

Income Distribution Flash

April 2025



Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)	
Semi-annually	16 April 2025	AHAM PRS Conservative Fund	MYR	0.99	3.4%	
		AHAM PRS Moderate Fund	MYR	0.87	2.6%	
		AHAM Aiiman PRS Shariah Conservative Fund	MYR	0.50	2.0%	
		AHAM Aiiman PRS Shariah Moderate Fund	MYR	0.23	0.9%	
		AHAM EduGrowth & Income Fund	MYR	0.245	2.1%	
Quarterly		AHAM Smart Invest Portfolio - Income	Class A	0.60	4.0%	
			Class B	0.65	4.0%	
Monthly			AHAM Select Bond Fund	MYR	0.215	4.5%
				USD Hedged	0.17	4.5%
			AHAM Bond Fund	MYR	0.203	4.1%
			AHAM Aiiman ESG Income Plus Fund	MYR	0.22	4.5%
			Aiiman Government Sukuk Fund	MYR	0.25	3.0%
	22 April 2025	AHAM World Series – Asian High Yield Fund	AUD-Hedged	0.185	7.6%	
			MYR-Hedged	0.20	8.3%	
			SGD-Hedged	0.20	8.3%	
			USD	0.21	8.3%	
		AHAM World Series – China Allocation Opportunity Fund	AUD-Hedged	0.12	5.4%	
			MYR	0.145	5.8%	
			MYR-Hedged	0.12	5.6%	
			SGD-Hedged	0.125	5.7%	
			USD	0.135	5.7%	

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 April 2025	AHAM World Series – Dividend Value Fund	AUD	0.24	5.3%
			MYR	0.245	5.6%
			SGD	0.21	5.9%
			USD	0.20	5.3%
		AHAM World Series – Global Corporate Bond Fund	MYR	0.185	4.5%
			MYR-Hedged	0.189	4.5%
			SGD-Hedged	0.188	4.5%
			USD	0.15	3.5%
		AHAM World Series - Global Equity High Income Fund	MYR	0.29	7.5%
			MYR Hedged	0.29	7.3%
			USD	0.29	7.3%
		AHAM World Series – Global High Income Fund	AUD-Hedged	0.20	6.4%
			GBP-Hedged	0.20	6.3%
			MYR	0.20	5.0%
			MYR-Hedged	0.20	6.2%
			SGD-Hedged	0.20	6.4%
			USD	0.20	6.1%
		AHAM World Series – Global Income Fund	AUD-Hedged	0.23	6.2%
			EUR-Hedged	0.23	7.2%
			GBP-Hedged	0.23	6.7%
			MYR	0.23	5.5%
			MYR-Hedged	0.23	5.9%
			SGD-Hedged	0.23	6.4%
			USD	0.23	5.9%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 April 2025	AHAM World Series – Global Infrastructure Income Fund	AUD-Hedged	0.20	5.6%
			MYR	0.20	4.6%
			MYR-Hedged	0.20	5.5%
			SGD-Hedged	0.20	5.5%
			USD	0.20	5.1%
		AHAM World Series – Income and Growth Fund	AUD Hedged	0.25	6.1%
			MYR	0.25	6.8%
			MYR Hedged	0.25	6.3%
			SGD Hedged	0.25	6.2%
			USD	0.25	6.0%
		AHAM World Series - Income Fund	AUD Hedged	0.33	8.7%
			MYR	0.33	8.9%
			MYR Hedged	0.33	8.8%
			SGD Hedged	0.33	8.7%
			USD	0.33	8.5%
		AHAM World Series - US Dollar Bond Fund	MYR	0.11	2.7%
			MYR Hedged	0.13	3.3%
			USD	0.135	3.3%
		AHAM World Series – US Dollar Liquidity Fund	USD	0.34	4.0%
		AHAM World Series – US Short Duration High Income Fund	AUD-Hedged	0.22	6.0%
			EUR-Hedged	0.219	6.9%
			GBP-Hedged	0.205	5.9%
			MYR	0.256	7.0%
			MYR-Hedged	0.225	5.8%
			SGD-Hedged	0.205	6.0%
			USD	0.256	6.9%

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