



AHAM Flexi Fund I

A mixed asset fund that seeks to provide investors with long-term capital appreciation.

Fund Category Mixed Asset (wholesale)

Fund Type Income & Growth

Benchmark

8% per annum Base Currency

MYR

Launch Date / IOP

October 08, 2013 / MYR0.50(MYR)

Financial Year End August 31

Subscription

Cash Initial Sales Charge

Annual Management Fee Max 0.50% per annum

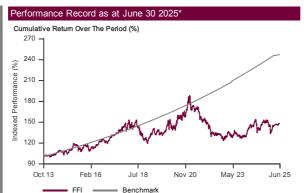
Repurchase Charge N/A

Performance Fee

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

Minimum Investment Minimum Subsequent Investment MYR50,000 / MYR20,000(MYR)

As at June 30, 2025*
Fund Size / NAV Per Unit MYR115.9million / MYR0.5647_(MYR)



October, 2013 to June, 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: MomingStar

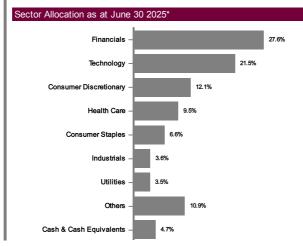
Performance Table as at June 30 2025*							
Total Return (%)	1 Month	1 Year	3 Year	Since Inception			
Fund (MYR)	2.6	-1.8	11.3	47.6			
Benchmark (MYR)	0.6	8.0	26.0	146.7			
				Since			
Annualised Return (%)	1 Year	3 Year	5 Year	Inception			
E I (M)(D)		2.0	-0.2	2.4			
Fund (MYR)	-1.8	3.6	-0.2	3.4			
Benchmark (MYR)	-1.8 8.0	8.0	8.0	8.0			
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Benchmark (MYR)	8.0	8.0	8.0	8.0			
Benchmark (MYR) Calendar Year Return (%)	8.0 Year To Date	8.0	8.0	8.0			

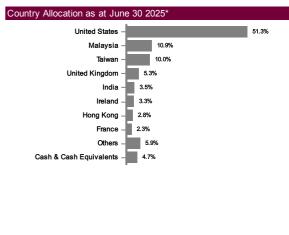
Source: MorningStar

Top Holdings as at June 30 2025*		Income Distribution History
Equities	<u>%</u>	
Taiwan Semiconductor Manufactu	10.0	
AHAM TWD Flexi Fund	7.9	2016
Alerian MLP ETF	6.0	2017
Meta Platforms Inc	4.0	2018
Haleon PLC	3.8	2019
Microsoft Corporation	3.8	2020
Waste Management Inc	3.5	2022
ICICI Bank Limited	3.5	2024
Kerry Group PLC	3.3	2025
Cencora Inc	3.2	Distribution Policy: The fund will di Annually: MYR

	Net Distribution	Yield
	(Sen)	(%)
2016	2.50	4.3
2017	5.00	8.1
2018	2.50	4.8
2019	2.00	3.4
2020	1.00	1.5
2022	0.70	1.4
2024	0.20	0.4
2025	2.00	3.6

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





The data provided above is that of the Fund and is a percentage of NAV as at June 30 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. 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.