





AHAM Absolute Return Fund II

(formerly known as Affin Hwang Absolute Return Fund II)

A thematically driven and unconstrained mixed asset fund that seeks to provide total returns through investments globally, across all sectors and asset classes.

Fund Category Mixed Assets

Fund Type Growth

Benchmark

Absolute Return of 8% per annum

Base Currency

MYR

Launch Date / IOP

December 18, 2007 / MYR0.50(MYR) March 29, 2018 / USD0.50(USD) March 29, 2018 / SGD0.50(SGD) March 29, 2018 / AUD0.50(AUD) March 29, 2018 / GBP0.50(GBP)

Financial Year End May 31

Subscription Cash

Initial Sales Charge Max 2.00% of the NAV per Unit

Annual Management Fee Max 1.00% per annum

Repurchase Charge

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) USD50,000 / USD10,000(USD) SGD50,000 / SGD10,000(SGD) AUD50,000 / AUD10,000(AUD) GBP50,000 / GBP10,000(GBP)

As at February 29, 2024* Fund Size / NAV Per Unit MYR300.5million / MYR1.3833(MYR) USD5.7million / USD0.4559(USD) SGD3.1million / SGD0.4686(SGD) AUD2.0million / AUD0.5443(AUD) GBP0.2140million / GBP0.5144(GBP)



December 2007 to February 2004 NAV NAV - december 2004 NAV - decem
December, 2007 to February, 2024 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 February 29 2024*				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	5.2	7.2	-13.6	176.7
Benchmark (MYR)	0.6	8.0	26.0	246.7
MSCI World	4.4	30.1	43.4	213.9
Fund (USD)	5.0	1.5	-25.9	-8.8
Fund (SGD)	5.4	1.1	-25.0	-6.3
Fund (AUD)	6.3	4.8	-11.0	8.9
Fund (GBP)	5.0	-3.3	-18.3	2.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	7.2	-4.8	3.0	6.5
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	30.1	12.8	13.3	7.3
Fund (USD)	1.5	-9.5	0.0	-1.5
Fund (SGD)	1.1	-9.2	0.0	-1.1
Fund (AUD)	4.8	-3.8	2.2	1.4
Fund (GBP)	-3.3	-6.5	1.2	0.5
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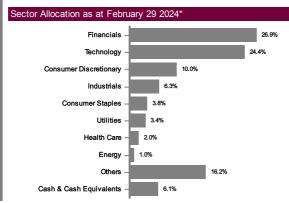
Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	8.1	1.0	-14.2	-4.4
Benchmark (MYR)	1.3	8.0	8.0	8.0
MSCI World	8.8	26.9	-14.7	24.2
Fund (USD)	4.6	-3.2	-18.8	-7.3
Fund (SGD)	6.5	-4.7	-19.3	-5.4
Fund (AUD)	9.5	-3.3	-13.1	-1.5
Fund (GBP)	5.0	-8.3	-8.8	-5.6

Source: MorningStar

Income Distribution History

Top Holdings as at 1 ebitary 25 2024	
Equities	<u>%</u>
Taiwan Semiconductor Manufac	9.7
AHAM TWD Flexi Fund	8.1
AHAM INR Flexi Fund	7.4
Malayan Banking Bhd	5.0
Microsoft Corporation	4.0
Cencora Inc	3.8
Samsung Electronics Co Ltd	3.6
SK Hynix Inc	3.6
American Express Company	3.4
Mega First Corp Bhd	3.4

Distribution Policy: The fund will distribute income subject to the availability of income Incidentally: AUD, SGD, MYR, USD, GBP





The data provided above is that of the Fund and is a percentage of NAV as at February 29 2024. 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.

The Momingstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. 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.