





AHAM Smart Invest Portfolio - Growth

The Fund aims to provide investors with regular income and capital growth over medium to long-term period through a portfolio of collective investment schemes.

Fund Category Mixed Assets (Fund of Funds)

Fund Type Income & Growth

Benchmark

Absolute return of 8% per annum

Base Currency

Launch Date / IOP May 17, 2019 / MYR0.50(MYR)

Financial Year End February 29

Subscription

Cash

Initial Sales Charge

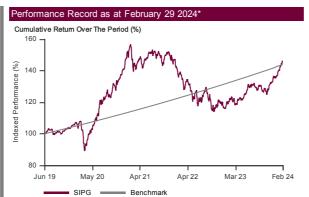
Annual Management Fee Max 1.80% per annum

Repurchase Charge 3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment MYR100 / MYR100(MYR)

As at February 29, 2024* Fund Size / NAV Per Unit

MYR420.6million / MYR0.6968(MYR)



May, 2019 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)	3.4	20.2	-1.1	45.1		
Benchmark (MYR)	0.6	8.0	26.0	44.0		
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception		
Fund (MYR)	20.2	-0.4	-	8.2		
Benchmark (MYR)	8.0	8.0	-	8.0		
Calendar Year Return (%)	Year To Date	2023	2022	2021		
Fund (MYR)	6.7	17.3	-21.1	4.0		
Benchmark (MYR)	1.3	8.0	8.0	8.0		

Source: MorningStar

Top Holdings as at February 29 2024*	
Collective Investment Scheme	<u>%</u>
Ishares Core S&P 500 UCITS ETF	9.7
Baillie Gifford Worldwide Gbl Div Grwth-B USDA	7.4
Luxembourg SICAV UBAM - 30 Global Leaders-A- USD	7.0
Lazard Global Equity Franchise	6.9
Janus Henderson Hrzn Biotech -A2 USD	6.0
GQG Partners US Equity Fund - USD A	5.4
JPMorgan Funds - U.S. Technology Fund	5.3
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	5.2
AHAM Select Opportunity Fund	4.9
TT International Funds PLC - Asia Pacific Equity Fund	4.8

Income Distribution	n History	
	Net Distribution	Yield
	(Sen)	(%)
2021	3.00	4.1

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

Asset Allocation as at February 29 2024*				
	Equity -		78.0%	
	Fixed Income -	18.1%		
Cash	& Cash Equivalents -	4.0%		

A copy of the Prospectus 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 Prospectus 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.

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 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.

The Mominostar 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.