



AHAM USD Cash Fund

A US Dollar denominated wholesale money market fund that seeks to provide investors with a steady stream of income, and liquid access to their investments.

Fund Category
Money Market (Wholesale/Open-ended)

Fund Type
Income

Benchmark
Malayan Banking Berhad Foreign
Currency Account Overnight USD Rate

Base Currency
USD

Launch Date / IOP
September 21, 2015 / USD1.00(USD)

Financial Year End
September 30

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 0.50% per annum

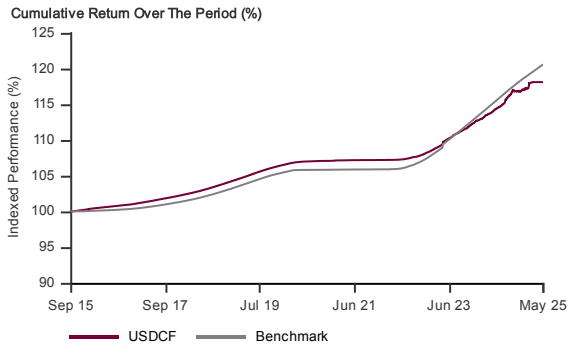
**Minimum Investment /
Minimum Subsequent Investment**
USD300,000 / USD30,000(USD)

As at May 30, 2025*
Fund Size / NAV Per Unit
N/A

Portfolio Yield
N/A

Portfolio Duration
N/A

Performance Record as at May 30 2025*



September, 2015 to May, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. 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
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Calendar Year Return (%)	Year To Date	2024	2023	2022

Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2016	0.61	0.6
2017	0.90	0.9
2018	1.18	1.2
2019	1.20	1.2
2020	0.95	0.9
2021	0.12	0.1
2022	0.12	0.1
2023	0.12	0.1
2024	0.12	0.1
2025	0.01	0.0

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: USD

Maturity Profile 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.

Built On TrustJUNE 2025 | FUNDamentals