MORNINGSTAR® Overall Rating ★★★★

3-years Fund Volatility
9.0
Moderate
Lipper analytics
Jun 30 25

MYR Class

AHAM Select Opportunity Fund

A growth-tilted Malaysia equity fund that attempts to provide total returns across market cycles.

Fund Category
Equity

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Top 100 Index

Base Currency
MYR

Launch Date / IOP
September 07, 2001 / MYR0.50(MYR)

Financial Year End
July 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

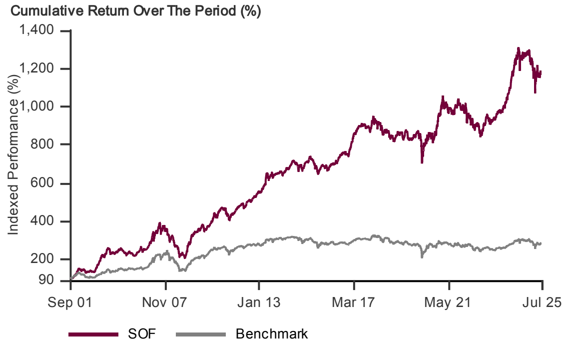
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at July 31, 2025*
Fund Size / NAV Per Unit
MYR846.1million / MYR1.1060(MYR)

Performance Record as at July 31 2025*



September, 2001 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

Performance Table as at July 31 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.1	-9.0	29.2	1071.9
Benchmark (MYR)	-0.6	-7.9	7.8	178.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-9.0	8.9	6.7	10.9
Benchmark (MYR)	-7.9	2.5	-0.2	4.4

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-9.5	26.7	12.3	-9.4
Benchmark (MYR)	-9.0	17.0	0.6	-5.4

Source: MorningStar

Top Holdings as at July 31 2025*

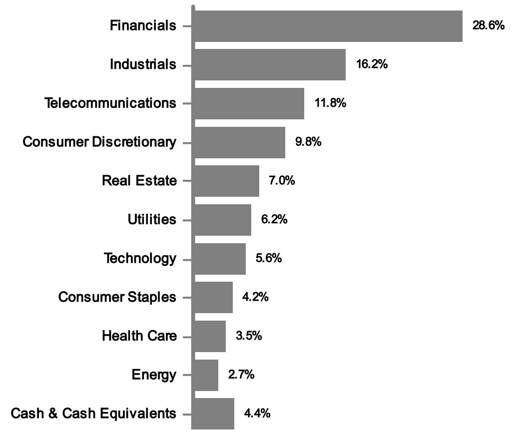
Equities	%
CIMB Group Holdings Berhad	6.5
ITMAX SYSTEM Bhd	5.7
Axiata Group Bhd	4.8
Alliance Bank Malaysia Bhd	4.6
Malayan Banking Bhd	4.3
Tenaga Nasional Bhd	4.1
Capital A Berhad	4.1
Yinson Holdings Berhad	4.1
Allianz Malaysia Berhad	3.5
Telekom Malaysia Bhd	3.5

Income Distribution History

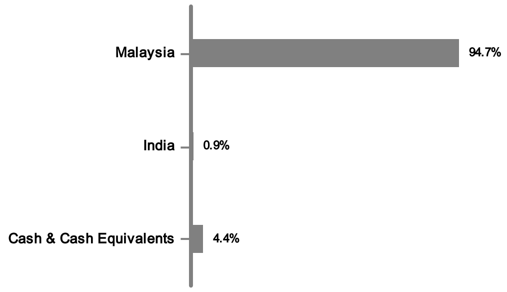
	Net Distribution (Sen)	Yield (%)
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7
2022	5.00	5.4
2023	0.80	0.8
2024	3.34	2.7
2025	6.00	5.4

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

Sector Allocation as at July 31 2025*



Country Allocation as at July 31 2025*



* 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.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.

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.

Based on the Fund's portfolio returns as at June 30 2025, the Volatility Factor (VF) for this Fund is 9.0 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.