AHAM Flexi Fund 9

The Fund aims to provide investors with income and capital growth over medium to long- term period.

Fund Category
Mixed Asset (wholesale)

Fund Type
Growth & Income

Benchmark
6% per annum

Base Currency
MYR

Launch Date / IOP
March 05, 2025 / MYR1.00(MYR)

Financial Year End
August 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
N/A

Minimum Investment / Minimum Subsequent Investment
MYR30,000 / MYR10,000(MYR)

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR19.9million / MYR1.0376(MYR)

Fixed Income Yield
N/A

Fixed Income Duration
N/A

Performance Record as at June 30 2025*

Not applicable as the Fund has less than one year track record

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				

Calendar Year Return (%)	Year To Date	2024	2023	2022
Not applicable as the Fund has less than one year track record				

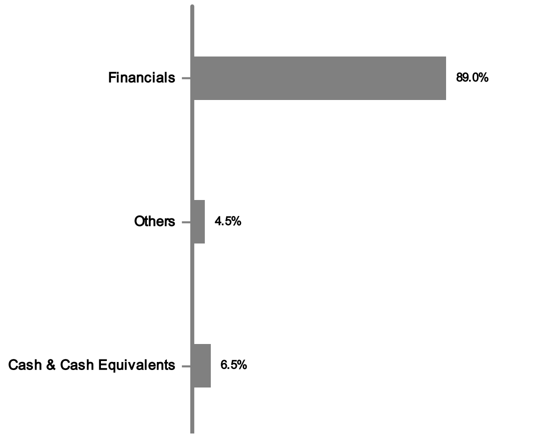
Top Holdings as at June 30 2025*

Equities	%
PIMCO Funds GIS	11.9
Nikko Asset Mgmt	10.9
Capital Group Funds	9.5
Baillie Gifford	8.9
BlackRock Global Funds	8.0
TT International Funds PLC	7.9
BlackRock Global Funds	7.2
IShares Core MSCI Europe UCITS	5.8
GQG Partners US Equity Fund	5.7
JPMorgan US Tech Leaders ETF	4.8

Income Distribution History

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

Sector 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.