

Income Distribution Flash

June 2025



Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Semi-annually	18 June 2025	AHAM Select Dividend Fund	MYR	2.40	6.4%
		AHAM Versa Portfolio - Moderate	MYR	0.47	1.9%
		AHAM Malaysia Government Bond Fund	MYR	2.30	4.2%
Quarterly		AHAM Aiiman Global Income Plus Fund <i>(formerly known as AHAM Aiiman Global Sukuk Fund)</i>	MYR	0.50	4.0%
			MYR-Hedged	0.53	4.1%
			USD	0.50	4.0%
		AHAM RMB Bond Fund	MYR	0.45	4.4%
			CNH	0.45	4.1%
		AHAM Select AUD Income Fund	AUD	0.67	4.4%
			MYR	0.53	4.3%
		AHAM Select SGD Income Fund	MYR	0.76	4.2%
			SGD	0.60	4.3%
		AHAM Select Income Fund	MYR	0.44	2.7%
		AHAM World Series – Global Dividend Growth Fund	AUD-Hedged	0.125	1.0%
			MYR	0.239	2.0%
			MYR-Hedged	0.236	2.0%
			SGD-Hedged	0.237	2.0%
			USD	0.249	2.0%
Monthly		AHAM Select Bond Fund	MYR	0.217	4.5%
			USD Hedged	0.173	4.5%
		AHAM Bond Fund	MYR	0.205	4.1%
		AHAM Aiiman ESG Income Plus Fund	MYR	0.22	4.5%
		Aiiman Government Sukuk Fund	MYR	0.26	3.0%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	23 June 2025	AHAM World Series – Asian High Yield Fund	AUD-Hedged	0.20	8.2%
			MYR-Hedged	0.20	8.3%
			SGD-Hedged	0.20	8.3%
			USD	0.19	7.5%
		AHAM World Series – China Allocation Opportunity Fund	AUD-Hedged	0.126	5.5%
			MYR	0.138	5.4%
			MYR-Hedged	0.121	5.5%
			SGD-Hedged	0.124	5.5%
			USD	0.133	5.4%
		AHAM World Series – Dividend Value Fund	AUD	0.22	4.4%
			MYR	0.21	4.5%
			SGD	0.19	4.8%
			USD	0.20	4.8%
		AHAM World Series – Global Corporate Bond Fund	MYR	0.181	4.5%
			MYR-Hedged	0.191	4.5%
			SGD-Hedged	0.19	4.5%
			USD	0.198	4.5%
		AHAM World Series - Global Equity High Income Fund	MYR	0.29	7.1%
			MYR Hedged	0.29	6.9%
			USD	0.29	6.8%
			AUD-Hedged	0.29	6.7%
			SGD-Hedged	0.29	6.8%
		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%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	23 June 2025	AHAM World Series – Global Income Fund	AUD-Hedged	0.23	6.2%
			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	5.4%
			MYR	0.20	4.6%
			MYR-Hedged	0.20	5.3%
			SGD-Hedged	0.20	5.3%
			USD	0.20	5.0%
		AHAM World Series – Income and Growth Fund	AUD Hedged	0.25	5.8%
			MYR	0.25	6.0%
			MYR Hedged	0.25	5.9%
			SGD Hedged	0.25	5.6%
			USD	0.25	6.5%
		AHAM World Series - Income Fund	AUD Hedged	0.33	8.7%
			MYR	0.33	8.5%
			MYR Hedged	0.33	8.2%
			SGD Hedged	0.33	8.4%
			USD	0.33	8.4%
		AHAM World Series - US Dollar Bond Fund	MYR	0.11	2.7%
			MYR Hedged	0.163	4.1%
			USD	0.115	2.7%
		AHAM World Series – US Dollar Liquidity Fund	USD	0.37	4.3%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	23 June 2025	AHAM World Series – US Short Duration High Income Fund	AUD-Hedged	0.215	5.9%
			EUR-Hedged	0.218	7.0%
			GBP-Hedged	0.20	5.8%
			MYR	0.225	6.3%
			MYR-Hedged	0.225	5.9%
			SGD-Hedged	0.20	5.9%
			USD	0.23	6.3%

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