



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
Income

Benchmark
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

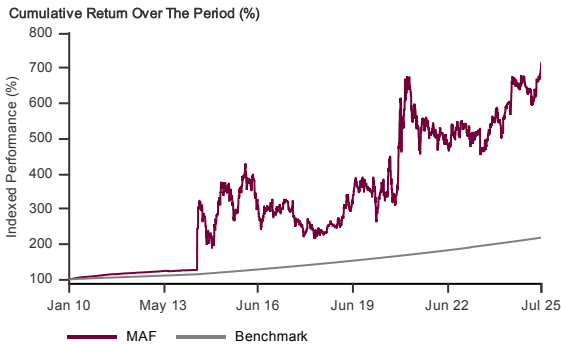
Repurchase Charge
N/A

Performance Fee
N/A

**Minimum Investment /
Minimum Subsequent Investment**
MYR100,000 / MYR100,000_(MYR)
USD30,000 / USD30,000_(USD)
SGD30,000 / SGD30,000_(SGD)

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

Performance Record as at July 31 2025*

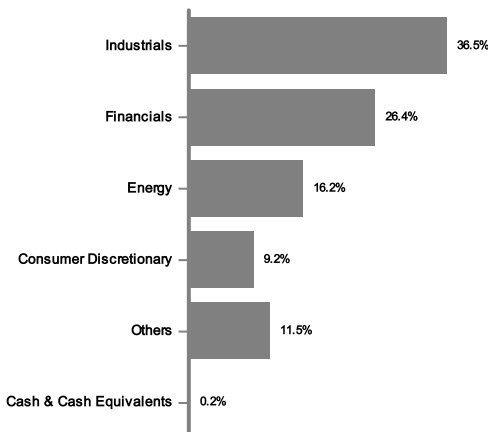


January, 2010 to July, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at July 31 2025*

Equities	%
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

Sector Allocation as at July 31 2025*



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	Since 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

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

Income Distribution History

	Net Distribution (Sen)	Yield (%)
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

Country Allocation as at July 31 2025*

