

# AHAM Select Asia Pacific (ex Japan) Dividend Fund

An equity fund that seeks to provide regular income and capital growth over the medium to long-term period through investments in dividend yielding equities and "future dividend leaders" primarily within the Asia Pacific ex Japan region.

Fund Category  
Equity

Fund Type  
Growth & Income

Benchmark  
MSCI AC Asia Pacific ex Japan High Dividend Yield Index

Base Currency  
MYR

Launch Date / IOP  
December 08, 2014 / MYR0.50(MYR)  
December 24, 2018 / USD0.50(USD)  
December 24, 2018 / SGD0.50(SGD)  
December 24, 2018 / AUD0.50(AUD)  
December 24, 2018 / GBP0.50(GBP)  
December 24, 2018 / EUR0.50(EUR)  
December 24, 2018 / RMB0.50(RMB)

Financial Year End  
August 31

Subscription  
Cash / EPF

Initial Sales Charge  
Max 5.50% of the NAV per Unit

EPF Sales Charge  
Max 3.00% of the NAV per Unit

Annual Management Fee  
Max 1.85% per annum

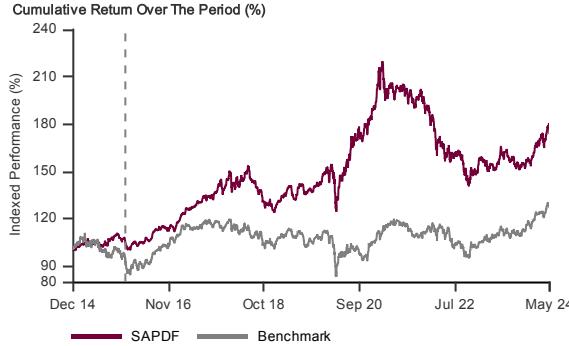
Repurchase Charge  
N/A

Performance Fee  
N/A

Minimum Investment /  
Minimum Subsequent Investment  
MYR1,000 / MYR100(MYR)  
USD5,000 / USD1,000(USD)  
SGD5,000 / SGD1,000(SGD)  
AUD5,000 / AUD1,000(AUD)  
GBP5,000 / GBP1,000(GBP)  
EUR5,000 / EUR1,000(EUR)  
RMB5,000 / RMB1,000(RMB)

As at May 31, 2024\*  
Fund Size / NAV Per Unit  
MYR772.6million / MYR0.6608(MYR)  
USD3.8million / USD0.5727(USD)  
SGD6.1million / SGD0.5716(SGD)  
AUD4.3million / AUD0.6160(AUD)  
GBP1.4million / GBP0.5768(GBP)  
EUR0.0730million / EUR0.6031(EUR)  
RMB42.6million / RMB0.6093(RMB)

## Performance Record as at May 31 2024\*

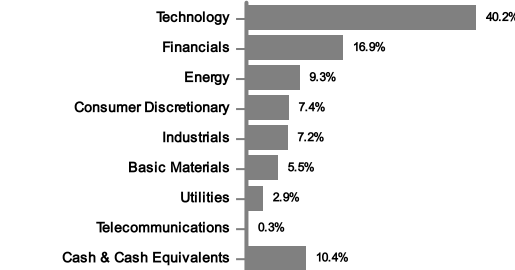


December, 2014 to May, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

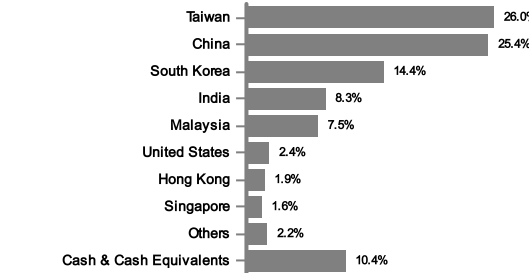
## Top Holdings as at May 31 2024\*

| Equities                       | %    |
|--------------------------------|------|
| Taiwan Semiconductor Manufac   | 10.0 |
| SK Hynix Inc                   | 9.1  |
| China Construction Bank Corp   | 3.9  |
| Trip.com Group Limited         | 3.4  |
| PetroChina Company Limited     | 3.3  |
| Malayan Banking Bhd            | 3.2  |
| Quanta Computer Inc            | 2.9  |
| Tencent Music Entertainment Gp | 2.7  |
| HD Hyundai Electric Co Ltd     | 2.5  |
| Tencent Holdings Ltd           | 2.5  |

## Sector Allocation as at May 31 2024\*



## Country Allocation as at May 31 2024\*



## Performance Table as at May 31 2024\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Inception |
|------------------|---------|--------|--------|-----------|
| Fund (MYR)       | 2.1     | 12.7   | -14.9  | 73.7      |
| Benchmark (MYR)  | 2.4     | 16.3   | 6.6    | 26.7      |
| Fund (USD)       | 3.5     | 10.4   | -25.4  | 23.1      |
| Fund (SGD)       | 2.8     | 10.1   | -23.6  | 21.4      |
| Fund (AUD)       | 1.8     | 7.7    | -13.0  | 31.6      |
| Fund (GBP)       | 2.1     | 7.2    | -16.8  | 22.7      |
| Fund (EUR)       | 2.4     | 8.6    | -16.0  | 30.0      |
| Fund (RMB)       | 3.8     | 12.6   | -14.9  | 29.5      |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------------------|--------|--------|--------|-----------|
| Fund (MYR)            | 12.7   | -5.2   | 5.6    | 6.0       |
| Benchmark (MYR)       | 16.3   | 2.2    | 3.3    | 2.5       |
| Fund (USD)            | 10.4   | -9.3   | 3.2    | 3.9       |
| Fund (SGD)            | 10.1   | -8.6   | 2.8    | 3.6       |
| Fund (AUD)            | 7.7    | -4.5   | 4.0    | 5.2       |
| Fund (GBP)            | 7.2    | -5.9   | 3.0    | 3.8       |
| Fund (EUR)            | 8.6    | -5.6   | 3.8    | 4.9       |
| Fund (RMB)            | 12.6   | -5.2   | 4.2    | 4.9       |

| Calendar Year Return (%) | Year To Date | 2023 | 2022  | 2021 |
|--------------------------|--------------|------|-------|------|
| Fund (MYR)               | 10.0         | 6.1  | -22.3 | -1.2 |
| Benchmark (MYR)          | 7.1          | 16.5 | -8.9  | 5.1  |
| Fund (USD)               | 7.3          | 1.7  | -26.4 | -4.7 |
| Fund (SGD)               | 9.8          | 0.1  | -26.9 | -2.7 |
| Fund (AUD)               | 9.8          | 1.5  | -21.2 | 1.0  |
| Fund (GBP)               | 7.1          | -3.7 | -17.3 | -3.7 |
| Fund (EUR)               | 9.2          | -1.9 | -21.7 | 3.4  |
| Fund (RMB)               | 9.5          | 4.6  | -19.8 | -6.8 |

Source: MorningStar

## Income Distribution History

|      | MYR Class  | USD Class  | SGD Class  | AUD Class  | GBP Class  | EUR Class  | RMB Class  |
|------|------------|------------|------------|------------|------------|------------|------------|
|      | sen/(%)    | cents/(%)  | cents/(%)  | cents/(%)  | cents/(%)  | cents/(%)  | cents/(%)  |
| 2016 | 2.00 / 3.7 | -          | -          | -          | -          | -          | -          |
| 2017 | 1.00 / 1.6 | -          | -          | -          | -          | -          | -          |
| 2018 | 4.50 / 7.3 | -          | -          | -          | -          | -          | -          |
| 2019 | 2.00 / 3.3 | -          | -          | -          | -          | -          | -          |
| 2020 | 2.80 / 3.9 | 1.00 / 1.3 | -          | 0.50 / 0.7 | -          | 1.00 / 1.4 | 0.40 / 0.5 |
| 2021 | 3.10 / 4.0 | 1.30 / 1.7 | 1.30 / 1.7 | 1.30 / 1.8 | 1.30 / 1.8 | 1.30 / 1.7 | 0.95 / 1.3 |
| 2023 | 2.60 / 4.3 | 2.30 / 4.3 | 2.30 / 4.4 | 2.40 / 4.3 | 2.40 / 4.5 | 2.50 / 4.5 | 2.40 / 4.3 |

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR, EUR, AUD, SGD, GBP, RMB, USD

\* 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.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. 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.

Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 10.4 for MYR Class (Moderate), 10.4 for USD Class (Moderate), 10.5 for SGD Class (Moderate), 10.7 for AUD Class (Moderate), 10.3 for GBP Class (Moderate), 10.8 for EUR Class (Moderate), and 10.5 for RMB Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of the Prospectus 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.