



AHAM RMB Bond Fund

A fund that aims to provide regular income by investing in RMB denominated bonds.

Fund Category Bond (Wholesale)

Fund Type

Income Benchmark

1 Year China Household Savings Deposit Rate Index

Base Currency

RMB

Launch Date / IOP

May 25, 2021 / RMB0.50_(CNH) May 25, 2021 / MYR0.50_(MYR)

Financial Year End January 31

Subscription Cash

Initial Sales Charge Max 2.00% of the NAV per Unit

Annual Management Fee Max 1.00% per annum

Minimum Investment / Minimum Subsequent Investment RMB30,000 / RMB10,000_(CNH) MYR30,000 / MYR10,000(MYR)

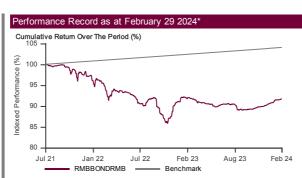
As at February 29, 2024* Fund Size / NAV Per Unit RMB32.2million / RMB0.4401_(CNH)

MYR20.0million / MYR0.4507(MYR)

Fixed Income Yield

Fixed Income Duration

3.1 years



May, 2021 to February, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RMB. 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 (RMB)	0.5	0.2	-	-8.2
Benchmark (RMB)	0.1	1.5	-	4.1
Fund (MYR)	0.4	2.1	-	-6.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (RMB)	0.2	-	-	-3.2
Benchmark (RMB)	1.5	-	-	1.5
Fund (MYR)	2.1	-	-	-2.3

Since

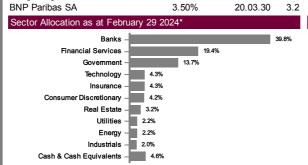
Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (RMB)	1.5	-0.6	-6.5	
Benchmark (RMB)	0.3	1.5	1.5	
Fund (MYR)	3.5	0.8	-9.3	

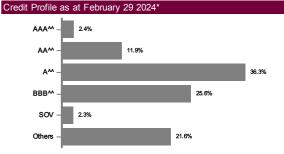
Source: MorningStar

Top Holdings as at February 29 2024*				
Bonds				
<u>Issuer</u>	Coupon	Maturity Date	<u>%</u>	
Export-Import Bank of China	2.92%	17.04.30	4.9	
DBS Group Holdings Ltd	3.70%	03.03.31	4.9	
HSBC Holdings PLC	3.40%	29.06.27	4.8	
China Development Bank Corp	2.65%	18.06.24	4.8	
Hyundai Capital Services Inc	3.20%	11.08.24	4.8	
Far East Horizon Ltd	4.25%	26.10.26	4.3	
AIA Group Ltd	2.70%	07.04.49	4.3	
China Government Bond	3.00%	15.10.53	3.6	
Hong Kong Government Bond	3.30%	07.06.33	3.3	

	Gross Distribution/Yields
MYR	CNH
Class	Class
sen/(%)	cents/(%)
1.85 / 4.2	1.85 / 4.3
	Class sen/(%)

Distribution Policy: The fund will distribute income subject to the availability of income Annually: CNH, MYR





The Credit Profile above are a percentage of the Fund's fixed income portion only ^^Source of foreign bonds rating: Bloomberg

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 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.