



## AHAM Flexi Fund I

A mixed asset fund that seeks to provide investors with long-term capital appreciation.

Fund Category Mixed Asset (wholesale) Fund Type

Growth Benchmark 8% per annum

Base Currency

Launch Date / IOP October 08, 2013 / MYR0.50(MYR) Financial Year End

August 31 Subscription

Cash

Initial Sales Charge

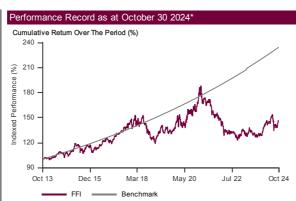
Annual Management Fee Max 0.50% per annum

Repurchase Charge

Performance Fee 20.00% of the increase in the NAV per unit over and above the hurdle value

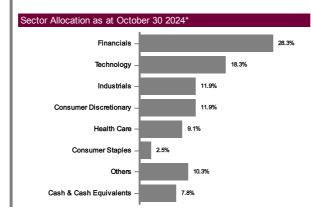
Minimum Investment / Minimum Subsequent Investment MYR50,000 / MYR20,000(MMR)

As at October 30, 2024\* Fund Size / NAV Per Unit MYR118.4million / MYR0.5782(MYR)



October, 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 down as well as up. Past performance is not indicative of future performance. Source: MorningStar

## Top Holdings as at October 30 2024\* Equities Taiwan Semiconductor Manufac AHAM TWD Flexi Fund Alerian MLP ETF Malayan Banking Bhd Microsoft Corporation Haleon PLC Aon PLC ICICI Bank Limited Meta Platforms Inc Curtiss-Wright Corporation



Performance Table as at October 30 2024*					
				Since	
Total Return (%)	1 Month	1 Year	3 Year	Inception	
Fund (MYR)	6.0	15.9	-4.2	45.9	
Benchmark (MYR)	0.6	8.0	26.0	134.4	
				Since	
Annualised Return (%)	1 Year	3 Year	5 Year	Inception	
Fund (MYR)	15.9	-1.4	1.6	3.5	
Benchmark (MYR)	8.0	8.0	8.0	8.0	
Calendar Year Return (%)	Year To Date	2023	2022	2021	
Fund (MYR)	12.6	1.0	-14.0	-12.3	
Benchmark (MYR)	6.6	8.0	8.0	8.0	

Source: MorningStar

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	Income Distribution History		
<u>%</u>		Net Distribution	Yield
10.8		(Sen)	(%)
7.4	2016	2.50	4.3
5.9	2017	5.00	8.1
	2018	2.50	4.8
4.3	2019	2.00	3.4
3.7	2020	1.00	1.5
3.3	2022	0.70	1.4
3.3	2024	0.20	0.4
3.2	-		

3.1 Distribution Policy: The fund will distribute income subject to the availability of income Annually: MYR

Country Allocation as at October 30 2024\* United States 46.6% Malavsia 17.4% Taiwan 10.8% 3.3% India 3.1% United Kingdom 3.0% Singapore Indonesia 2.8% Australia - 2.2% Others - 3.1% Cash & Cash Equivalents -7.8%

\* 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.

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.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") or able 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 Information Memorandum 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.