

Income Distribution Updates

December 2023



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

Ex-date	USD		SGD-H		AUD-H		MYR-H		MYR		GBP-H		EUR-H	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2023-01-18	0.23	0.5	0.23	0.5	0.23	0.5	0.24	0.5	0.23	0.5	0.22	0.5	0.16	0.4
2023-02-15	0.23	0.5	0.22	0.5	0.23	0.5	0.24	0.5	0.24	0.5	0.20	0.5	0.20	0.5
2023-03-15	0.25	0.5	0.24	0.5	0.24	0.5	0.24	0.5	0.27	0.5	0.19	0.5	0.24	0.6
2023-04-19	0.238	0.5	0.235	0.5	0.221	0.5	0.257	0.5	0.249	0.5	0.218	0.5	0.206	0.5
2023-05-17	0.246	0.5	0.235	0.5	0.222	0.5	0.251	0.5	0.264	0.5	0.216	0.5	0.214	0.5
2023-06-21	0.248	0.5	0.236	0.5	0.225	0.5	0.24	0.5	0.235	0.5	0.21	0.5	0.209	0.5
2023-07-20	0.244	0.5	0.205	0.5	0.236	0.5	0.235	0.5	0.233	0.5	0.217	0.5	0.202	0.5
2023-08-16	0.241	0.5	0.222	0.5	0.237	0.5	0.244	0.5	0.257	0.5	0.218	0.5	0.209	0.5
2023-09-20	0.198	0.4	0.185	0.4	0.192	0.4	0.196	0.4	0.201	0.4	0.182	0.4	0.174	0.4
2023-10-18	0.204	0.5	0.208	0.5	0.190	0.4	0.144	0.3	0.161	0.3	0.197	0.5	0.190	0.5
2023-11-15	0.197	0.4	0.188	0.4	0.194	0.4	0.204	0.4	0.175	0.5	0.177	0.4	0.111	0.3
2023-12-20	0.230	0.5	0.230	0.5	0.230	0.5	0.230	0.5	0.230	0.4	0.230	0.5	0.230	0.6

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

Ex-date	USD		SGD-H		AUD-H		MYR-H		GBP-H	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2023-01-09	0.17	0.4	0.17	0.4	0.18	0.4	0.18	0.4	0.17	0.4
2023-02-07	0.17	0.4	0.17	0.4	0.16	0.4	0.16	0.4	0.18	0.5
2023-03-07	0.14	0.4	0.13	0.3	0.18	0.5	0.14	0.3	0.14	0.4
2023-04-07	0.161	0.4	0.191	0.5	0.188	0.5	0.163	0.4	0.152	0.4
2023-05-08	0.181	0.5	0.133	0.3	0.169	0.4	0.16	0.4	0.168	0.4
2023-06-07	0.167	0.5	0.132	0.3	0.167	0.4	0.172	0.4	0.188	0.5
2023-07-07	0.176	0.5	0.191	0.5	0.171	0.5	0.173	0.4	0.155	0.4
2023-08-07	0.185	0.5	0.196	0.5	0.185	0.5	0.176	0.4	0.159	0.4
2023-09-07	0.151	0.4	0.133	0.4	0.152	0.4	0.155	0.4	0.146	0.4
2023-10-09	0.165	0.4	0.163	0.4	0.169	0.5	0.169	0.4	0.197	0.5
2023-11-07	0.165	0.4	0.176	0.5	0.168	0.4	0.175	0.5	0.162	0.4
2023-12-07	0.164	0.4	0.161	0.4	0.156	0.4	0.162	0.4	0.154	0.4

NOTE: Inc Dis. refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

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

Ex-date	USD		SGD-H		AUD-H		MYR-H		MYR	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2023-01-18	0.15	0.4	0.15	0.5	0.15	0.5	0.15	0.5	0.16	0.5
2023-02-17	0.17	0.5	0.16	0.5	0.16	0.5	0.16	0.5	0.18	0.5
2023-03-17	0.16	0.5	0.15	0.5	0.15	0.5	0.15	0.5	0.17	0.5
2023-04-19	0.159	0.5	0.151	0.5	0.152	0.5	0.15	0.5	0.168	0.5
2023-05-17	0.148	0.5	0.142	0.5	0.144	0.5	0.142	0.5	0.161	0.5
2023-06-21	0.14	0.5	0.133	0.5	0.133	0.5	0.134	0.5	0.157	0.5
2023-07-20	0.145	0.5	0.133	0.5	0.134	0.5	0.132	0.5	0.159	0.5
2023-08-17	0.15	0.5	0.145	0.5	0.146	0.5	0.142	0.5	0.166	0.5
2023-09-20	0.13	0.5	0.124	0.5	0.124	0.5	0.123	0.5	0.149	0.5
2023-10-18	0.138	0.5	0.129	0.5	0.133	0.5	0.129	0.5	0.156	0.5
2023-11-15	0.14	0.5	0.13	0.5	0.132	0.5	0.129	0.5	0.157	0.5
2023-12-20	0.14	0.5	0.13	0.5	0.13	0.5	0.13	0.5	0.158	0.5

AHAM World Series – Emerging Markets Short Duration Fund (formerly known as Affin Hwang World Series – Emerging Markets Short Duration Fund)

Ex-date	USD		SGD-H		AUD-H		MYR-H		MYR		RMB-H	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2023-01-18	0.23	1.3	0.22	1.3	0.20	1.2	0.22	1.3	0.25	1.3	0.23	1.3
2023-02-15	0.23	1.3	0.22	1.3	0.21	1.3	0.23	1.3	0.25	1.3	0.23	1.3
2023-03-15	0.24	1.4	0.24	1.4	0.23	1.4	0.23	1.3	0.25	1.3	0.25	1.4
2023-04-19	0.084	0.5	0.223	1.4	0.211	1.4	0.232	1.3	0.263	1.4	0.235	1.4
2023-05-17	0.231	1.4	0.225	1.4	0.211	1.4	0.233	1.4	0.226	1.2	0.233	1.4
2023-06-21	0.228	1.4	0.218	1.4	0.198	1.3	0.213	1.3	0.274	1.4	0.23	1.4
2023-07-20	0.236	1.4	0.227	1.4	0.212	1.4	0.228	1.4	0.162	0.9	0.235	1.4
2023-08-16	0.233	1.4	0.222	1.4	0.209	1.4	0.19	1.2	0.272	1.4	0.232	1.4
2023-09-20	0.067	0.4	0.066	0.4	0.065	0.4	0.076	0.5	0.122	0.6	0.067	0.4
2023-10-18	0.124	0.7	0.126	0.8	0.123	0.8	0.107	0.7	0.154	0.8	0.125	0.8
2023-11-15	0.23	1.3	0.209	1.2	0.187	1.1	0.222	1.3	0.275	1.3	0.176	1
2023-12-20	0.235	1.3	0.223	1.3	0.207	1.3	0.222	1.3	0.245	1.3	0.229	1.3

NOTE: Inc Dis. refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

AHAM World Series – US Short Duration High Income Fund (formerly known as Affin Hwang World Series – US Short Duration High Income Fund)

Ex-date	USD		SGD-H		AUD-H		MYR-H		MYR		GBP-H		EUR-H	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2023-01-20	0.18	0.4	0.16	0.4	0.20	0.4	0.21	0.4	0.22	0.5	0.18	0.4	0.15	0.4
2023-02-17	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.5	0.17	0.4	0.16	0.4
2023-03-17	0.185	0.4	0.177	0.4	0.19	0.4	0.205	0.4	0.19	0.4	0.175	0.4	0.165	0.4
2023-04-19	0.186	0.4	0.172	0.4	0.191	0.4	0.204	0.4	0.186	0.4	0.171	0.4	0.16	0.4
2023-05-17	0.181	0.4	0.171	0.4	0.189	0.4	0.203	0.4	0.187	0.4	0.169	0.4	0.157	0.4
2023-06-21	0.187	0.4	0.178	0.4	0.191	0.4	0.204	0.4	0.196	0.4	0.177	0.4	0.164	0.4
2023-07-21	0.175	0.4	0.166	0.4	0.189	0.4	0.205	0.4	0.195	0.4	0.169	0.4	0.093	0.2
2023-08-22	0.178	0.4	0.171	0.4	0.183	0.4	0.205	0.4	0.195	0.4	0.168	0.4	0.156	0.4
2023-09-20	0.149	0.3	0.104	0.2	0.156	0.3	0.205	0.4	0.165	0.3	0.143	0.3	0.132	0.3
2023-10-20	0.213	0.5	0.22	0.5	0.211	0.5	0.253	0.5	0.227	0.5	0.203	0.5	0.185	0.5
2023-11-23	0.21	0.5	0.194	0.5	0.206	0.5	0.221	0.5	0.221	0.5	0.195	0.5	0.179	0.5
2023-12-21	0.198	0.4	0.185	0.4	0.199	0.4	0.208	0.4	0.177	0.4	0.186	0.4	0.172	0.4

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

Ex-date	USD		MYR		AUD		SGD	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2023-01-18	0.17	0.4	0.17	0.3	0.17	0.3	0.17	0.4
2023-02-15	0.17	0.4	0.17	0.3	0.17	0.3	0.17	0.4
2023-03-15	0.17	0.4	0.17	0.3	0.17	0.3	0.17	0.4
2023-04-19	0.212	0.4	0.245	0.4	0.239	0.4	0.20	0.4
2023-05-17	0.207	0.4	0.252	0.5	0.241	0.4	0.21	0.5
2023-06-21	0.216	0.5	0.249	0.4	0.242	0.5	0.20	0.4
2023-07-20	0.201	0.4	0.236	0.4	0.235	0.5	0.188	0.4
2023-08-16	0.21	0.5	0.245	0.5	0.244	0.5	0.2	0.5
2023-09-20	0.191	0.4	0.229	0.4	0.229	0.4	0.184	0.4
2023-10-18	0.189	0.4	0.227	0.4	0.235	0.5	0.187	0.4
2023-11-15	0.178	0.4	0.238	0.5	0.23	0.5	0.193	0.5
2023-12-20	0.193	0.5	0.229	0.4	0.22	0.5	0.187	0.5

NOTE: Inc Dis. refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

Affin Hwang World Series – Asian High Yield Fund

Ex-date	USD		SGD-H		MYR-H		AUD-H	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2021-01-20	0.12	0.2	0.14	0.3	0.25	0.5	0.25	0.5
2021-02-17	0.18	0.4	0.20	0.4	0.17	0.3	0.20	0.4
2021-03-17	0.14	0.3	0.22	0.4	0.17	0.3	0.25	0.5
2021-04-21	0.22	0.4	0.25	0.5	0.22	0.4	0.25	0.5
2021-05-19	0.20	0.4	0.25	0.5	0.25	0.5	0.22	0.4
2021-06-16	0.22	0.4	0.21	0.4	0.22	0.4	0.25	0.5
2021-07-21	0.25	0.5	0.18	0.4	0.25	0.5	0.25	0.5
2021-08-18	0.25	0.5	0.22	0.5	0.25	0.5	0.25	0.5
2021-09-20	0.25	0.5	0.25	0.5	0.25	0.5	0.25	0.5
2021-10-20	0.25	0.6	0.25	0.6	0.25	0.6	0.25	0.6
2021-11-17	0.25	0.6	0.25	0.6	0.25	0.6	0.25	0.6
2021-12-15	0.25	0.6	0.25	0.6	0.25	0.6	0.25	0.6

Affin Hwang World Series – Global Infrastructure Income Fund

Ex-date	USD		MYR-H		SGD-H		AUD-H	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2023-01-18	0.19	0.4	0.18	0.4	0.19	0.4	0.18	0.4
2023-02-15	0.18	0.4	0.18	0.4	0.18	0.4	0.18	0.4
2023-03-15	0.18	0.4	0.18	0.4	0.18	0.4	0.18	0.4
2023-04-19	0.225	0.5	0.224	0.5	0.218	0.5	0.195	0.4
2023-05-17	0.185	0.4	0.186	0.4	0.181	0.4	0.182	0.4
2023-06-21	0.198	0.4	0.197	0.4	0.179	0.4	0.184	0.4
2023-07-20	0.202	0.4	0.195	0.4	0.186	0.4	0.187	0.4
2023-08-16	0.185	0.4	0.183	0.4	0.181	0.4	0.177	0.4
2023-09-20	0.164	0.4	0.167	0.4	0.164	0.4	0.167	0.4
2023-10-18	0.154	0.4	0.19	0.5	0.195	0.5	0.191	0.5
2023-11-15	0.156	0.4	0.155	0.4	0.152	0.4	0.154	0.4
2023-12-20	0.22	0.5	0.213	0.5	0.181	0.4	0.207	0.5

NOTE: Inc Dis. refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

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

Ex-date	USD		MYR-H		SGD-H		AUD-H	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2023-03-15	0.27	0.6	0.27	0.6	0.27	0.6	0.27	0.5
2023-04-19	0.282	0.6	0.28	0.6	-	-	0.284	0.6
2023-05-17	0.272	0.5	0.269	0.5	0.142	0.3	0.273	0.5
2023-06-21	0.275	0.5	0.273	0.5	0.275	0.5	0.276	0.5
2023-07-21	0.228	0.4	0.222	0.4	0.227	0.4	0.23	0.4
2023-08-22	0.258	0.5	0.25	0.5	0.258	0.5	0.262	0.5
2023-09-20	0.242	0.5	0.238	0.5	0.24	0.5	0.242	0.5
2023-10-20	0.25	0.5	0.25	0.5	0.25	0.5	0.25	0.5
2023-11-21	0.25	0.5	0.25	0.5	0.25	0.5	0.25	0.5
2023-12-20	0.25	0.5	0.25	0.5	0.25	0.5	0.25	0.5

AHAM World Series – Income Fund

Ex-date	USD		MYR		MYR-H	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2023-11-21	0.284	0.6	0.298	0.6	0.291	0.6
2023-12-20	0.33	0.7	0.33	0.7	0.33	0.7

AHAM World Series – Global Corporate Bond Fund

Ex-date	USD		MYR		MYR-H		SGD-H	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2023-12-21	0.16	0.3	0.124	0.2	0.106	0.2	0.137	0.3

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

Affin Hwang World Series – US Dollar Liquidity Fund

USD		
Ex-date	Inc Dis.	Yield (%)
2023-01-18	0.02	0.02
2023-02-15	0.4	0.4
2023-03-15	0.4	0.4
2023-04-19	0.4	0.4
2023-05-17	0.4	0.4
2023-06-21	0.255	0.3
2023-07-20	0.102	0.1
2023-08-16	0.278	0.3
2023-09-20	0.311	0.3
2023-10-18	0.303	0.3
2023-11-15	0.303	0.3
2023-12-20	0.304	0.3

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

Ex-date	USD		MYR-H		SGD-H		GBP-H		EUR-H		AUD-H	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2019-01-16	0.15	0.3	0.15	0.3	-	-	-	-	-	-	-	-
2019-07-17	0.10	0.2	0.05	0.1	-	-	-	-	-	-	-	-
2021-07-21	0.25	0.4	0.25	0.3	0.25	0.4	-	-	0.25	0.4	-	-
2022-01-19	0.25	0.4	0.25	0.4	0.25	0.4	-	-	0.25	0.5	-	-
2022-07-20	0.25	0.4	0.25	0.4	0.25	0.5	-	-	0.25	0.5	-	-
2023-07-20	0.19	0.3	-	-	0.14	0.2	0.25	0.5	-	-	0.10	0.2

Affin Hwang World Series – Global Dividend Growth Fund

Ex-date	USD		MYR-H		SGD-H		AUD-H	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2022-06-15	0.25	0.6	0.22	0.5	0.22	0.6	0.25	0.6
2022-09-21	0.25	0.6	0.25	0.6	0.25	0.6	0.25	0.6
2022-12-21	0.17	0.4	0.17	0.4	0.16	0.4	0.16	0.4
2023-03-15	0.21	0.5	0.21	0.5	0.21	0.5	0.12	0.3
2023-06-21	0.213	0.5	0.212	0.5	0.208	0.5	0.201	0.4
2023-09-20	0.178	0.4	0.16	0.4	0.146	0.3	0.198	0.5

NOTE: Inc Dis. refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

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

MYR		
Ex-date	Inc Dis.	Yield (%)
2019-12-18	1.50	2.3
2020-07-15	1.00	1.4
2021-07-21	2.00	2.4
2022-07-20	1.80	2.8

AHAM Tactical Fund (formerly known as Affin Hwang Tactical Fund)

MYR		
Ex-date	Inc Dis.	Yield (%)
2016-12-19	0.20	0.8
2018-07-24	1.00	3.7
2019-07-17	1.50	5.6
2020-07-15	1.50	5.9
2021-07-21	1.50	5.0
2022-07-20	1.35	5.2
2023-07-20	0.10	0.4

AHAM Aiiman Income Plus Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2020-12-16	0.40	0.7
2021-03-17	0.37	0.6
2021-06-16	0.42	0.7
2021-09-20	0.36	0.6
2021-12-15	0.47	0.8
2022-03-25	0.05	0.1
2022-06-15	0.16	0.3
2022-09-21	0.30	0.5
2022-12-21	0.57	1.0
2023-03-15	0.60	1.0
2023-06-21	0.58	1.0
2023-09-20	0.60	1.0
2023-12-20	0.60	1.0

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

AHAM Bond Fund

Ex-date	MYR	
	Inc Dis.	Yield (%)
2021-03-17	0.40	0.7
2021-06-16	0.42	0.7
2021-09-20	0.42	0.7
2021-12-15	0.42	0.7
2022-03-16	0.41	0.7
2022-06-15	0.16	0.3
2022-09-21	0.30	0.5
2022-12-21	0.65	1.1
2023-03-15	0.60	1.0
2023-06-21	0.59	1.0
2023-09-20	0.60	1.0
2023-12-20	0.60	1.0

AHAM Select Bond Fund

Ex-date	MYR		USD-H	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2021-03-17	0.55	0.8	-	-
2021-06-16	0.55	0.8	0.50	0.9
2021-09-20	0.55	0.8	0.55	1.0
2021-12-15	0.40	0.6	0.50	1.0
2022-03-16	0.20	0.3	0.15	0.3
2022-06-15	0.30	0.5	0.25	0.5
2022-09-21	0.35	0.6	0.30	0.7
2022-12-21	0.65	1.1	0.65	1.4
2023-03-15	0.65	1.1	0.50	1.1
2023-06-21	0.60	1.0	0.46	1.0
2023-09-20	0.60	1.0	0.45	1.0
2023-12-20	0.60	1.0	0.45	1.0

NOTE: Inc Dis. refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

AHAM Select Income Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2021-03-17	0.50	0.7
2021-06-16	0.65	0.9
2021-09-20	0.65	0.9
2021-12-15	0.75	1.1
2022-03-16	0.60	0.9
2022-06-15	0.60	0.9
2022-09-21	0.60	0.9
2022-12-21	0.55	0.8
2023-03-15	0.70	1.1
2023-06-21	0.66	1.0
2023-09-20	0.66	1.0
2023-12-20	0.60	0.9

AHAM Select Balanced Fund (formerly known as Affin Hwang Select Balanced Fund)

MYR		
Ex-date	Inc Dis.	Yield (%)
2017-12-12	2.00	3.0
2018-06-13	1.00	1.5
2018-12-10	2.00	3.2
2019-06-19	1.00	1.5
2019-12-18	2.00	3.1
2020-06-17	1.00	1.4
2020-12-16	2.00	2.7
2021-06-16	1.40	1.8
2021-12-15	1.30	1.8
2022-06-15	1.30	1.9
2022-12-21	1.70	2.6
2023-12-20	0.75	1.6

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

AHAM Aiiiman Global Sukuk Fund (formerly known as Affin Hwang Aiiiman Global Sukuk Fund)

Ex-date	USD		MYR-H		MYR	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2019-07-17	1.00	1.9	-	-	-	-
2019-12-18	1.00	1.9	-	-	1.00	1.9
2020-07-15	1.00	1.9	0.25	0.5	1.00	1.8
2021-07-21	1.50	2.7	1.00	1.7	1.50	2.7
2022-07-20	1.50	3.0	0.09	0.2	1.50	2.9
2023-07-20	0.91	1.9	1.44	2.8	1.50	2.9

AHAM Aiiiman Balanced Fund (formerly known as Affin Hwang Aiiiman Balanced Fund)

Ex-date	MYR	
	Inc Dis.	Yield (%)
2018-07-24	0.50	1.0
2019-01-16	0.25	0.5
2019-07-17	1.50	3.0
2020-01-15	0.75	1.6
2020-07-15	1.00	1.7
2021-01-20	2.00	3.3
2021-07-21	2.00	3.7
2022-01-19	2.00	4.3
2022-07-20	2.00	5.2
2023-01-18	0.33	0.8
2023-07-20	0.97	2.5

AHAM Aiiiman Select Income Fund (formerly known as Affin Hwang Aiiiman Select Income Fund)

Ex-date	MYR	
	Inc Dis.	Yield (%)
2017-12-12	1.50	2.9
2018-06-13	1.00	2.0
2018-12-10	1.50	3.0
2019-06-19	0.50	1.0
2019-12-18	2.00	4.0
2020-06-17	0.50	1.0
2020-12-16	1.50	2.9
2021-06-16	0.90	1.8
2021-12-15	0.90	1.9
2022-06-15	0.32	0.7
2023-06-21	0.25	0.5
2023-12-20	0.75	1.6

NOTE: Inc Dis. refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

AHAM Income Extra Fund (formerly known as Affin Hwang Income Extra Fund)

MYR		
Ex-date	Inc Dis.	Yield (%)
2023-01-25	0.09	0.1
2023-02-15	0.28	0.3
2023-03-15	0.28	0.3
2023-04-19	0.28	0.3
2023-05-17	0.28	0.3
2023-06-21	0.28	0.3
2023-07-20	0.28	0.3
2023-08-23	0.22	0.2
2023-09-20	0.28	0.3
2023-10-18	0.28	0.3
2023-11-15	0.28	0.3
2023-12-13	0.28	0.3

AHAM Select Dividend Fund (formerly known as Affin Hwang Select Dividend Fund)

MYR		
Ex-date	Inc Dis.	Yield (%)
2018-06-13	1.00	1.4
2018-12-10	1.00	1.6
2019-06-19	1.00	1.5
2019-12-18	1.00	1.5
2020-06-17	0.50	0.8
2020-12-16	1.50	2.0
2021-06-16	2.00	2.7
2021-12-15	0.50	0.7
2022-06-15	1.50	2.3
2022-12-21	1.00	1.6
2023-06-21	0.25	0.4
2023-12-20	0.70	1.0

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

AHAM Select Asia Pacific (ex Japan) Balanced Fund

Ex-date	MYR		AUD-H		EUR-H		RMB-H		USD-H	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2017-06-20	0.50	0.9	-	-	-	-	-	-	-	-
2017-12-12	1.00	1.7	-	-	-	-	-	-	-	-
2018-06-13	0.50	0.8	-	-	-	-	-	-	-	-
2019-12-18	0.30	0.5	-	-	-	-	-	-	-	-
2020-06-17	0.20	0.3	-	-	-	-	-	-	-	-
2020-12-16	0.80	1.2	-	-	-	-	-	-	-	-
2021-06-16	0.50	0.7	-	-	0.50	0.8	0.50	0.8	0.50	0.8
2021-12-15	0.50	0.8	-	-	0.50	0.8	0.50	0.9	0.50	0.9
2022-06-15	0.50	0.8	-	-	0.50	0.9	0.50	0.9	0.50	1.0
2022-12-21	0.75	1.2	-	-	0.75	1.4	0.75	1.4	0.75	1.5
2023-06-21	0.50	0.8	0.50	1.0	0.50	1.0	0.50	0.9	0.50	0.9
2023-12-20	1.90	3.3	1.45	3.1	1.50	3.1	1.60	3.2	1.6	3.2

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

Ex-date	MYR		AUD		EUR		RMB		USD		GBP		SGD	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2017-06-20	1.00	1.6	-	-	-	-	-	-	-	-	-	-	-	-
2018-01-17	2.00	3.0	-	-	-	-	-	-	-	-	-	-	-	-
2018-06-13	1.00	1.5	-	-	-	-	-	-	-	-	-	-	-	-
2018-12-10	1.50	2.7	-	-	-	-	-	-	-	-	-	-	-	-
2019-06-19	1.00	1.7	-	-	-	-	-	-	-	-	-	-	-	-
2019-12-18	1.00	1.6	-	-	-	-	-	-	-	-	-	-	-	-
2020-06-17	1.30	2.0	-	-	-	-	-	-	-	-	-	-	-	-
2020-12-16	1.50	1.9	0.50	0.7	1.00	1.4	0.40	0.5	1.00	1.3	-	-	-	-
2021-06-16	1.50	1.8	0.50	0.7	0.5	0.7	0.50	0.7	0.50	0.6	0.50	0.7	0.50	0.6
2021-12-15	1.60	2.1	0.80	1.1	0.80	1.1	0.45	0.7	0.80	1.1	0.80	1.1	0.80	1.1
2023-06-21	1.30	2.1	1.20	2.1	1.25	2.2	1.20	2.1	1.15	2.1	1.20	2.2	1.15	2.1
2023-12-20	1.3	2.2	1.2	2.2	1.25	2.3	1.2	2.2	1.15	2.2	1.2	2.3	1.15	2.3

NOTE: Inc Dis. refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

AHAM Principled Growth Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2019-07-17	0.70	2.3
2021-07-21	1.50	4.2
2022-07-20	1.50	5.1
2023-07-20	1.50	5.2

AHAM ASEAN Flexi Fund (formerly known as Affin Hwang ASEAN Flexi Fund)

MYR		
Ex-date	Inc Dis.	Yield (%)
2016-12-19	2.00	3.7
2018-11-21	2.00	3.7
2020-11-18	5.00	9.4
2021-11-17	4.00	6.4
2022-11-16	5.00	9.1
2023-11-15	3.00	5.7

AHAM Smart Invest Portfolio – Income

MYR		
Ex-date	Inc Dis.	Yield (%)
2021-01-06	0.33	0.6
2021-04-05	0.80	1.5
2021-08-11	0.38	0.7
2022-01-19	0.30	0.6
2023-01-18	0.62	1.3
2023-04-19	0.48	1.0
2023-07-20	0.58	1.3
2023-10-18	0.3	0.7

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

MYR		
Ex-date	Inc Dis.	Yield (%)
2021-11-17	3.00	4.1

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

AHAM Select Opportunity Fund (formerly known as Affin Hwang Select Opportunity Fund)

MYR		
Ex-date	Inc Dis.	Yield (%)
2011-07-18	5.00	6.4
2012-07-23	5.10	6.3
2013-06-11	10.00	10.7
2014-06-12	5.00	5.2
2015-06-09	5.00	5.3
2016-06-07	3.00	3.3
2017-06-13	5.00	4.6
2018-06-13	5.00	4.8
2019-06-19	2.00	2.1
2021-06-16	5.00	4.7
2022-06-15	5.00	5.4
2023-06-21	0.80	0.8

AHAM Aiiman Quantum Fund (formerly known as Affin Hwang Aiiman Quantum Fund)

MYR		
Ex-date	Inc Dis.	Yield (%)
2017-06-13	0.50	1.0
2018-07-24	1.00	2.1
2019-07-17	2.00	4.3
2021-07-21	2.00	3.5
2022-07-20	2.00	4.2
2023-07-20	1.27	2.6

AHAM Growth Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2020-07-15	0.70	2.4
2021-07-21	1.50	4.5
2022-07-20	1.50	5.5
2023-07-20	1.35	5.1

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

AHAM Aiiiman Growth Fund (formerly known as Affin Hwang Aiiiman Growth Fund)

MYR		
Ex-date	Inc Dis.	Yield (%)
2012-06-21	3.10	3.6
2013-06-11	10.00	10.0
2014-06-12	5.00	4.7
2015-06-09	1.50	1.5
2016-06-07	1.00	1.0
2017-06-13	2.00	1.8
2018-06-13	2.00	1.9
2019-08-21	1.50	1.5
2020-08-19	2.00	1.6
2021-06-16	4.30	3.2
2022-06-15	4.00	3.6
2023-06-21	1.45	1.3

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

AHAM Select AUD Income Fund

Ex-date	AUD		MYR	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2021-03-17	0.30	0.5	0.30	0.5
2021-06-16	0.30	0.5	0.30	0.5
2021-09-20	0.33	0.5	0.30	0.5
2021-12-15	0.35	0.5	0.35	0.6
2022-03-16	0.30	0.5	0.30	0.5
2022-06-15	0.30	0.5	0.30	0.6
2022-09-21	0.60	1.0	0.55	1.1
2022-12-21	0.60	1.0	0.45	0.9
2023-03-15	0.60	1.0	0.55	1.1
2023-06-21	0.60	1.0	0.51	1.0
2023-09-20	0.60	1.0	0.51	1.0
2023-12-20	0.60	1.0	0.55	1.0

AHAM Select SGD Income Fund

Ex-date	SGD		MYR	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2021-03-17	0.30	0.5	0.40	0.6
2021-06-16	0.30	0.5	0.40	0.6
2021-09-20	0.30	0.5	0.40	0.6
2021-12-15	0.30	0.5	0.30	0.4
2022-03-16	0.35	0.6	0.35	0.5
2022-06-15	0.35	0.5	0.30	0.5
2022-09-21	0.40	0.7	0.55	0.8
2022-12-21	0.45	0.8	0.55	0.8
2023-03-15	0.55	1.0	0.70	1.0
2023-06-21	0.53	1.0	0.69	1.0
2023-09-20	0.55	1.1	0.75	1.1
2023-12-20	0.55	1.1	0.70	1.0

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

AHAM Aiiman PRS Shariah Growth Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2014-06-12	3.00	5.0
2015-06-23	1.50	2.6
2015-12-08	1.00	1.8
2016-06-27	0.50	0.9
2017-07-25	1.00	1.7
2018-10-17	1.00	1.7
2019-10-16	0.20	0.3
2020-10-21	0.50	0.7
2021-10-20	1.00	1.3
2022-10-19	1.00	1.7
2023-10-18	0.46	0.7

AHAM Aiiman PRS Shariah Moderate Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2019-10-16	0.50	1.0
2020-04-15	0.50	1.0
2020-10-21	0.50	0.9
2021-04-21	0.50	0.8
2021-10-20	0.50	0.9
2022-04-20	0.50	1.0
2022-10-19	0.50	1.0
2023-10-18	0.14	0.3

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

AHAM PRS Growth Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2014-06-12	2.00	3.7
2015-06-23	0.75	1.3
2015-12-08	0.50	0.9
2016-06-27	0.50	0.9
2017-07-25	1.00	1.6
2018-10-17	1.00	1.6
2019-10-16	1.00	1.6
2020-10-21	1.00	1.4
2021-10-20	1.00	1.3
2022-10-19	1.00	1.6
2023-10-18	1.58	2.5

AHAM PRS Moderate Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2017-07-25	1.00	1.6
2018-10-17	1.00	1.6
2019-04-17	0.50	0.8
2019-10-16	0.50	0.8
2020-04-15	0.50	0.8
2020-10-21	0.50	0.7
2021-04-21	0.50	0.7
2021-10-20	0.50	0.7
2022-04-20	0.50	0.7
2022-10-19	0.50	0.8
2023-04-19	0.50	0.8
2023-10-18	1.19	1.8

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

AHAM PRS Conservative Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2017-07-25	1.00	1.8
2018-10-17	1.00	1.8
2019-04-17	0.50	0.9
2019-10-16	0.50	0.9
2020-04-15	0.50	0.9
2020-10-21	0.50	0.8
2021-04-21	0.50	0.8
2021-10-20	0.50	0.8
2022-04-20	0.50	0.9
2022-10-19	0.50	0.9
2023-04-19	0.50	0.9
2023-10-18	0.85	1.5

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

Disclaimer: This presentation has been prepared by AHAM Asset Management Berhad (hereinafter referred to as “AHAM Capital”) specific for its use, a specific target audience, and for discussion purposes only. All information contained within this presentation belongs to AHAM Capital and may not be copied, distributed or otherwise disseminated in whole or in part without written consent of AHAM Capital. The information contained in this presentation may include, but is not limited to opinions, analysis, forecasts, projections and expectations (collectively referred to as “Opinions”). Such information has been obtained from various sources including those in the public domain, are merely expressions of belief. Although this presentation has been prepared on the basis of information and/or Opinions that are believed to be correct at the time the presentation was prepared, AHAM Capital makes no expressed or implied warranty as to the accuracy and completeness of any such information and/or Opinions. As with any forms of financial products, the financial product mentioned herein (if any) carries with it various risks. Although attempts have been made to disclose all possible risks involved, the financial product may still be subject to inherent risk that may arise beyond our reasonable contemplation. The financial product may be wholly unsuited for you, if you are averse to the risk arising out of and/ or in connection with the financial product. AHAM Capital is not acting as an advisor or agent to any person to whom this presentation is directed. Such persons must make their own independent assessments of the contents of this presentation, should not treat such content as advice relating to legal, accounting, taxation or investment matters and should consult their own advisers. AHAM Capital and its affiliates may act as a principal and agent in any transaction contemplated by this presentation, or any other transaction connected with any such transaction, and may as a result earn brokerage, commission or other income. Nothing in this presentation is intended to be, or should be construed as an offer to buy or sell, or invitation to subscribe for, any securities. Neither AHAM Capital nor any of its directors, employees or representatives are to have any liability (including liability to any person by reason of negligence or negligent misstatement) from any statement, opinion, information or matter (expressed or implied) arising out of, contained in or derived from or any omission from this presentation, except liability under statute that cannot be excluded.

Warning Statement: A copy of the Prospectus / Supplemental Prospectus / Information Memorandum (“IM”) / Supplemental IM / Disclosure Document (“DD”) / Supplemental DD / and Product Highlights Sheet (“PHS”) can be obtained at AHAM Asset Management Berhad’s (“AHAM Capital”) sales offices or website at aham.com.my. Investors are advised to read and understand the contents of the IM dated 15 December 2023 for AHAM World Series – China Allocation Opportunity Fund (formerly known as Affin Hwang World Series – China Allocation Opportunity Fund), IM dated 15 December 2023 for AHAM World Series – Emerging Markets Short Duration Fund (formerly known as Affin Hwang World Series – Emerging Markets Short Duration Fund), IM dated 15 December 2023 for AHAM World Series - Global Income Fund (formerly known as Affin Hwang World Series - Global Income Fund), IM dated 15 December 2023 for AHAM World Series – US Short Duration High Income Fund (formerly known as Affin Hwang World Series – US Short Duration High Income Fund), IM dated 15 December 2023 for AHAM World Series – Global High Income Fund (formerly known as Affin Hwang World Series – Global High Income Fund), IM dated 15 December 2023 for AHAM World Series – Dividend Value Fund (formerly known as Affin Hwang World Series – Dividend Value Fund), IM dated 15 December 2023 for AHAM World Series - Global Infrastructure Income Fund (formerly known as Affin Hwang World Series - Global Infrastructure Income Fund), IM dated 15 December 2023 for AHAM World Series - Global Dividend Growth Fund (Formerly known as Affin Hwang World Series - Global Dividend Growth Fund), IM dated 15 December 2023 for AHAM World Series – US Dollar Liquidity Fund (formerly known as Affin Hwang World Series – US Dollar Liquidity Fund), Prospectus dated 29 September 2023 for AHAM World Series – Income and Growth Fund (formerly known as Affin Hwang World Series – Income and Growth Fund), IM dated 9 May 2023 for AHAM World Series - Income Fund, Prospectus dated 27 February 2023 for AHAM Aiiman Global Sukuk Fund (formerly known as Affin Hwang Aiiman Global Sukuk Fund), Prospectus dated 22 November 2022 for AHAM Aiiman Income Plus Fund, AHAM Bond Fund, AHAM Select Income Fund, AHAM Select Bond Fund, AHAM Select Asia Pacific (ex Japan) Balanced Fund, AHAM Growth Fund, AHAM Principled Growth Fund, AHAM Smart Invest Portfolio – Income, AHAM Select AUD Income Fund and AHAM Select SGD Income Fund, Prospectus dated 30 December 2022 for AHAM Select Opportunity Fund (formerly known as Affin Hwang Select Opportunity Fund), AHAM World Series – Global Balanced Fund (formerly known as Affin Hwang World Series - Global Balanced Fund), AHAM Select Dividend Fund (formerly known as Affin Hwang Select Dividend Fund), and AHAM Select Asia Pacific (ex Japan) Dividend Fund (formerly known as Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund), AHAM Smart Invest Portfolio – Growth (formerly known as Affin Hwang Smart Invest Portfolio – Growth), Prospectus dated 20 January 2023 for AHAM Aiiman Asia (ex Japan) Growth Fund (formerly known as Affin Hwang Aiiman Asia (ex Japan) Growth Fund), Prospectus dated 14 April 2023 for AHAM Aiiman Growth Fund (formerly known as Affin Hwang Aiiman Growth Fund), Prospectus dated 17 March 2023 for AHAM Select Balanced Fund (formerly known as Affin Hwang Select Balanced Fund), IM dated 12 June 2023 for AHAM Income Extra Fund (formerly known as Affin Hwang Income Extra Fund), Prospectus dated 28 April 2023 for AHAM Aiiman Select Income Fund (formerly known as Affin Hwang Aiiman Select Income Fund), AHAM Aiiman Select Income Fund (formerly known as Affin Hwang Aiiman Select Income Fund), Prospectus dated 7 April 2023 for AHAM ASEAN Flexi Fund (formerly known as Affin Hwang ASEAN Flexi Fund), Prospectus dated 27 February 2023 for AHAM Aiiman Balanced Fund (formerly known as Affin Hwang Aiiman Balanced Fund), DD dated 22 November 2022 for AHAM PRS Growth Fund, AHAM PRS Moderate Fund, AHAM PRS Conservative Fund, AHAM Aiiman PRS Shariah Growth Fund, and AHAM Aiiman PRS Moderate Fund, and the corresponding PHS before investing. There are fees and charges involved when investing in the funds stated herein. 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 funds should not be taken as indicative of their future performance. The Securities Commission Malaysia has not reviewed this material and takes no responsibility for the contents of this material and expressly disclaims all liability, however arising from this material.

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs