

Income Distribution Flash

September 2024



Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)	
Quarterly	18 September 2024	AHAM Select Income Fund	MYR	0.80	4.9%	
		AHAM Select SGD Income Fund	MYR	0.80	4.5%	
			SGD	0.60	4.4%	
		AHAM Select AUD Income Fund	AUD	0.70	4.6%	
			MYR	0.60	4.7%	
		AHAM RMB Bond Fund	MYR	0.45	4.3%	
	CNH		0.48	4.3%		
	23 September 2024	AHAM World Series - Global Dividend Growth Fund	AUD-Hedged	0.10	0.8%	
			MYR	0.24	2.0%	
			MYR-Hedged	0.12	1.0%	
SGD-Hedged			0.23	1.8%		
USD			0.24	1.9%		
Monthly	18 September 2024	AHAM Select Bond Fund	MYR	0.245	5.0%	
			USD-Hedged	0.195	5.0%	
		AHAM Bond Fund	MYR	0.205	4.1%	
			AHAM Aiiman ESG Income Plus Fund <i>(formerly known as AHAM Aiiman Income Plus Fund)</i>	MYR	0.25	5.1%
	23 September 2024	AHAM World Series – US Short Duration High Income Fund	AUD-Hedged	0.23	5.8%	
			EUR-Hedged	0.20	5.9%	
			GBP-Hedged	0.21	5.6%	
			MYR	0.22	5.8%	
			MYR-Hedged	0.24	5.7%	
			SGD-Hedged	0.21	5.7%	
USD	0.18	4.5%				

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	23 September 2024	AHAM World Series – US Dollar Liquidity Fund	USD	0.41	4.8%
		AHAM World Series - Income Fund	MYR	0.33	8.4%
			MYR Hedged	0.33	7.9%
			USD	0.33	7.7%
			AHAM World Series – Income and Growth Fund	AUD Hedged	0.25
		MYR Hedged		0.25	6.5%
		SGD Hedged		0.25	5.8%
		USD		0.25	5.7%
		MYR		0.25	5.5%
		AHAM World Series - Global Infrastructure Income Fund	AUD-Hedged	0.18	4.9%
			MYR-Hedged	0.18	4.8%
			SGD-Hedged	0.19	5.1%
			USD	0.21	5.3%
		AHAM World Series - Global Income Fund	AUD-Hedged	0.23	6.0%
			EUR-Hedged	0.23	6.8%
			GBP-Hedged	0.23	6.4%
			MYR	0.23	5.6%
			MYR-Hedged	0.23	5.7%
			SGD-Hedged	0.23	6.1%
			USD	0.23	5.7%
		AHAM World Series – Global High Income Fund	AUD-Hedged	0.20	6.2%
			GBP-Hedged	0.20	6.1%
			MYR	0.20	5.1%
			MYR-Hedged	0.20	6.0%
SGD-Hedged	0.20		6.1%		
USD	0.20		5.9%		

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	23 September 2024	AHAM World Series - Global Corporate Bond Fund	MYR	0.16	3.9%
			MYR-Hedged	0.17	3.9%
			SGD-Hedged	0.13	3.0%
			USD	0.18	4.0%
		AHAM World Series – Emerging Markets Short Duration Fund	MYR-Hedged	0.22	16.1%
			USD	0.23	15.8%
		AHAM World Series – Dividend Value Fund	AUD	0.21	4.9%
			MYR	0.21	4.9%
			SGD	0.18	5.0%
			USD	0.21	5.5%
		AHAM World Series – China Allocation Opportunity Fund	AUD-Hedged	0.11	5.2%
			MYR	0.12	5.2%
			MYR-Hedged	0.11	5.3%
			SGD-Hedged	0.11	5.2%
			USD	0.13	5.7%
		AHAM World Series – Asian High Yield Fund	AUD-Hedged	0.23	8.7%
			MYR-Hedged	0.23	8.7%
			SGD-Hedged	0.22	8.3%
			USD	0.23	8.4%

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