

# Income Distribution Flash

February 2024



Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	21 February 2024	AHAM Aiman ESG Income Plus Fund	MYR	0.200	4.1%
		AHAM Bond Fund	MYR	0.160	3.2%
		AHAM Select Bond Fund	MYR	0.225	1.5%
	22 February 2024	AHAM World Series – China Allocation Opportunity Fund	USD-Hedged	0.175	1.5%
			AUD-Hedged	0.132	6.3%
			MYR	0.160	6.2%
			MYR-Hedged	0.128	6.3%
			SGD-Hedged	0.130	6.2%
		AHAM World Series – Dividend Value Fund	USD	0.140	6.3%
			AUD	0.273	6.4%
			MYR	0.293	6.4%
			SGD	0.229	6.4%
		AHAM World Series – Emerging Markets Short Duration Fund	USD	0.195	5.4%
			AUD-Hedged	0.212	15.0%
			MYR	0.195	10.1%
			MYR-Hedged	0.289	19.2%
			RMB-Hedged	0.234	14.9%
			SGD-Hedged	0.227	14.9%
		AHAM World Series - Global Corporate Bond Fund	USD	0.240	15.0%
			MYR	0.179	4.0%
			MYR-Hedged	0.173	4.0%
			SGD-Hedged	0.172	4.0%
		AHAM World Series – Global High Income Fund	USD	0.174	4.0%
			AUD-Hedged	0.200	6.2%
	GBP-Hedged		0.200	6.2%	
	MYR-Hedged		0.200	6.0%	
	SGD-Hedged		0.200	6.2%	
USD	0.200	6.0%			

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 February 2024	AHAM World Series - Global Income Fund	AUD-Hedged	0.230	6.1%
			EUR-Hedged	0.230	6.8%
			GBP-Hedged	0.230	6.5%
			MYR	0.230	5.0%
			MYR-Hedged	0.230	5.7%
			SGD-Hedged	0.230	6.2%
			USD	0.230	5.8%
		AHAM World Series - Global Infrastructure Income Fund	AUD-Hedged	0.185	5.6%
			MYR-Hedged	0.185	5.5%
			SGD-Hedged	0.180	5.4%
			USD	0.185	5.3%
		AHAM World Series – Income and Growth Fund	AUD Hedged	0.250	5.7%
			MYR Hedged	0.250	5.9%
			SGD Hedged	0.250	5.8%
			USD	0.250	5.7%
		AHAM World Series - Income Fund	MYR	0.330	7.6%
			MYR Hedged	0.330	8.0%
			USD	0.330	8.0%
		AHAM World Series – US Dollar Liquidity Fund	USD	0.305	3.6%
		AHAM World Series – US Short Duration High Income Fund	AUD-Hedged	0.234	6.1%
			EUR-Hedged	0.201	6.0%
GBP-Hedged	0.193		5.3%		
MYR	0.251		6.0%		
MYR-Hedged	0.210		5.1%		
SGD-Hedged	0.218		6.1%		
USD	0.232		6.1%		

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