



AHAM RMB Bond Fund

A fund that aims to provide regular income by investing in RMB denominated bonds.

Fund Category

Bond (Wholesale)

Fund Type

Income

Benchmark

1 Year China Household Savings Deposit Rate Index

Base Currency

RMB

Launch Date / IOP

May 25, 2021 / RMB0.50(CNH)
May 25, 2021 / MYR0.50(MYR)

Financial Year End

January 31

Subscription

Cash

Initial Sales Charge

Max 2.00% of the NAV per Unit

Annual Management Fee

Max 1.00% per annum

Minimum Investment / Minimum Subsequent Investment

RMB30,000 / RMB10,000(CNH)
MYR30,000 / MYR10,000(MYR)

As at May 30, 2025*

Fund Size / NAV Per Unit

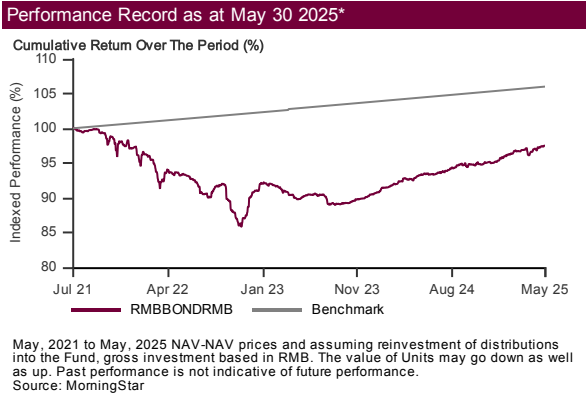
RMB28.5million / RMB0.4450(CNH)
MYR6.8million / MYR0.4087(MYR)

Fixed Income Yield

3.9%

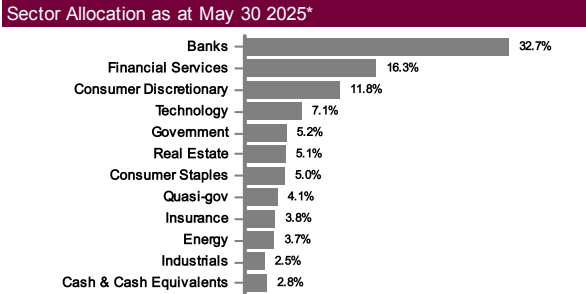
Fixed Income Duration

5.0 years



Top Holdings as at May 30 2025*

Bonds			
Issuer	Coupon	Maturity Date	%
Emirates NBD Bank PJSC	3.67%	13.07.28	5.2
UBS AG	3.55%	27.05.31	5.2
Airport Authority HK	2.85%	14.01.35	5.2
Prologis LP	3.25%	11.09.29	5.1
Societe Generale SA	3.55%	16.06.29	5.0
Alibaba Group Holding Ltd	3.10%	28.11.34	5.0
Nestle Finance Intl Ltd	2.80%	29.05.35	5.0
Far East Horizon Ltd	4.25%	14.02.28	5.0
Export-Import Bank of Korea	3.16%	03.06.34	5.0
Prosus NV	3.06%	13.07.31	4.7



Performance Table as at May 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (RMB)	0.6	4.6	4.6	-2.4
Benchmark (RMB)	0.1	1.5	4.6	6.0
Fund (MYR)	0.1	-3.7	-5.7	-10.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (RMB)	4.6	1.5	-	-0.6
Benchmark (RMB)	1.5	1.5	-	1.5
Fund (MYR)	-3.7	-1.9	-	-2.7

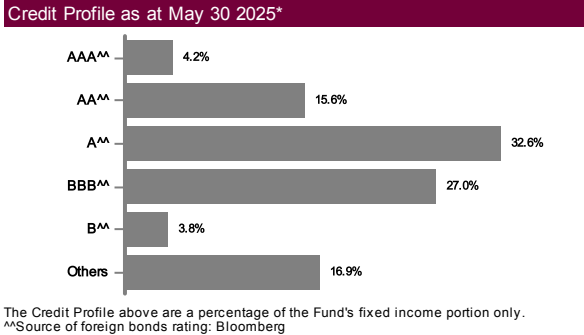
Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (RMB)	2.6	5.2	-0.6	-6.5
Benchmark (RMB)	0.6	1.5	1.5	1.5
Fund (MYR)	-0.6	-0.6	0.8	-9.3

Source: MorningStar

Income Distribution History

	MYR Class sen/(%)	Net Distribution / Yield CNH Class cents/(%)
2023	1.85 / 4.2	1.85 / 4.3
2024	1.75 / 4.2	1.78 / 4.1
2025	0.45 / 1.1	0.45 / 1.0

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: CNH, MYR



* 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 6.6 for CNH Class (Low) and 6.5 for MYR Class (Low) (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.

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JUNE 2025 | FUNDamentals