

Income Distribution Flash

August 2024



Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	21 August 2024	AHAM Select Bond Fund	MYR	0.245	5.0%
			USD-Hedged	0.195	5.0%
		AHAM Bond Fund	MYR	0.205	4.1%
		AHAM Aiiiman ESG Income Plus Fund <i>(formerly known as AHAM Aiiiman Income Plus Fund)</i>	MYR	0.25	5.1%
	22 August 2024	AHAM World Series – US Short Duration High Income Fund	AUD-Hedged	0.23	5.9%
			EUR-Hedged	0.20	6.0%
			GBP-Hedged	0.22	6.0%
			MYR	0.23	5.9%
			MYR-Hedged	0.19	4.6%
			SGD-Hedged	0.22	6.1%
			USD	0.23	5.9%
		AHAM World Series – US Dollar Liquidity Fund	USD	0.43	5.0%
		AHAM World Series - Income Fund	MYR	0.33	8.1%
			MYR Hedged	0.33	7.9%
			USD	0.33	7.8%
		AHAM World Series – Income and Growth Fund	AUD Hedged	0.25	5.7%
			MYR Hedged	0.25	6.3%
			SGD Hedged	0.25	5.8%
			USD	0.25	5.7%
			MYR	0.25	5.6%
		AHAM World Series - Global Infrastructure Income Fund	AUD-Hedged	0.16	4.6%
			MYR-Hedged	0.165	4.6%
			SGD-Hedged	0.16	4.4%
USD	0.18		4.8%		

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 August 2024	AHAM World Series - Global Income Fund	AUD-Hedged	0.23	6.0%
			EUR-Hedged	0.23	6.8%
			GBP-Hedged	0.23	6.5%
			MYR	0.23	5.4%
			MYR-Hedged	0.23	5.7%
			SGD-Hedged	0.23	6.2%
			USD	0.23	5.8%
		AHAM World Series – Global High Income Fund	AUD-Hedged	0.20	6.2%
			GBP-Hedged	0.20	6.2%
			MYR	0.20	4.9%
			MYR-Hedged	0.20	6.0%
			SGD-Hedged	0.20	6.2%
			USD	0.20	6.0%
		AHAM World Series - Global Corporate Bond Fund	MYR	0.18	4.3%
			MYR-Hedged	0.19	4.3%
			SGD-Hedged	0.09	2.1%
			USD	0.19	4.3%
		AHAM World Series – Emerging Markets Short Duration Fund	AUD-Hedged	0.23	13.6%
			MYR	0.219	15.4%
			MYR-Hedged	0.13	8.9%
			RMB-Hedged	0.19	13.6%
			SGD-Hedged	0.232	15.4%
			USD	0.23	13.6%
		AHAM World Series – Dividend Value Fund	AUD	0.22	5.0%
MYR	0.21		4.7%		
SGD	0.19		5.1%		
USD	0.20		5.1%		

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 August 2024	AHAM World Series – China Allocation Opportunity Fund	AUD-Hedged	0.12	5.5%
			MYR	0.13	5.3%
			MYR-Hedged	0.11	5.3%
			SGD-Hedged	0.11	5.1%
			USD	0.12	5.2%
		AHAM World Series – Asian High Yield Fund	AUD-Hedged	0.23	8.7%
			MYR-Hedged	0.23	8.6%
			SGD-Hedged	0.23	8.6%
USD	0.24		8.7%		

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