

AHAM Wholesale Fund I

A fixed income fund aims to provide income through investments primarily in fixed income instruments, money market instruments and deposits with Financial Institution(s).

Fund Category
Wholesale Bond

Fund Type
Income

Benchmark
BPAM All Malaysia Bond Index

Base Currency
MYR

Launch Date / IOP
July 16, 2012 / MYR1.00_(MYR)

Financial Year End
December 31

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 0.50% per annum

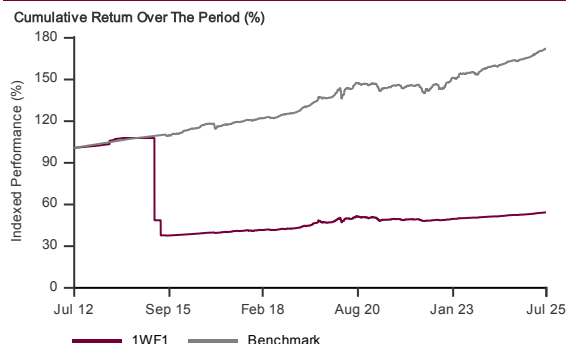
**Minimum Investment /
Minimum Subsequent Investment**
MYR500,000 / MYR500,000_(MYR)

As at July 31, 2025*
Fund Size / NAV Per Unit
MYR197.4million / MYR0.3497_(MYR)

Fixed Income Yield
3.0%

Fixed Income Duration
3.3 years

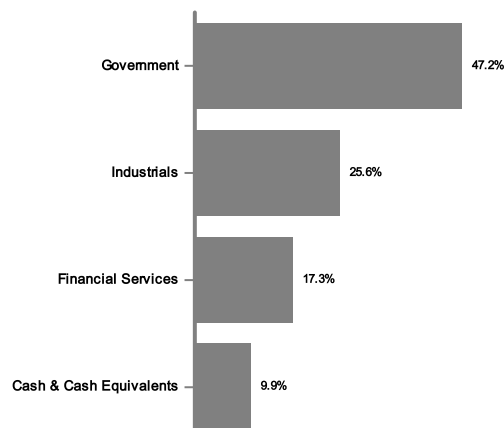
Performance Record as at July 31 2025*



Top Holdings as at July 31 2025*

Bonds				
Issuer	Coupon	Maturity Date	%	
GII	4.25%	30.09.30	20.7	
Malaysia Rail Link Sdn Bhd	3.48%	16.07.26	15.2	
Lembaga Pembiayaan Perumah SA	3.51%	24.03.28	7.1	
Khazanah Nasional Bhd	0.00%	12.10.27	7.1	
Prasarana Malaysia Bhd	4.00%	06.09.27	5.4	
GII	3.80%	08.10.31	5.2	
DanahInfra Nasional Bhd	3.72%	10.11.28	5.1	
PTPTN	3.49%	29.03.27	5.1	
MGS	4.05%	18.04.39	4.8	
Prasarana Malaysia Bhd	4.56%	15.11.28	3.7	

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)	0.5	4.3	11.7	-46.3
Benchmark (MYR)	0.8	5.9	18.1	71.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.3	3.8	1.4	-4.7
Benchmark (MYR)	5.9	5.7	3.3	4.2

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	3.1	3.4	3.8	-0.3
Benchmark (MYR)	4.6	4.3	6.7	1.5

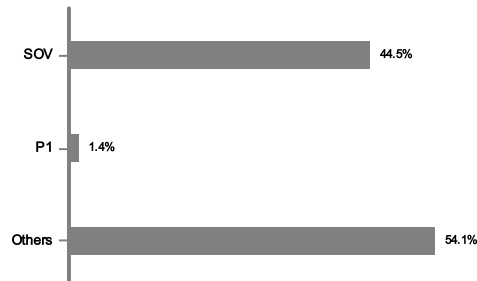
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2015	0.32	0.9
2016	0.59	1.7
2017	1.33	3.8
2018	1.57	4.5
2019	2.59	7.3
2020	3.08	8.8
2021	0.50	1.4
2023	1.10	3.2
2024	1.19	3.5
2025	0.62	1.8

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

Credit Profile as at July 31 2025*



The Credit Profile above are a percentage of the Fund's fixed income portion only.