

# Income Distribution Flash

February 2025



Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Semi-annually	19 February 2025	AHAM Aiiman Balanced Fund	MYR	0.26	1.3%
Monthly	19 February 2025	AHAM Select Bond Fund	MYR	0.217	4.5%
			USD Hedged	0.175	4.5%
		AHAM Bond Fund	MYR	0.205	4.1%
		AHAM Aiiman ESG Income Plus Fund	MYR	0.22	4.5%
	24 February 2025	AHAM World Series – US Short Duration High Income Fund	AUD Hedged	0.22	5.6%
			EUR Hedged	0.13	3.9%
			GBP Hedged	0.19	5.1%
			MYR	0.23	5.8%
			MYR Hedged	0.24	5.8%
			SGD-Hedged	0.17	4.7%
			USD	0.23	5.8%
		AHAM World Series – US Dollar Liquidity Fund	USD	0.33	3.8%
		AHAM World Series - US Dollar Bond Fund	MYR	0.162	4.0%
			MYR Hedged	0.16	4.0%
			USD	0.163	4.0%
		AHAM World Series - Income Fund	AUD Hedged	0.33	8.2%
			MYR	0.33	8.2%
			MYR Hedged	0.33	8.2%
			SGD Hedged	0.33	8.1%
			USD	0.33	8.0%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	24 February 2025	AHAM World Series – Income and Growth Fund	AUD Hedged	0.25	5.6%
			MYR Hedged	0.25	6.1%
			SGD Hedged	0.25	5.8%
			USD	0.25	5.7%
			MYR	0.25	5.5%
		AHAM World Series - Global Infrastructure Income Fund	AUD Hedged	0.20	5.9%
			MYR	0.20	4.9%
			MYR Hedged	0.20	5.8%
			SGD Hedged	0.19	5.5%
			USD	0.20	5.5%
		AHAM World Series - Global Income Fund	AUD Hedged	0.23	6.1%
			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	5.8%
		AHAM World Series – Global High Income Fund	AUD Hedged	0.20	6.3%
			GBP Hedged	0.20	6.2%
			MYR	0.20	4.9%
			MYR Hedged	0.20	6.2%
			SGD Hedged	0.20	6.3%
			USD	0.20	6.0%
		AHAM World Series - Global Equity High Income Fund	MYR	0.29	6.8%
			MYR Hedged	0.29	6.7%
			USD	0.29	6.7%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	24 February 2025	AHAM World Series - Global Corporate Bond Fund	MYR	0.18	4.3%
			MYR Hedged	0.18	4.2%
			SGD Hedged	0.18	4.3%
			USD	0.16	3.7%
		AHAM World Series – Dividend Value Fund	AUD	0.22	4.6%
			MYR	0.22	4.8%
			SGD	0.19	4.9%
			USD	0.19	4.8%
		AHAM World Series – China Allocation Opportunity Fund	AUD Hedged	0.125	5.3%
			MYR	0.135	5.0%
			MYR Hedged	0.115	5.1%
			SGD Hedged	0.115	5.0%
			USD	0.13	5.1%
		AHAM World Series – Asian High Yield Fund	AUD Hedged	0.18	7.1%
			MYR Hedged	0.205	8.1%
			SGD Hedged	0.206	8.2%
			USD	0.215	8.1%

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