AHAM CAPITAL
ASSET MANAGEMENT

MORNINGSTAR Overall Rating ★★

3-years Fund Volatility 5.8 Low Lipper analytics May 31 24

A Class Class

AHAM Smart Invest Portfolio - Income

The Fund aims to provide investors with regular income over medium to long-term period by investing in a portfolio of collective investment schemes.

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income

Benchmark
Absolute return of 4% per annum

Base Currency
MYR

Launch Date / IOP
June 26, 2024 / MYR0.50(B Class)
July 13, 2020 / MYR0.50(A Class)

Financial Year End
April 30

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit(B Class)

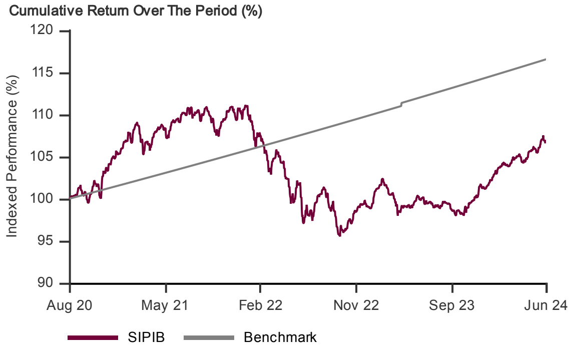
Annual Management Fee
Max 1.20% per annum

Repurchase Charge
1.00% of the NAV per Unit(A Class)

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR100(A Class)
MYR100 / MYR100(B Class)

As at June 28, 2024*
Fund Size / NAV Per Unit
MYR86.1million / MYR0.4831(A Class)
MYR0.1011million / MYR0.5000(B Class)

Performance Record as at June 28 2024*



July, 2020 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	Since Inception
Fund (A Class)	1.3	6.8	-3.0	6.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (A Class)	6.8	-1.0	-	1.7

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (A Class)	5.6	2.3	-10.9	4.7

Source: MorningStar

Top Holdings as at June 28 2024*

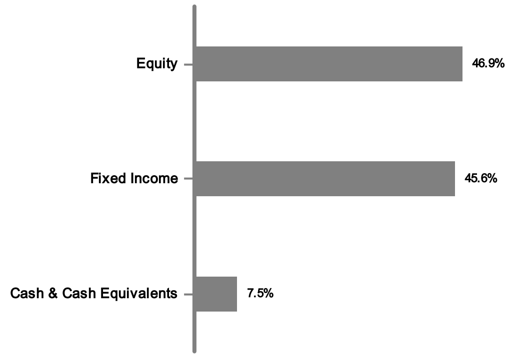
Collective Investment Scheme	%
AHAM Select Opportunity Fund	15.1
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	10.5
PIMCO Funds GIS Income Fund	10.3
AHAM Bond Fund	10.0
AHAM AIIMAN ESG Income Plus Fund	10.0
Ishares Core S&P 500 UCITS ETF	8.3
AHAM Aiiman Gbl Thematic MA FundH	8.0
BlackRock Global Funds - Asian Tiger Bond Fund A2 USD	6.1
Capital Group Funds - Multi-Sector Income Fund Lux	5.2
Lazard Global Active Funds PLC Japanese Strategic Equity Fund	5.1

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	1.51	2.9
2022	0.30	0.6
2023	1.98	4.3
2024	1.16	2.5

Distribution Policy: The fund will distribute income subject to the availability of income.
Quarterly: A Class, B Class

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.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.

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 5.8 for A Class 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 Prospectus 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 Prospectus 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 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 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.