYR)	3.9	-5.9	5.0	5.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	0.3	6.4	-22.5	-0.4
Benchmark (MYR)	-0.4	12.5	-21.4	-3.5

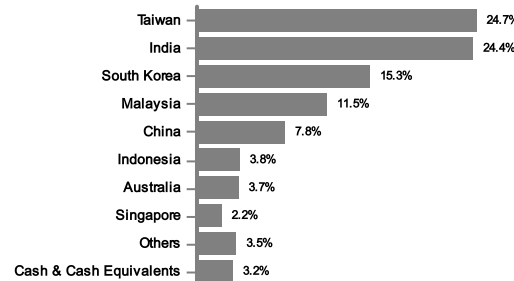
Source: MorningStar

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
2024	3.70	5.2

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

Country Allocation as at August 30 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 12.6 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – Global Climate Change Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
Schroder International Selection Fund Global Climate Change Equity

Benchmark
MSCI All Country World Index

Base Currency
USD

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

Financial Year End
August 31

Subscription
Cash

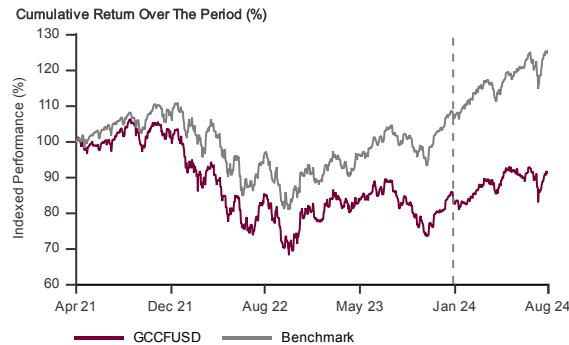
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at August 30, 2024*
Fund Size / NAV Per Unit
USD2.4million / USD0.4565(USD)
MYR0.0051million / MYR0.5083(MYR)
MYR102.0million / MYR0.4353(MYR-Hedged)
SGD4.4million / SGD0.4338(SGD-Hedged)
AUD5.3million / AUD0.4194(AUD-Hedged)

Performance Record as at August 30 2024*



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

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.5	8.1	-13.2	-8.7
Benchmark (USD)	2.5	23.3	17.2	25.5
Fund (MYR)	-5.4	-	-	1.7
Fund (MYR-Hedged)	0.3	5.0	-17.3	-12.9
Fund (SGD-Hedged)	0.5	5.9	-16.8	-13.2
Fund (AUD-Hedged)	0.3	5.9	-19.2	-16.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	8.1	-4.6	-	-2.7
Benchmark (USD)	23.3	5.4	-	7.0
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	5.0	-6.2	-	-4.0
Fund (SGD-Hedged)	5.9	-6.0	-	-4.1
Fund (AUD-Hedged)	5.9	-6.8	-	-5.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	6.5	10.7	-24.8	-
Benchmark (USD)	16.0	22.0	-19.5	-
Fund (MYR)	0.3	-	-	-
Fund (MYR-Hedged)	4.7	7.3	-25.2	-
Fund (SGD-Hedged)	5.2	8.5	-25.7	-
Fund (AUD-Hedged)	5.2	8.2	-27.3	-

Source: MorningStar

Target Fund Top Holdings as at July 31 2024#

Equities	%
Alphabet Inc	6.3
Microsoft Corp	5.7
Amazon.com Inc	4.7
Schneider Electric SE	3.5
Swiss Re AG	2.9
Hitachi Ltd	2.8
Vestas Wind Systems A/S	2.6
Prysmian SpA	2.5
Lowe's Cos Inc	2.3
NextEra Energy Inc	2.3

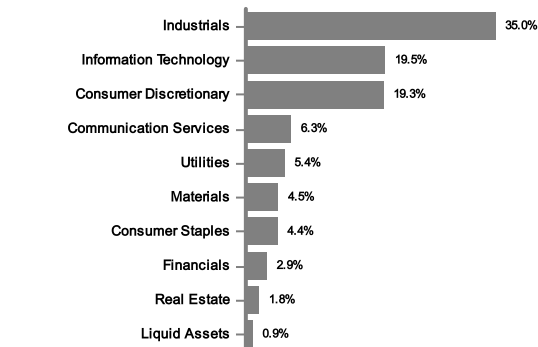
Asset Allocation as at August 30 2024*

Schroder International Selection Fund Global Climate Change Equity	93.2%
Cash & Cash Equivalents	6.8%

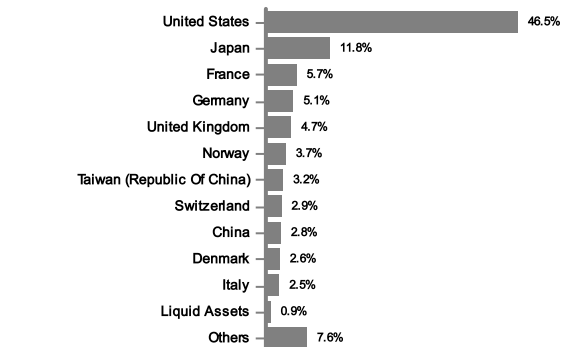
Income Distribution History

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

Target Fund Sector Allocation as at July 31 2024#



Target Fund Country Allocation as at July 31 2024#



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The data provided above is that of the Fund by Schroder Investment Management (Europe) S.A. and is a percentage of NAV of the Target Fund as at July 31 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 16.7 for USD Class (Very High), 19.8 for MYR Hedged Class (Very High), 19.4 for SGD Hedged Class (Very High), and 24.1 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series - Global Infrastructure Income Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income & Growth

Target Fund Manager
Franklin Templeton International Services

Target Fund
Legg Mason Clearbridge Global Infrastructure Income Fund

Benchmark
OECD G7 Inflation Index + 5.5%

Base Currency
USD

Launch Date / IOP

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

Financial Year End

January 31

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

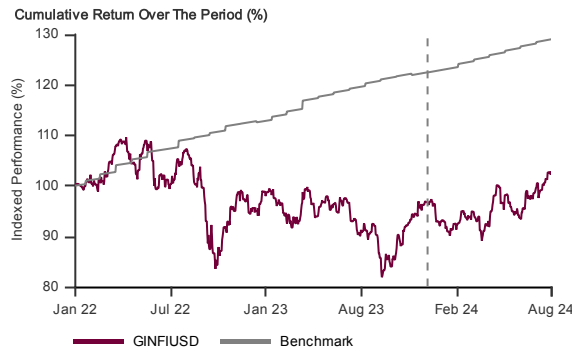
**Minimum Investment /
Minimum Subsequent Investment**

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

As at August 30, 2024*

Fund Size / NAV Per Unit
 USD4.9million / USD0.4596_(USD)
 MYR0.0049million / MYR0.4915_(MYR)
 MYR99.2million / MYR0.4361_(MYR-Hedged)
 SGD3.1million / SGD0.4372_(SGD-Hedged)
 AUD2.5million / AUD0.4258_(AUD-Hedged)

Performance Record as at August 30 2024*



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

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	3.3	12.4	-	2.8
Benchmark (USD)	0.7	7.7	-	29.0
Fund (MYR)	-2.7	-	-	-1.7
Fund (MYR-Hedged)	3.1	9.0	-	-2.3
Fund (SGD-Hedged)	3.2	9.9	-	-2.1
Fund (AUD-Hedged)	3.0	9.6	-	-4.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	12.4	-	-	1.1
Benchmark (USD)	7.7	-	-	10.1
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	9.0	-	-	-0.9
Fund (SGD-Hedged)	9.9	-	-	-0.8
Fund (AUD-Hedged)	9.6	-	-	-1.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	6.3	1.9	-	-
Benchmark (USD)	5.4	8.6	-	-
Fund (MYR)	0.2	-	-	-
Fund (MYR-Hedged)	4.3	-1.0	-	-
Fund (SGD-Hedged)	4.8	-0.2	-	-
Fund (AUD-Hedged)	4.9	-0.8	-	-

Source: MorningStar

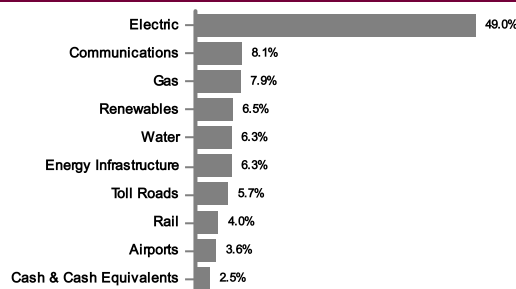
Target Fund Top Holdings as at July 31 2024#

Equities	%
Entergy Corp	5.3
NextEra Energy Inc	4.7
Crown Castle Inc	4.5
E.ON SE	4.1
Union Pacific Corp	4.0
Redeia Corp SA	4.0
Pembina Pipeline Corp	3.8
Enel SpA	3.7
Dominion Energy Inc	3.7
American Tower Corp	3.6

Asset Allocation as at August 30 2024*

Asset Allocation	%
Legg Mason Clearbridge Global Infrastructure Income Fund	94.4%
Cash & Cash Equivalents	5.6%

Target Fund Sector Allocation as at July 31 2024#

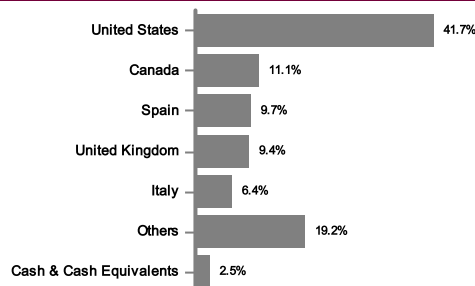


Income Distribution History

	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	2.24 / 5.1	2.25 / 5.3	2.19 / 5.2	2.18 / 5.3
2024	1.47 / 3.5	1.41 / 3.5	1.38 / 3.4	1.36 / 3.4

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

Target Fund Country Allocation as at July 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Franklin Templeton International Services and is a percentage of NAV of the Target Fund as at July 31 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

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



AHAM World Series – Global Equity Fund

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

Fund Category
 Equity Feeder (Wholesale)

Fund Type
 Growth

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

Target Fund
 Nikko AM Global Equity Fund

Benchmark
 MSCI AC World Index

Base Currency
 USD

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

Financial Year End
 September 30

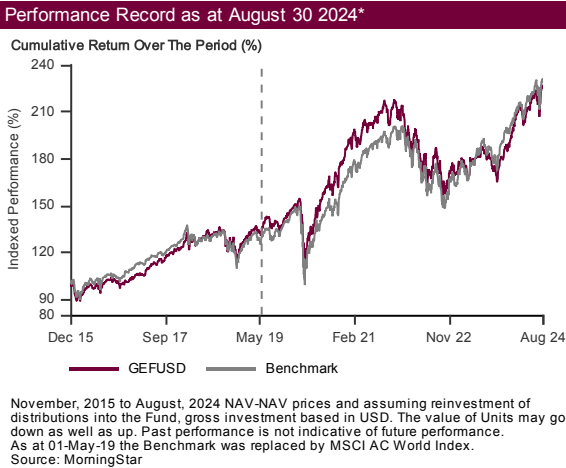
Subscription
 Cash

Initial Sales Charge
 Max 5.50% of the NAV per Unit

Annual Management Fee
 Max 1.80% per annum

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

As at August 30, 2024*
Fund Size / NAV Per Unit
 USD9.4million / USD1.1361(USD)
 MYR196.7million / MYR1.1651(MYR)
 SGD4.9million / SGD1.0462(SGD)



Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.4	24.3	5.8	127.2
Benchmark (USD)	2.5	23.4	18.3	131.5
Fund (MYR)	-2.6	15.7	10.0	133.0
Fund (SGD)	0.7	19.7	2.5	109.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	24.3	1.9	10.4	9.9
Benchmark (USD)	23.4	5.8	12.1	10.1
Fund (MYR)	15.7	3.2	11.2	10.2
Fund (SGD)	19.7	0.8	9.1	8.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	20.4	10.6	-20.2	13.9
Benchmark (USD)	16.0	22.2	-18.4	18.5
Fund (MYR)	13.2	15.3	-15.7	18.0
Fund (SGD)	18.7	8.8	-20.7	16.3

Source: MorningStar

Target Fund Top Holdings as at July 31 2024#

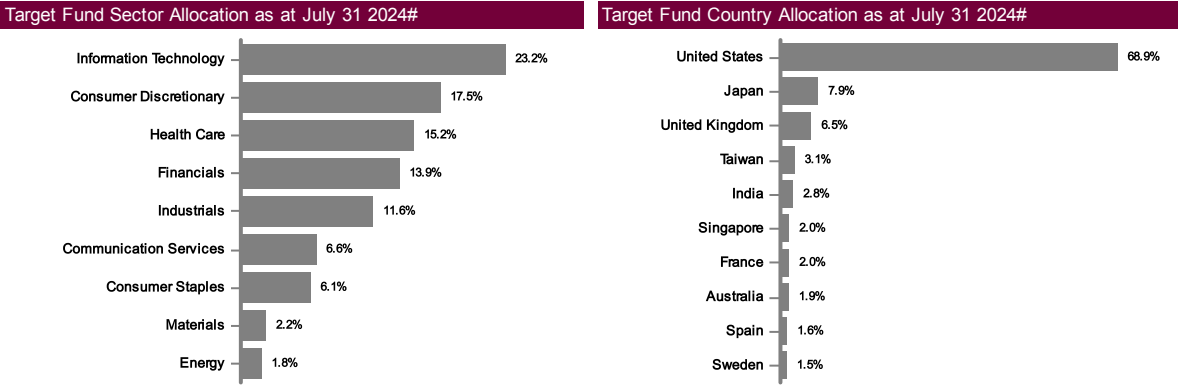
Equities	%
Microsoft Corporation	6.4
Nvidia Corporation	6.0
Amazon.Com, Inc.	4.9
Meta Platforms, Inc. Class A	3.5
Hoya Corp	3.1
Taiwan Semiconductor Manufacturing Co., Ltd.	3.1
Netflix, Inc.	3.1
Broadcom Inc.	2.8
Hdfc Bank Ltd	2.8
Compass Group Plc	2.7

Asset Allocation as at August 30 2024*

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

Income Distribution History

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



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A., and is a percentage of NAV of the Target Fund as at July 31 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 15.0 for USD Class (High), 14.9 for MYR Class (High), and 15.1 for SGD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – Global Brands Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Morgan Stanley Investment Management Limited

Target Fund
MS INVF Global Brands Fund

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP

March 02, 2020 / USD0.50(USD)

December 15, 2023 / MYR0.50(MYR)

March 02, 2020 / MYR0.50(MYR-Hedged)

March 02, 2020 / SGD0.50(SGD-Hedged)

March 02, 2020 / AUD0.50(AUD-Hedged)

Financial Year End
June 30

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Minimum Investment / Minimum Subsequent Investment

USD10,000 / USD5,000(USD)

MYR30,000 / MYR10,000(MYR)

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

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

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

As at August 30, 2024*

Fund Size / NAV Per Unit

USD3.0million / USD0.7170(USD)

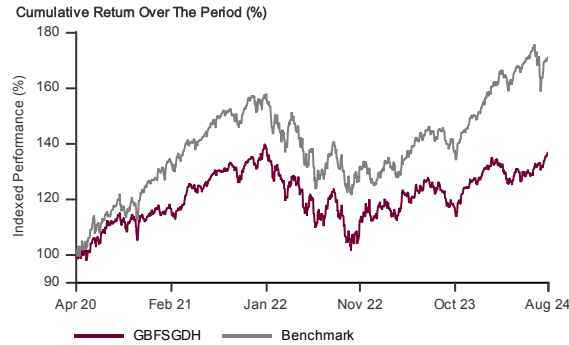
MYR104.6million / MYR0.7089(MYR-Hedged)

MYR0.8815million / MYR0.5040(MYR)

SGD1.8million / SGD0.6837(SGD-Hedged)

AUD4.0million / AUD0.6853(AUD-Hedged)

Performance Record as at August 30 2024*



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

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.2	11.0	8.5	43.4
Benchmark (USD)	2.5	22.6	16.6	85.8
Fund (MYR)	-2.9	-	-	0.8
Fund (MYR-Hedged)	3.0	8.2	3.8	41.8
Fund (SGD-Hedged)	3.1	8.8	4.3	36.7
Fund (AUD-Hedged)	3.0	9.3	2.4	37.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	11.0	2.8	-	8.6
Benchmark (USD)	22.6	5.2	-	15.1
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	8.2	1.2	-	8.3
Fund (SGD-Hedged)	8.8	1.4	-	7.4
Fund (AUD-Hedged)	9.3	0.8	-	7.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	8.7	14.5	-17.8	20.2
Benchmark (USD)	15.5	21.8	-19.5	20.1
Fund (MYR)	2.3	-	-	-
Fund (MYR-Hedged)	7.1	11.2	-18.2	21.6
Fund (SGD-Hedged)	7.4	12.5	-18.6	19.9
Fund (AUD-Hedged)	7.7	12.0	-19.7	19.7

Source: MorningStar

Target Fund Top Holdings as at July 31 2024#

Equities	%
Microsoft Corp	7.9
SAP SE	6.8
Visa Inc	5.7
Accenture Plc	5.3
UnitedHealth Group Inc	4.1
RELX PLC	4.0
Intercontinental Exchange Inc	4.0
Thermo Fisher Scientific Inc	3.7
Aon plc	3.5
Becton, Dickinson & Co.	3.3

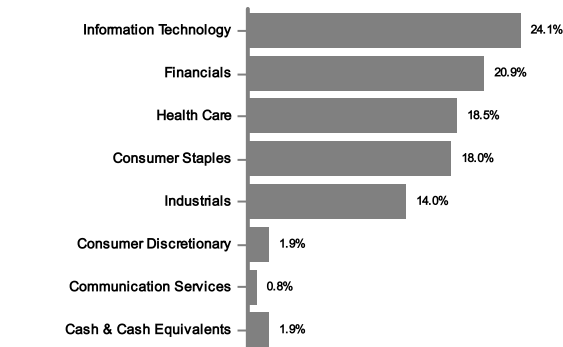
Asset Allocation as at August 30 2024*

MS INVF Global Brands Fund	93.6%
Cash & Cash Equivalents	6.4%

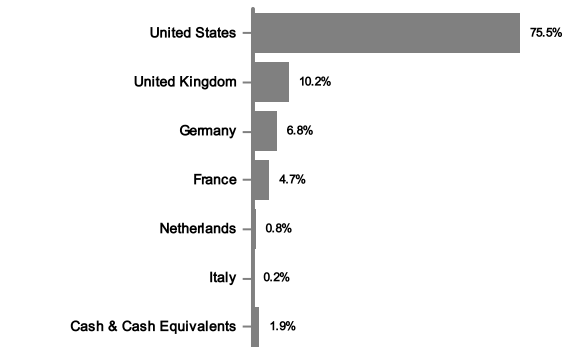
Income Distribution History

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

Target Fund Sector Allocation as at July 31 2024#



Target Fund Country Allocation as at July 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Morgan Stanley Investment Management Limited and is a percentage of NAV of the Target Fund as at July 31 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 12.6 for USD Class (High), 14.4 for MYR Hedged Class (High), 14.8 for SGD Hedged Class (High), and 18.6 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series - Global Dividend Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income & Growth

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Global Dividend Growth Fund

Benchmark
MSCI All Country World Index

Base Currency
USD

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

Financial Year End
August 31

Subscription
Cash

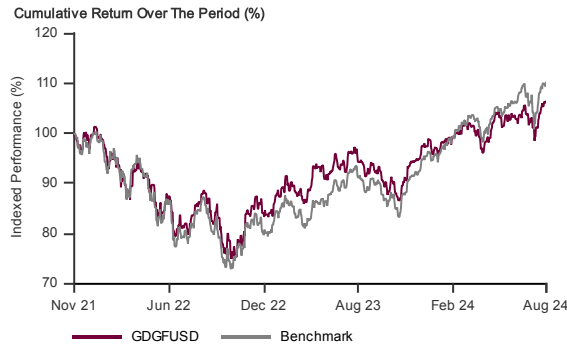
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at August 30, 2024*
Fund Size / NAV Per Unit
USD1.6million / USD0.5114_(USD)
MYR61.5million / MYR0.4934_(MYR-Hedged)
MYR0.9963million / MYR0.5027_(MYR)
SGD2.8million / SGD0.4958_(SGD-Hedged)
AUD2.0million / AUD0.4946_(AUD-Hedged)

Performance Record as at August 30 2024*



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

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.3	13.1	-	6.4
Benchmark (USD)	2.4	21.5	-	10.2
Fund (MYR)	-2.8	-	-	1.2
Fund (MYR-Hedged)	3.1	10.1	-	2.0
Fund (SGD-Hedged)	3.1	10.7	-	2.7
Fund (AUD-Hedged)	3.1	10.8	-	2.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	13.1	-	-	2.3
Benchmark (USD)	21.5	-	-	3.6
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	10.1	-	-	0.7
Fund (SGD-Hedged)	10.7	-	-	1.0
Fund (AUD-Hedged)	10.8	-	-	0.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	8.0	17.5	-17.0	-
Benchmark (USD)	14.7	20.1	-19.8	-
Fund (MYR)	0.0	-	-	-
Fund (MYR-Hedged)	6.3	14.1	-17.5	-
Fund (SGD-Hedged)	6.5	15.4	-17.9	-
Fund (AUD-Hedged)	6.6	14.6	-19.2	-

Source: MorningStar

Target Fund Top Holdings as at July 31 2024#

Equities
Watsco
Microsoft
Novo Nordisk
TSMC
Fastenal
Apple
Partners
Procter & Gamble
Atlas Copco
Schneider Electric

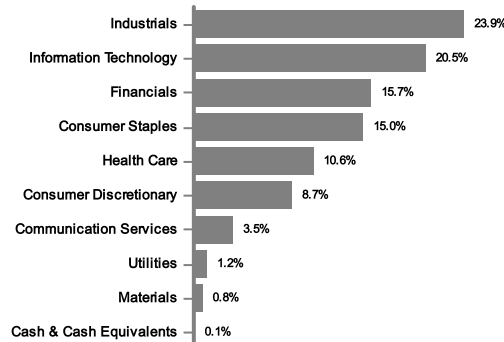
%	Asset Allocation as at August 30 2024*
4.6	Baillie Gifford Worldwide Global Dividend Growth Fund
4.3	Cash & Cash Equivalents

Income Distribution History

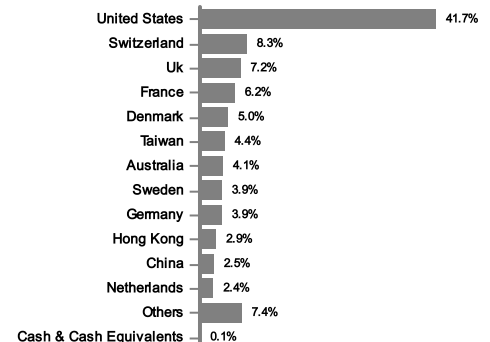
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	0.67 / 1.7	-	0.64 / 1.6	0.63 / 1.6	0.66 / 1.7
2023	0.60 / 1.4	-	0.58 / 1.3	0.56 / 1.3	0.52 / 1.2
2024	0.48 / 1.0	0.34 / 0.6	0.19 / 0.4	0.32 / 0.7	0.19 / 0.4

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

Target Fund Sector Allocation as at July 31 2024#



Target Fund Country Allocation as at July 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at July 31 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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AHAM World Series – China Allocation Opportunity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
N/A

Base Currency
USD

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

Financial Year End
April 30

Subscription
Cash

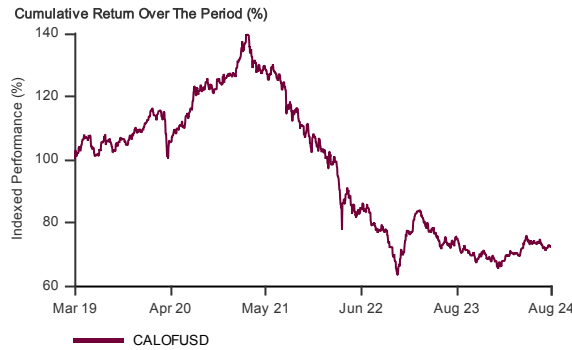
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at August 30, 2024*
Fund Size / NAV Per Unit
USD2.6million / USD0.2752(USD)
MYR42.5million / MYR0.2495(MYR-Hedged)
MYR9.7million / MYR0.2857(MYR)
SGD2.3million / SGD0.2550(SGD-Hedged)
AUD4.4million / AUD0.2577(AUD-Hedged)

Performance Record as at August 30 2024*



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

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.5	1.5	-36.8	-27.3
Fund (MYR)	-5.4	-5.4	-34.3	-25.9
Fund (MYR-Hedged)	0.3	-1.1	-39.8	-35.8
Fund (SGD-Hedged)	0.4	-0.5	-39.2	-34.0
Fund (AUD-Hedged)	0.3	-0.1	-39.8	-33.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	1.5	-14.2	-7.2	-5.6
Fund (MYR)	-5.4	-13.0	-6.7	-5.3
Fund (MYR-Hedged)	-1.1	-15.6	-7.9	-7.7
Fund (SGD-Hedged)	-0.5	-15.3	-8.5	-7.3
Fund (AUD-Hedged)	-0.1	-15.6	-8.5	-7.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	4.6	-9.9	-25.2	-20.2
Fund (MYR)	-1.5	-6.0	-21.0	-17.3
Fund (MYR-Hedged)	3.1	-12.7	-25.7	-19.2
Fund (SGD-Hedged)	3.3	-11.5	-25.8	-20.3
Fund (AUD-Hedged)	3.4	-11.6	-26.2	-20.7

Source: MorningStar

Target Fund Top Holdings as at July 31 2024#

Bonds			
Issuer	Coupon	Maturity Date	%
US TREASURY N/B 4.625%	4.63%	31.05.31	2.1
05/31/2031			
IND & COMM BK OF CHINA	3.20%	24.09.26	0.9
3.2% 09/24/2026			
BANK OF CHINA 3.6%	3.60%	04.03.25	0.8
03/04/2025			
BANK OF COMMUNICATIONS	3.80%	18.11.25	0.8
3.8% 11/18/2025			
CHINA DEVELOPMENT BANK	3.70%	20.10.30	0.7
3.7% 10/20/2030			
Equities			
Tencent Holdings Ltd			5.1
Kweichow Moutai Co Ltd			3.7
NetEase Inc			3.6
China Mobile Ltd			2.7
Alibaba Group Holding Ltd			1.7

Asset Allocation as at August 30 2024*

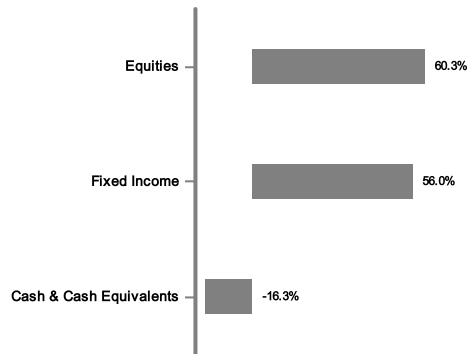
UBS (Lux) Key Selection Sicav – China Allocation Opportunity	95.5%
Cash & Cash Equivalents	4.5%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2019	1.50 / 2.9	0.44 / 0.9	-	0.40 / 0.8	-
2020	2.18 / 4.0	2.38 / 4.4	2.09 / 4.0	2.13 / 4.1	2.13 / 3.9
2021	2.82 / 5.3	2.74 / 5.2	2.75 / 5.4	2.77 / 5.4	2.78 / 5.3
2022	2.15 / 6.2	2.22 / 6.1	2.03 / 6.1	2.03 / 6.1	2.10 / 6.3
2023	1.77 / 6.1	1.94 / 6.1	1.67 / 6.1	1.68 / 6.1	1.69 / 6.0
2024	1.07 / 4.0	1.22 / 4.0	1.02 / 4.2	0.99 / 4.0	1.02 / 4.0

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

Target Fund Asset Allocation as at July 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at July 31 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 12.2 for USD Class (High), 12.2 for MYR Class (High), 16.7 for MYR Hedged Class (Very High), 14.3 for SGD Hedged Class (High), and 17.7 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Asia Pacific (ex Japan) Balanced Fund

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

Fund Category
Balanced

Fund Type
Growth & Income

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

Base Currency
MYR

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

Financial Year End
April 30

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

Performance Fee
N/A

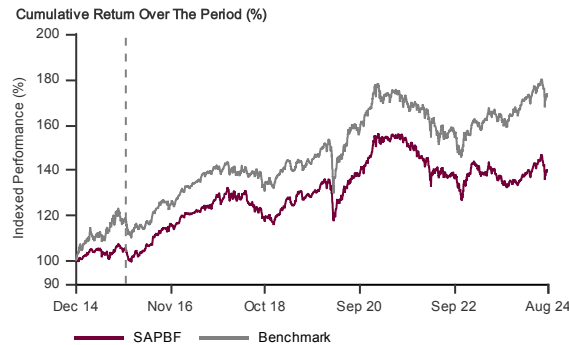
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD1,000 / USD100(USD-Hedged)
AUD1,000 / AUD100(AUD-Hedged)
EUR1,000 / EUR100(EUR-Hedged)
RMB1,000 / RMB100(RMB-Hedged)

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR82.7million / MYR0.5804(MYR)
USD0.0169million / USD0.5124(USD-Hedged)
AUD0.0237million / AUD0.4746(AUD-Hedged)
EUR0.0005million / EUR0.5243(EUR-Hedged)
RMB0.9472million / RMB0.5087(RMB-Hedged)

Fixed Income Yield
5.0%

Fixed Income Duration
3.6 years

Performance Record as at August 30 2024*

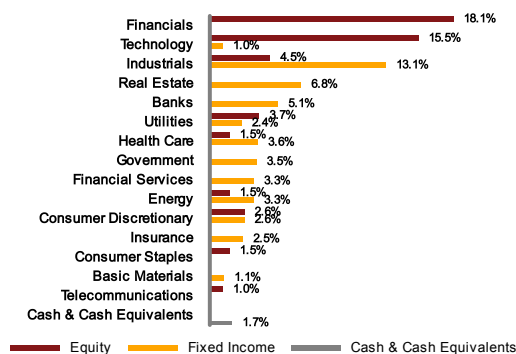


December, 2014 to August, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by 50% MSCI AC Asia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

Top Holdings as at August 30 2024*

Bonds			
Issuer	Coupon	Maturity Date	%
Malayan Cement Berhad	5.25%	13.01.26	4.9
WCT Holdings Bhd	5.80%	27.09.49	3.6
TG Excellence Bhd	3.95%	27.02.49	3.6
YTL Power International Bhd	4.30%	24.08.29	2.4
IJM Land Berhad	5.65%	19.03.49	2.4
Equities			
Taiwan Semiconductor Manufac			4.4
Tencent Holdings Ltd			3.4
Samsung Electronics Co Ltd			2.7
CIMB Group Holdings Bhd			2.1
Tenaga Nasional Bhd			2.1

Sector Allocation as at August 30 2024*



Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.7	2.1	-9.1	39.7
Benchmark (MYR)	-1.8	5.7	0.6	72.7
Fund (USD-Hedged)	-1.4	4.9	-10.5	13.5
Fund (AUD-Hedged)	-1.5	3.5	-16.9	0.9
Fund (EUR-Hedged)	2.1	7.8	-6.8	15.7
Fund (RMB-Hedged)	-2.0	1.5	-9.3	10.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.1	-3.1	1.7	3.5
Benchmark (MYR)	5.7	0.2	3.9	5.8
Fund (USD-Hedged)	4.9	-3.6	2.0	2.2
Fund (AUD-Hedged)	3.5	-6.0	-1.8	0.2
Fund (EUR-Hedged)	7.8	-2.3	1.1	2.5
Fund (RMB-Hedged)	1.5	-3.2	0.6	1.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	3.0	-1.9	-5.1	-1.5
Benchmark (MYR)	3.1	7.9	-6.9	-1.4
Fund (USD-Hedged)	5.0	-0.2	-9.5	-3.4
Fund (AUD-Hedged)	4.4	-1.5	-14.3	-3.7
Fund (EUR-Hedged)	9.2	-9.3	-4.4	3.2
Fund (RMB-Hedged)	2.4	-2.6	-4.4	-1.3

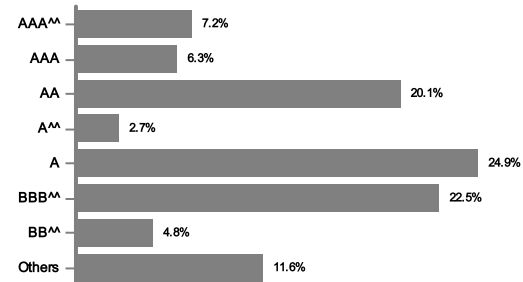
Source: MorningStar

Income Distribution History

	MYR Class sen/(%)	USD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2016	2.00 / 3.6	-	-	-	-
2017	1.50 / 2.6	-	-	-	-
2018	0.50 / 0.8	-	-	-	-
2019	0.30 / 0.5	-	-	-	-
2020	1.00 / 1.5	-	-	-	-
2021	1.00 / 1.5	1.00 / 1.7	-	1.00 / 1.7	1.00 / 1.7
2022	1.25 / 2.1	1.25 / 2.4	-	1.25 / 2.2	1.25 / 2.4
2023	2.40 / 4.1	2.10 / 4.2	1.95 / 4.2	2.00 / 4.1	2.10 / 4.2
2024	1.25 / 2.1	1.10 / 2.1	1.00 / 2.1	1.05 / 2.0	-

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

Credit Profile as at August 30 2024*



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



AHAM World Series - America Equity Fund

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

Fund Category

Feeder (Wholesale)

Fund Type

Growth

Target Fund Manager

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

Target Fund

JP Morgan Funds - America Equity Fund

Benchmark

S&P 500 Index

Base Currency

USD

Launch Date / IOP

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

Financial Year End

September 30

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

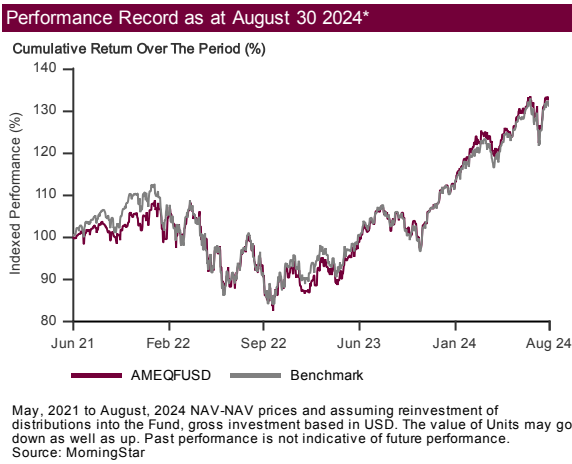
Minimum Investment / Minimum Subsequent Investment

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

As at August 30, 2024*

Fund Size / NAV Per Unit

USD9.1million / USD0.6655(USD)
MYR193.0million / MYR0.6435(MYR-Hedged)
MYR36.3million / MYR0.5540(MYR)
SGD6.9million / SGD0.6420(SGD-Hedged)
AUD13.6million / AUD0.6331(AUD-Hedged)



Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.6	25.8	28.8	33.1
Benchmark (USD)	2.3	25.3	24.9	32.4
Fund (MYR)	-3.5	-	-	10.8
Fund (MYR-Hedged)	2.2	22.5	23.4	28.7
Fund (SGD-Hedged)	2.4	23.2	23.3	28.4
Fund (AUD-Hedged)	2.1	23.1	21.1	26.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	25.8	8.8	-	9.4
Benchmark (USD)	25.3	7.7	-	9.2
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	22.5	7.3	-	8.2
Fund (SGD-Hedged)	23.2	7.2	-	8.2
Fund (AUD-Hedged)	23.1	6.6	-	7.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	18.7	29.0	-19.3	-
Benchmark (USD)	18.4	24.2	-19.4	-
Fund (MYR)	11.7	-	-	-
Fund (MYR-Hedged)	16.9	25.4	-19.6	-
Fund (SGD-Hedged)	17.3	26.3	-20.2	-
Fund (AUD-Hedged)	17.5	26.0	-21.2	-

Source: MorningStar

Target Fund Top Holdings as at July 31 2024#

Equities	%
Microsoft	7.3
Nvidia	6.0
Amazon.com	5.7
Meta Platforms	4.1
Apple	3.1
Berkshire Hathaway	3.0
Kinder Morgan	3.0
Capital One	2.9
EOG Resources	2.9
Loews	2.9

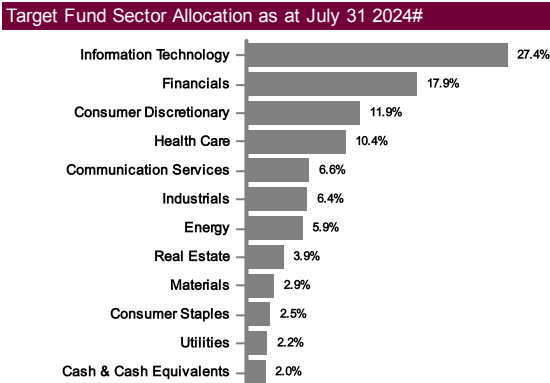
Asset Allocation as at August 30 2024*

JP Morgan Funds - America Equity Fund	94.3%
Cash & Cash Equivalents	5.7%

Income Distribution History

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

Incidentally: MYR, USD, AUD-Hedged, SGD-Hedged, MYR-Hedged



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by JP Morgan Asset Management (Europe) S.a.r.l and is a percentage of NAV of the Target Fund as at July 31 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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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 July 31 2024, the Volatility Factor (VF) for this Fund is 15.7 for USD Class (High), 16.0 for MYR Hedged Class (High), 16.8 for SGD Hedged Class (Very High), and 21.4 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. 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

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SEPTEMBER 2024 | FUNDamentals

AHAM Smart Invest Portfolio - Income

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

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income

Benchmark
Absolute return of 4% per annum

Base Currency
MYR

Launch Date / IOP
June 26, 2024 / MYR0.50_(B Class)
July 13, 2020 / MYR0.50_(A Class)

Financial Year End
April 30

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit_(B Class)

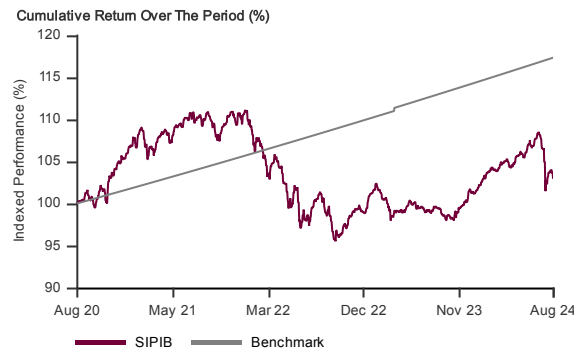
Annual Management Fee
Max 1.20% per annum

Repurchase Charge
1.00% of the NAV per Unit_(A Class)

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR100_(B Class) MYR100 / MYR100_(A Class)

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR6.2million / MYR0.4817_(B Class)
MYR82.6million / MYR0.4607_(A Class)

Performance Record as at August 30 2024*



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

Top Holdings as at August 30 2024*

Collective Investment Scheme	%
AHAM Select Opportunity Fund	14.9
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	14.2
Ishares Core S&P 500 UCITS ETF	9.9
PIMCO Funds GIS Income Fund	9.8
AHAM Aiiman Gbl Thematic MA FundH	8.5
AHAM AIIMAN ESG Income Plus Fund	7.8
AHAM Bond Fund	7.8
BlackRock Global Funds - Asian Tiger Bond Fund A2 USD	5.9
AHAM ESG SGD Bond Fund Class	5.0
Capital Group Funds - Multi-Sector Income Fund Lux	4.7

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (B Class)	-3.2	-	-	-	-3.7
Fund (A Class)	-3.2	3.3	-6.6	-	2.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (B Class)	-	-	-	-	-18.9
Fund (A Class)	3.3	-2.3	-	-	0.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (B Class)	0.0	-	-	-
Fund (A Class)	1.8	2.3	-10.9	4.7

Source: MorningStar

Income Distribution History

	Net Distribution	Yield
	(Sen)	(%)
2021	1.51	2.9
2022	0.30	0.6
2023	1.98	4.3
2024	1.66	3.5

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

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Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 5.8 for A Class Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series – Dividend Value Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Value Partner Hong Kong Limited

Target Fund
Value Partners High-Dividend Stocks Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP

June 08, 2015 / USD0.50(USD)

June 08, 2015 / MYR0.50(MYR)

June 08, 2015 / SGD0.50(SGD)

June 08, 2015 / AUD0.50(AUD)

Financial Year End

March 31

Subscription
Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.65% per annum

Minimum Investment /

Minimum Subsequent Investment

USD10,000 / USD5,000(USD)

MYR30,000 / MYR10,000(MYR)

SGD10,000 / SGD5,000(SGD)

AUD10,000 / AUD5,000(AUD)

As at August 30, 2024*

Fund Size / NAV Per Unit

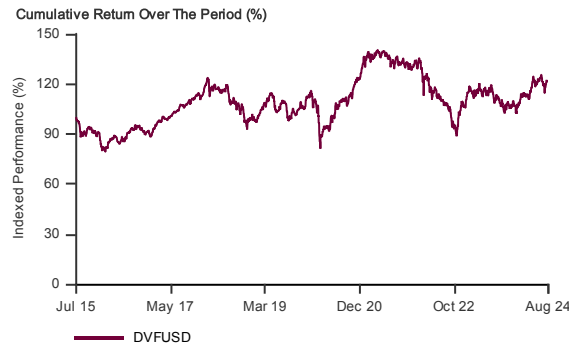
USD2.6million / USD0.4635(USD)

MYR38.3million / MYR0.5266(MYR)

SGD3.2million / SGD0.4396(SGD)

AUD7.3million / AUD0.5206(AUD)

Performance Record as at August 30 2024*



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

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.5	8.8	-9.4	21.3
Fund (MYR)	-4.5	1.4	-5.8	35.8
Fund (SGD)	-1.2	4.8	-12.3	15.2
Fund (AUD)	-3.1	3.4	-3.0	34.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	8.8	-3.2	3.9	2.1
Fund (MYR)	1.4	-2.0	4.5	3.4
Fund (SGD)	4.8	-4.3	2.7	1.6
Fund (AUD)	3.4	-1.0	3.7	3.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	10.6	3.8	-18.7	2.9
Fund (MYR)	4.0	8.3	-14.1	6.6
Fund (SGD)	9.0	2.2	-19.2	5.1
Fund (AUD)	10.6	3.6	-12.9	9.1

Source: MorningStar

Target Fund Top Holdings as at July 31 2024#

Equities	%
Samsung Electronics Co Ltd	8.3
Taiwan Semiconductor Manufacturing Co Ltd	7.7
China Telecom Corp Ltd	5.7
China Construction Bank Corp	4.4
China State Construction International Holdings Ltd	4.0
China Everbright Environment Group Ltd	2.7
China Railway Group Ltd	2.4
China Pacific Insurance (Group) Co Ltd	2.2
Hyundai Motor Co	2.2
Unimicron Technology Corp	2.0

Asset Allocation as at August 30 2024*

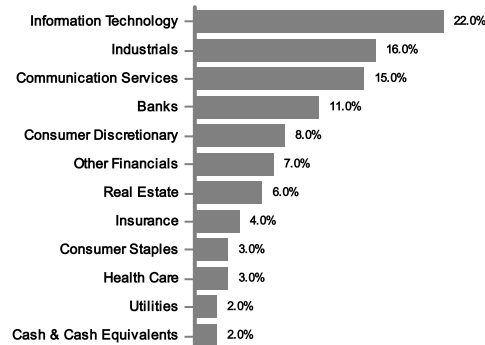
Value Partners High-Dividend Stocks Fund	95.3%
Cash & Cash Equivalents	4.7%

Income Distribution History

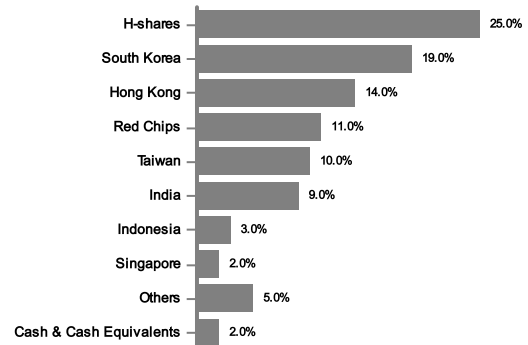
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	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	2.31 / 5.2	2.66 / 5.0	2.26 / 5.2	2.63 / 5.1
2024	1.60 / 3.6	1.98 / 3.6	1.62 / 3.8	1.89 / 3.7

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

Target Fund Sector Allocation as at July 31 2024#



Target Fund Country Allocation as at July 31 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Value Partner Hong Kong Limited and is a percentage of NAV of the Target Fund as at July 31 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 12.9 for USD Class (High), 12.9 for MYR Class (High), 13.0 for SGD Class (High), and 13.2 for AUD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



AHAM World Series – 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
Voya Investment Management Co. LLC

Target Fund
Allianz Select Income and Growth

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
November 16, 2022 / USD0.50(USD)
May 20, 2024 / MYR0.50(MYR)
November 16, 2022 / MYR0.50(MYR Hedged)
November 16, 2022 / SGD0.50(SGD Hedged)
November 16, 2022 / AUD0.50(AUD Hedged)

Financial Year End
June 30

Subscription
Cash

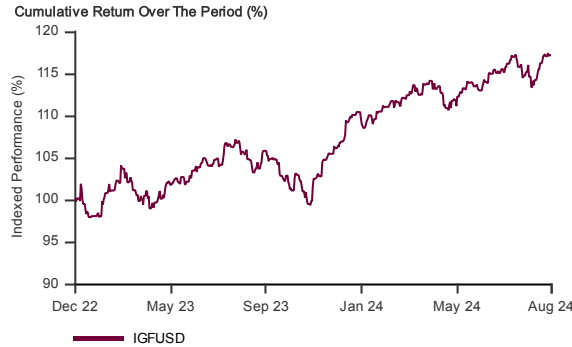
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at August 30, 2024*
Fund Size / NAV Per Unit
USD1.5million / USD0.5359(USD)
MYR159.8million / MYR0.5113(MYR Hedged)
MYR3.7million / MYR0.4668(MYR)
SGD3.1million / SGD0.5201(SGD Hedged)
AUD2.9million / AUD0.5240(AUD Hedged)

Performance Record as at August 30 2024*



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

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	1.6	10.8	-	17.1
Fund (SGD Hedged)	1.4	8.2	-	12.9
Fund (AUD Hedged)	1.3	8.1	-	14.6
Fund (MYR Hedged)	1.2	7.7	-	12.0
Fund (MYR)	-4.4	-	-	-5.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	10.8	-	-	9.6
Fund (SGD Hedged)	8.2	-	-	7.2
Fund (AUD Hedged)	8.1	-	-	8.2
Fund (MYR Hedged)	7.7	-	-	6.7
Fund (MYR)	-	-	-	-

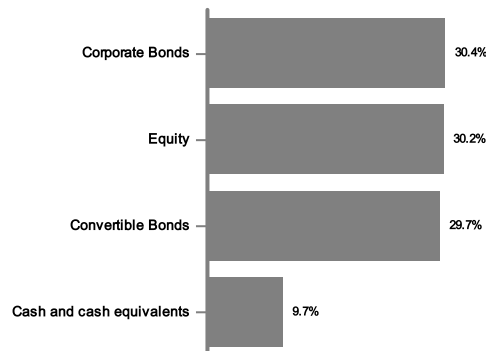
Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	6.1	12.6	-	-
Fund (SGD Hedged)	4.5	10.3	-	-
Fund (AUD Hedged)	4.4	10.7	-	-
Fund (MYR Hedged)	4.3	9.7	-	-
Fund (MYR)	0.0	-	-	-

Source: MorningStar

Target Fund Top Holdings as at July 31 2024#

Bonds				
Issuer	Coupon	Maturity Date	%	
AERCAP IRELAND CAP/GLOBA FIX 6.150% 30.09.2030	6.15%	30.09.30	1.3	
BOOZ ALLEN HAMILTON INC FIX 5.950% 04.08.2033	5.95%	04.08.33	1.3	
T-MOBILE USA INC FIX 5.150% 15.04.2034	5.15%	15.04.34	1.3	
MARVELL TECHNOLOGY INC FIX 5.950% 15.09.2033	5.95%	15.09.33	1.2	
VICI PROPERTIES / NOTE 144A FIX 5.750% 01.02.2027	5.75%	01.02.27	1.2	

Target Fund Asset Allocation as at July 31 2024#



Asset Allocation as at August 30 2024*

Allianz Select Income and Growth	91.9%
Cash & Cash Equivalents	8.1%

Income Distribution History

	USD Class cents/(%)	AUD Hedged Class cents/(%)	MYR Class sen/(%)	MYR Hedged Class cents/(%)	SGD Hedged Class cents/(%)
2023	2.58 / 5.2	2.59 / 5.2	-	2.55 / 5.3	2.16 / 4.4
2024	2.00 / 3.9	2.00 / 3.9	0.75 / 1.5	2.00 / 4.0	2.00 / 3.9

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

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The data provided above is that of the Fund by Voya Investment Management Co. LLC and is a percentage of NAV of the Target Fund as at July 31 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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AHAM PRS Growth Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Growth)

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

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

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

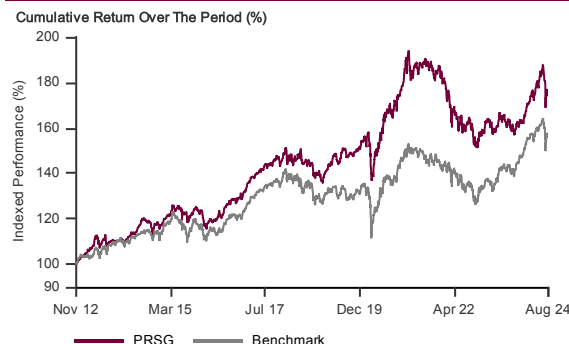
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR371.3million / MYR0.6991_(MYR)

Performance Record as at August 30 2024*



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

Top Holdings as at August 30 2024*

AHAM Select Opportunity Fund	21.3%
AHAM Select Asia (ex Japan) Opportunity Fund Class	18.8%
AHAM Bond Fund	11.3%
AHAM World Series-Global Equity Fund Class	11.0%
AHAM Select Bond Fund	10.1%

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.5	7.1	-6.9	73.9
Benchmark (MYR)	-2.1	9.7	6.0	56.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	7.1	-2.4	3.3	4.8
Benchmark (MYR)	9.7	2.0	3.9	3.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	6.4	3.7	-13.2	0.8
Benchmark (MYR)	6.5	10.0	-7.0	-1.7

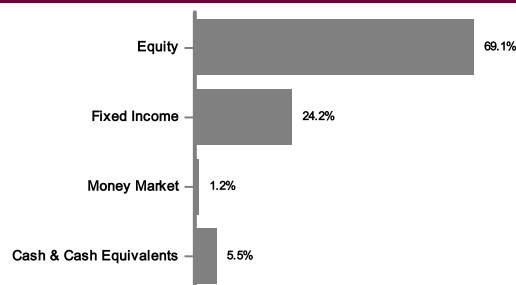
Source: MorningStar

Income Distribution History

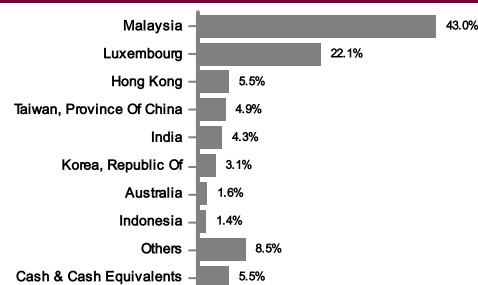
	Net Distribution (Sen)	Yield (%)
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3
2022	1.00	1.6
2023	1.58	2.5

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

Asset Allocation as at August 30 2024*



Country Allocation as at August 30 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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AHAM PRS Moderate Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Moderate)

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

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

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

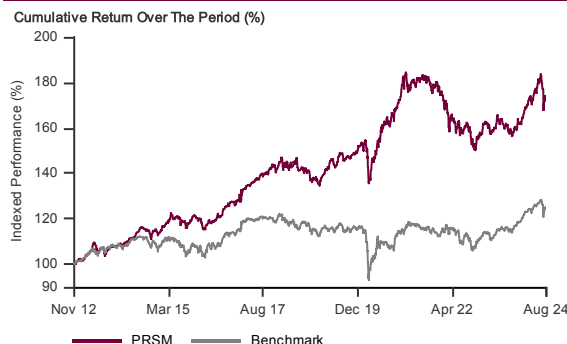
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR181.3million / MYR0.6897(MYR)

Performance Record as at August 30 2024*



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

Top Holdings as at August 30 2024*

AHAM Bond Fund	16.7%
AHAM Select Bond Fund	14.8%
AHAM World Series-Global Equity Fund Class	13.5%
AHAM Select Dividend Fund	11.0%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	11.0%

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.9	6.6	-5.2	71.5
Benchmark (MYR)	-1.3	7.6	7.2	24.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.6	-1.7	3.2	4.7
Benchmark (MYR)	7.6	2.3	1.7	1.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	5.6	3.5	-10.7	1.1
Benchmark (MYR)	5.3	5.5	-1.4	0.4

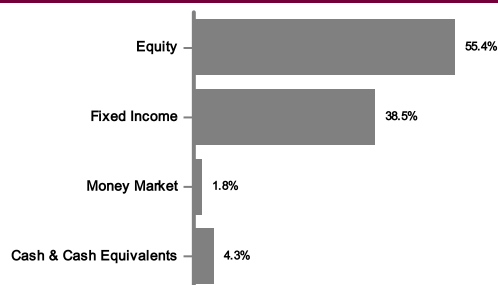
Source: MorningStar

Income Distribution History

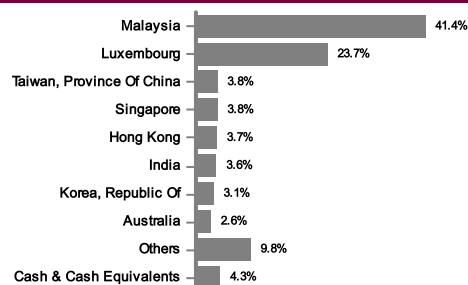
	Net Distribution (Sen)	Yield (%)
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.5
2021	1.00	1.3
2022	1.00	1.5
2023	1.69	2.6
2024	1.00	1.5

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

Asset Allocation as at August 30 2024*



Country Allocation as at August 30 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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AHAM PRS Conservative Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

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

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

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR32.0million / MYR0.6013_(MYR)

Performance Record as at August 30 2024*



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

Top Holdings as at August 30 2024*

AHAM Bond Fund	30.3%
AHAM AIIMAN ESG Income Plus Fund	25.0%
AHAM Select Bond Fund	11.6%
Aiiman Global Equity Fund	6.3%
AHAM Select Opportunity Fund	5.8%

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.0	5.1	2.1	45.6
Benchmark (MYR)	-0.3	4.7	11.3	44.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.1	0.7	2.1	3.2
Benchmark (MYR)	4.7	3.6	3.1	3.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	3.8	4.5	-2.9	-2.6
Benchmark (MYR)	3.2	4.8	2.2	1.9

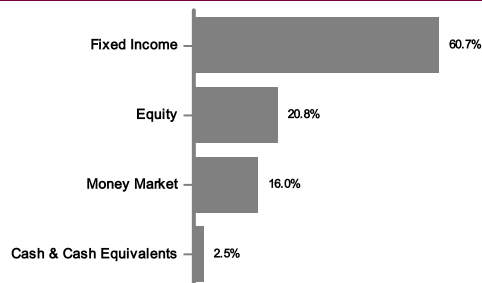
Source: MorningStar

Income Distribution History

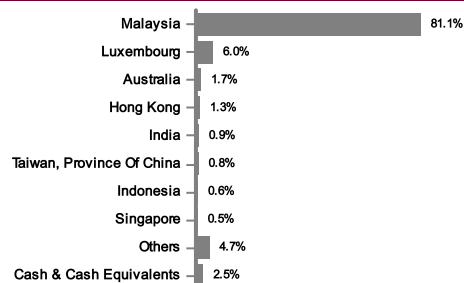
	Net Distribution (Sen)	Yield (%)
2015	0.50	1.0
2016	0.50	0.9
2017	1.00	1.8
2018	1.00	1.8
2019	1.00	1.7
2020	1.00	1.7
2021	1.00	1.6
2022	1.00	1.8
2023	1.35	2.4
2024	0.50	0.8

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

Asset Allocation as at August 30 2024*



Country Allocation as at August 30 2024*



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AHAM 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%
FTSE Bursa Malaysia Emas Shariah
Index + 10% MSCI AC Asia ex Japan
Islamic Index

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

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR71.8million / MYR0.6839_(MYR)

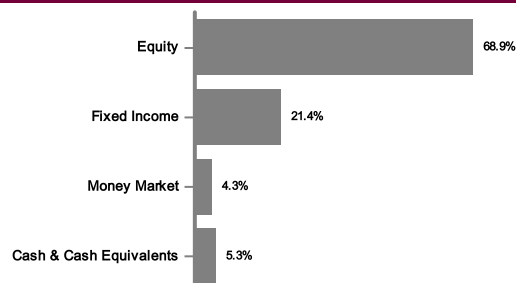
Performance Record as at August 30 2024*



Top Holdings as at August 30 2024*

AHAM Aiiman Asia E-J Growth Fund	23.5%
Aiiman Global Equity Fund	21.0%
AHAM AIIMAN ESG Income Plus Fund	19.6%
AHAM Aiiman Growth Fund	14.7%
AHAM Aiiman Quantum Fund	10.8%

Asset Allocation as at August 30 2024*



Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-4.7	7.7	-7.6	69.9
Benchmark (MYR)	-3.4	6.2	-6.1	8.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	7.7	-2.6	4.4	4.6
Benchmark (MYR)	6.2	-2.1	0.1	0.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	5.4	6.1	-17.0	0.7
Benchmark (MYR)	2.8	6.5	-10.8	-6.8

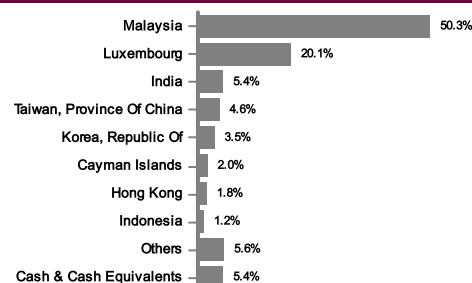
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at August 30 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at August 30 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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AHAM 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% MSCI AC Asia ex Japan Islamic Index + 10% FTSE Bursa Malaysia EMAS Shariah Index

Launch Date / IOP
July 01, 2015 / MYR0.50_(MYR)

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR10.5million / MYR0.5347_(MYR)

Performance Record as at August 30 2024*

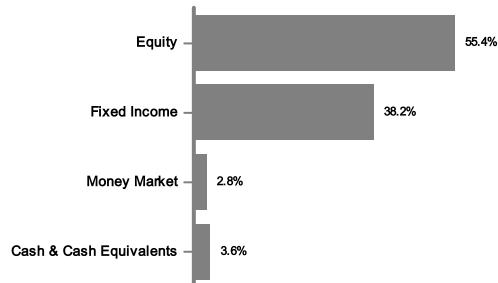


July, 2015 to August, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at August 30 2024*

Aiiman Global Equity Fund	21.4%
AHAM AIIMAN ESG Income Plus Fund	21.0%
AHAM Aiiman Growth Fund	16.7%
AHAM Aiiman Select Income Fund	16.3%
AHAM Aiiman Asia E-J Growth Fund	12.4%

Asset Allocation as at August 30 2024*



Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.8	4.9	-5.4	16.2
Benchmark (MYR)	-2.3	5.7	0.7	11.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.9	-1.8	2.4	1.7
Benchmark (MYR)	5.7	0.3	1.5	1.2

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.8	5.8	-11.6	-2.2
Benchmark (MYR)	3.1	5.6	-5.5	-3.3

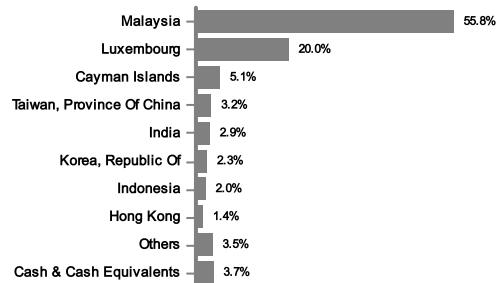
Source: MorningStar

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
2024	0.33	0.6

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

Country Allocation as at August 30 2024*



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AHAM Aiman PRS Shariah Conservative Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

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

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

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

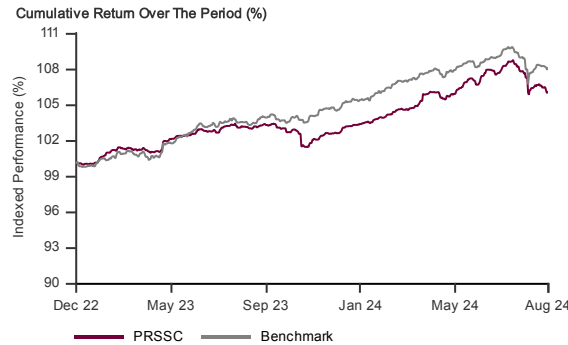
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR1.7million / MYR0.5228_(MYR)

Performance Record as at August 30 2024*



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

Top Holdings as at August 30 2024*

AHAM AIIMAN ESG Income Plus Fund	28.3%
Aiiman Aiman Income Extra Fund	22.1%
AHAM AIIMAN Income Fund	14.8%
AHAM Aiman Growth Fund	12.2%
Aiiman Global Equity Fund	5.0%

Performance Table as at August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.4	2.8	-	6.1
Benchmark (MYR)	-0.7	4.2	-	8.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.8	-	-	3.5
Benchmark (MYR)	4.2	-	-	4.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.7	3.3	-	-
Benchmark (MYR)	2.6	5.5	-	-

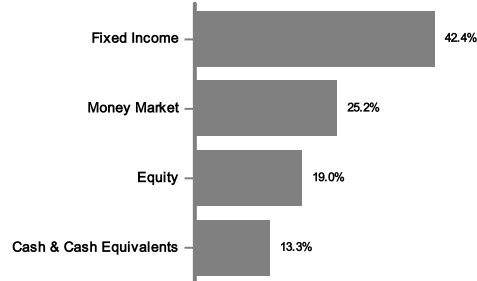
Source: MorningStar

Income Distribution History

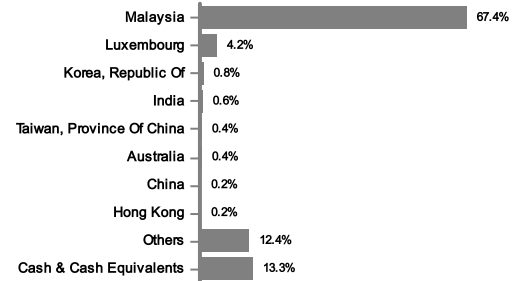
	Net Distribution (Sen)	Yield (%)
2023	0.55	1.1
2024	0.19	0.4

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

Asset Allocation as at August 30 2024*



Country Allocation as at August 30 2024*



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Fundamentals

September 2024



Aiiman Asia Pacific (ex Japan) Dividend Fund

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

Fund Category

Equity

Fund Type

Income and Growth

Benchmark

MSCI AC Asia Pacific (ex Japan)
Islamic Index

Launch Date / IOP

21 February 2019 / RM0.50

Maturity Date

N/A

Financial Year End

31 July

Initial Sales Charge

Up to 5.5% of NAV per unit

Subscription

Cash

Annual Management Fee

Up to 1.8% per annum

Minimum Investment

RM1,000

Minimum Subsequent

Investment

RM100

Repurchase Charge

Nil

As at 31 August 2024*

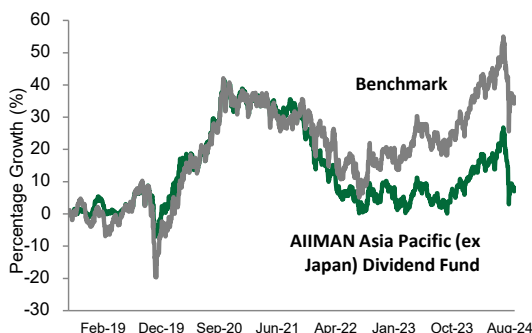
Fund Size

RM 20.4 million

NAV Per Unit

0.4951

Performance Record as at 31 August 2024*

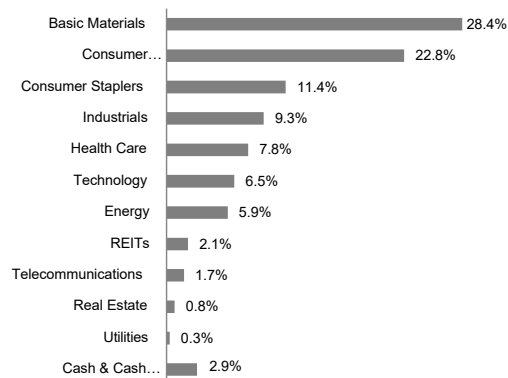


February 2019 to August 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Morningstar

Top Holdings as at 31 August 2024*

Equities	%
Samsung Electronics Co Ltd	9.7
Taiwan Semiconductor Manufac	8.1
Reliance Industries Ltd	6.5
BHP Group Ltd	4.2
Taiwan Semiconductor Manufac	4.1
Singapore Telecom Ltd	3.3
Telkom Indonesia Persero TbkPT	3.2
Tenaga Nasional Bhd	3.1
Jubilant Foodworks Ltd	2.7
Axiata Group Bhd	2.2

Sector Allocation as at 31 August 2024*



Performance Table as at 31 August 2024*

Total	1 Month	1 Year	3 Year	Since Inception
Fund	-6.1	3.5	-19.2	7.7
Benchmark	-4.8	10.1	1.4	34.8

Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.5	-6.8	1.3	1.3
Benchmark	10.1	0.5	6.9	5.6

Calendar

Year	Date	2023	2022	2021
Fund	-2.4	6.4	-21.2	2.2
Benchmark	2.9	15.2	-12.7	2.0

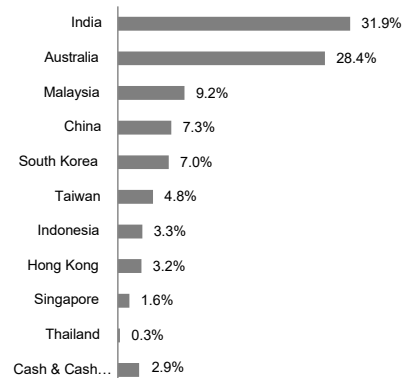
Source: Lipper

Income Distribution History

	Net Distribution (sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2
2024	1.35	2.4

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

Country Allocation as at 31 August 2024*



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Aiiman Global Equity Fund

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

Fund Category

Equity (Shariah-compliant)

Fund Type

Growth

Benchmark

Dow Jones Islamic Market World Index

Base Currency

USD

Launch Date / IOP

18 February 2022/ USD0.50(USD)

11 November 2019 / MYR0.50 (MYR)

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

Maturity Date

N/A

Financial Year End

31 July

Initial Sales Charge

Up to 5.5% of NAV per unit

Subscription

Cash

Annual Management Fee

Up to 1.8% per annum

Minimum Investment / Minimum

Subsequent Investment

USD100 / USD100(USD)

MYR100 / MYR100(MYR)

MYR100 / MYR100 (MYR Hedged)

Repurchase Charge

N/A

As at 31 August 2024

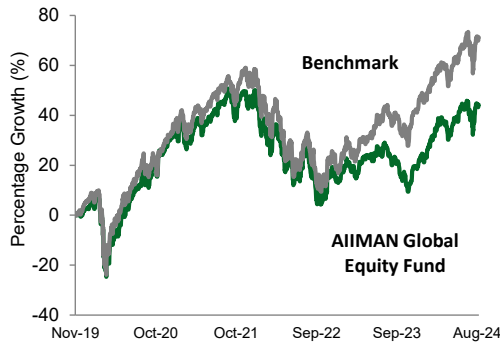
Fund Size / NAV Per Unit

USD 33.2 million / USD 0.5664 (USD)

MYR 87.9 million / MYR 0.7676 (MYR)

MYR 5.0 million / MYR 0.7211 (MYR Hedged)

Performance Record as at 31 August 2024*

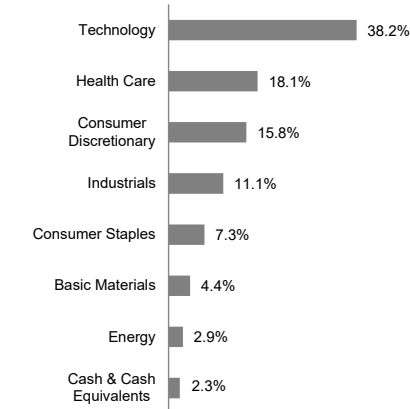


November 2019 to Aug 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Morningstar

Top Holdings as at 31 August 2024*

Equities	%
Microsoft Corporation	8.3
NVIDIA Corp	7.8
Amazon.com Inc	5.5
Meta Platforms Inc	4.7
The Coca-Cola Company	4.5
Compass Group PLC	3.1
Broadcom Inc	3.1
Hitachi Ltd	3.1
Taiwan Semiconductor Manufac	3.0
Danaher Corporation	2.9

Sector Allocation as at 31 August 2024*



Performance Table as at 31 August 2024*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedged)	2.1	16.9	-2.9	44.2
Benchmark	2.0	21.7	11.2	71.3
Fund (MYR)	-3.6	11.4	3.7	53.5
Fund (USD)	2.5	19.7	-	13.3

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedged)	16.8	-1.0	-	7.9
Benchmark	21.6	3.6	-	11.8
Fund (MYR)	11.4	1.2	-	9.3
Fund (USD)	19.6	-	-	5.0

Calendar Year

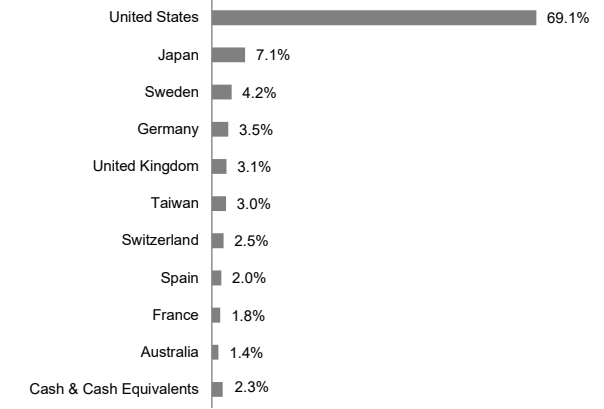
Return(%)	Year To Date	2023	2022	2021
Fund (MYR Hedged)	15.9	9.1	-24.1	14.1
Benchmark	15.3	25.6	-25.1	18.5
Fund (MYR)	11.0	16.6	-21.0	17.8
Fund (USD)	18.1	12.1	-14.4	-

Source: Morningstar

Income Distribution History

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

Country Allocation as at 31 August 2024*



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Aiiman Smart Invest Portfolio - Growth

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

Fund Category

Mixed Asset (Fund of Funds)

Fund Type

Growth

Benchmark

Absolute Return of 8% per annum

Launch Date / IOP

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

Base Currency

MYR

Financial Year End

End of February

Initial Sales Charge

Nil (Class A)
3.00% (Class B)

Subscription

Cash

Annual Management Fee

Max 1.80% per annum (Both Class)

Minimum Investment/

Minimum Subsequent Investment
MYR100/MYR100 (Both Class)

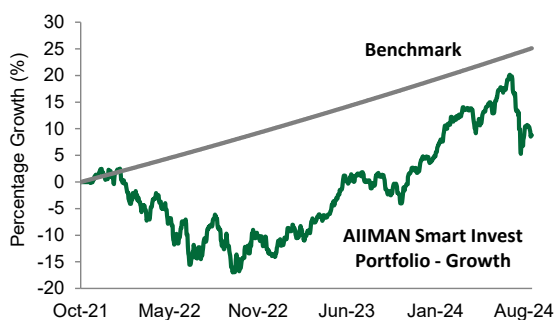
Repurchase Charge

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

As at 31 August 2024

Fund Size / NAV Per Unit
RM 71.1 million / RM0.5438 (Class A)
RM 9.2 million / RM0.5310 (Class B)

Performance Record as at 31 August 2024*



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

Performance Table as at 31 August 2024*

	1 Month	1 Year	3 Year	Inception
Total Return(%)				
Fund	-3.3	7.6	-	8.8
Benchmark	0.7	8.0	-	25.1

Annualised

	1 Year	3 Year	5 Year	Inception
Return(%)				
Fund	7.5	-	-	2.9
Benchmark	8.0	-	-	8.0

Calendar Year

	Year To Date	2023	2022	2021
Return(%)				
Fund	3.9	21.1	-15.4	-
Benchmark	5.3	8.0	8.0	-

Source: Lipper

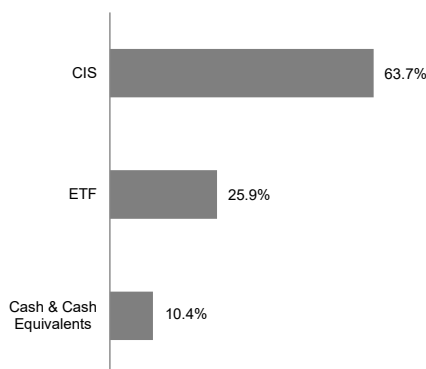
Top Holdings as at 31 August 2024*

Equities	%
SP Funds S&P 500 Sharia Indust	13.8%
HSBC Islamic Funds Global Equity Index Fund	12.4%
AHAM Aiiman Gbl Thematic MA Fd - USD Class	11.2%
AHAM Aiiman Gbl Multi Thematic - USD Class	11.2%
Aiiman Asset Mgmt Sdn Bhd Global Equity Fund - USD	8.7%
Comgest Growth PLC Comgest Growth Europe S	7.1%
IShares MSCI EM Islamic UCITS	6.4%
AHAM Aiiman Asia E-J Growth Fd	6.2%
Invesco Dow Jones Islamic Gbl - Global Developed Marke	5.6%
AHAM Aiiman Growth Fund	3.8%

Income Distribution History

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

Asset Allocation as at 31 August 2024*



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AHAM Capital Fund Risk Classification

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

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

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

Foreign Currency Availability

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

● Base Currency

◆ Translation Class

* Hedged Class

AIIMAN Fund Risk Classification

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

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