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
N/A

Annual Management Fee
Max 0.50% per annum

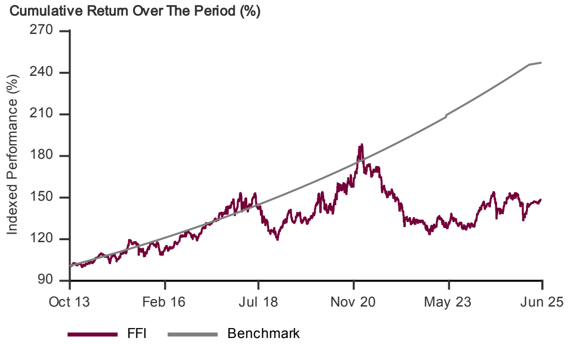
Repurchase Charge
N/A

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)

Performance Record as at June 30 2025*



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: MorningStar

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

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.8	3.6	-0.2	3.4
Benchmark (MYR)	8.0	8.0	8.0	8.0

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-0.1	14.1	1.0	-14.0
Benchmark (MYR)	3.9	8.0	8.0	8.0

Source: MorningStar

Top Holdings as at June 30 2025*

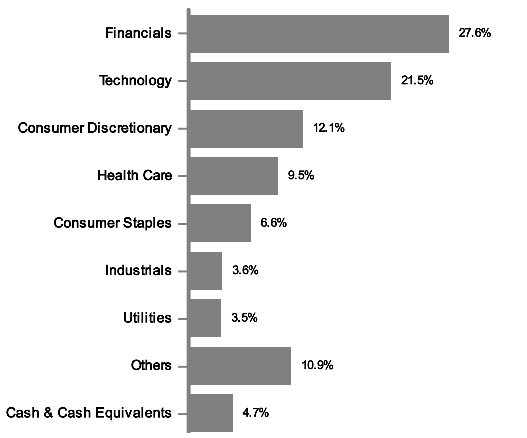
Equities	%
Taiwan Semiconductor Manufactu	10.0
AHAM TWD Flexi Fund	7.9
Alerian MLP ETF	6.0
Meta Platforms Inc	4.0
Haleon PLC	3.8
Microsoft Corporation	3.8
Waste Management Inc	3.5
ICICI Bank Limited	3.5
Kerry Group PLC	3.3
Cencora Inc	3.2

Income Distribution History

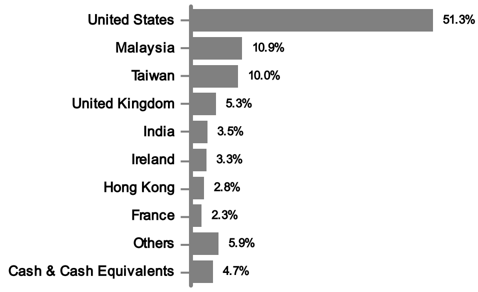
	Net Distribution (Sen)	Yield (%)
2016	2.50	4.3
2017	5.00	8.1
2018	2.50	4.8
2019	2.00	3.4
2020	1.00	1.5
2022	0.70	1.4
2024	0.20	0.4
2025	2.00	3.6

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

Sector Allocation as at June 30 2025*



Country Allocation as at June 30 2025*



* 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.