



7.2

Class

5.9

USD Hedged

Class

12.

AUD Hedged

Class

8.0

EUR Hedged

Class

6.6

RMB Hedged Class

Since



AHAM Select Asia Pacific (ex Japan) Balanced Fund

A balanced fund that seeks to provide growth and income opportunities through a diversified portfolio containing a mixture of equities and fixed income instruments within the Asia Pacific (ex Japan) region.

Fund Category Balanced

Fund Type Growth & Income

Benchmark

50% MSCI AC Asia Pacific ex Japan Index + 50% RAM Quantshop MGS All Index

Base Currency

Launch Date / IOP

December 08, 2014 / MYR0.50_(MYR) September 26, 2018 / USD0.50_(USD-Hedged) September 26, 2018 / AUD0.50(AUD-Hedged) September 26, 2018 / EUR0.50(EUR-Hedged) September 26, 2018 / RMB0.50(RMB-Hedged)

Financial Year End April 30

Subscription

Cash

Initial Sales Charge Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.85% per annum

Repurchase Charge

Performance Fee

Minimum Investment / Minimum Subsequent Investment

MYR1.000 / MYR100(MYR) USD1,000 / USD100(USD-Hedged) AUD1,000 / AUD100(AUD-Hedged) EUR1,000 / EUR100(EUR-Hedged) RMB1,000 / RMB100(RMB-Hedged)

As at April 30, 2024* Fund Size / NAV Per Unit

MYR89.4million / MYR0.5920(MYR) USD0.0166million / USD0.5176(USD-Hedged) AUD0.0235million / AUD0.4791(AUD-Hedged) EUR0.0005million / EUR0.4999(EUR-Hedged) RMB0.9509million / RMB0.5107(RMB-Hedged

Fixed Income Yield

Fixed Income Duration

3.8 years



December, 2014 to April, 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 0.6-Dec-15 the Benchmark was replaced by 50% MSCI AC Asia Pacific ex Japan Index + 50% RAM Quantshop MGS All Index. Source: MomingStar

Performance Table as at April 30 2024*				
1 Month	1 Year	3 Year	Since Inception	
0.1	0.9	-9.2	39.6	
0.4	7.4	0.0	72.8	
0.3	3.2	-12.0	12.3	
0.0	1.3	-17.0	-0.2	
-0.4	-3.3	-12.0	8.1	
0.2	0.1	-9.0	10.8	
	1 Month 0.1 0.4 0.3 0.0 -0.4	1 Month 1 Year 0.1 0.9 0.4 7.4 0.3 3.2 0.0 1.3 -0.4 -3.3	1 Month 1 Year 3 Year 0.1 0.9 -9.2 0.4 7.4 0.0 0.3 3.2 -12.0 0.0 1.3 -17.0 -0.4 -3.3 -12.0	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	0.9	-3.2	1.8	3.6
Benchmark (MYR)	7.4	-2.0	3.7	6.0
Fund (USD-Hedged)	3.2	-4.2	1.6	2.1
Fund (AUD-Hedged)	1.3	-6.0	-1.3	0.0
Fund (EUR-Hedged)	-3.3	-4.2	-0.1	1.4
Fund (RMB-Hedged)	0.1	-3.1	1.7	1.9
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Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	3.0	-1.9	-5.1	-1.5
Benchmark (MYR)	3.1	7.9	-6.9	-1.4
Fund (USD-Hedged)	3.9	-0.2	-9.5	-3.4
Fund (AUD-Hedged)	3.3	-1.5	-14.3	-3.7
Fund (EUR-Hedged)	2.1	-9.3	-4.4	3.2
Fund (RMB-Hedged)	2.8	-2.6	-4.4	-1.3
				

Source: MorningStar

3.0

2.0

Income Distribution History

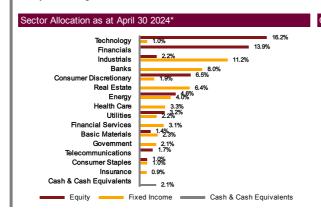
Top Holdings as at April 30 2024*			
Bonds			
<u>Issuer</u>	Coupon	Maturity Date	%
Malayan Cement Berhad	5.25%	13.01.26	4.5
Pac Lease Bhd	4.15%	05.08.25	3.3
WCT Holdings Bhd	5.80%	27.09.49	3.3
TG Excellence Bhd	3.95%	27.02.49	3.3
IJM Land Berhad	5.65%	19.03.49	2.3
Equities			<u>%</u>
Taiwan Semiconductor Manufac			4.4
Tenaga Nasional Bhd			3.2
Tencent Holdings Ltd			3.1

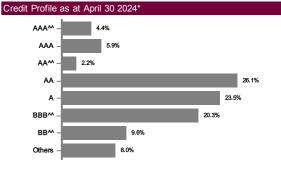
Samsung Electronics Co Ltd

Malayan Banking Bhd

		Gross			
	MYR Class sen/(%)	USD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	RMB-Hedge Clas cents/(9
2016	2.00 / 3.6	-	-	-	
2017	1.50 / 2.6	-	-	-	
2018	0.50 / 0.8	-	-	-	
2019	0.30 / 0.5	-	-	-	
2020	1.00 / 1.5	-	-	-	
2021	1.00 / 1.5	1.00 / 1.7	-	1.00 / 1.7	1.00 / 1
2022	1.25 / 2.1	1.25 / 2.4	-	1.25 / 2.2	1.25 / 2
2023	2.40 / 4.1	2.10 / 4.2	1.95 / 4.2	2.00 / 4.1	2.10 / 4

Semi-annually: EUR-Hedged, AUD-Hedged, MYR, USD-Hedged, RMB-Hedged





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

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 and expressly disclaims all liability, however arising from this marketing/promotional material

The data provided above is that of the Fund and is a percentage of NAV as at April 30 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 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.

Based on the Fund's portfolio returns as at March 31 2024, the Volatility Factor (VF) for this Fund is 7.2 for MYR Class (Low), 5.9 for USD Hedged Class (Low), 12.1 for AUD Hedged Class (High), 8.0 for EUR Hedged Class (Low), and 6.6 for RMB Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.785. Low includes Funds with VF that are above 3.785 but not more than 8.39. Moderate includes Funds with VF that are above 10.99 but not more than 14.4. Very High includes Funds with VF that are above 14.4. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.