



# AHAM ESG Wholesale Fixed Income Fund

An open-ended wholesale fund that aims to provide investors with regular income over medium to long-term period.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
50% FTSE BPAM Corporate AAA 1Y-3Y  
All Bond Index + 50% FTSE BPAM  
Corporate AA 1Y-3Y All Bond Index

**Base Currency**  
MYR

**Launch Date / IOP**  
September 18, 2024 / MYR1.00<sub>(MYR)</sub>

**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**  
MYR100,000 / MYR10,000<sub>(MYR)</sub>

**As at November 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR300.4million / MYR1.0017<sub>(MYR)</sub>

**Fixed Income Yield**  
N/A

**Fixed Income Duration**  
N/A

## Performance Record as at November 29 2024\*

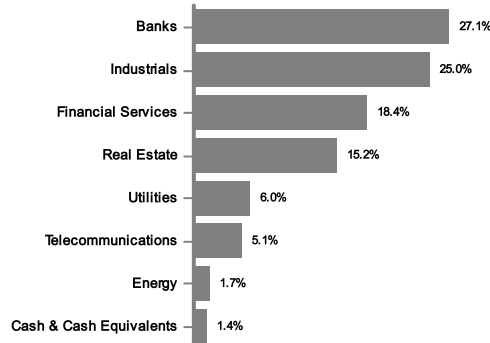
Not applicable as the Fund has less than one year track record

September, 2024 to November, 2024 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

## Top Holdings as at November 29 2024\*

Bonds	Coupon	Maturity Date	%
<b>Issuer</b>			
RHB Bank Bhd	4.38%	17.11.28	7.6
Gamuda Bhd	4.12%	18.11.26	5.0
Sime Darby Property Bhd	3.42%	03.12.27	4.9
Pelabuhan Tanjung Pelepas SB	3.30%	27.08.27	4.9
Eco World Capital Bhd	5.69%	29.10.27	3.5
Telekom Malaysia Bhd	4.68%	31.10.28	3.4
Ambank (M) Bhd	4.53%	27.06.33	3.4
Toyota Capital Malaysia	4.35%	29.08.28	3.4
Gamuda Land T12 Sdn Bhd	4.40%	11.10.28	3.4
Imtiaz Sukuk II Bhd	4.38%	12.05.27	3.4

## Sector Allocation as at November 29 2024\*



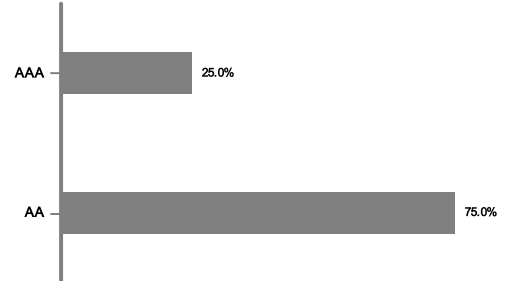
## Performance Table as at November 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2023	2022	2021
Not applicable as the Fund has less than one year track record				

## Income Distribution History

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

## Credit Profile as at November 29 2024\*



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

\* The data provided above is that of the Fund and is a percentage of NAV as at November 29 2024. 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.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at [www.aham.com.my](http://www.aham.com.my). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.