

# AHAM Flexible Maturity Income Fund 16

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.



**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
5-year Malayan Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
October 17, 2019 / MYR1.00(MYR)

**Maturity Date**  
November 07, 2024

**Financial Year End**  
November 30

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

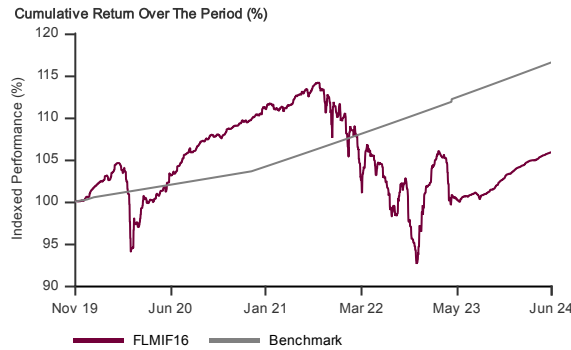
**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at June 28, 2024\***  
**Fund Size / NAV Per Unit**  
MYR146.4million / MYR0.8800(MYR)

## Performance Record as at June 28 2024\*



October, 2019 to June, 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

## Performance Table as at June 28 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.3	5.2	-6.0		5.9
Benchmark (MYR)	0.3	3.3	10.4		16.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	5.2	-2.1	-		1.2
Benchmark (MYR)	3.3	3.4	-		3.4

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.5	1.0	-7.4	0.2
Benchmark (MYR)	1.6	3.4	3.4	3.4

Source: MorningStar

## Top Holdings as at June 28 2024\*

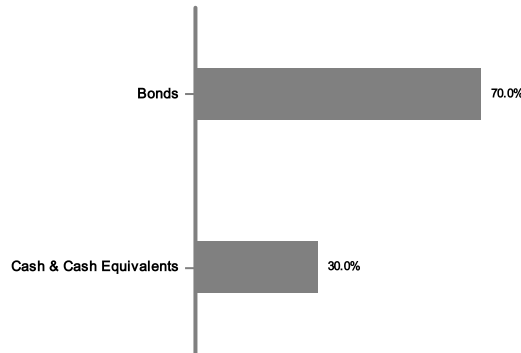
Bonds			
Issuer	Coupon	Maturity Date	%
CNAC HK Finbridge Co Ltd	1.13%	22.09.24	6.2
Geely Automobile Holdings Ltd	4.00%	09.12.49	5.1
QBE Insurance Group Ltd	6.75%	02.12.44	5.1
Yinson Holdings Berhad	7.50%	02.11.22	4.9
HSBC Holdings PLC	6.38%	17.09.49	4.5
Westpac Banking Corp	2.89%	04.02.30	4.4
Scentre Group Trust 2	4.75%	24.09.80	4.0
Cloverie Plc for Swiss Reins.	4.50%	11.09.44	3.5
MBSB Bank Bhd	5.05%	20.12.29	3.4
WCT Holdings Bhd	5.80%	27.09.49	3.4

## Income Distribution History

	Net Distribution (Sen)	Yield (%)
2020	4.63	4.4
2021	4.63	4.7
2022	1.20	1.4
2023	7.23	8.5

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

## Asset 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. Based on the Fund's portfolio returns as at May 31 2024, the Volatility Factor (VF) for this Fund is 7.3 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.765. Low includes Funds with VF that are above 3.765 but not more than 8.515. Moderate includes Funds with VF that are above 8.515 but not more than 11.01. High includes Funds with VF that are above 11.01 but not more than 14.465. Very High includes Funds with VF that are above 14.465. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC. 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.