

AHAM ESG Wholesale Fixed Income Fund

An open-ended wholesale fund that aims to provide investors with regular income over medium to long-term period.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
50% FTSE BPAM Corporate AAA 1Y-3Y
All Bond Index + 50% FTSE BPAM
Corporate AA 1Y-3Y All Bond Index

Base Currency
MYR

Launch Date / IOP
September 18, 2024 / MYR1.00_(MYR)

Financial Year End
December 31

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 1.00% per annum

**Minimum Investment /
Minimum Subsequent Investment**
MYR100,000 / MYR10,000_(MYR)

As at May 30, 2025*
Fund Size / NAV Per Unit
MYR510.1million / MYR1.0095_(MYR)

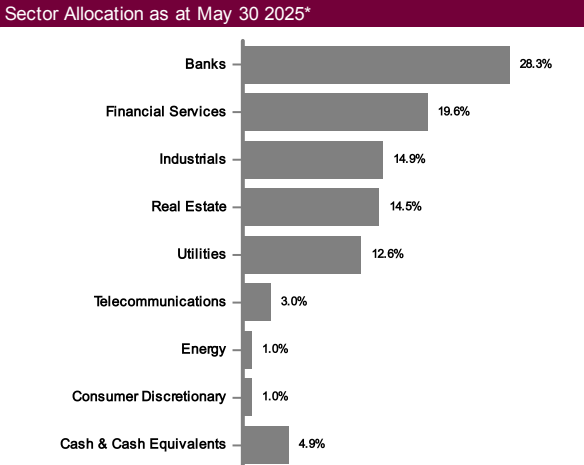
Fixed Income Yield
3.7%

Fixed Income Duration
3.1 years

Performance Record as at May 30 2025*
Not applicable as the Fund has less than one year track record

September, 2024 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

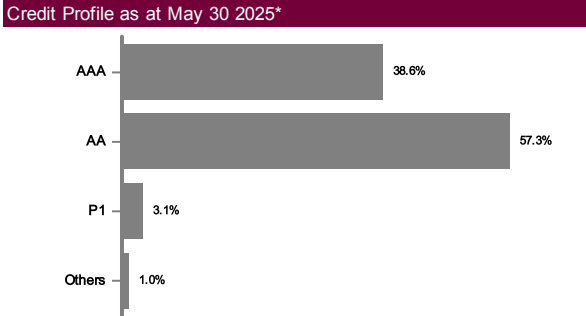
Top Holdings as at May 30 2025*			
Bonds			
Issuer	Coupon	Maturity Date	%
YTL Power International Bhd	4.30%	24.08.29	3.0
Malayan Banking Bhd	4.13%	25.09.49	3.0
Eco World Capital Bhd	5.69%	29.10.27	2.0
Telekom Malaysia Bhd	4.68%	31.10.28	2.0
Ambank (M) Bhd	4.53%	27.06.33	2.0
RHB Bank Bhd	4.38%	17.11.28	2.0
Gamuda Land T12 Sdn Bhd	4.40%	11.10.28	2.0
Malaysia Airports Holdings Bhd	4.02%	21.11.31	2.0
Toyota Capital Malaysia	4.35%	29.08.28	2.0
SP Setia Bhd Group	4.30%	23.06.28	2.0



Performance Table as at May 30 2025*				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2024	2023	2022
Not applicable as the Fund has less than one year track record				

Income Distribution History		
	Net Distribution (Sen)	Yield (%)
2024	0.15	0.2
2025	1.48	1.5

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



The Credit Profile above are a percentage of the Fund's fixed income portion only.