

AHAM AAIMAN
Growth Fund

PRODUCED: NOVEMBER 2024

Why Malaysia?

Centre of ASEAN



Market access of over 660 million people in the ASEAN region with combined GDP of US\$3.3 trillion. (ASEAN Stats, 2022)

Logistics Pioneer



Well-connected to major ports in Asia – Reaching Mumbai, India within 6 hours as well Beijing, China within 9 hours.

Highly Open Economy



With over 16 Free Trade Agreements, Malaysia has extensive trade links with different economic partners to lower the cost of doing business.

Skilled Workforce



Malaysia has the world's third largest labour force in ASEAN with a growing middle-class segment to drive demand and meet labour needs.

New Pathways to Sustainable Growth

01.

New Energy Transition Roadmap (NETR)

Over RM 637 billion in investment needed to reach 70% renewable energy (RE) target by 2050 creating ample opportunities¹.

02.

New Industrial Master Plan (NIMP)

Manufacturing sector is poised for rapid expansion under NIMP, with value-added GDP growth projected to rise from RM 364 billion in 2022 to RM 587 billion by 2030.²

03.

Johor-Singapore Collaboration

Johor-Singapore Special Economic Zone (JS-SEZ) and Rapid Transit System (RTS) Link are strategic partnerships that will drive cross-border trade and strengthen connectivity.

04.

Data Centres

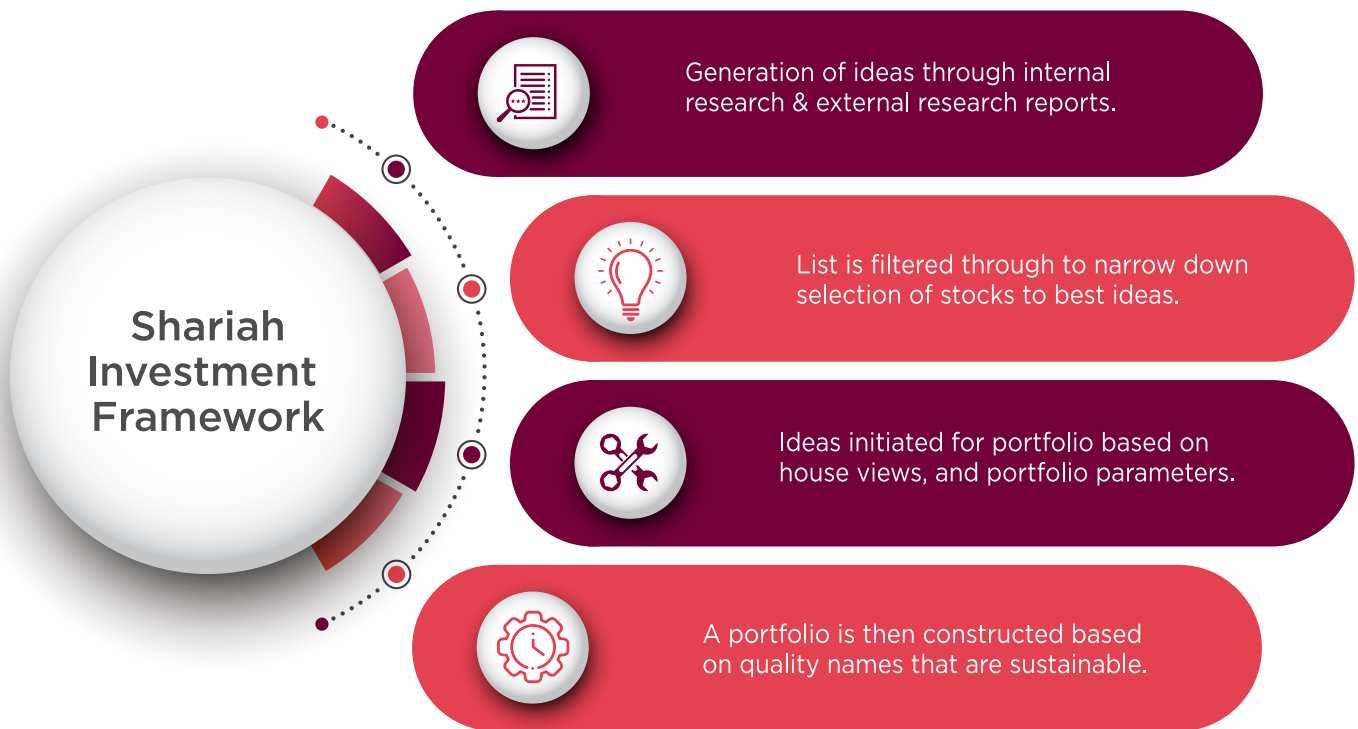
Malaysia is fast becoming a regional hub for data centres, attracting significant foreign direct investment from global multinational corporations.

OUR INVESTMENT STRATEGY

AHAM World Series – India Equity Fund

Minimum 70% of the Fund's NAV
In Shariah-compliant equities

Rigorous Investment Process



Building a Resilient Portfolio

Domestic Focus

Diversified exposure to quality growth local companies across different sectors.

Strong Investment Team

Backed by a team of specialised investment analysts through a collaborative platform.

Absolute Return Mindset

We are benchmark-aware, but not constrained by it. This provides us the flexibility to adapt to changing market conditions swiftly.

Shariah-Compliant

Invests only in Shariah-compliant equities, regularly reviewed by Shariah advisors.

Maximum 30% of the Fund's NAV
in Islamic money market instruments, Islamic deposits and/or cash

Fund Facts

Fund Category / Type	Equity (Shariah) / Growth
Investment Objective	To achieve consistent capital appreciation over a medium to long-term by investing in equities and other approved investments, which harmonise with Islamic philosophy and laws.
Investment Strategy	The Fund will focus on achieving its objective by investing a minimum of 70% of the Fund's NAV into Shariah-compliant equities and the remaining will be invested in Islamic money market instruments, Shariah-based deposits, and/or in cash. The investment selection process will be focused on companies that are able to provide growth potential over the medium to long term investment horizon.
Asset Allocation	<ul style="list-style-type: none">• Minimum of 70% of the Fund's NAV to be invested in Shariah-compliant equities.• Maximum of 30% of the Fund's NAV to be invested in Islamic money market instruments, Islamic deposits and/or cash.
Distribution Policy	The Fund endeavours to distribute income, if any, on an annual basis. However, the amount of income available for distribution may fluctuate from year to year.
Minimum Investment	Initial: MYR 1,000 Additional: MYR 100
Trustee	HSBC (Malaysia) Trustee Berhad

WARNING STATEMENT

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management Berhad sales offices or at aham.com.my. Investors are advised to read and understand the contents of AHAM AIIMAN Growth Fund (or the "Fund") Prospectus dated 14 April 2023 and 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 as 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 the 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 responsibilities for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/ promotional material.

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