



## AHAM Income Fund 6

The Fund aims to provide investors with steady income stream by investing in fixed income instruments.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
TR BPAM Corporate 3 to 7 years All Bond Index

**Base Currency**  
MYR

**Launch Date / IOP**  
January 04, 2022 / 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

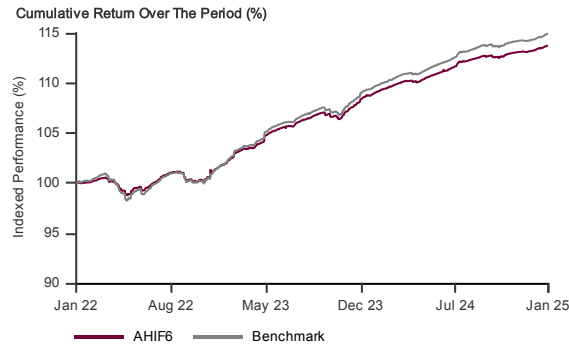
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR10,000,000 / MYR5,000,000<sub>(MYR)</sub>

**As at January 31, 2025\***  
**Fund Size / NAV Per Unit**  
MYR718.9million / MYR1.0352<sub>(MYR)</sub>

**Fixed Income Yield**  
3.9%

**Fixed Income Duration**  
4.1 years

### Performance Record as at January 31 2025\*

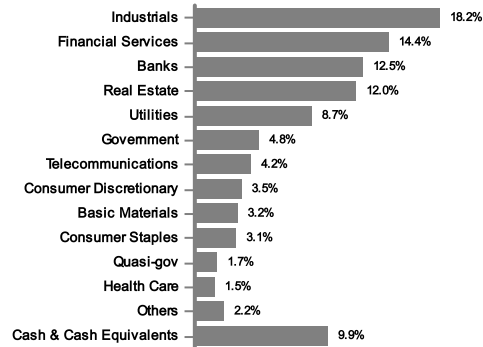


January, 2022 to January, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at January 31 2025\*

| Bonds                          | Issuer                         | Coupon | Maturity Date | %   |
|--------------------------------|--------------------------------|--------|---------------|-----|
| MGS                            | MGS                            | 3.88%  | 14.03.25      | 2.8 |
| Amanat Lebuhraya Rakyat Berhad | Amanat Lebuhraya Rakyat Berhad | 5.09%  | 11.10.30      | 2.2 |
| Danum Capital Bhd              | Danum Capital Bhd              | 4.68%  | 29.06.29      | 2.2 |
| Eco World Capital Bhd          | Eco World Capital Bhd          | 4.90%  | 10.08.28      | 2.1 |
| Bank Islam Malaysia Bhd        | Bank Islam Malaysia Bhd        | 4.13%  | 15.07.31      | 2.1 |
| MGS                            | MGS                            | 3.58%  | 15.07.32      | 2.1 |
| Southern Power Generation SB   | Southern Power Generation SB   | 5.25%  | 30.04.31      | 1.5 |
| Point Zone Malaysia Sdn Bhd    | Point Zone Malaysia Sdn Bhd    | 4.86%  | 11.03.33      | 1.5 |
| Eco World Capital Bhd          | Eco World Capital Bhd          | 5.69%  | 29.10.27      | 1.5 |
| Plus Bhd                       | Plus Bhd                       | 4.96%  | 12.01.29      | 1.4 |

### Sector Allocation as at January 31 2025\*



### Performance Table as at January 31 2025\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | 0.4     | 4.1    | 13.7   | 13.7            |
| Benchmark (MYR)  | 0.5     | 4.6    | 14.7   | 14.9            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 4.1    | 4.4    | -      | 4.3             |
| Benchmark (MYR)       | 4.6    | 4.7    | -      | 4.6             |

| Calendar Year Return (%) | Year To Date | 2024 | 2023 | 2022 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | 0.4          | 4.2  | 6.6  | -    |
| Benchmark (MYR)          | 0.5          | 4.6  | 7.1  | -    |

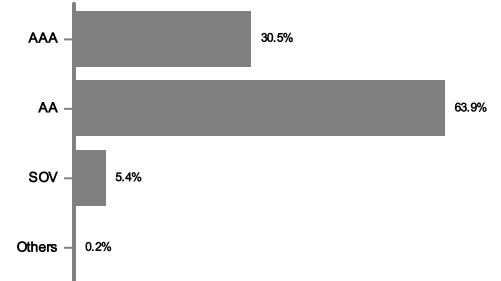
Source: MorningStar

### Income Distribution History

|      | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2022 | 2.03                   | 2.1       |
| 2023 | 3.32                   | 3.3       |
| 2024 | 3.91                   | 3.9       |
| 2025 | 0.34                   | 0.3       |

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

### Credit Profile as at January 31 2025\*



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 January 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.

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.