

Income Distribution Flash

July 2025



Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Annually	16 July 2025	AHAM Equity Fund	MYR	4.00	5.6%
		AHAM Growth Fund	MYR	1.65	5.7%
		AHAM Principled Growth Fund	MYR	1.70	5.2%
		AHAM Tactical Fund	MYR	2.00	6.0%
	22 July 2025	AHAM World Series – Global Balanced Fund	AUD-Hedged	3.25	5.3%
			EUR-Hedged	2.75	5.2%
			GBP-Hedged	3.05	5.2%
			MYR-Hedged	3.60	5.2%
			SGD-Hedged	3.30	5.2%
			USD	3.60	5.2%
			MYR	2.40	5.2%
Semi-annually	16 July 2025	AHAM Aiiman Select Income Fund	MYR	0.95	4.0%
	24 July 2025	AHAM Select Asia Pacific (ex Japan) Dividend Fund	AUD	3.20	5.2%
			EUR	2.92	5.2%
			GBP	2.80	5.2%
			MYR	3.02	5.1%
			RMB	3.05	5.1%
			SGD	2.80	5.2%
			USD	2.90	5.1%
Quarterly	16 July 2025	AHAM Smart Invest Portfolio - Income	Class A	0.45	4.0%
			Class B	0.60	4.0%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	16 July 2025	AHAM Select Bond Fund	MYR	0.24	5.0%
			USD Hedged	0.193	5.0%
		AHAM Bond Fund	MYR	0.20	4.0%
		AHAM Aiiiman ESG Income Plus Fund	MYR	0.22	4.5%
		Aiiiman Government Sukuk Fund	MYR	0.26	3.0%
	22 July 2025	AHAM World Series – Asian High Yield Fund	AUD-Hedged	0.20	8.2%
			MYR-Hedged	0.18	7.4%
			SGD-Hedged	0.185	7.6%
			USD	0.195	7.6%
		AHAM World Series – China Allocation Opportunity Fund	AUD-Hedged	0.125	5.2%
			MYR	0.135	5.2%
			MYR-Hedged	0.12	5.2%
			SGD-Hedged	0.127	5.4%
			USD	0.13	5.1%
		AHAM World Series – Dividend Value Fund	AUD	0.25	4.8%
			MYR	0.21	4.3%
			SGD	0.185	4.5%
			USD	0.20	4.5%
		AHAM World Series – Global Corporate Bond Fund	MYR	0.165	4.1%
			MYR-Hedged	0.19	4.5%
			SGD-Hedged	0.185	4.4%
			USD	0.18	4.1%
		AHAM World Series - Global Equity High Income Fund	MYR	0.29	7.1%
			MYR Hedged	0.29	6.7%
			USD	0.29	6.7%
			AUD-Hedged	0.29	6.7%
			SGD-Hedged	0.29	7.1%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 July 2025	AHAM World Series – Global High Income Fund	AUD-Hedged	0.20	6.4%
			GBP-Hedged	0.20	6.3%
			MYR	0.20	5.1%
			MYR-Hedged	0.20	6.2%
			SGD-Hedged	0.20	6.4%
			USD	0.20	6.1%
		AHAM World Series – Global Income Fund	AUD-Hedged	0.23	6.1%
			EUR-Hedged	0.23	7.1%
			GBP-Hedged	0.23	6.6%
			MYR	0.23	5.6%
			MYR-Hedged	0.23	5.8%
			SGD-Hedged	0.23	6.4%
			USD	0.23	5.8%
		AHAM World Series – Global Infrastructure Income Fund	AUD-Hedged	0.20	5.3%
			MYR	0.20	4.5%
			MYR-Hedged	0.20	5.2%
			SGD-Hedged	0.20	5.2%
			USD	0.20	4.8%
		AHAM World Series – Income and Growth Fund	AUD Hedged	0.25	5.6%
			MYR	0.25	6.5%
			MYR Hedged	0.25	5.8%
			SGD Hedged	0.25	5.7%
			USD	0.25	5.5%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 July 2025	AHAM World Series - Income Fund	AUD Hedged	0.33	8.3%
			MYR	0.33	8.7%
			MYR Hedged	0.33	8.3%
			SGD Hedged	0.33	8.3%
			USD	0.33	8.3%
		AHAM World Series - US Dollar Bond Fund	MYR	0.105	2.7%
			MYR Hedged	0.15	3.7%
			USD	0.11	2.6%
		AHAM World Series – US Dollar Liquidity Fund	USD	0.34	4.0%
		AHAM World Series – US Short Duration High Income Fund	AUD-Hedged	0.225	6.1%
			EUR-Hedged	0.21	6.7%
			GBP-Hedged	0.215	6.1%
			MYR	0.215	6.1%
			MYR-Hedged	0.235	6.1%
			SGD-Hedged	0.21	6.2%
			USD	0.225	6.1%

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