



AHAM Multi-Asset Fund

A highly concentrated multi-asset fund that aims to provide investors with regular income.

Fund Category Mixed Asset (wholesale)

Fund Type

Benchmark

Income

6.0% per annum

Base Currency MYR

Launch Date / IOP

January 05, 2010 / MYR1.00_(MYR) August 04, 2015 / USD1.00_(USD) August 04, 2015 / SGD1.00_(SGD)

Financial Year End April 30

Subscription Cash

Initial Sales Charge Max 2.00% of the NAV per Unit

Annual Management Fee Max 0.50% per annum

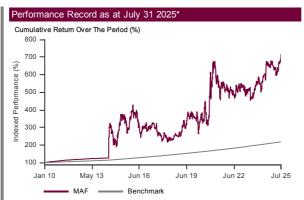
Repurchase Charge

N/A

Performance Fee N/A

Minimum Investment / Minimum Subsequent Investment MYR100,000 / MYR100,000(MR) USD30,000 / USD30,000(USD) SGD30,000 / SGD30,000(SSD)

As at July 31, 2025* Fund Size / NAV Per Unit MYR115.1million / MYR2.9320(MR) USD14.9million / USD2.2070(USD) SGD0.0million / SGD1.9766(SGD)



January, 2010 to July, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MomingStar

Performance Table as at July 31 2025*				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	8.0	18.7	47.0	617.5
Benchmark (MYR)	0.5	6.0	19.1	118.4
Fund (USD)	6.5	27.7	54.2	120.7
Fund (SGD)	8.3	23.7	44.9	97.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	18.7	13.7	16.4	13.5
Benchmark (MYR)	6.0	6.0	6.0	5.1
Fund (USD)	27.7	15.5	16.4	8.3
Fund (SGD)	23.7	13.1	15.1	7.1

Since

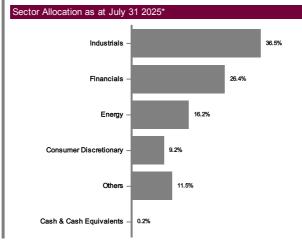
Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	8.2	23.3	1.8	1.4
Benchmark (MYR)	3.4	6.0	6.0	6.0
Fund (USD)	13.3	26.7	-1.9	-4.0
Fund (SGD)	8.0	30.5	-3.4	-4.7

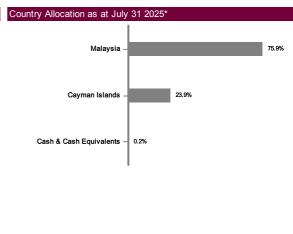
Source: MorningStar

Top Holdings as at July 31 2025*	
Equities	<u>%</u>
Yinson Holdings Berhad	36.5
Nectar Asset Holdings Ltd	23.9
Lianson Fleet Group Bhd	16.2
AHAM Aiiman Money Market Fund	11.5
AwanBiru Technology Berhad	9.1
Alliance Bank Malaysia Bhd	2.5
AwanBiru Technology Berhad	0.0

Income Distribution History			
	Net Distribution	Yield	
	(Sen)	(%)	
2010	6.75	6.8	
2011	7.74	7.9	
2012	3.85	3.9	
2013	3.60	3.6	
2014	96.16	97.2	

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: USD, MYR, SGD





^{*} The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Managements ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material.