

Income Distribution Flash

April 2024



Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Semi-Annually	17 April 2024	AHAM PRS Moderate Fund	MYR	1.000	2.9%
		AHAM PRS Conservative Fund	MYR	0.500	1.7%
		AHAM Aiiman PRS Shariah Moderate Fund	MYR	0.330	1.2%
		AHAM Aiiman PRS Shariah Conservative Fund	MYR	0.190	0.7%
		AHAM EduGrowth and Income Fund	MYR	0.790	6.2%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Quarterly	4 April 2024	AHAM RMB Bond Fund	MYR	0.400	3.6%
			RMB	0.400	3.6%
	17 April 2024	AHAM Smart Invest Portfolio - Income	MYR	0.500	4.2%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	17 April 2024	AHAM Aiiman ESG Income Plus Fund (formerly known as AHAM Aiiman Income Plus Fund)	MYR	0.200	4.1%
			MYR	0.205	4.1%
			MYR	0.245	4.9%
			USD-Hedged	0.190	4.9%
	22 April 2024	AHAM World Series – Asian High Yield Fund	AUD-Hedged	0.195	7.6%
			MYR-Hedged	0.190	7.3%
			SGD-Hedged	0.190	7.4%
			USD	0.210	7.9%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 April 2024	AHAM World Series – China Allocation Opportunity Fund	AUD-Hedged	0.129	6.1%
			MYR	0.158	6.1%
			MYR-Hedged	0.126	6.1%
			SGD-Hedged	0.128	6.1%
			USD	0.137	6.1%
		AHAM World Series – Dividend Value Fund	AUD	0.240	5.6%
			MYR	0.270	5.9%
			SGD	0.200	5.6%
			USD	0.210	5.8%
		AHAM World Series – Emerging Markets Short Duration Fund	AUD-Hedged	0.204	15.5%
			MYR	0.282	15.5%
			MYR-Hedged	0.190	13.5%
			RMB-Hedged	0.225	15.5%
			SGD-Hedged	0.210	14.8%
			USD	0.231	15.4%
		AHAM World Series - Global Corporate Bond Fund	MYR	0.177	4.0%
			MYR-Hedged	0.120	2.8%
			SGD-Hedged	0.115	2.7%
			USD	0.172	4.0%
		AHAM World Series – Global High Income Fund	AUD-Hedged	0.200	6.3%
GBP-Hedged	0.200		6.3%		
MYR-Hedged	0.200		6.1%		
SGD-Hedged	0.200		6.2%		
USD	0.200		6.1%		

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 April 2024	AHAM World Series - Global Income Fund	AUD-Hedged	0.230	6.1%
			EUR-Hedged	0.230	6.9%
			GBP-Hedged	0.230	6.6%
			MYR	0.230	5.1%
			MYR-Hedged	0.230	5.8%
			SGD-Hedged	0.230	6.3%
			USD	0.230	5.9%
		AHAM World Series - Global Infrastructure Income Fund	AUD-Hedged	0.170	5.3%
			MYR-Hedged	0.175	5.3%
			SGD-Hedged	0.175	5.3%
			USD	0.185	5.3%
		AHAM World Series – Income and Growth Fund	AUD Hedged	0.250	5.8%
			MYR Hedged	0.250	6.0%
			SGD Hedged	0.250	5.9%
			USD	0.250	5.8%
		AHAM World Series - Income Fund	MYR	0.330	7.7%
			MYR Hedged	0.330	8.1%
			USD	0.330	8.1%
		AHAM World Series – US Dollar Liquidity Fund	USD	0.430	5.0%
		AHAM World Series – US Short Duration High Income Fund	AUD-Hedged	0.232	6.1%
			EUR-Hedged	0.200	6.1%
			GBP-Hedged	0.185	5.2%
			MYR	0.200	4.9%
			MYR-Hedged	0.210	5.2%
SGD-Hedged	0.183		5.2%		
USD	0.230		6.1%		

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