



AHAM Income Management Fund

The Fund aims to provide investors with a steady income stream by investing in debentures, money market instruments and/or deposits.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
Maybank 1-month fixed deposit rate.

Base Currency
MYR

Launch Date / IOP
March 07, 2025 / MYR1.00_(MYR)

Financial Year End
February 28

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 0.50% per annum

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

As at June 30, 2025*

Fund Size / NAV Per Unit
MYR39.3million / MYR1.0000_(MYR)

Portfolio Yield
4.0%

Portfolio Duration
1.1 years

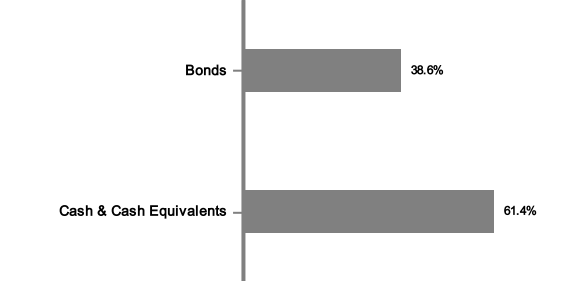
Performance Record as at June 30 2025*

Not applicable as the Fund has less than one year track record	
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Performance Table as at June 30 2025*

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

Asset Allocation as at June 30 2025*

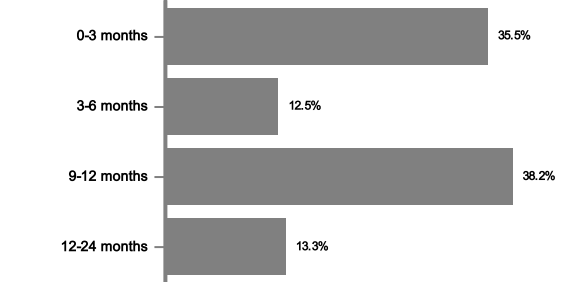


Income Distribution History

	Net Distribution (Sen)	Yield (%)
2025	1.08	1.1

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

Maturity Profile 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 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.

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JULY 2025 | FUNDamentals