



AHAM Wholesale Government Bond Fund

A Fund that aims at providing investors with steady income over the medium to long-term investment horizon.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
RAM Quantshop MGS 1-5 Years Index

Base Currency
MYR

Launch Date / IOP
June 06, 2017 / MYR1.00_(MYR)

Financial Year End
December 31

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 1.00% per annum

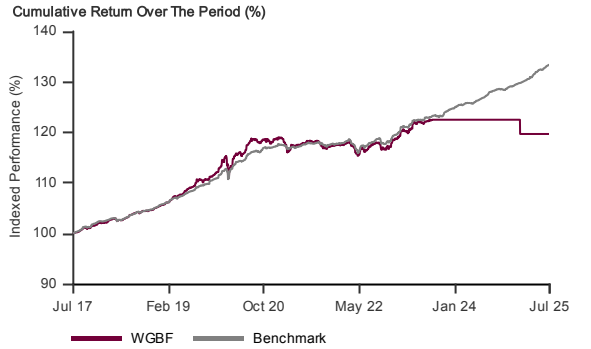
Minimum Investment / Minimum Subsequent Investment
MYR1,000,000 / MYR500,000_(MYR)

As at July 31, 2025*
Fund Size / NAV Per Unit
MYR0.0million / MYR0.9737_(MYR)

Fixed Income Yield
N/A

Fixed Income Duration
N/A

Performance Record as at July 31 2025*



June, 2017 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

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2017	0.83	0.8
2018	3.40	3.4
2019	4.63	4.6
2020	6.39	6.4
2021	2.33	2.4
2022	1.77	1.8
2023	1.57	1.6

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

Performance Table as at July 31 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.0	-2.3	1.7	19.7
Benchmark (MYR)	0.5	4.4	13.0	33.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.3	0.6	0.2	2.2
Benchmark (MYR)	4.4	4.2	2.9	3.6

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-2.3	-	3.1	1.1
Benchmark (MYR)	3.2	3.7	4.3	1.6

Source: MorningStar