



AHAM Flexi Fund III

A Fund that seeks to provide Unit Holders with long-term capital appreciation.

Fund Category Mixed Asset (wholesale)

Fund Type

Growth

Benchmark Absolute return of 5% per annum

Base Currency

Launch Date / IOP November 22, 2022 / USD0.50_(USD) March 27, 2015 / MYR0.50_(MYR)

Financial Year End
December 31

Subscription

Cash

Initial Sales Charge Max 2.00% of the NAV per Unit

Annual Management Fee Max 1.50% per annum

Repurchase Charge

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 USD100,000 / USD50,000(USD) MYR100,000 / MYR50,000(MMR)

As at February 29, 2024* Fund Size / NAV Per Unit USD0.0002million / USD0.1064(USD) MYR72.1million / MYR0.1645(MMR)

Fixed Income Yield

Fixed Income Duration N/A

Performance Record as at February 29 2024 Cumulative Return Over The Period (%) 300 250 Performance 200 150 Indexed 100 50 Mar 15 Jan 17 Oct 18 Aug 20 May 22 Feb 24

March, 2015 to February, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. 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 February 29 2024*		1
Equities	<u>%</u>	
AHAM Income Extra Fund	20.3	
PIMCO Funds GIS Income Fund	20.2	2
Fidelity Funds	15.2	2
JPMorgan Funds	14.7	_
AHAM Bond Fund	14.2	

Performance Table as at February 29 2024*					
				Since	
Total Return (%)	1 Month	1 Year	3 Year	Inception	
Fund (MYR)	-0.3	-68.9	-74.1	-65.8	
Benchmark (MYR)	0.4	5.0	19.6	75.0	
				Since	
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception	
Annualised Return (%) Fund (MYR)	1 Year -68.9				
				Inception	
Fund (MYR)	-68.9	-36.3	-20.6	Inception -11.3	

1.6 -69.1 -12.9

5.0

6.8

0.8

1.3

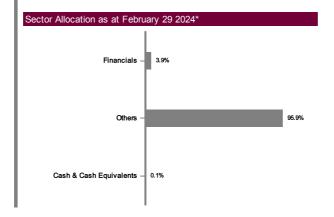
7.0

Benchmark (M	YR)
Source: MorningSt	ar

Fund (MYR)

Income Distribution History			
	Net Distribution	Yield	
	(Sen)	(%)	
2015	0.91	1.8	
2016	1.06	2.1	

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



^{*} 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 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 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.