

Income Distribution Flash

January 2024



Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Quarterly	17 January 2024	AHAM Smart Invest Portfolio - Income	MYR	0.66	5.6%
Semi-Annually		AHAM Aiiman Balanced Fund <i>(formerly known as Affin Hwang Aiiman Balanced Fund)</i>	MYR	0.19	0.5%
Monthly		AHAM Aiiman Income Plus Fund	MYR	0.20	3.6%
		AHAM Bond Fund	MYR	0.20	3.6%
	AHAM World Series – China Allocation Opportunity Fund <i>(formerly known as Affin Hwang World Series – China Allocation Opportunity Fund)</i>	AUD-Hedged	0.135	7.2%	
		MYR	0.160	7.2%	
		MYR-Hedged	0.132	7.2%	
		SGD-Hedged	0.134	7.2%	
	AHAM World Series – Dividend Value Fund <i>(formerly known as Affin Hwang World Series – Dividend Value Fund)</i>	USD	0.142	7.2%	
		AUD	0.248	6.0%	
		MYR	0.265	6.0%	
		SGD	0.210	6.0%	
	AHAM World Series – Emerging Markets Short Duration Fund <i>(formerly known as Affin Hwang World Series – Emerging Markets Short Duration Fund)</i>	USD	0.20	6.0%	
		AUD-Hedged	0.214	15.6%	
		MYR	0.20	10.8%	
		MYR-Hedged	0.285	19.2%	
		RMB-Hedged	0.16	10.8%	
		SGD-Hedged	0.23	15.6%	
AHAM World Series - Global Corporate Bond Fund	USD	0.243	15.6%		
	MYR	0.13	2.4%		
	MYR-Hedged	0.135	3.6%		
	SGD-Hedged	0.14	3.6%		
AHAM World Series – Global High Income Fund <i>(formerly known as Affin Hwang World Series – Global High Income Fund)</i>	USD	0.123	2.4%		
	AUD-Hedged	0.20	6.0%		
	GBP-Hedged	0.20	6.0%		
	MYR-Hedged	0.20	6.0%		
	SGD-Hedged	0.20	6.0%		
USD	0.20	6.0%			

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	22 January 2024	AHAM World Series - Global Income Fund <i>(formerly known as Affin Hwang World Series - Global Income Fund)</i>	AUD-Hedged	0.23	6.0%
			EUR-Hedged	0.23	7.2%
			GBP-Hedged	0.23	6.0%
			MYR	0.23	4.8%
			MYR-Hedged	0.23	6.0%
			SGD-Hedged	0.23	6.0%
			USD	0.23	6.0%
		AHAM World Series - Global Infrastructure Income Fund <i>(formerly known as Affin Hwang World Series - Global Infrastructure Income Fund)</i>	AUD-Hedged	0.223	7.2%
			MYR-Hedged	0.229	7.2%
			SGD-Hedged	0.228	7.2%
			USD	0.237	7.2%
		AHAM World Series – Income and Growth Fund <i>(formerly known as Affin Hwang World Series – Income and Growth Fund)</i>	AUD Hedged	0.25	6.0%
			MYR Hedged	0.25	6.0%
			SGD Hedged	0.25	6.0%
			USD	0.25	6.0%
		AHAM World Series - Income Fund	MYR	0.33	7.2%
			MYR Hedged	0.33	8.4%
			USD	0.33	8.4%
		AHAM World Series – US Dollar Liquidity Fund <i>(formerly known as Affin Hwang World Series – US Dollar Liquidity Fund)</i>	USD	0.36	4.8%
		AHAM World Series – US Short Duration High Income Fund <i>(formerly known as Affin Hwang World Series – US Short Duration High Income Fund)</i>	AUD-Hedged	0.15	3.6%
			EUR-Hedged	0.17	4.8%
			GBP-Hedged	0.19	4.8%
			MYR	0.20	4.8%
			MYR-Hedged	0.21	4.8%
			SGD-Hedged	0.18	4.8%
			USD	0.19	4.8%

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