

Income Distribution Flash

March 2025



Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Annually	19 March 2025	AHAM Perwira Fund	MYR	2.35	4.8%
Quarterly		AHAM Aiiman Global Income Plus Fund <i>(formerly known as AHAM Aiiman Global Sukuk Fund)</i>	MYR	0.50	3.9%
			MYR-Hedged	0.50	3.8%
			USD	0.50	4.0%
		AHAM RMB Bond Fund	MYR	0.45	4.3%
			CNH	0.45	4.1%
		AHAM Select AUD Income Fund	AUD	0.70	4.7%
			MYR	0.55	4.5%
		AHAM Select Income Fund	MYR	0.40	2.5%
		AHAM Select SGD Income Fund	MYR	0.80	4.4%
			SGD	0.60	4.3%
		AHAM World Series – Global Dividend Growth Fund	AUD-Hedged	0.243	2.0%
			MYR	0.252	2.0%
			MYR-Hedged	0.241	2.0%
			SGD-Hedged	0.242	2.0%
			USD	0.252	2.0%
Monthly		AHAM Select Bond Fund	MYR	0.218	4.5%
			USD Hedged	0.175	4.5%
		AHAM Bond Fund	MYR	0.203	4.1%
		AHAM Aiiman ESG Income Plus Fund	MYR	0.22	4.5%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	24 March 2025	AHAM World Series – Asian High Yield Fund	AUD-Hedged	0.19	7.6%
			MYR-Hedged	0.204	8.2%
			SGD-Hedged	0.205	8.2%
			USD	0.215	8.2%
		AHAM World Series – China Allocation Opportunity Fund	AUD-Hedged	0.131	5.5%
			MYR	0.145	5.4%
			MYR-Hedged	0.12	5.3%
			SGD-Hedged	0.12	5.2%
			USD	0.135	5.3%
		AHAM World Series – Dividend Value Fund	AUD	0.24	5.1%
			MYR	0.23	5.1%
			SGD	0.19	5.0%
			USD	0.21	5.4%
		AHAM World Series – Global Corporate Bond Fund	MYR	0.186	4.5%
			MYR-Hedged	0.189	4.5%
			SGD-Hedged	0.195	4.6%
			USD	0.195	4.5%
		AHAM World Series - Global Equity High Income Fund	MYR	0.29	7.0%
			MYR Hedged	0.29	6.9%
			USD	0.29	6.9%
		AHAM World Series – Global High Income Fund	AUD-Hedged	0.20	6.3%
			GBP-Hedged	0.20	6.3%
			MYR	0.20	4.9%
			MYR-Hedged	0.20	6.2%
			SGD-Hedged	0.20	6.3%
			USD	0.20	6.1%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	24 March 2025	AHAM World Series – Global Income Fund	AUD-Hedged	0.23	6.1%
			EUR-Hedged	0.23	7.0%
			GBP-Hedged	0.23	6.6%
			MYR	0.23	5.4%
			MYR-Hedged	0.23	5.8%
			SGD-Hedged	0.23	6.3%
			USD	0.23	5.8%
		AHAM World Series – Global Infrastructure Income Fund	AUD-Hedged	0.20	5.7%
			MYR	0.20	4.7%
			MYR-Hedged	0.20	5.7%
			SGD-Hedged	0.20	5.6%
			USD	0.20	5.3%
		AHAM World Series – Income and Growth Fund	AUD Hedged	0.25	5.8%
			MYR	0.25	6.4%
			MYR Hedged	0.25	6.0%
			SGD Hedged	0.25	5.9%
			USD	0.25	5.7%
		AHAM World Series - Income Fund	AUD Hedged	0.33	8.3%
			MYR	0.33	8.3%
			MYR Hedged	0.33	8.3%
			SGD Hedged	0.33	8.3%
			USD	0.33	8.1%
		AHAM World Series - US Dollar Bond Fund	MYR	0.146	3.5%
			USD	0.148	3.6%
		AHAM World Series – US Dollar Liquidity Fund	USD	0.35	4.1%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	24 March 2025	AHAM World Series – US Short Duration High Income Fund	AUD-Hedged	0.18	4.7%
			EUR-Hedged	0.19	5.8%
			GBP-Hedged	0.17	4.7%
			MYR	0.23	5.9%
			MYR-Hedged	0.24	6.0%
			SGD-Hedged	0.17	4.8%
			USD	0.23	6.0%

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