



AHAM Multi-Asset Fund 5

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

Fund Category Mixed Asset (wholesale)

Fund Type

Growth Benchmark

N/A Base Currency

Base Currency MYR

Launch Date / IOP

March 09, 2021 / MYR1.00_(MYR)

Financial Year End October 31

Subscription

Cash

Initial Sales Charge Max 2.00% of the NAV per Unit

Annual Management Fee Max 0.85% per annum

Repurchase Charge N/A

Performance Fee

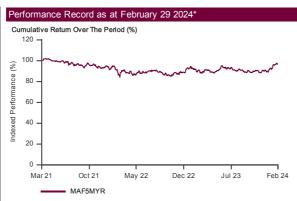
20.00% of the increase in the NAV per unit over and above the hurdle value

Minimum Investment / Minimum Subsequent Investment MYR100,000 / MYR100,000_(MYR)

As at February 29, 2024* Fund Size / NAV Per Unit MYR125.9million / MYR0.9607(MYR)

Fixed Income Yield N/A

Fixed Income Duration N/A



March, 2021 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

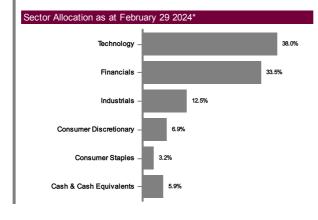
Performance Table as at February 29 2024*						
Total Return (%)	1 Month	1 Year	3 Year	Since Inception		
Fund (MYR)	5.2	7.7	-	-3.9		
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception		
Annualised Return (%) Fund (MYR)	1 Year 7.7	3 Year -	5 Year			
Fund (MYR)		-	5 Year - 2022 -5.2	Inception		

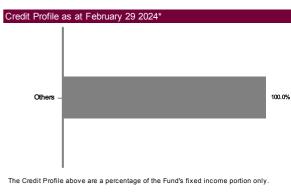
Source: MorningStar

Top Holdings as at February 29 2024*						
Bonds Issuer Yinson Holdings Berhad	<u>Coupon</u> 7.50%	Maturity Date 06.12.49	<u>%</u> 4.0			
Equities Taiwan Semiconductor Manufac AMMB Holdings Bhd ASE Technology Holding Co Ltd Vanguard US Treasury 0-1 Year AIA Group Ltd			% 18.0 7.2 5.3 4.8 4.6			

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income incidentally: MYR





^{*} 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.