

Income Distribution Flash

July 2024



Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Annually	17 July 2024	AHAM Tactical Fund	MYR	1.7	4.3%
		AHAM Principled Growth Fund	MYR	0.85	2.1%
		AHAM Growth Fund	MYR	1.44	3.9%
		AHAM Equity Fund	MYR	1.82	2.1%
		AHAM Aiiman Quantum Fund	MYR	3.25	4.4%
		AHAM Aiiman Global Sukuk Fund	MYR	2.3	4.1%
			MYR-Hedged	0.44	0.8%
			USD	2.1	4.1%
	AHAM Aiiman Asia (ex Japan) Growth Fund	MYR	3.7	4.9%	
	22 July 2024	AHAM World Series - Global Balanced Fund	AUD-Hedged	0.65	1.0%
			EUR-Hedged	0.22	0.4%
			GBP-Hedged	0.6	1.0%
			MYR-Hedged	0.32	0.5%
			SGD-Hedged	0.65	1.0%
USD			0.7	1.0%	
Semi-Annually	17 July 2024	AHAM Aiiman Balanced Fund	MYR	0.13	0.6%
Quarterly	17 July 2024	AHAM Smart Invest Portfolio - Income	A Class	0.5	4.1%
Monthly	17 July 2024	AHAM Select Bond Fund	MYR	0.245	4.9%
		AHAM Select Bond Fund	USD-Hedged	0.195	5.0%
		AHAM Bond Fund	MYR	0.205	4.1%
		AHAM Aiiman ESG Income Plus Fund	MYR	0.2	4.1%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 July 2024	AHAM World Series – US Short Duration High Income Fund	AUD-Hedged	0.23	6.0%
			EUR-Hedged	0.17	5.1%
			GBP-Hedged	0.19	5.2%
			MYR	0.24	5.9%
			MYR-Hedged	0.22	5.4%
			SGD-Hedged	0.19	5.3%
			USD	0.23	6.0%
		AHAM World Series – US Dollar Liquidity Fund	USD	0.45	5.2%
		AHAM World Series - Income Fund	MYR	0.33	7.7%
			MYR Hedged	0.33	8.0%
			USD	0.33	7.9%
		AHAM World Series – Income and Growth Fund	AUD Hedged	0.25	5.7%
			MYR Hedged	0.25	5.8%
			SGD Hedged	0.25	5.7%
			USD	0.25	5.6%
			MYR	0.25	5.9%
		AHAM World Series - Global Infrastructure Income Fund	AUD-Hedged	0.14	4.1%
			MYR-Hedged	0.15	4.3%
			SGD-Hedged	0.14	4.0%
			USD	0.16	4.4%
		AHAM World Series - Global Income Fund	AUD-Hedged	0.23	6.1%
			EUR-Hedged	0.23	6.9%
			GBP-Hedged	0.23	6.5%
MYR	0.23		5.1%		
MYR-Hedged	0.23		5.7%		

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 July 2024	AHAM World Series - Global Income Fund	SGD-Hedged	0.23	6.2%
			USD	0.23	5.8%
		AHAM World Series – Global High Income Fund	AUD-Hedged	0.2	6.2%
			GBP-Hedged	0.2	6.2%
			MYR	0.2	4.6%
			MYR-Hedged	0.2	6.0%
			SGD-Hedged	0.2	6.2%
			USD	0.2	6.0%
		AHAM World Series - Global Corporate Bond Fund	MYR	0.15	3.4%
			MYR-Hedged	0.15	3.5%
			SGD-Hedged	0.15	3.5%
			USD	0.15	3.4%
		AHAM World Series – Emerging Markets Short Duration Fund	AUD-Hedged	0.1	7.6%
			MYR	0.14	7.9%
			MYR-Hedged	0.09	6.4%
			RMB-Hedged	0.1	6.9%
			SGD-Hedged	0.095	6.7%
			USD	0.245	16.3%
		AHAM World Series – Dividend Value Fund	AUD	0.2	4.4%
			MYR	0.21	4.3%
SGD	0.18		4.6%		
USD	0.17		4.3%		

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 July 2024	AHAM World Series – China Allocation Opportunity Fund	AUD-Hedged	0.12	5.4%
			MYR	0.15	5.7%
			MYR-Hedged	0.13	6.1%
			SGD-Hedged	0.115	5.3%
			USD	0.125	5.3%
		AHAM World Series – Asian High Yield Fund	AUD-Hedged	0.16	6.1%
			MYR-Hedged	0.17	6.4%
			SGD-Hedged	0.165	6.3%
USD	0.25		9.1%		

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