





AHAM Flexi Fund III

A Fund that seeks to provide Unit Holders with long-term capital appreciation.

Fund Category Mixed Asset (wholesale)

Fund Type

Benchmark Absolute return of 5% per annum

Base Currency

Launch Date / IOP

November 22, 2022 / USD0.50(USD) March 27, 2015 / MYR0.50(MYR)

Financial Year End December 31

Subscription

Initial Sales Charge

Max 2.00% of the NAV per Unit

Annual Management Fee Max 1.50% per annum

Repurchase Charge

Performance Fee

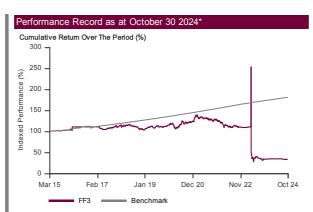
20.00% of the increase in the NAV per unit over and above the hurdle value

Minimum Investment Minimum Subsequent Investment USD100,000 / USD50,000(USD) MYR100,000 / MYR50,000(MYR)

As at October 30, 2024* Fund Size / NAV Per Unit USD0.0002million / USD0.1128(USD) MYR70.5million / MYR0.1609(MYR)

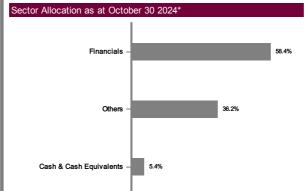
Fixed Income Yield

Fixed Income Duration



March, 2015 to October, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.

Top Holdings as at October 30 2024*		1
Equities	<u>%</u>	
PIMCO Funds GIS	20.0	
AHAM Bond Fund	14.8	2
AHAM Select Bond Fund	10.4	2
Capital Group Funds	9.8	-
JPMorgan Funds	9.8	
BlackRock Global Funds	7.9	
AHAM MY Government Bond Fund	6.0	
AHAM Aiiman Global Sukuk Fund	5.0	
Morgan Stanley Investment Fund	2.8	
Wellington Management	2.8	



Performance Table as at October 30 2024*							
Total Return (%)	1 Month	1 Year	3 Year	Since Inception			
Fund (MYR)	2.9	7.4	-73.7	-66.5			
Benchmark (MYR)	0.4	5.0	18.1	80.9			
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception			
Fund (MYR)	7.4	-36.0	-21.3	-10.8			
Benchmark (MYR)	5.0	5.7	6.2	6.4			

Bononinant (mm)	0.0	•	· · · -	0. 1
Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	-0.6	-69.1	-12.9	1.3
Benchmark (MYR)	4.2	5.0	6.8	7.0

Source: MorningStar

Income Distribution	n History	
	Net Distribution	Yield
	(Sen)	(%)
2015	0.91	1.8
2016	1.06	2.1

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

A copy of the Information Memorandum 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 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.

^{*} 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.

Based on the Fund's portfolio returns as at September 30 2024, the Volatility Factor (VF) for this Fund is 41.4 for MYR Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 5.04. Low includes Funds with VF that are above 5.04 but not more than 9.025. Moderate includes Funds with VF that are above 9.025 but not more than 12.075. High includes Funds with VF that are above 12.075 but not more than 16.265. Were High includes Funds with VF that are above 12.075 but not more than 16.265. Were High includes Funds with VF that are above 12.075 but not more than 16.265. Were High includes Funds with VF that are above 12.075 but not more than 16.265. Were High includes Funds with VF that are above 12.075 but not more than 16.265. Were High includes Funds with VF that are above 12.075 but not more than 12.07