

# Income Distribution Flash

March 2024



Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Quarterly	20 March 2024	AHAM Select Income Fund	MYR	0.660	4.0%
		AHAM Select AUD Income Fund	AUD	0.600	4.1%
			MYR	0.550	4.2%
		AHAM Select SGD Income Fund	MYR	0.750	4.2%
			SGD	0.550	4.2%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	20 March 2024	AHAM Aiman ESG Income Plus Fund (formerly known as AHAM Aiman Income Plus Fund)	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%	
	22 March 2024	AHAM World Series – China Allocation Opportunity Fund	AUD-Hedged	0.132	6.2%
			MYR	0.159	6.2%
			MYR-Hedged	0.128	6.2%
			SGD-Hedged	0.130	6.1%
			USD	0.139	6.1%
		AHAM World Series – Dividend Value Fund	AUD	0.261	6.0%
			MYR	0.250	5.4%
	SGD	0.218	6.0%		
USD	0.222	6.0%			

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 March 2024	AHAM World Series – Emerging Markets Short Duration Fund	AUD-Hedged	0.208	15.6%
			MYR	0.205	11.2%
			MYR-Hedged	0.080	5.6%
			RMB-Hedged	0.230	15.5%
			SGD-Hedged	0.223	15.5%
			USD	0.236	15.6%
		AHAM World Series - Global Corporate Bond Fund	MYR	0.177	4.0%
			MYR-Hedged	0.090	2.1%
			SGD-Hedged	0.090	2.1%
			USD	0.174	4.0%
		AHAM World Series - Global Dividend Growth Fund	AUD-Hedged	0.080	2.0%
			MYR	0.090	2.0%
			MYR-Hedged	0.070	1.8%
			SGD-Hedged	0.080	2.0%
			USD	0.230	5.6%
		AHAM World Series – Global High Income Fund	AUD-Hedged	0.200	6.2%
			GBP-Hedged	0.200	6.2%
			MYR-Hedged	0.200	6.0%
			SGD-Hedged	0.200	6.2%
			USD	0.200	6.0%
		AHAM World Series - Global Income Fund	AUD-Hedged	0.230	6.0%
EUR-Hedged	0.230		6.8%		
GBP-Hedged	0.230		6.5%		
MYR	0.230		5.1%		
MYR-Hedged	0.230		5.7%		
SGD-Hedged	0.230		6.2%		
USD	0.230		5.8%		

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 March 2024	AHAM World Series - Global Infrastructure Income Fund	AUD-Hedged	0.147	4.4%
			MYR-Hedged	0.156	4.6%
			SGD-Hedged	0.149	4.4%
			USD	0.162	4.5%
		AHAM World Series – Income and Growth Fund	AUD Hedged	0.250	5.7%
			MYR Hedged	0.250	5.8%
			SGD Hedged	0.250	5.7%
			USD	0.250	5.6%
		AHAM World Series - Income Fund	MYR	0.330	7.7%
			MYR Hedged	0.330	8.0%
			USD	0.330	7.9%
		AHAM World Series – US Dollar Liquidity Fund	USD	0.350	4.1%
		AHAM World Series – US Short Duration High Income Fund	AUD-Hedged	0.233	6.0%
			EUR-Hedged	0.201	6.1%
			GBP-Hedged	0.185	5.1%
			MYR	0.249	6.1%
			MYR-Hedged	0.210	5.1%
			SGD-Hedged	0.217	6.1%
			USD	0.232	6.1%

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