

Income Distribution Flash

May 2024



Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	15 May 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%
	23 May 2024	AHAM World Series – Asian High Yield Fund	AUD-Hedged	0.220	8.4%
			MYR-Hedged	0.220	8.3%
			SGD-Hedged	0.220	8.4%
			USD	0.230	8.5%
		AHAM World Series – China Allocation Opportunity Fund	AUD-Hedged	0.134	5.9%
			MYR	0.160	5.9%
			MYR-Hedged	0.130	5.9%
			SGD-Hedged	0.120	5.3%
			USD	0.140	5.8%
		AHAM World Series – Dividend Value Fund	AUD	0.230	5.1%
			MYR	0.240	4.9%
			SGD	0.200	5.1%
	USD		0.210	5.3%	
	AHAM World Series – Emerging Markets Short Duration Fund	AUD-Hedged	0.145	11.3%	
		MYR	0.276	15.8%	
		MYR-Hedged	0.220	16.0%	
		RMB-Hedged	0.225	15.8%	
SGD-Hedged		0.145	10.5%		
USD		0.230	15.7%		

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	23 May 2024	AHAM World Series - Global Corporate Bond Fund	MYR	0.190	4.3%
			MYR-Hedged	0.130	3.0%
			SGD-Hedged	0.125	2.9%
			USD	0.180	4.1%
		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	6.1%
			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%
		AHAM World Series - Global Infrastructure Income Fund	USD	0.230	5.8%
			AUD-Hedged	0.155	4.4%
			MYR-Hedged	0.160	4.4%
			SGD-Hedged	0.160	4.4%
		AHAM World Series – Income and Growth Fund	USD	0.165	4.4%
			AUD Hedged	0.250	5.7%
MYR Hedged	0.250		5.9%		
SGD Hedged	0.250		5.8%		
AHAM World Series - Income Fund	USD	0.250	5.6%		
	MYR	0.330	7.7%		
	MYR Hedged	0.330	8.0%		
		USD	0.330	7.9%	

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	23 May 2024	AHAM World Series – US Dollar Liquidity Fund	USD	0.470	5.5%
		AHAM World Series – US Short Duration High Income Fund	AUD-Hedged	0.233	6.1%
			EUR-Hedged	0.165	5.0%
			GBP-Hedged	0.170	4.7%
			MYR	0.220	5.4%
			MYR-Hedged	0.210	5.1%
			SGD-Hedged	0.180	5.0%
			USD	0.230	6.0%

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