



1 Year 3 Year 5 Year Inception



## **AHAM Multi-Asset Fund 2**

A fund that seeks to provide investors with long term capital appreciation.

**Fund Category** Mixed Asset (wholesale)

Fund Type Growth

Benchmark FBM KLCI 100

Base Currency

MYR

## Launch Date / IOP

November 28, 2017 / MYR1.00<sub>(M/R)</sub> November 28, 2017 / USD1.00<sub>(USD)</sub> November 28, 2017 / SGD1.00(SGD)

Financial Year End October 31

Subscription Cash

Initial Sales Charge Max 2.00% of the NAV per Unit

Annual Management Fee Max 1.00% per annum

Repurchase Charge

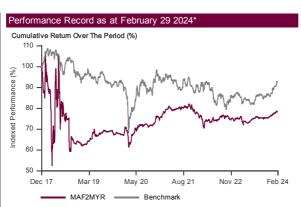
Performance Fee

Minimum Investment / Minimum Subsequent Investment MYR100.000 / MYR50.000(MYR) USD30,000 / USD10,000(USD) SGD30,000 / SGD10,000(SGD)

As at February 29, 2024\* Fund Size / NAV Per Unit MYR61.0million / MYR0.7798(MYR) USD4.9million / USD0.7003(USD) SGD0.0067million / SGD0.6717(SGD)

Fixed Income Yield

Fixed Income Duration N/A



November, 2017 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)	0.6	2.7	0.7	-22.0	
Benchmark (MYR)	2.3	8.6	-1.3	-7.5	
Fund (USD)	0.4	-2.9	-14.0	-30.0	
Fund (SGD)	0.7	-3.2	-12.9	-32.8	

Benchmark (MYR)	8.6	-0.4	-0.9	-1.2
Fund (USD)	-2.9	-4.9	0.9	-5.5
Fund (SGD)	-3.2	-4.5	0.9	-6.2
Calendar Year Return (%)	Year To Date	2023	2022	2021
E (4000)			- ^	

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.2	3.3	-5.3	3.2
Benchmark (MYR)	6.4	0.6	-5.4	-4.2
Fund (USD)	-1.0	-1.0	-10.3	-0.4
Fund (SGD)	0.7	-2.5	-10.9	1.8

Source: MorningStar

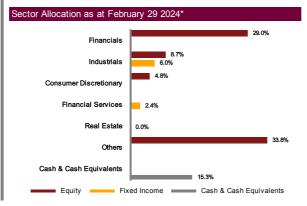
Annualised Return (%)

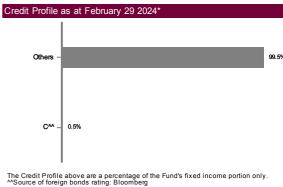
Top Holdings as at February 29 2	2024*		
Bonds			
<u>Issuer</u>	Coupon	Maturity Date	%
Yinson Holdings Berhad	7.50%	06.12.49	6.0
Ara Bintang Bhd	5.50%	17.03.26	2.4
Times China Holdings Ltd	6.75%	08.07.25	0.0
Equities			%
AHAM Income Extra Fund			24.6
AMMB Holdings Bhd			18.5

AHAM Total Return Fund 9.2 Yinson Holdings Berhad 8.5 Mapletree US Logistics Prv Tr 7.5

## Income Distribution History

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





<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 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.