

AHAM Flexi Fund III

A Fund that seeks to provide Unit Holders with long-term capital appreciation.



Fund Category
Mixed Asset (wholesale)

Fund Type
Growth

Benchmark
Absolute return of 5% per annum

Base Currency
USD

Launch Date / IOP
November 22, 2022 / USD0.50_(USD)
March 27, 2015 / MYR0.50_(MYR)

Financial Year End
December 31

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

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

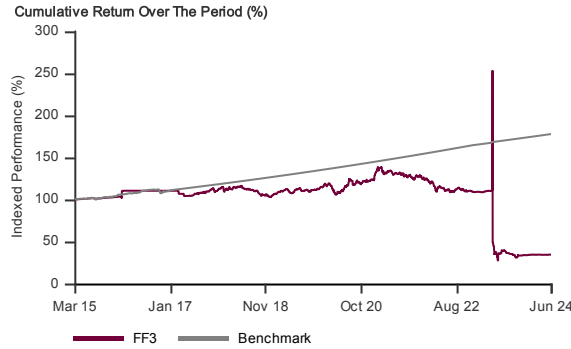
Minimum Investment / Minimum Subsequent Investment
USD100,000 / USD50,000_(USD)
MYR100,000 / MYR50,000_(MYR)

As at June 28, 2024*
Fund Size / NAV Per Unit
USD0.0002million / USD0.1075_(USD)
MYR72.4million / MYR0.1654_(MYR)

Fixed Income Yield
N/A

Fixed Income Duration
N/A

Performance Record as at June 28 2024*



March, 2015 to June, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. 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 June 28 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.7	-3.5	-73.9	-65.6
Benchmark (MYR)	0.4	5.0	18.8	77.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-3.5	-36.1	-20.9	-10.9
Benchmark (MYR)	5.0	5.9	6.4	6.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.2	-69.1	-12.9	1.3
Benchmark (MYR)	2.4	5.0	6.8	7.0

Source: MorningStar

Top Holdings as at June 28 2024*

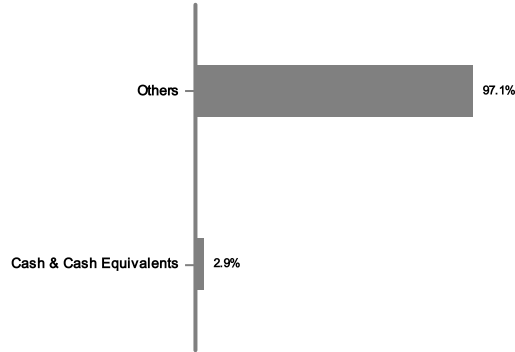
Equities	%
PIMCO Funds GIS	20.4
AHAM Bond Fund	14.3
AHAM Select Bond Fund	10.3
Capital Group Funds	10.0
JPMorgan Funds	9.9
BlackRock Global Funds	8.0
AHAM MY Government Bond Fund	5.7
AHAM Aiiiman Global Sukuk Fund	5.1
AHAM Income Extra Fund	5.1
HSBC Global Liquidity Fund PLC	2.9

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2015	0.91	1.8
2016	1.06	2.1

Distribution Policy: The fund will distribute income subject to the availability of income.
Incidentally: MYR, USD

Sector Allocation as at June 28 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at June 28 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. 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.