

Income Distribution Flash

May 2025



Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Annually	21 May 2025	AHAM Select Opportunity Fund	MYR	6.00	5.4%
Semi-annually		AHAM Select Balanced Fund	MYR	1.70	4.4%
		AHAM Select Asia Pacific (ex Japan) Balanced Fund	EUR Hedged	1.15	4.6%
			MYR	1.30	4.6%
			USD Hedged	1.10	4.4%
Monthly		AHAM Select Bond Fund	MYR	0.216	4.5%
			USD Hedged	0.172	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	0.255	3.0%
Monthly	22 May 2025	AHAM World Series – Asian High Yield Fund	AUD-Hedged	0.175	7.2%
			MYR-Hedged	0.194	8.0%
			SGD-Hedged	0.194	8.0%
			USD	0.204	8.0%
		AHAM World Series – China Allocation Opportunity Fund	AUD-Hedged	0.123	5.4%
			MYR	0.135	5.3%
			MYR-Hedged	0.115	5.2%
			SGD-Hedged	0.115	5.1%
			USD	0.135	5.5%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 May 2025	AHAM World Series – Dividend Value Fund	AUD	0.22	4.6%
			MYR	0.21	4.6%
			SGD	0.17	4.5%
			USD	0.18	4.5%
		AHAM World Series – Global Corporate Bond Fund	MYR	0.182	4.6%
			MYR-Hedged	0.191	4.6%
			SGD-Hedged	0.19	4.6%
			USD	0.13	3.0%
		AHAM World Series - Global Equity High Income Fund	MYR	0.29	7.2%
			MYR Hedged	0.29	6.9%
			USD	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%
		AHAM World Series – Global Income Fund	AUD-Hedged	0.23	6.2%
			EUR-Hedged	0.23	7.2%
			GBP-Hedged	0.23	6.7%
			MYR	0.23	5.7%
			MYR-Hedged	0.23	5.9%
			SGD-Hedged	0.23	6.5%
			USD	0.23	5.9%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 May 2025	AHAM World Series – Global Infrastructure Income Fund	AUD-Hedged	0.20	5.5%
			MYR	0.20	4.7%
			MYR-Hedged	0.20	5.4%
			SGD-Hedged	0.20	5.4%
			USD	0.20	5.0%
		AHAM World Series – Income and Growth Fund	AUD Hedged	0.25	5.8%
			MYR	0.25	6.6%
			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	8.6%
			MYR	0.33	8.9%
			MYR Hedged	0.33	8.6%
			SGD Hedged	0.33	8.5%
			USD	0.33	8.3%
		AHAM World Series - US Dollar Bond Fund	MYR	0.12	3.1%
			MYR Hedged	0.125	3.2%
			USD	0.06	1.5%
		AHAM World Series – US Dollar Liquidity Fund	USD	0.29	3.4%
		AHAM World Series – US Short Duration High Income Fund	AUD-Hedged	0.23	6.3%
			EUR-Hedged	0.216	6.9%
			GBP-Hedged	0.21	6.0%
			MYR	0.246	6.9%
			MYR-Hedged	0.23	6.0%
			SGD-Hedged	0.20	5.9%
			USD	0.253	6.9%

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