





Since

1 Year 3 Year 5 Year Inception



# AHAM Aiiman Select Income Fund

An income and absolute return focused fund that aims to provide regular income stream through investment in Sukuk and Shariahcompliant equities.

**Fund Category** Fixed Income

**Fund Type** Income

### Benchmark

70% 12-month Maybank General Investment Account (GIA) + 30% FTSE Bursa Malaysia EMAS Shariah Index

Base Currency

MYR

### Launch Date / IOP

March 01, 2013 / MYR0.50(MYR)

Financial Year End March 31

Subscription

## Cash

Initial Sales Charge Max 3.00% of the NAV per Unit

### Annual Management Fee Max 1.20% per annum

Repurchase Charge

#### N/A

Performance Fee

N/A

Minimum Investment / Minimum Subsequent Investment MYR1,000 / MYR100(MYR

As at October 30, 2024 Fund Size / NAV Per Unit MYR41.1million / MYR0.4863(MYR)

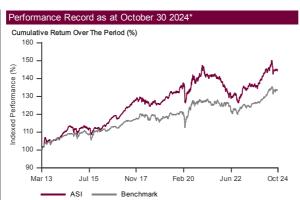
Fixed Income Yield

4.4%

**Fixed Income Duration** 



5.5 years



March, 2013 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 distributions into the Fund, gross investment based in MYR. The value of Unidown as well as up. Past performance is not indicative of future performance. Source: MomingStar

Performance Table as at October 30 2024*								
			0'					
			Since					
1 Month	1 Year	3 Year	Inception					
-0.4	7.3	2.6	43.8					
-0.3	5.4	4.7	32.9					
	1 Month -0.4	1 Month 1 Year -0.4 7.3	1 Month 1 Year 3 Year -0.4 7.3 2.6					

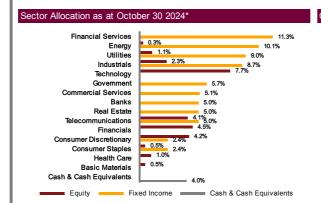
Fund (MYR)	7.3	0.9	1.7	3.2
Benchmark (MYR)	5.4	1.6	2.1	2.5
Calendar Year Return (%)	Year To Date	2023	2022	2021
Calendar Year Return (%) Fund (MYR)	Year To Date 3.2	2023 6.3	2022 -4.7	2021 -2.9

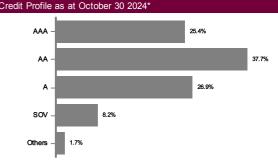
Source: MorningStar

Annualised Return (%)

Top Holdings as at October 30 2024	ļ*			Income Distributio	n History	
Sukuk					Net Distribution	Yield
<u>Issuer</u>	Coupon	Maturity Date	%		(Sen)	(%)
SMJ Energy Sdn Bhd	4.67%	26.10.38	7.7	2014	2.50	4.8
GII	5.36%	15.05.52	5.7	2015	2.50	4.9
MMC Corp Berhad	5.64%	27.04.27	5.1	2016	2.50	5.0
UiTM Solar Power Sdn Bhd	6.00%	26.04.30	5.1	2017	2.50	4.8
Celcom Networks Sdn Bhd	5.27%	28.10.26	5.0	2018	2.50	5.1
Equities			<u>%</u>	2019	2.50	5.0
Taiwan Semiconductor Manufac			2.4	2020	2.00	4.0
Axis Real Estate Invt Trust			2.1	2021	1.80	3.7
Singapore Telecom Ltd			2.1	2022	0.32	0.7
Telkom Indonesia Persero TbkPT			2.1	2023	1.00	2.1
Alibaba Group Holding Ltd			1.7	Distribution Policy: The	e fund will distribute income subject to the ava	ailability of income.

Distribution Policy: T Semi-annually: 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 4.6 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are above 19.025. More detailed in the fund with VF that are above 19.025. More detailed in the fund is 4.6 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 9.025. More detailed in the fund is 9.025. More detailed in the fund with VF that are above 19.025 but not more than 19.025. More detailed in the fund with VF that are above 19.025 but not more than 19.025. More detailed in the fund with VF that are above 19.025 but not more than 19.025. More detailed in the fund with VF that are above 19.025 but not more than 19.025. More detailed in the fund with VF that are above 19.025 but not more than 19.025. More detailed in the fund with VF that are above 19.025 but not more than 19.025. More detailed in the fund with VF that are above 19.025 but not more than 19.025. More detailed in the fund with VF that are above 19.025 but not more than 19.025. More detailed in the fund with VF that are above 19.025 but not more than 19.025. More detailed in the fund with VF that are above 19.025 but not more than 19.025. More detailed in the fund with VF that are above 19.025 but not more than 19.025. More detailed in the fund with VF that are above 19.025 but not more than 19.025. More detailed in the fund with VF that are above 19.025 but not more than 19.025. More detailed in the fund with VF that are above 19.025 but not more than 19.025. More detailed in the fund with VF that are above 19.025 but not more than 19.025. More detailed in the fund with VF that are above 19.025 but not more than 19.025. More detailed in the fund with VF that are above 19.025 but not more than 19.025. More detailed in the fund with VF that are above 19.025 but not more than 19.025. More detailed in the fund with VF that ar