

# Income Distribution Flash

December 2024



Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Annually	18 December 2024	AHAM Smart Invest Portfolio - Growth	A Class	2.25	3.2%
		AHAM ESG SGD Bond Fund <i>(formerly known as Affin Hwang SGD Bond Fund)</i>	SGD	1.13	2.2%
			MYR	1.20	2.1%
Semi-Annual	18 December 2024	Aiiman Asia Pacific (ex Japan) Dividend Fund	MYR	1.35	6.2%
		AHAM Versa Portfolio - Moderate	MYR	1.05	4.0%
		AHAM Select Balanced Fund	MYR	0.51	1.3%
		AHAM Select Asia Pacific (ex Japan) Dividend Fund	AUD	1.30	4.2%
			GBP	1.25	4.5%
			MYR	1.25	4.2%
			RMB	1.35	4.6%
			SGD	1.15	4.2%
			USD	1.25	4.6%
		AHAM Select Asia Pacific (ex Japan) Balanced Fund	AUD-Hedged	0.74	3.1%
			EUR-Hedged	1.05	3.9%
			MYR	1.15	3.9%
			RMB-Hedged	0.50	2.0%
			USD-Hedged	1.05	4.1%
	AHAM Aiiman Select Income Fund	MYR	0.59	2.4%	
AHAM Aiiman Global Thematic Mixed Asset Fund	MYR-Hedged	2.40	7.9%		
	SGD-Hedged	1.14	3.8%		
	20 December 2024	AHAM Select Dividend Fund	MYR	2.60	6.2%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Quarterly	18 December 2024	AHAM Select Income Fund	MYR	0.80	4.9%
		AHAM Select SGD Income Fund	SGD	0.70	5.0%
			MYR	0.85	4.7%
		AHAM Select AUD Income Fund	AUD	0.80	5.2%
			MYR	0.60	4.8%
		AHAM RMB Bond Fund	CNH	0.45	4.1%
	MYR		0.45	4.3%	
	23 December 2024	AHAM World Series – Global Dividend Growth Fund	AUD-Hedged	0.22	5.7%
			MYR	0.266	6.5%
			MYR-Hedged	0.254	6.6%
SGD-Hedged			0.255	6.6%	
USD			0.265	6.6%	
Monthly	18 December 2024	AHAM Select Bond Fund	MYR	0.245	4.5%
			USD-Hedged	0.195	4.5%
		AHAM Bond Fund	MYR	0.215	4.1%
		AHAM Aiman ESG Income Plus Fund (formerly known as AHAM Aiman Income Plus Fund)	MYR	0.23	4.5%
	23 December 2024	AHAM World Series – US Short Duration High Income Fund	AUD-Hedged	0.23	5.9%
			EUR-Hedged	0.18	5.4%
			GBP-Hedged	0.20	5.4%
			MYR	0.23	5.7%
			MYR-Hedged	0.24	5.8%
			SGD-Hedged	0.20	5.5%
			USD	0.22	5.6%
		AHAM World Series – US Dollar Liquidity Fund	USD	0.30	3.5%
		AHAM World Series - US Dollar Bond Fund	MYR	0.147	3.5%
MYR Hedged	0.143		3.6%		

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	23 December 2024	AHAM World Series - Income Fund	AUD Hedged	0.33	8.3%
			MYR	0.33	8.2%
			MYR Hedged	0.33	8.3%
			SGD Hedged	0.33	8.2%
			USD	0.33	8.1%
		AHAM World Series – Income and Growth Fund	AUD Hedged	0.25	5.7%
			MYR Hedged	0.25	6.1%
			SGD Hedged	0.25	5.9%
			USD	0.25	5.8%
			MYR	0.25	5.6%
		AHAM World Series - Global Infrastructure Income Fund	AUD-Hedged	0.19	5.8%
			MYR-Hedged	0.19	5.7%
			SGD-Hedged	0.20	5.9%
			USD	0.21	5.9%
		AHAM World Series - Global Income Fund	AUD-Hedged	0.23	6.2%
			EUR-Hedged	0.23	7.0%
			GBP-Hedged	0.23	6.6%
			MYR	0.23	5.4%
			MYR-Hedged	0.23	5.8%
			SGD-Hedged	0.23	6.3%
			USD	0.23	5.9%
		AHAM World Series – Global High Income Fund	AUD-Hedged	0.20	6.3%
			GBP-Hedged	0.20	6.3%
			MYR	0.20	4.8%
MYR-Hedged	0.20		6.1%		
SGD-Hedged	0.20		6.3%		
USD	0.20		6.1%		

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	23 December 2024	AHAM World Series - Global Corporate Bond Fund	MYR	0.18	4.2%
			MYR-Hedged	0.19	4.5%
			SGD-Hedged	0.19	4.5%
			USD	0.19	4.3%
		AHAM World Series – Dividend Value Fund	AUD	0.23	4.9%
			MYR	0.23	5.1%
			SGD	0.185	4.9%
			USD	0.19	5.0%
		AHAM World Series – China Allocation Opportunity Fund	AUD-Hedged	0.12	5.3%
			MYR	0.13	5.0%
			MYR-Hedged	0.12	5.5%
			SGD-Hedged	0.12	5.4%
			USD	0.13	5.4%
		AHAM World Series – Asian High Yield Fund	AUD-Hedged	0.20	7.9%
			MYR-Hedged	0.21	8.3%
			SGD-Hedged	0.21	8.3%
USD	0.22		8.3%		

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