

Income Distribution Flash

January 2025



Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Quarterly	15 January 2025	AHAM Smart Invest Portfolio - Income	Class A	0.31	2.7
			Class B	0.13	1.0
Monthly	15 January 2025	AHAM Select Bond Fund	MYR	0.215	4.5%
			USD-Hedged	0.17	4.5%
		AHAM Bond Fund	MYR	0.205	4.2%
		AHAM Aiman ESG Income Plus Fund <i>(formerly known as AHAM Aiman Income Plus Fund)</i>	MYR	0.22	4.6%
	22 January 2025	AHAM World Series – US Short Duration High Income Fund	AUD-Hedged	0.20	5.1%
			EUR-Hedged	0.17	5.0%
			GBP-Hedged	0.19	5.1%
			MYR	0.22	5.5%
			MYR-Hedged	0.24	5.8%
			SGD-Hedged	0.17	4.7%
			USD	0.21	5.3%
		AHAM World Series – US Dollar Liquidity Fund	USD	0.33	3.9%
		AHAM World Series - US Dollar Bond Fund	MYR	0.171	4.2%
			MYR Hedged	0.164	4.1%
			USD	0.17	4.1%
		AHAM World Series - Income Fund	AUD Hedged	0.33	8.3%
			MYR	0.33	8.3%
MYR Hedged	0.33		8.3%		
SGD Hedged	0.33		8.2%		
USD	0.33		8.1%		

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 January 2025	AHAM World Series – Income and Growth Fund	AUD Hedged	0.25	5.6%
			MYR Hedged	0.25	6.2%
			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	6.0%
			MYR-Hedged	0.20	5.9%
			SGD-Hedged	0.20	5.9%
			USD	0.20	5.6%
		AHAM World Series - Global Income Fund	AUD-Hedged	0.23	6.2%
			EUR-Hedged	0.23	7.1%
			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%
		AHAM World Series – Global High Income Fund	AUD-Hedged	0.20	6.3%
			GBP-Hedged	0.20	6.3%
			MYR	0.20	4.9%
			MYR-Hedged	0.20	6.2%
SGD-Hedged	0.20		6.3%		
USD	0.20		6.1%		
AHAM World Series - Global Corporate Bond Fund	MYR	0.19	4.6%		
	MYR-Hedged	0.19	4.5%		
	SGD-Hedged	0.19	4.5%		
	USD	0.19	4.4%		

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 January 2025	AHAM World Series – Dividend Value Fund	AUD	0.24	5.2%
			MYR	0.225	5.1%
			SGD	0.18	4.8%
			USD	0.19	5.0%
		AHAM World Series – China Allocation Opportunity Fund	AUD-Hedged	0.12	5.5%
			MYR	0.15	6.0%
			MYR-Hedged	0.12	5.7%
			SGD-Hedged	0.12	5.6%
			USD	0.13	5.5%
		AHAM World Series – Asian High Yield Fund	AUD-Hedged	0.185	7.4%
			MYR-Hedged	0.185	7.4%
			SGD-Hedged	0.195	7.8%
USD	0.213		8.2%		

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