

Income Distribution Flash

June 2024



Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Annually	19 June 2024	AHAM Select Opportunity Fund	MYR	3.34	2.6%
		AHAM Aiiman Growth Fund	MYR	2.42	1.7%
Semi-Annually		Aiiman Asia Pacific (ex Japan) Dividend Fund	MYR	1.35	4.8%
		AHAM Versa Portfolio - Moderate	MYR	1.05	4.0%
		AHAM Select Balanced Fund	MYR	0.93	2.2%
		AHAM Select Asia Pacific (ex Japan) Dividend Fund	AUD	1.6	4.9%
			EUR	1.55	4.8%
			GBP	1.5	4.9%
			MYR	1.7	4.9%
			RMB	1.6	5.0%
			SGD	1.5	5.0%
		AHAM Select Asia Pacific (ex Japan) Balanced Fund	USD	1.5	5.0%
			AUD-Hedged	1	4.1%
			EUR-Hedged	1.05	4.0%
MYR	1.25		4.1%		
Quarterly	AHAM Select SGD Income Fund	USD-Hedged	1.1	4.1%	
		MYR	0.75	4.2%	
	AHAM Select Income Fund	SGD	0.55	4.1%	
		MYR	0.7	4.2%	
	AHAM Select AUD Income Fund	AUD	0.6	4.0%	
		MYR	0.55	4.1%	
	AHAM RMB Bond Fund	MYR	0.45	4.1%	
		CNH	0.45	4.1%	

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Quarterly	19 June 2024	AHAM World Series - Global Dividend Growth Fund	AUD-Hedged	0.11	0.9%
			MYR	0.25	1.9%
			MYR-Hedged	0.12	1.0%
			SGD-Hedged	0.239	2.0%
			USD	0.246	2.0%
Monthly	19 June 2024	AHAM Aiiman ESG Income Plus Fund <i>(formerly known as AHAM Aiiman Income Plus Fund)</i>	MYR	0.200	4.1%
		AHAM Bond Fund	MYR	0.205	4.1%
		AHAM Select Bond Fund	MYR	0.245	4.9%
			USD-Hedged	0.190	4.9%
	24 June 2024	AHAM World Series – Asian High Yield Fund	AUD-Hedged	0.22	8.4%
			MYR-Hedged	0.24	9.1%
			SGD-Hedged	0.22	8.4%
			USD	0.24	8.8%
		AHAM World Series – China Allocation Opportunity Fund	AUD-Hedged	0.12	5.4%
			MYR	0.14	5.3%
			MYR-Hedged	0.14	6.5%
			SGD-Hedged	0.12	5.5%
			USD	0.13	5.5%
		AHAM World Series – Dividend Value Fund	AUD	0.22	4.9%
			MYR	0.24	4.9%
			SGD	0.19	4.9%
	USD		0.19	4.8%	
	AHAM World Series – Emerging Markets Short Duration Fund	AUD-Hedged	0.17	13.3%	
		MYR	0.27	15.5%	
		MYR-Hedged	0.21	15.5%	
RMB-Hedged		0.19	13.5%		
SGD-Hedged		0.185	13.5%		
USD		0.195	13.4%		

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	24 June 2024	AHAM World Series - Global Corporate Bond Fund	MYR	0.19	4.3%
			MYR-Hedged	0.14	3.2%
			SGD-Hedged	0.14	3.3%
			USD	0.13	3.0%
		AHAM World Series – Global High Income Fund	AUD-Hedged	0.20	6.2%
			GBP-Hedged	0.20	6.2%
			MYR-Hedged	0.20	4.6%
			SGD-Hedged	0.20	6.1%
			USD	0.20	6.2%
		AHAM World Series - Global Income Fund	AUD-Hedged	0.23	6.1%
			EUR-Hedged	0.23	6.9%
			GBP-Hedged	0.23	6.6%
			MYR	0.23	5.1%
			MYR-Hedged	0.23	5.7%
			SGD-Hedged	0.23	6.2%
		AHAM World Series - Global Infrastructure Income Fund	USD	0.23	5.8%
			AUD-Hedged	0.18	5.4%
			MYR-Hedged	0.19	5.6%
			SGD-Hedged	0.19	5.6%
		AHAM World Series – Income and Growth Fund	USD	0.195	5.5%
			AUD Hedged	0.25	5.7%
MYR Hedged	0.25		5.8%		
SGD Hedged	0.25		5.8%		
AHAM World Series - Income Fund	USD	0.25	5.6%		
	MYR	0.33	7.7%		
	MYR Hedged	0.33	8.0%		
			USD	0.33	8.0%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	24 June 2024	AHAM World Series – US Dollar Liquidity Fund	USD	0.45	5.2%
		AHAM World Series – US Short Duration High Income Fund	AUD-Hedged	0.23	6.0%
			EUR-Hedged	0.11	3.3%
			GBP-Hedged	0.19	5.3%
			MYR	0.175	4.3%
			MYR-Hedged	0.21	5.2%
			SGD-Hedged	0.12	3.4%
			USD	0.20	5.2%

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