3-years Fund Volatility
9.5
Moderate
Lipper analytics
Apr 30 25

MYR Class

# AHAM Multi-Asset Fund 5

**A fund seeks to provide investors with long term capital appreciation.**

**Fund Category**
Mixed Asset (wholesale)

**Fund Type**
Growth

**Benchmark**
N/A

**Base Currency**
MYR

**Launch Date / IOP**
March 09, 2021 / MYR1.00(MYR)

**Financial Year End**
October 31

**Subscription**
Cash

**Initial Sales Charge**
Max 2.00% of the NAV per Unit

**Annual Management Fee**
Max 0.85% per annum

**Repurchase Charge**
N/A

**Performance Fee**
20.00% of the increase in the NAV per unit over and above the hurdle value

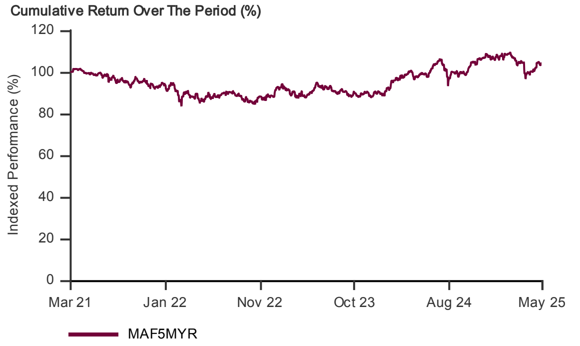
**Minimum Investment / Minimum Subsequent Investment**
MYR100,000 / MYR100,000(MYR)

**As at May 30, 2025***
**Fund Size / NAV Per Unit**
MYR141.4million / MYR1.0444(MYR)

**Fixed Income Yield**
6.3%

**Fixed Income Duration**
2.1 years

## Performance Record as at May 30 2025*




March, 2021 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) | 4.5 | 7.0 | 18.4 | 4.4 |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|---|---|---|---|---|
| Fund (MYR) | 7.0 | 5.8 | - | 1.1 |

| Calendar Year Return (%) | Year To Date | 2024 | 2023 | 2022 |
|---|---|---|---|---|
| Fund (MYR) | -1.2 | 17.0 | 2.7 | -5.2 |

Source: MorningStar

## Top Holdings as at May 30 2025*

**Bonds**

| Issuer | Coupon | Maturity Date | % |
|---|---|---|---|
| Yinson Holdings Berhad | 7.50% | 06.12.49 | 3.7 |
| Yinson Production Offshore Pte | 9.63% | 03.05.29 | 1.6 |

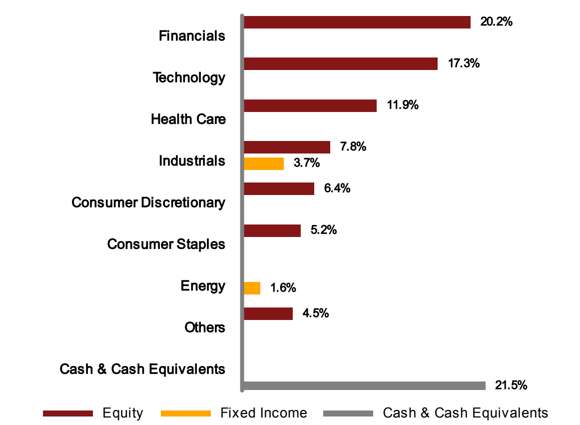
**Equities**

| Equities | % |
|---|---|
| Taiwan Semiconductor Manufactu | 8.7 |
| ITMAX SYSTEM Bhd | 7.8 |
| Haleon PLC | 5.5 |
| Meta Platforms Inc | 5.4 |
| ICICI Bank Limited | 5.2 |

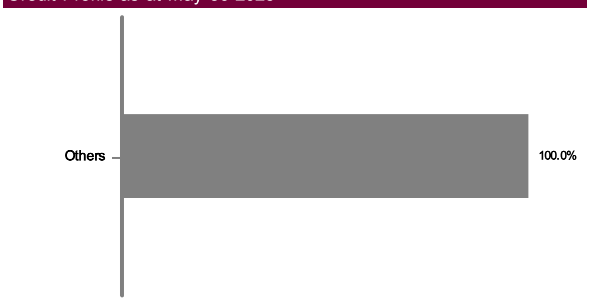
## Income Distribution History

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

## Sector Allocation as at May 30 2025*




## Credit Profile as at May 30 2025*




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.

Based on the Fund's portfolio returns as at April 30 2025, the Volatility Factor (VF) for this Fund is 9.5 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.73. Low includes Funds with VF that are above 4.73 but not more than 9.185. Moderate includes Funds with VF that are above 9.185 but not more than 11.98. High includes Funds with VF that are above 11.98 but not more than 16.345. Very High includes Funds with VF that are above 16.345. 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 guaranteed 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 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.