# AHAM INR Flexi Fund

**The Fund seeks to provide Unit Holders with long-term capital appreciation.**

**Fund Category**
Mixed Asset (wholesale)

**Fund Type**
Growth

**Benchmark**
50% S&P Bombay Stock Exchange Sensitive Index + 50% State Bank of India 1 Year Deposit Rate

**Base Currency**
MYR

**Launch Date / IOP**
June 22, 2018 / MYR1.00(MYR)

**Financial Year End**
June 30

**Subscription**
Cash

**Initial Sales Charge**
N/A

**Annual Management Fee**
Max 1.50% per annum

**Repurchase Charge**
N/A

**Performance Fee**
N/A

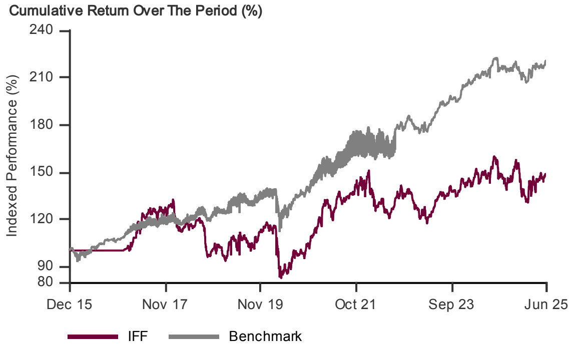
**Minimum Investment / Minimum Subsequent Investment**
MYR10,000 / MYR10,000(MYR)

**As at June 30, 2025***
**Fund Size / NAV Per Unit**
MYR23.9million / MYR1.4829(MYR)

**Fixed Income Yield**
N/A

**Fixed Income Duration**
N/A

## Performance Record as at June 30 2025*




November, 2015 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) | 1.9 | -5.3 | 19.3 | 48.3 |
| Benchmark (MYR) | 1.0 | -0.7 | 30.7 | 119.2 |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|---|---|---|---|---|
| Fund (MYR) | -5.3 | 6.1 | 9.1 | 4.2 |
| Benchmark (MYR) | -0.7 | 9.3 | 11.1 | 8.6 |

| Calendar Year Return (%) | Year To Date | 2024 | 2023 | 2022 |
|---|---|---|---|---|
| Fund (MYR) | -2.7 | 7.3 | 10.4 | -11.3 |
| Benchmark (MYR) | 2.1 | 5.0 | 14.8 | 3.0 |

Source: MorningStar

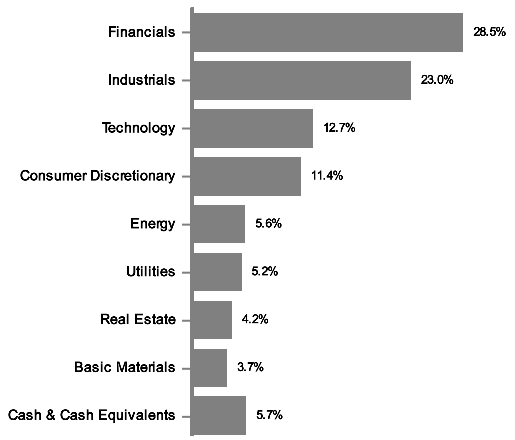
## Top Holdings as at June 30 2025*

| Equities | % |
|---|---|
| Multi Commodity Exch of India | 8.1 |
| Kaynes Technology India Ltd | 6.8 |
| Trnsformers & Rectifiers India | 6.5 |
| Adani Ports&Spec Eco Zone Ltd | 6.2 |
| Persistent Systems Ltd | 5.9 |
| HDFC Bank Ltd | 5.8 |
| Cummins India Limited | 5.8 |
| Nippon India ETF Nifty PSU | 5.7 |
| Reliance Industries Ltd | 5.6 |
| Bajaj Finance Limited | 5.6 |

## 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.

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 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.