



0.3

0.2

3.6

20

3.0

Year To Date



Since

59.3

48.8

Since

3.0

2.5

2021

1.8

1.0

1 Month 1 Year 3 Year Inception

1 Year 3 Year 5 Year Inception

9.6

5.3

2.8

16

2022

2.3

1.4

3.6

2.0

3.1

1 7

2023

3.7

2.1



AHAM Aiiman Money Market Fund

The Fund aims to provide short-term liquidity and income, whilst maintaning capital stability in diversify portfolio of Islamic Money Market Instruments.

Fund Category Islamic Money Market

Fund Type

Benchmark 1-month GIA quoted by Maybank

Base Currency

Launch Date / IOP

November 13, 2008 / MYR0.50(MYR)

Financial Year End August 31

Subscription Cash / EPF

Initial Sales Charge

Annual Management Fee

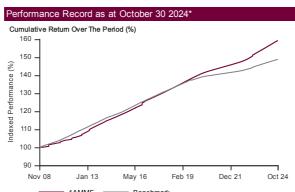
Max 0.50% per annum Minimum Investment Minimum Subsequent Investment

MYR1,000 / MYR100(MYR) MYR1,000 / MYR100(MYR As at October 30, 2024*

Fund Size / NAV Per Unit MYR14673.7million / MYR0.5782(MYR)

Portfolio Yield

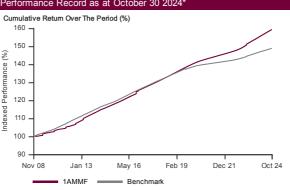
Portfolio Duration 57 days



November, 2008 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. Source: MorningStar

Asset Allocation as at October 30 2024

Cash & Cash Equivalents



	Income Distribution History
8.8%	2015
	2016
	2017
	2018
	2019
	2020
	2021
	2022
	0000

Performance Table as at October 30 2024

Total Return (%)

Benchmark (MYR)

Benchmark (MYR)

Benchmark (MYR)

Source: MorningStar

Annualised Return (%)

Calendar Year Return (%)

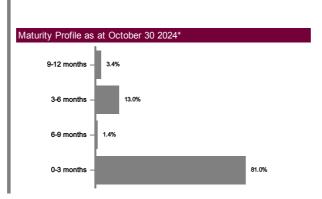
Fund (MYR)

Fund (MYR)

Fund (MYR)

income distribution rustory			
	Net Distribution (Sen)	Yield (%)	
2015	-		
2016	0.76	1.5	
2017	1.12	2.2	
2018	1.56	3.0	
2019	1.17	2.2	
2020	1.38	2.6	
2021	0.72	1.4	
2022	0.10	0.2	
2023	0.42	0.8	
2024	0.02	0.0	

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



Based on the Fund's portfolio returns as at September 30 2024, the Volatility Factor (VF) for this Fund is 0.2 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 5.04. Low includes Funds with VF that are above 9.025 but not more than 12.075. High includes Funds with VF that are above 9.025 but not more than 12.075. High includes Funds with VF that are above 40.025 but not more than 12.075. High includes Funds with VF that are above 40.025 but not more than 10.025 but no

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 funds 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

The Morningstar 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.