

AHAM Select Bond Fund

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Why Invest in AHAM Select Bond Fund?

(Formerly known as Affin Hwang Select Bond Fund)

1. Consistently Outperforming

- 9 market cycles of consistent growth
- 92% of the time outperformed 4% return
- Quarterly dividend Income track record



2. Unconstrained Investment Strategy

- Unrestrictive investible universe
- Active portfolio strategy
- Flexibility and high liquidity



3. Robust Investment Process

- Pragmatic approach to credit analysis for thorough risk management
- Active currency hedging to minimise exposure to market volatility



Consistent Income Distribution

The Fund has been consistently delivering income distributions

Income Distribution (Past 10 Years)

	Gross Distribution/Yields	
	MYR Class sen/(%)	USD Hedged-class cents/(%)
2013	2.50 / 4.1	-
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0
2022	1.50 / 2.5	1.35 / 3.0

Distribution Policy: Subject to the availability of income, the Fund will distribute on a quarterly basis.

Source: AHAM Capital as at 30 December 2022. MYR Class launch date: 28 July 2003; USD Hedged-class launch date: 18 July 2013.

Cumulative Returns Since Inception

Calendar Year Returns

	2022	2021	2020	2019	2018	2017
AHAM Select Bond Fund (MYR)	-7.9	-1.8	6.1	10.2	0.5	4.7
Maybank 12-Month Fixed Deposit Rate	2.2	1.8	2.2	3.2	3.3	3.1

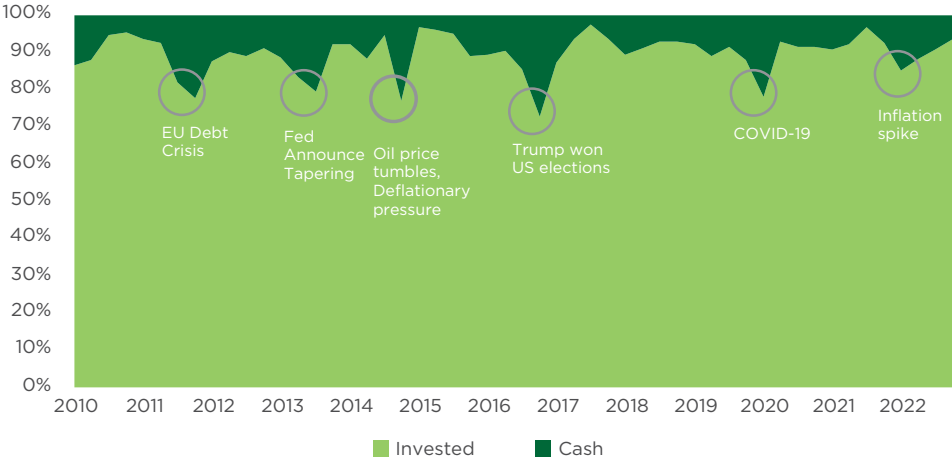


Benchmark: Maybank 12-month Fixed Deposit Rate

Source: Bloomberg as at 30 December 2022

The past performance of the Fund should not be taken as indicative of its future performance.

Active Asset Allocation Management



Source: AHAM Capital as at 30 December 2022

The Fund maintains high liquidity and is flexible enough to raise cash levels to protect the portfolio in periods of stress.

Fund Facts

Fund Category / Type	Bond / Income	
Investment Objective	To provide investors with a steady income stream over the medium to long-term period through investments primarily in bonds and other fixed income securities. Note: Any material changes to the Fund's investment objective would require Unit Holders' approval.	
Investment Strategy	The Fund will focus on achieving its objective by investing a minimum 70% of the Fund's NAV in bonds and a maximum 30% of the Fund's NAV in money market instruments and/or deposits.	
Asset Allocation	<ul style="list-style-type: none"> • Bonds: Minimum 70% • Money market instruments and/or deposits: Maximum 30% 	
Distribution Policy	<p>Subject to the availability of income, the Fund will distribute income on a quarterly basis. However, the amount of income available for distribution may fluctuate from year to year.</p> <p>At our discretion, the Fund may distribute (1) realised income, (2) realised capital gains (3) unrealised income, (4) unrealised capital gains, (5) capital, or (6) a combination of any of the above.</p>	
Minimum Investment	MYR Class Initial: MYR 1,000 Additional: MYR 100	USD Hedged-class Initial: USD 1,000 Additional: USD 100
Trustee	HSBC (Malaysia) Trustee Berhad	

WARNING STATEMENT

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management Berhad's sales offices or at aham.com.my. Investors are advised to read and understand the contents of AHAM Select Bond Fund's (or the "Fund") Prospectus dated 22 November 2022 and 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 as 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 the 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 responsibilities for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

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