AHAM CAPITAL
ASSET MANAGEMENT

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
MYR

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
3.7%

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

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: MorningStar

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*

Bonds

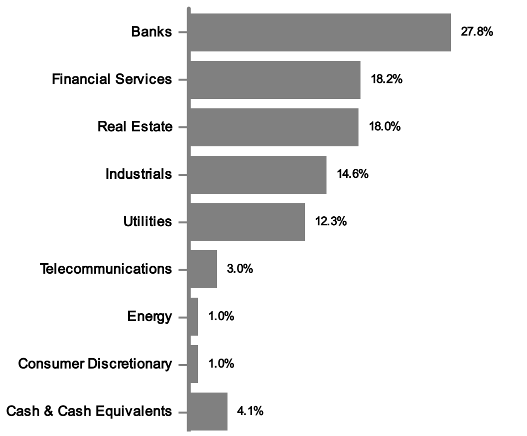
Issuer	Coupon	Maturity Date	%
YTL Power International Bhd	4.30%	24.08.29	2.9
Malayan Banking Bhd	4.13%	25.09.49	2.9
Eco World Capital Bhd	5.69%	29.10.27	2.0
Telekom Malaysia Bhd	4.68%	31.10.28	2.0
Malaysia Airports Holdings Bhd	4.02%	21.11.31	2.0
Ambank (M) Bhd	4.53%	27.06.33	2.0
Gamuda Land T12 Sdn 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

Income Distribution History

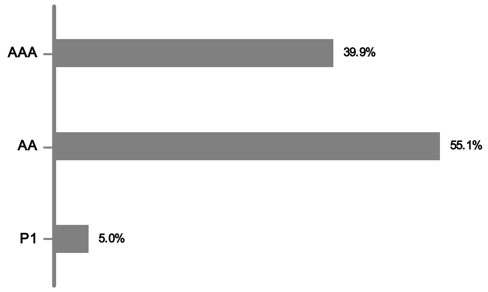
	Net Distribution (Sen)	Yield (%)
2024	0.15	0.2
2025	1.73	1.7

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.