



AHAM Wholesale Corporate Bond Fund

A Fund that aims at providing investors with steady income over the medium to long-term investment horizon.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
RAM Quantshop MGS 1-5 Years Index + 80 Basis points

Base Currency
MYR

Launch Date / IOP
June 06, 2017 / MYR1.00_(MYR)

Financial Year End
December 31

Subscription
Cash

Initial Sales Charge
N/A

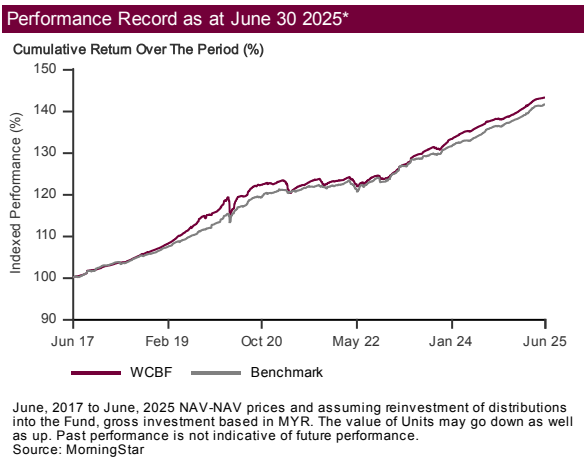
Annual Management Fee
Max 1.00% per annum

Minimum Investment / Minimum Subsequent Investment
MYR1,000,000 / MYR500,000_(MYR)

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR274.1million / MYR1.0664_(MYR)

Fixed Income Yield
3.8%

Fixed Income Duration
4.4 years



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.4	5.0	16.6	43.1
Benchmark (MYR)	0.3	5.5	15.9	41.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.0	5.2	3.7	4.5
Benchmark (MYR)	5.5	5.0	3.8	4.4

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	3.1	4.3	6.2	1.9
Benchmark (MYR)	3.1	4.5	5.1	2.4

Source: MorningStar

Top Holdings as at June 30 2025*

Bonds				
Issuer	Coupon	Maturity Date	%	
Danga Capital Berhad	5.02%	21.09.33	4.0	
Sarawak Energy Berhad	3.30%	14.06.30	3.6	
TG Treasury Bhd	4.22%	20.02.30	2.8	
Avaland Berhad	4.50%	07.08.29	2.4	
Northern Gateway Infra Sdn Bhd	5.50%	29.08.33	2.0	
Pengurusan Air SPV Bhd	4.63%	03.02.33	1.9	
Northern Gateway Infra Sdn Bhd	5.20%	29.08.29	1.9	
YTL Power International Bhd	4.45%	24.08.32	1.9	
YTL Power International Bhd	4.99%	24.08.28	1.9	
Malayan Cement Berhad	4.99%	12.10.28	1.9	

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2017	0.87	0.9
2018	4.12	4.1
2019	3.80	3.7
2020	4.81	4.6
2021	3.38	3.3
2022	3.46	3.4
2023	4.56	4.5
2024	3.90	3.8
2025	1.91	1.8

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

