



AHAM INR Flexi Fund

The Fund seeks to provide Unit Holders with long-term capital appreciation.

Fund Category
Mixed Asset (wholesale)

Fund Type
Growth

Benchmark
50% S&P Bombay Stock Exchange Sensitive Index + 50% State Bank of India 1 Year Deposit Rate

Base Currency
MYR

Launch Date / IOP
June 22, 2018 / MYR1.00_(MYR)

Financial Year End
June 30

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

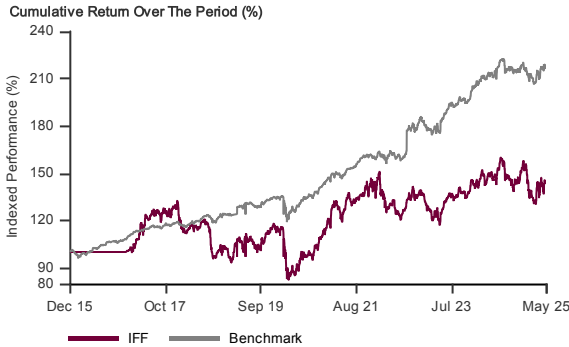
Minimum Investment / Minimum Subsequent Investment
MYR10,000 / MYR10,000_(MYR)

As at May 30, 2025*
Fund Size / NAV Per Unit
MYR23.5million / MYR1.4549_(MYR)

Fixed Income Yield
N/A

Fixed Income Duration
N/A

Performance Record as at May 30 2025*

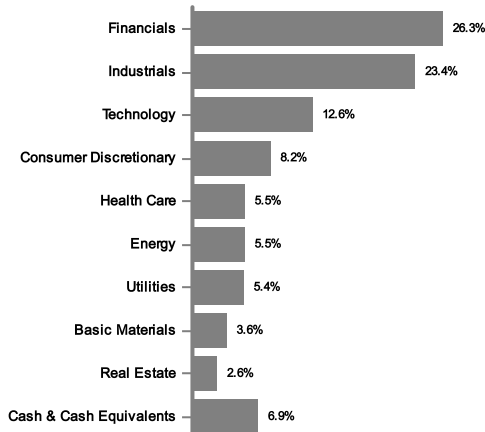


November, 2015 to May, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at May 30 2025*

Equities	%
Trnsformers & Rectifiers India	7.2
Kaynes Technology India Ltd	6.9
Adani Ports&Spec Eco Zone Ltd	6.3
Multi Commodity Exch of India	6.1
HDFC Bank Ltd	5.9
Nippon India ETF Nifty PSU	5.8
Cummins India Limited	5.8
Bajaj Finance Limited	5.7
Persistent Systems Ltd	5.6
Apollo Hospitals Ent Ltd	5.5

Sector Allocation as at May 30 2025*



Performance Table as at May 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.1	-1.2	15.4	45.5
Benchmark (MYR)	-0.2	2.2	26.0	117.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.2	4.9	10.3	4.0
Benchmark (MYR)	2.2	8.0	11.6	8.5

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-4.6	7.3	10.4	-11.3
Benchmark (MYR)	1.1	5.0	14.8	11.0

Source: MorningStar

Income Distribution History

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