AHAM Wholesale Equity Fund

A fund aims to provide investors with steady income and capital growth over the medium to long-term period.

Fund Category
Equity (Wholesale)

Fund Type
Growth & Income

Benchmark
10% per annum

Base Currency
MYR

Launch Date / IOP
March 10, 2017 / MYR1.00(MYR)

Financial Year End
December 31

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.40% per annum

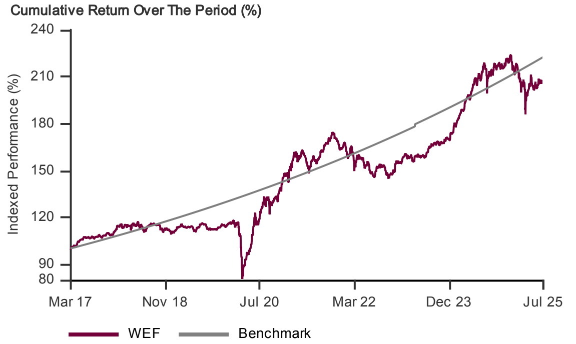
Repurchase Charge
N/A

Performance Fee
20.00% of the increase in the NAV per unit over and above the hurdle value

Minimum Investment / Minimum Subsequent Investment
MYR100,000 / MYR50,000(MYR)

As at July 31, 2025* Fund Size / NAV Per Unit
MYR201.7million / MYR1.2634(MYR)

Performance Record as at July 31 2025*



March, 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

Performance Table as at July 31 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.6	-3.8	35.7	106.6
Benchmark (MYR)	0.8	10.0	33.1	122.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.8	10.7	9.9	9.0
Benchmark (MYR)	10.0	10.0	10.0	10.0

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-7.4	28.1	12.2	-7.2
Benchmark (MYR)	5.7	10.0	10.0	10.0

Source: MorningStar

Top Holdings as at July 31 2025*

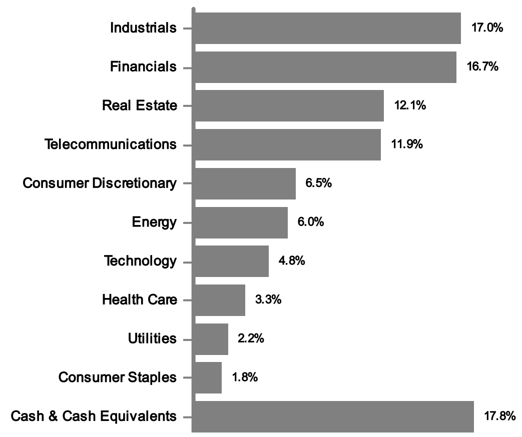
Equities	%
CIMB Group Holdings Berhad	5.3
ITMAX SYSTEM Bhd	5.1
Sunway REIT	5.0
Axiata Group Bhd	4.3
Telekom Malaysia Bhd	3.9
TIME dotCom Berhad	3.8
Malayan Banking Bhd	3.7
99 Speed Mart Retail Holdings	3.7
BM GreenTech Berhad	3.3
Yinson Holdings Berhad	3.3

Income Distribution History

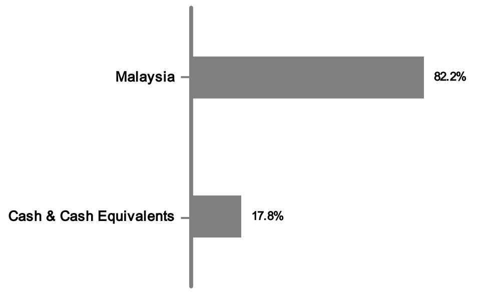
	Net Distribution (Sen)	Yield (%)
2017	0.50	0.5
2018	1.50	1.4
2019	3.50	3.2
2020	12.10	10.9
2021	11.04	9.2
2022	7.26	6.2
2023	9.11	7.9
2024	6.38	4.5
2025	8.96	7.2

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.

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.