



AHAM Wholesale Equity Fund

A fund aims to provide investors with steady income and capital growth over the medium to long-term period.

Fund Category Equity (Wholesale)

Fund Type

Growth & Income

Benchmark 10% per annum

Base Currency

MYR
Launch Date / IOP

March 10, 2017 / MYR1.00_(MYR)

Financial Year End December 31

Subscription

Cash

Initial Sales Charge Max 2.00% of the NAV per Unit

Annual Management Fee Max 0.40% per annum

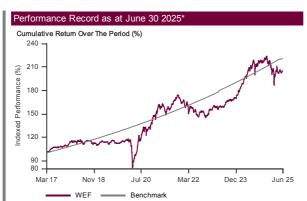
Repurchase Charge N/A

Performance Fee

20.00% of the increase in the NAV per unit over and above the hurdle value

Minimum Investment / Minimum Subsequent Investment MYR100,000 / MYR50,000_(MYR)

As at June 30, 2025* Fund Size / NAV Per Unit MYR200.6million / MYR1.2561(M/R)



March, 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

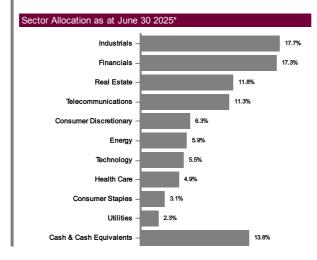
Performance Table as at June	e 30 2025*			
				Since
Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.8	-1.7	38.3	105.5
Benchmark (MYR)	0.8	10.0	33.1	120.7
				Since
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-1.7	11.4	12.2	9.1
Benchmark (MYR)	10.0	10.0	10.0	10.0
Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-7.9	28.1	12.2	-7.2
Benchmark (MYR)	4.8	10.0	10.0	10.0
Source: MorningStar				

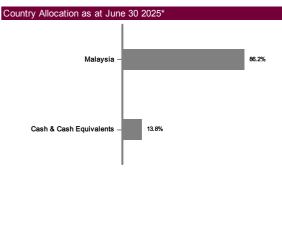
Source:	N	lorn	ir	ıgs	Stai	
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I	Top Holdings as at June 30 2025*	Income Distribution History
I	Equities %	
ı	CIMB Group Holdings Berhad 5.5	
ı	ITMAX SYSTEM Bhd 4.8	2017
ı	Sunway REIT 4.8	2018
ı	Malayan Banking Bhd 3.9	2019
ı	TIME dotCom Berhad 3.8	2020
ı	Telekom Malaysia Bhd 3.8	2021
ı	Axiata Group Bhd 3.7	2022
ı	BM GreenTech Berhad 3.5	2023
ı	99 Speed Mart Retail Holdings 3.4	2024
l	Yinson Holdings Berhad 3.3	2025
1		-

	Net Distribution	Yield
	(Sen)	(%
2017	0.50	0.9
2018	1.50	1.4
2019	3.50	3.2
2020	12.10	10.9
2021	11.04	9.2
2022	7.26	6.2
2023	9.11	7.9
2024	6.38	4.5
2025	8.96	7.2

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





^{*} 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 Managements ("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.