



## AHAM ESG Wholesale Fixed Income Fund

An open-ended wholesale fund that aims to provide investors with regular income over medium to long-term period.

**Fund Category** Fixed Income (Wholesale)

Fund Type

## Income Benchmark

50% FTSE BPAM Corporate AAA 1Y-3Y All Bond Index + 50% FTSE BPAM Corporate AA 1Y-3Y All Bond Index

**Base Currency** 

Launch Date / IOP

September 18, 2024 / 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 MYR521.7million / MYR1.0103(MYR)

Fixed Income Yield

**Fixed Income Duration** 

3.1 years

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

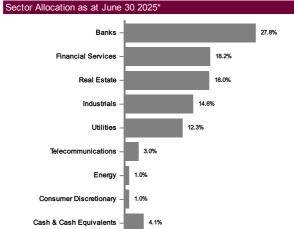
Performance Table as at June 30 2025\* Since Total Return (%) 1 Month 1 Year 3 Year Inception Not applicable as the Fund has less than one year track record Since Annualised Return (%) 1 Year 3 Year 5 Year Inception Not applicable as the Fund has less than one year track record Calendar Year Return (%) Year To Date 2024 2023 2022 Not applicable as the Fund has less than one year track record

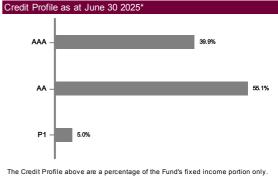
September, 2024 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MomingStar

Top Holdings as at June 30 2025*			
Bonds			
<u>Issuer</u>	Coupon	Maturity Date	%
YTL Power International Bhd	4.30%	24.08.29	2.9
Malayan Banking Bhd	4.13%	25.09.49	2.9
Eco World Capital Bhd	5.69%	29.10.27	2.0
Telekom Malaysia Bhd	4.68%	31.10.28	2.0
Malaysia Airports Holdings Bhd	4.02%	21.11.31	2.0
Ambank (M) Bhd	4.53%	27.06.33	2.0
Gamuda Land T12 Sdn Bhd	4.40%	11.10.28	2.0
RHB Bank Bhd	4.38%	17.11.28	2.0
Toyota Capital Malaysia	4.35%	29.08.28	2.0
SP Setia Bhd Group	4.30%	23.06.28	1.9

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Net Distribution	Yield
(Sen)	(%)
0.15	0.2
1.73	1.7
	Net Distribution (Sen) 0.15

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





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.

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.