



2021

-1.8

3.4



AHAM Flexible Maturity Income Fund 17

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category Fixed Income (Wholesale)

Fund Type

Benchmark

5-years Malayan Banking Berhad fixed deposit rate

Base Currency

Launch Date / IOP December 09, 2019 / MYR1.00_(MYR)

Maturity Date December 24, 2024

Financial Year End

February 29

Initial Sales Charge Max 2.00% of the NAV per Unit

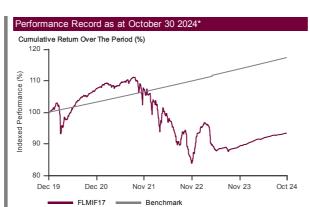
Annual Management Fee

Max 0.20% per annum

Repurchase Charge Max 3.00% of the NAV per Unit

Minimum Investment Minimum Subsequent Investment Closed for purchase

As at October 30, 2024 Fund Size / NAV Per Unit MYR117.8million / MYR0.7825(MYR)



1 Month	1 Year	3 Year	Since Inception
0.3	5.2	-13.2	-6.6
0.3	3.4	10.4	17.4
1 Year	3 Year	5 Year	Since Inception
5.2	-4.6	-	-1.4
			3.4
	0.3 0.3 1 Year	0.3 5.2 0.3 3.4 1 Year 3 Year	0.3 3.4 10.4 1 Year 3 Year 5 Year

Year To Date

4.0

2023

-4.1

3.4

2022

-11.6

3.4

Performance Table as at October 30 2024

December, 2019 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: MomingStar

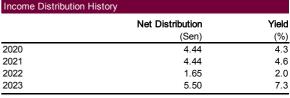
Benchmark (MYR)
Source: MorningStar	

Fund (MYR)

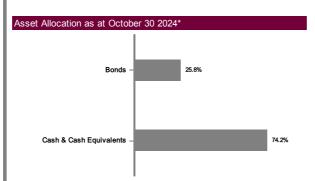
ource:	MorningStar	

Calendar Year Return (%)

Top Holdings as at October 30 202	24		
Bonds			
<u>Issuer</u>	Coupon	Maturity Date	%
DNB Bank ASA	4.88%	12.11.49	5.8
Cheung Kong Infra Fin Bv	1.00%	12.12.24	5.6
Geely Automobile Holdings Ltd	4.00%	09.12.49	5.2
MBSB Bank Bhd	5.05%	20.12.29	4.3
QBE Insurance Group Ltd	6.75%	02.12.44	3.9
Kasikornbank Public Co Ltd	5.28%	14.10.49	1.1
Credit Suisse Group AG	5.63%	06.06.49	0.0
Credit Suisse Group AG	6.25%	18.12.49	0.0



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



Eased on the Fund's portfolio returns as at September 30 2024, the Volatility Factor (VF) for this Fund is 8.8 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 5.04. Low includes Funds with VF that are above 9.04 but not more than 9.025. Moderate includes Funds with VF that are above 9.05 but not more than 12.075. High includes Funds with VF that are above 9.05 but not more than 12.075. High includes Funds with VF that are above 9.05 but not more than 12.075. High includes Funds with VF that are above 16.265. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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.