





Since

2.0

1 Year 3 Year 5 Year Inception

2.3

3.0



AHAM Aiiman ESG Income Plus Fund

(formerly known as AHAM Aiiman Income Plus Fund)

A local sukuk fund that looks to provide total returns over the medium to long term as well as regular income distributions.

Fund Category Sukuk

Fund Type Income

Benchmark

12-month Maybank General Investment Account (GIA) rate

Base Currency MYR

Launch Date / IOP

June 28, 2004 / MYR0.50(MYR)

Financial Year End August 31

Subscription Cash

Initial Sales Charge Max 2.00% of the NAV per Unit

Annual Management Fee Max 1.00% per annum

Minimum Investment /

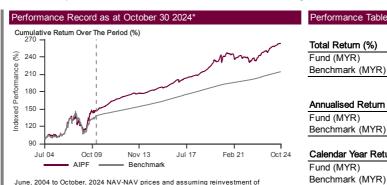
Minimum Subsequent Investment MYR1,000 / MYR100_(MYR) MYR1,000 / MYR100_(MYR)

As at October 30, 2024* Fund Size / NAV Per Unit MYR2057.1million / MYR0.5792(MYR)

Fixed Income Yield

Fixed Income Duration

6.8 years



June, 2004 to October, 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 15-Apr-10 the Benchmark was replaced by 12-month Maybank General Investment Account (GIA) rate.

Source: MomingStar

Performance Table as at October 30 2024*							
Total Return (%)	1 Month	1 Year	3 Year	Since Inception			
Fund (MYR)	-0.4	5.8	10.2	162.4			
Benchmark (MYR)	0.2	2.8	8.2	114.3			

Fund (MYR)	5.8	3.3	2.5	4.9
Benchmark (MYR)	2.8	2.7	2.5	3.8
Calendar Year Return (%)	Year To Date	2023	2022	2021

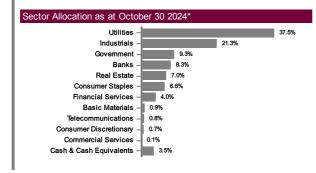
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Source: MorningStar

Annualised Return (%)

Top Holdings as at October 30 2024*			Income Distribution History			
				Net Distribution	Yield	
Coupon	Maturity Date	%		(Sen)	(%)	
4.74%	24.08.38	3.5	2015	1.90	3.5	
4.62%	24.08.35	3.3	2016	1.93	3.5	
4.84%	27.03.43	3.3	2017	1.92	3.4	
4.80%	06.07.38	2.5	2018	2.00	3.6	
4.12%	30.11.34	2.5	2019	1.70	2.9	
4.95%	12.01.37	2.4	2020	1.85	3.1	
4.99%	24.03.33	2.0	2021	1.62	2.8	
5.65%	24.03.49	1.9	2022	1.08	1.9	
4.82%	12.01.35	1.8	2023	2.38	4.2	
5.09%	11.10.30	1.8	2024	2.15	3.8	
	Coupon 4.74% 4.62% 4.80% 4.12% 4.95% 4.99% 5.65% 4.82%	Coupon Maturity Date 4.74% 24.08.38 4.62% 24.08.35 4.84% 27.03.43 4.80% 06.07.38 4.12% 30.11.34 4.95% 12.01.37 4.99% 24.03.33 5.65% 24.03.49 4.82% 12.01.35	Coupon Maturity Date % 4.74% 24.08.38 3.5 4.62% 24.08.35 3.3 4.84% 27.03.43 3.3 4.80% 06.07.38 2.5 4.12% 30.11.34 2.5 4.95% 12.01.37 2.4 4.99% 24.03.33 2.0 5.65% 24.03.49 1.9 4.82% 12.01.35 1.8	Coupon Maturity Date % 4.74% 24.08.38 3.5 4.62% 24.08.35 3.3 2016 4.84% 27.03.43 4.80% 06.07.38 2.5 2018 4.12% 30.11.34 4.95% 12.01.37 2.4 2020 4.99% 24.03.33 2.0 2021 5.65% 24.03.49 1.9 2.0 202 4.82% 12.01.35 1.8 2023	Coupon 4.74% Maturity Date 24.08.38 3.5 2015 (Sen) 4.62% 24.08.35 3.3 2016 1.90 4.84% 27.03.43 3.3 2017 1.92 4.80% 06.07.38 2.5 2018 2.00 4.12% 30.11.34 2.5 2019 1.70 4.95% 12.01.37 2.4 2020 1.85 4.99% 24.03.33 2.0 2021 1.62 5.65% 24.03.49 1.9 2022 1.08 4.82% 12.01.35 1.8 2023 2.38	

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





The Credit Profile above are a percentage of the Fund's fixed income portion only

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 October 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.

Eased on the Fund's portfolio returns as at September 30 2024, the Volatility Factor (VF) for this Fund is 2.9 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are above 19.025. More detailed in the fund is 2.9 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are above 19.025. More detailed includes Funds with VF that are above 19.025. More detailed in the fund is 2.9 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are above 19.025. More detailed in the fund is 2.9 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are above 19.075. High in