

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

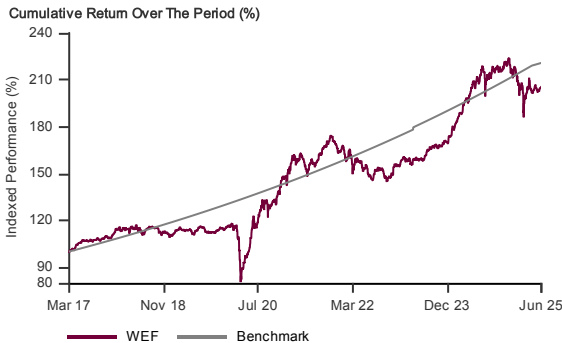
Repurchase Charge
N/A

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(MYR)

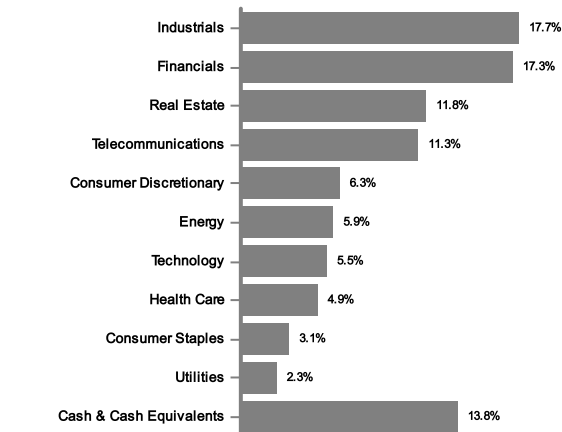
Performance Record as at June 30 2025*



Top Holdings as at June 30 2025*

Equities	%
CIMB Group Holdings Berhad	5.5
ITMAX SYSTEM Bhd	4.8
Sunway REIT	4.8
Malayan Banking Bhd	3.9
TIME dotCom Berhad	3.8
Telekom Malaysia Bhd	3.8
Axiata Group Bhd	3.7
BM GreenTech Berhad	3.5
99 Speed Mart Retail Holdings	3.4
Yinson Holdings Berhad	3.3

Sector Allocation as at June 30 2025*



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.8	-1.7	38.3	105.5
Benchmark (MYR)	0.8	10.0	33.1	120.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since 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

Income Distribution History

	Net Distribution	Yield
	(Sen)	(%)
2017	0.50	0.5
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

Country Allocation as at June 30 2025*

