AHAM CAPITAL
ASSET MANAGEMENT

AHAM Income Fund II

A fund aims to provide investors with steady income over the medium to long-term investment horizon.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
BPAM 1-3 Year All Govt Index

Base Currency
MYR

Launch Date / IOP
October 16, 2017 / MYR1.00(MYR)

Financial Year End
December 31

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 1.00% per annum

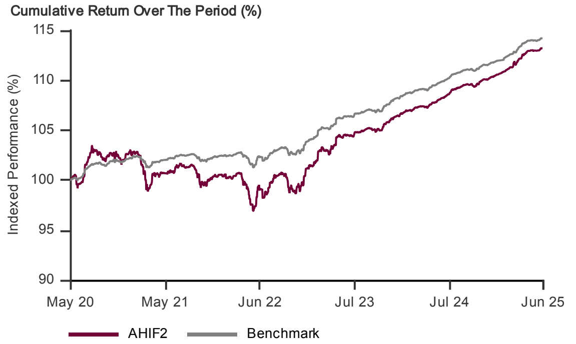
Minimum Investment / Minimum Subsequent Investment
MYR100,000 / MYR10,000(MYR)

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR1542.4million / MYR0.9968(MYR)

Fixed Income Yield
3.2%

Fixed Income Duration
2.8 years

Performance Record as at June 30 2025*



October, 2017 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)	0.3	4.6	14.9	13.2
Benchmark (MYR)	0.2	3.9	11.9	14.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.6	4.7	2.5	2.5
Benchmark (MYR)	3.9	3.8	2.6	2.6

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	2.7	3.6	4.9	0.9
Benchmark (MYR)	2.3	3.2	3.9	1.6

Source: MorningStar

Top Holdings as at June 30 2025*

Bonds

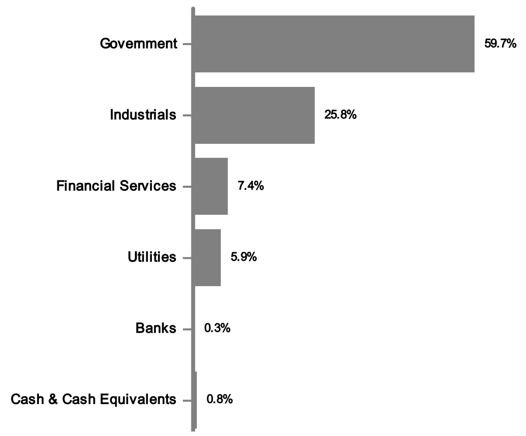
Issuer	Coupon	Maturity Date	%
Malaysia Rail Link Sdn Bhd	0.00%	28.10.25	6.4
GII	4.07%	30.09.26	5.3
Malaysia Rail Link Sdn Bhd	0.00%	11.09.25	4.5
Prasarana Malaysia Bhd	4.32%	07.09.28	4.0
PR1MA Corp Malaysia	4.00%	29.07.27	3.9
GII	3.46%	15.10.30	3.9
Malaysia Rail Link Sdn Bhd	0.00%	16.12.25	3.8
Prasarana Malaysia Bhd	4.58%	29.08.28	3.4
DanaInfra Nasional Bhd	4.15%	31.01.30	3.4
GII	3.80%	08.10.31	3.3

Income Distribution History

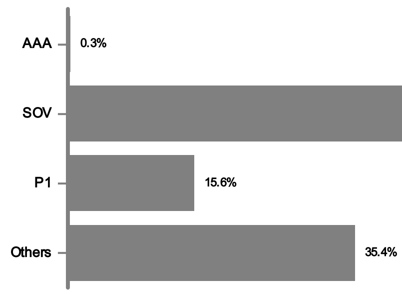
	Net Distribution (Sen)	Yield (%)
2021	2.21	2.3
2022	2.50	2.6
2023	2.31	2.4
2024	3.89	4.0
2025	1.62	1.7

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

Sector Allocation as at June 30 2025*



Credit Profile as at June 30 2025*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

* 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.