



AHAM Flexi Fund 8

A global focused mixed asset fund that aims to provide investors with long term capital appreciation.

Fund Category Mixed Asset (wholesale)

Fund Type

Growth Benchmark

6% per annum Base Currency

Launch Date / IOP

February 17, 2022 / USD1.00_(USD) February 17, 2022 / MYR1.00_(MYR) February 17, 2022 / SGD1.00_(SGD)

Financial Year End June 30

Subscription Cash

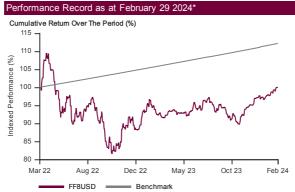
Initial Sales Charge Max 2.00% of the NAV per Unit

Annual Management Fee Max 1.50% per annum

Repurchase Charge N/A

Minimum Investment / Minimum Subsequent Investment USD1,000,000 / USD10,000(USD) MYR1,000,000 / MYR50,000_(MYR) SGD1,000,000 / SGD10,000_(SGD)

As at February 29, 2024* Fund Size / NAV Per Unit USD28.9million / USD0.9997(USD) MYR0.0012million / MYR1.1577(MYR) SGD0.0010million / SGD1.0169(SGD)



February, 2022 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: MomingStar

Luxembourg SICAV UBAM - 30 Global Leaders-A- USD

TT International Funds PLC - Asia Pacific Equity Fund

Baillie Gifford Worldwide Gbl Div Grwth-B USDA

Allianz Global Sustainability - Global Sustainability PT USD

Performance Record as at February 29 2024*						
Cumulative Return Over The Period (%)						
Indexed Performance (%)	115 110 105 100 95 90 85 80	Mwy	w My My	www.	1 h	more
	Mar 22	Aug 22	Dec 22	May 23	Oct 23	Feb 24
		FF8USD —	Benchr	mark		

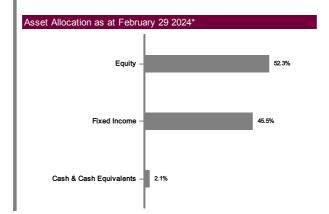
		Source: MorningStar
Top Holdings as at February 29 2024*	Income Distribution Histo	
Collective Investment Scheme HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J PIMCO Funds GIS Income Fund IShares USD Ultrashort Bond Lazard Global Equity Franchise GQG Partners US Equity Fund - USD A PIMCO Funds GIS Emerging Local Bond	<u>%</u> 15.3 10.9 7.5 6.0 5.8 5.1	Distribution Policy: The fund will income. Incidentally: MYR, USD, SGD

5.1

5.1

5.0

4.9



Performance Table as at February 29 2024*					
Total Return (%)	1 Month	1 Year	3 Year	Since Inception	
Fund (USD)	2.1	8.3	-	0.0	
Benchmark (USD)	0.5	6.0	-	12.1	
Fund (MYR)	1.9	18.7	-	17.7	
Fund (SGD)	2.5	11.2	-	2.6	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	8.3	-	-	0.0
Benchmark (USD)	6.0	-	-	6.0
Fund (MYR)	18.7	-	-	8.6
Fund (SGD)	11.2	-	-	1.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	2.4	10.5	-	-
Benchmark (USD)	1.0	6.0	-	-
Fund (MYR)	5.4	20.3	-	-
Fund (SGD)	4.2	12.4	-	-
Fund (SGD)	4.2	12.4	-	

vill distribute income subject to the availability of

^{*} 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 investings. 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.