



AHAM Enhanced Income Fund

The Fund aims to provide regular income by investing in a diversified portfolio of money market instruments and fixed income securities.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
January 02, 2014 / MYR1.00_(MYR)

Financial Year End
December 31

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

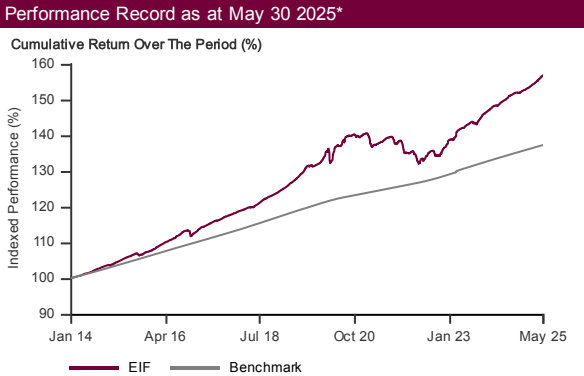
Annual Management Fee
Max 0.25% per annum

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

As at May 30, 2025*
Fund Size / NAV Per Unit
MYR174.0million / MYR1.0019_(MYR)

Fixed Income Yield
4.0%

Fixed Income Duration
3.5 years



January, 2014 to May, 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 May 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.6	5.0	17.6	56.8
Benchmark (MYR)	0.2	2.5	8.2	37.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.0	5.6	2.7	4.0
Benchmark (MYR)	2.5	2.7	2.3	2.8

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	2.6	4.7	6.7	1.3
Benchmark (MYR)	1.0	2.6	2.9	2.2

Source: MorningStar

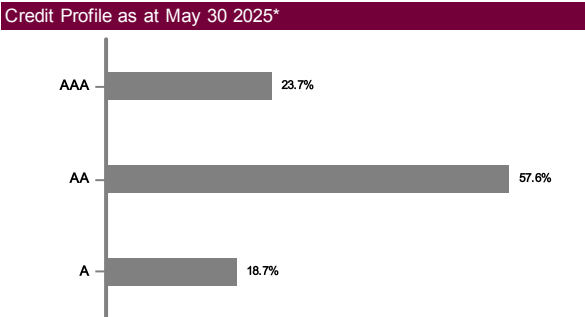
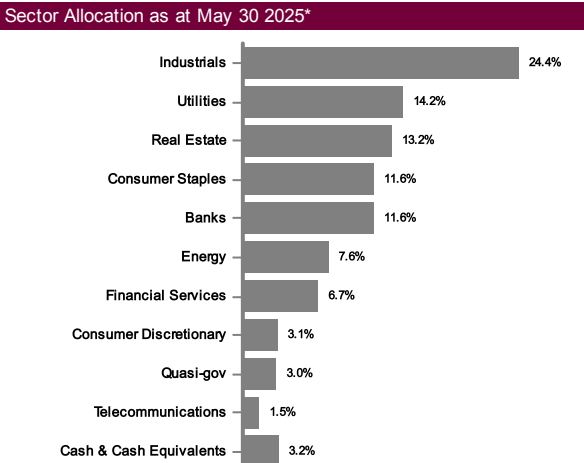
Top Holdings as at May 30 2025*

Bonds				
Issuer	Coupon	Maturity Date	%	
SD Guthrie Bhd	5.65%	24.03.49	5.8	2016
Ambank (M) Bhd	4.59%	27.06.33	5.4	2017
Malayan Cement Berhad	4.99%	12.10.28	4.8	2018
SMJ Energy Sdn Bhd	4.54%	26.10.33	4.6	2019
WCT Holdings Bhd	5.45%	18.12.26	3.5	2020
UMW Holdings Bhd	6.35%	20.04.49	3.1	2021
TNB Western Energy Bhd	5.35%	30.01.29	3.0	2022
Yinson Holdings Berhad	7.50%	02.11.22	3.0	2023
IJM Corporation Bhd	5.05%	18.08.28	3.0	2024
Dialog Group Bhd	4.53%	28.01.32	3.0	2025

Income Distribution History

	Net Distribution (Sen)	Yield (%)
	4.81	4.9
	4.05	4.1
	4.43	4.5
	4.82	4.8
	4.85	4.7
	5.49	5.6
	3.05	3.3
	3.35	3.6
	2.51	2.6
	0.94	0.9

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



The Credit Profile above are a percentage of the Fund's fixed income portion only.

* The data provided above is that of the Fund and is a percentage of NAV as at May 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 Management's ("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 and expressly disclaims all liability, however arising from this marketing/promotional material.

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JUNE 2025 | FUNDamentals