



AHAM Asia Bond Fund

(formerly known as Affin Hwang Asia Bond Fund)

The Fund endeavours to provide Unit Holders with steady income stream, in the form of distributions, through investments primarily in bonds and other fixed income instruments.

Fund Category
Fixed Income (Wholesale)

Fixed Income (vvnoiesa

Fund Type Income

Benchmark

12-months Malayan Banking Berhad fixed deposit rate

Base Currency

Launch Date / IOP

October 28, 2011 / 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 1.00% per annum

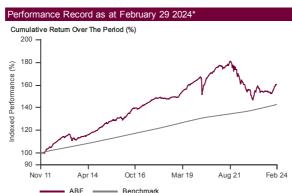
Minimum Investment / Minimum Subsequent Investment MYR100,000 / MYR50,000_(M/R)

As at February 29, 2024* Fund Size / NAV Per Unit MYR79.4million / MYR1.2013(MYR)

Fixed Income Yield

Fixed Income Duration

4.1 years



October, 2011 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: MomingStar

Performance Table as at February 29 2024*						
Total Return (%)	1 Month	1 Year	3 Year	Since Inception		
Fund (MYR)	0.3	2.2	-9.1	60.5		
Benchmark (MYR)	0.2	2.9	7.3	42.9		

Since

1.9

Yield (%)

1.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.2	-3.1	0.9	3.9
Benchmark (MYR)	2.9	2.4	2.5	2.9
Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	1.2	3.4	-11.6	-1.1

0.5

Net Distribution

(Sen)

1.50

29

2.2

Benchmark (MYR)
Source: MorningStar

2014

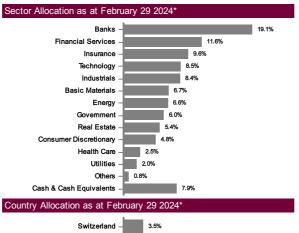
Income Distribution History

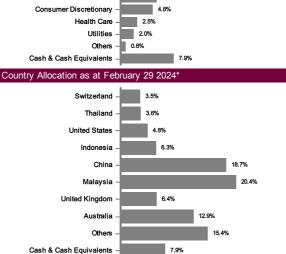
Top Holdings as at February 29 2024*	
Bonds	
Issuer Coupon	Maturity

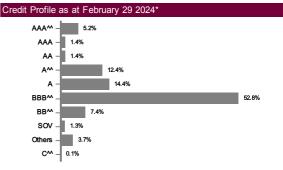
Bonds			
<u>Issuer</u>	Coupon	Maturity Date	%
MBSB Bank Bhd	5.05%	20.12.29	3.8
Yinson Juniper Ltd	8.10%	29.03.49	3.0
Scentre Group Trust 2	4.75%	24.09.80	2.9
Yinson Holdings Berhad	5.55%	07.12.26	2.5
Dialog Group Bhd	4.15%	16.11.49	2.5
TG Excellence Bhd	3.95%	27.02.49	2.5
Zurich Finance Ireland	3.00%	19.04.51	2.4
AAC Technologies Holdings Inc	3.00%	27.11.24	2.3
Bank Negara Indonesia	4.30%	24.03.49	2.2
Newcastle Coal Infrastructure	4.70%	12.05.31	2.1

2015 2.50 2.1 2016 3.00 2.4 2.3 2017 3.00 2018 3 00 23 2019 4.00 2.9 2020 4.75 3.4 2021 4.00 2.9 4.00 2022 3.3 2023 3.58 3.1

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR







The Credit Profile above are a percentage of the Fund's fixed income portion only. ^Source of foreign bonds rating: Bloomberg

^{*} 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.

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 Managements ("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.