



# AHAM Flexible Maturity Income Fund 21

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
5-year Malayan Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
November 22, 2021 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
December 14, 2026

**Financial Year End**  
January 31

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

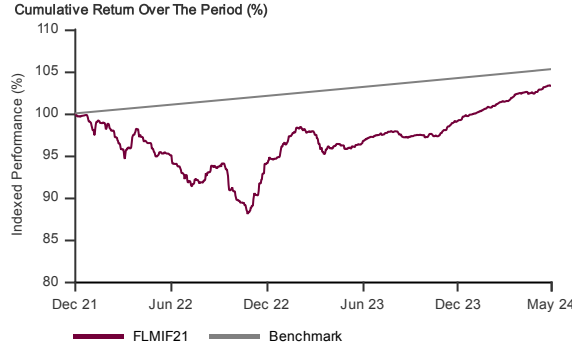
**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
N/A

**Minimum Investment / Minimum Subsequent Investment**  
Closed for purchase

**As at May 31, 2024\***  
**Fund Size / NAV Per Unit**  
MYR170.2million / MYR0.9663<sub>(MYR)</sub>

## Performance Record as at May 31 2024\*



November, 2021 to May, 2024 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 May 31 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.8	7.2	-	3.3
Benchmark (MYR)	0.2	2.1	-	5.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	7.2	-	-	1.3
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	3.4	5.4	-5.0	-
Benchmark (MYR)	0.9	2.1	2.1	-

Source: MorningStar

## Top Holdings as at May 31 2024\*

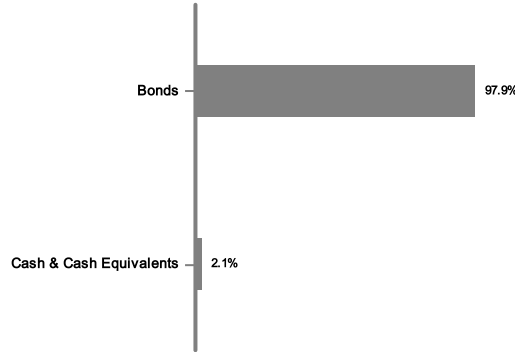
Bonds	Issuer	Coupon	Maturity Date	%
	Yinson Holdings Berhad	5.55%	07.12.26	5.9
	AAC Technologies Holdings Inc	2.63%	02.06.26	5.0
	TG Excellence Bhd	3.95%	27.02.49	4.7
	Volkswagen Intl Fin NV	3.88%	14.06.49	4.0
	Scentre Group Trust 2	4.75%	24.09.80	3.7
	Dialog Group Bhd	4.15%	16.11.49	3.5
	Far East Horizon Ltd	4.25%	26.10.26	3.2
	Haidilao International Holding	2.15%	14.01.26	3.1
	CIMB Bank Bhd	4.70%	18.05.27	3.0
	MBSB Bank Bhd	5.25%	19.12.31	3.0

## Income Distribution History

	Net Distribution (Sen)	Yield (%)
2022	2.60	2.8
2023	3.68	4.0

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

## Asset Allocation as at May 31 2024\*



\* The data provided above is that of the Fund and is a percentage of NAV as at May 31 2024. 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](http://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.