AHAM CAPITAL ASSET MANAGEMENT

AHAM TWD Flexi Fund

The Fund seek to provide Unit Holders with long-term capital appreciation.

Fund Category
Mixed Asset (wholesale)

Fund Type
Growth

Benchmark
50% Taiwan Capitalization Weighted Stock Index Index + 50% Taiwan 12 Month Deposit Rate

Base Currency
MYR

Launch Date / IOP
June 22, 2018 / MYR1.00(MYR)

Financial Year End
June 30

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

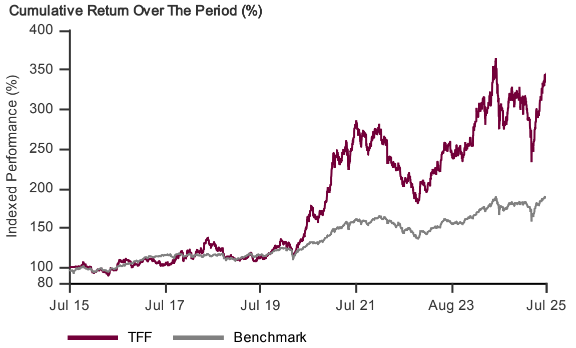
Minimum Investment / Minimum Subsequent Investment
MYR30,000 / MYR10,000(MYR)

As at July 31, 2025*
Fund Size / NAV Per Unit
MYR94.8million / MYR3.4616(MYR)

Fixed Income Yield
N/A

Fixed Income Duration
N/A

Performance Record as at July 31 2025*



April, 2015 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)	8.2	12.0	64.4	246.2
Benchmark (MYR)	2.5	6.0	27.7	88.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	12.0	18.0	15.1	13.2
Benchmark (MYR)	6.0	8.5	7.5	6.5

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	8.8	20.6	35.3	-29.4
Benchmark (MYR)	4.6	9.7	16.3	-13.2

Source: MorningStar

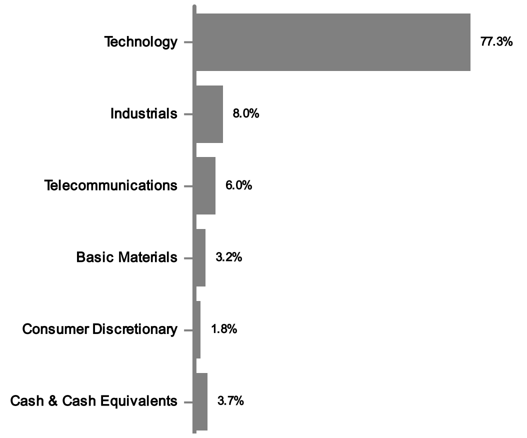
Top Holdings as at July 31 2025*

Equities	%
Taiwan Semiconductor Manufactu	23.4
Quanta Computer Inc	6.6
Delta Electronics Inc	6.0
Hon Hai Precision Industry Co	5.7
Wiwynn Corp	5.0
MediaTek Inc	4.9
Accton Technology Corp	3.9
Jentech Precision Industrial	3.6
Elite Material Co Ltd	3.5
King Slide Works Co ltd	3.2

Income Distribution History

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

Sector 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.

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.