



AHAM Wholesale Equity Fund

A fund aims to provide investors with steady income and capital growth over the medium to long-term period.

Fund Category
Equity (Wholesale)

Fund Type
Growth & Income

Benchmark
10% per annum

Base Currency
MYR

Launch Date / IOP
March 10, 2017 / MYR1.00(MYR)

Financial Year End
December 31

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.40% per annum

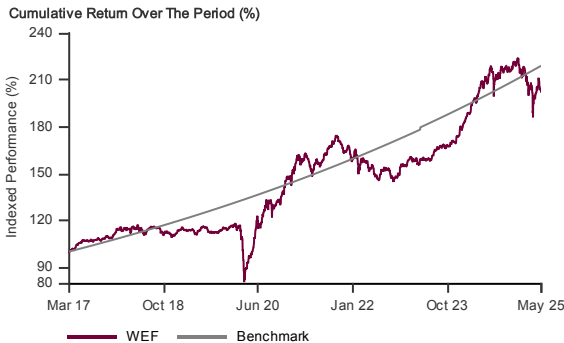
Repurchase Charge
N/A

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 / MYR50,000(MYR)

As at May 30, 2025*
Fund Size / NAV Per Unit
MYR197.0million / MYR1.2336(MYR)

Performance Record as at May 30 2025*



Top Holdings as at May 30 2025*

Equities	%
CIMB Group Holdings Berhad	5.7
ITMAX SYSTEM Bhd	5.1
Sunway REIT	5.0
Malayan Banking Bhd	4.0
TIME dotCom Berhad	3.9
Telekom Malaysia Bhd	3.8
Capital A Berhad	3.7
99 Speed Mart Retail Holdings	3.4
KPJ Healthcare Berhad	3.2
Carlsberg Brewery Malaysia Bhd	3.2

Performance Table as at May 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.2	-1.4	29.4	101.8
Benchmark (MYR)	0.8	10.0	33.1	118.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.4	9.0	12.1	8.9
Benchmark (MYR)	10.0	10.0	10.0	10.0

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	-9.6	28.1	12.2	-7.2
Benchmark (MYR)	4.0	10.0	10.0	10.0

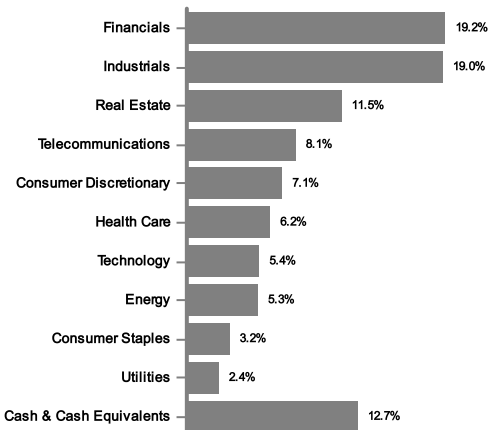
Source: MorningStar

Income Distribution History

	Net Distribution	Yield
	(Sen)	(%)
2017	0.50	0.5
2018	1.50	1.4
2019	3.50	3.2
2020	12.10	10.9
2021	11.04	9.2
2022	7.26	6.2
2023	9.11	7.9
2024	6.38	4.5
2025	8.96	7.2

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

Sector Allocation as at May 30 2025*



Country Allocation as at May 30 2025*

