AHAM Multi-Asset Fund

A highly concentrated multi-asset fund that aims to provide investors with regular income.

Fund Category
Mixed Asset (wholesale)

Fund Type
Income

Benchmark
6.0% per annum

Base Currency
MYR

Launch Date / IOP
January 05, 2010 / MYR1.00(MYR)
August 04, 2015 / USD1.00(USD)
August 04, 2015 / SGD1.00(SGD)

Financial Year End
April 30

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

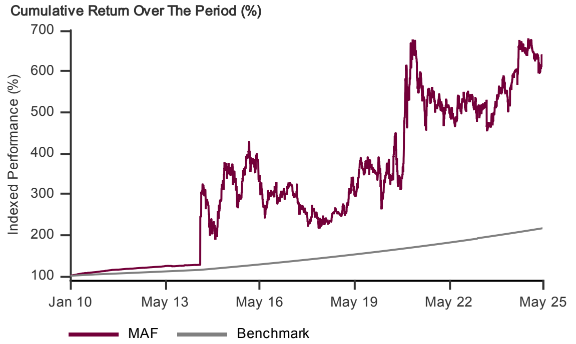
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR100,000 / MYR100,000(MYR)
USD30,000 / USD30,000(USD)
SGD30,000 / SGD30,000(SGD)

As at May 30, 2025*
Fund Size / NAV Per Unit
MYR111.4million / MYR2.5557(MYR)
USD13.0million / USD1.9292(USD)
SGD0.0million / SGD1.7201(SGD)

Performance Record as at May 30 2025*



January, 2010 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)	2.6	9.5	24.6	525.4
Benchmark (MYR)	0.5	6.0	19.1	116.2
Fund (USD)	4.1	21.1	28.9	92.9
Fund (SGD)	2.9	15.7	21.5	72.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	9.5	7.6	11.7	12.6
Benchmark (MYR)	6.0	6.0	6.0	5.1
Fund (USD)	21.1	8.8	12.3	6.9
Fund (SGD)	15.7	6.7	10.2	5.7

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-5.7	23.3	1.8	1.4
Benchmark (MYR)	2.4	6.0	6.0	6.0
Fund (USD)	-0.9	26.7	-1.9	-4.0
Fund (SGD)	-6.0	30.5	-3.4	-4.7

Source: MorningStar

Top Holdings as at May 30 2025*

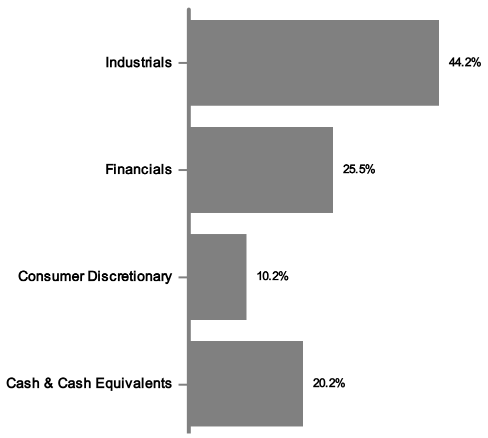
Equities	%
Yinson Holdings Berhad	44.2
Nectar Asset Holdings Ltd	25.5
AwanBiru Technology Berhad	10.1
AwanBiru Technology Berhad	0.1
Yinson Holdings Berhad	0.0

Income Distribution History

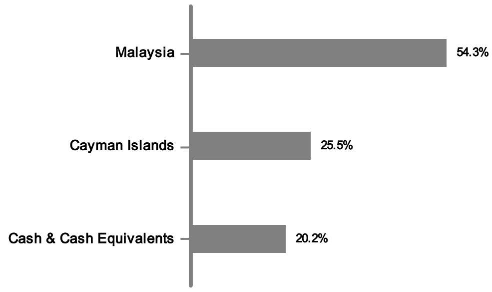
	Net Distribution (Sen)	Yield (%)
2010	6.75	6.8
2011	7.74	7.9
2012	3.85	3.9
2013	3.60	3.6
2014	96.16	97.2

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

Sector Allocation as at May 30 2025*



Country Allocation as at May 30 2025*



* 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.