





## AHAM EduGrowth & Income Fund

(formerly known as Affin Hwang EduGrowth & Income Fund)

The Fund aims to provide income with regular income and moderate capital growth over medium to long-term period through a portfolio of collective investment schemes.

Fund Category Mixed Assets (Fund of Funds)

Fund Type Income & Growth

**Benchmark** Absolute return of 6% per annum

Base Currency MYR

Launch Date / IOP December 01, 2020 / MYR0.25<sub>(MYR)</sub>

Financial Year End April 30

Subscription

Cash

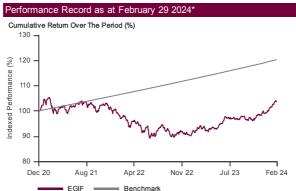
Initial Sales Charge Max 1.00% of the NAV per Unit

Annual Management Fee Max 1.60% per annum

Repurchase Charge 2.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment MYR100 / MYR100(MMR)

As at February 29, 2024\* Fund Size / NAV Per Unit MYR2.5million / MYR0.2584(MR)



December, 2020 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 Feb | ruary 29 2024 | *      |        |           |
|-----------------------------|---------------|--------|--------|-----------|
|                             |               |        |        | Since     |
| Total Return (%)            | 1 Month       | 1 Year | 3 Year | Inception |
| Fund (MYR)                  | 1.8           | 11.0   | 1.2    | 3.4       |
| Benchmark (MYR)             | 0.5           | 6.0    | 19.1   | 20.3      |
|                             |               |        |        |           |
|                             |               |        |        | Since     |
| Annualised Return (%)       | 1 Year        | 3 Year | 5 Year | Inception |
| Fund (MYR)                  | 11.0          | 0.4    | -      | 1.1       |
| Benchmark (MYR)             | 6.0           | 6.0    | -      | 6.0       |
|                             |               |        |        |           |
| Calendar Year Return (%)    | Year To Date  | 2023   | 2022   | 2021      |
| Fund (MYR)                  | 4.4           | 10.0   | -10.4  | 0.5       |
| Benchmark (MYR)             | 1.0           | 6.0    | 6.0    | 6.0       |
|                             |               |        |        |           |

Source: MorningStar

| Top Holdings as at February 25 2024                         |      |  |  |  |
|---|------|--|--|--|
| Collective Investment Scheme                                |      |  |  |  |
| AHAM ESG SGD Bond Fund - SGD Class                          | 12.2 |  |  |  |
| HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J | 11.8 |  |  |  |
| Ishares Core S&P 500 UCITS ETF                              | 11.1 |  |  |  |
| Schroder Asian Income Fund - USD A Dis                      | 8.7  |  |  |  |
| PIMCO Funds GIS Income Fund - Inst'l                        |      |  |  |  |
| AHAM Select Balanced Fund                                   | 6.8  |  |  |  |
| AHAM Select Asia (ex Japan) Opportunity Fund Class          | 6.4  |  |  |  |
| AHAM Tactical Fund  | 5.3  |  |  |  |
| AHAM Principled Growth Fund                                 | 5.1  |  |  |  |
| AHAM Soloct SCD Income Fund SCD                             | 5.0  |  |  |  |

| AHAM Select SGD Income Fund - SGD        |      |       |  |  |  |  |
|--|------|-------|--|--|--|--|
| Asset Allocation as at February 29 2024* |      |       |  |  |  |  |
| Equity –                                 |      | 51.6% |  |  |  |  |
| Fixed Income -                           | 48   | 3.5%  |  |  |  |  |
| Cash & Cash Equivalents –                | 1.8% |       |  |  |  |  |

## Income Distribution History

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

<sup>\*</sup> 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 Prospectus 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 Prospectus 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.