





AHAM Select Dividend Fund

An income driven, absolute return focused fund that aims for capital appreciation and semi annual income distribution through investments in high dividend yielding equities and future "dividend leaders".

Fund Category Equity Fund Type

Fund Type Income & Growth Benchmark

70% FTSE Bursa Malaysia Top 100 Index + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index

Base Currency MYR

Launch Date / IOP March 28, 2011 / MYR0.50(M/R)

Financial Year End September 30

Subscription Cash / EPF

Initial Sales Charge Max 5.50% of the NAV per Unit

EPF Sales Charge Max 3.00% of the NAV per Unit

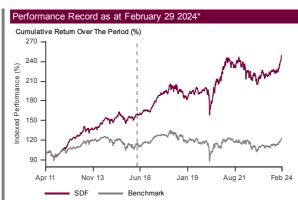
Annual Management Fee Max 1.50% per annum

Repurchase Charge

Performance Fee N/A

Minimum Investment / Minimum Subsequent Investment MYR1,000 / MYR100(MVR)

As at February 29, 2024* Fund Size / NAV Per Unit MYR340.5million / MYR0.7357(MR)



March, 2011 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. As at 28-Mar-16 the Benchmark was replaced by 70% FTSE Bursa Malaysia Top 100 Index + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

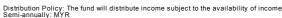
Top Holdings as at February 29 2024*

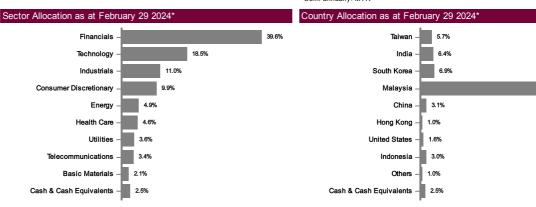
Equities Sunway Berhad Malaysia Airports Holdings Bhd KPJ Healthcare Berhad ICICI Bank Limited Genting Malaysia Bhd CIMB Group Holdings Bhd Malayan Banking Bhd Taiwan Semiconductor Manufac Inari Amertron Bhd Frontken Corp Bhd

Performance Table as at February 29 2024*						
				Since		
Total Return (%)	1 Month	1 Year	3 Year	Inception		
Fund (MYR)	4.0	13.8	3.5	148.8		
Benchmark (MYR)	2.7	10.6	2.1	22.5		
				Since		
Annualised Return (%)	1 Year	3 Year	5 Year	Inception		
Fund (MYR)	13.8	1.2	5.2	7.3		
Benchmark (MYR)	10.6	0.7	0.2	1.6		
Calendar Year Return (%) Y	'ear To Date	2023	2022	2021		
Fund (MYR)	8.6	6.3	-9.3	2.7		
Benchmark (MYR)	5.5	5.3	-6.3	-1.3		

Source: MorningStar

	Income Distribution H	History	
<u>%</u>		Net Distribution	Yield
<u>%</u> 4.9		(Sen)	(%)
4.6	2014	5.00	8.1
4.6	2015	5.00	8.5
4.2	2016	2.00	3.4
4.2	2017	3.00	4.5
4.1	2018	2.00	3.1
4.1	2019	2.00	3.1
3.9	2020	2.00	2.8
3.7	2021	2.50	3.4
3.6	2022	2.50	3.9
	2023	0.95	1.4





* 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 Moningstar 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.

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