AHAM CAPITAL
ASSET MANAGEMENT

AHAM TWD Flexi Fund

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

Fund Category
Mixed Asset (wholesale)

Fund Type
Growth

Benchmark
50% Taiwan 12 Month Deposit Rate + 50% Taiwan Capitalization Weighted Stock Index Index

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

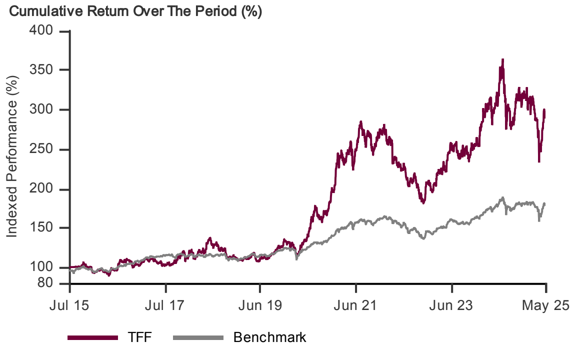
Minimum Investment / Minimum Subsequent Investment
MYR10,000 / MYR10,000(MYR)

As at May 30, 2025*
Fund Size / NAV Per Unit
MYR81.6million / MYR2.9482(MYR)

Fixed Income Yield
N/A

Fixed Income Duration
N/A

Performance Record as at May 30 2025*



April, 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

Performance Table as at May 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	12.9	-3.2	26.9	194.8
Benchmark (MYR)	5.7	1.5	14.0	79.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.2	8.3	17.3	11.6
Benchmark (MYR)	1.5	4.5	7.9	6.1

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-7.4	20.6	35.3	-29.4
Benchmark (MYR)	-0.7	9.7	16.3	-13.2

Source: MorningStar

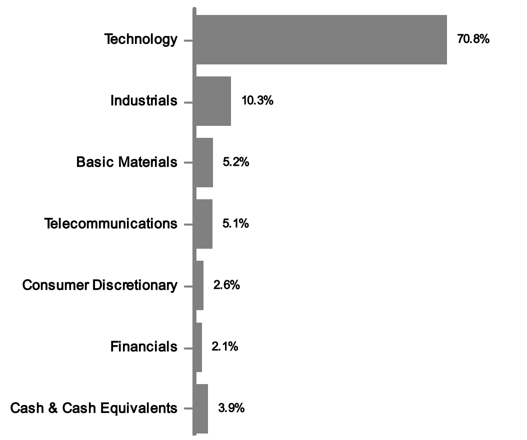
Top Holdings as at May 30 2025*

Equities	%
Taiwan Semiconductor Manufactu	22.9
Quanta Computer Inc	6.9
MediaTek Inc	5.3
Delta Electronics Inc	5.1
Wiwynn Corp	4.6
Hon Hai Precision Industry Co	4.5
King Yuan Electronics Co Ltd	4.1
Airtac International Group	3.9
King Slide Works Co ltd	3.6
Grand Plastic Technology Corp	3.3

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*



* 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.