





AHAM Flexible Maturity Income Fund 18

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-year Malayan Banking Berhad fixed deposit rate

Base Currency

Launch Date / IOP May 19, 2020 / MYR1.00_(MYR)

Maturity Date June 16, 2025

Financial Year End February 29

Initial Sales Charge

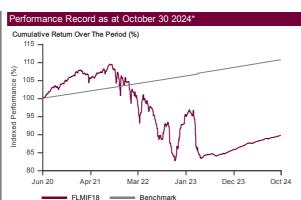
Max 3.00% of the NAV per Unit

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 MYR174.3million / MYR0.7846(MYR)



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May, 2020 to October, 2024 distributions into the Fund, g	NAV-NAV prices an	nd assuming reinvestment of assuming The value of Units may go	
down as well as up. Past per	formance is not ind	dicative of future performance.	
Source: MorningStar		·	

Performance Table as at October 30 2024*				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.4	5.9	-14.9	-10.3
Benchmark (MYR)	0.2	2.4	7.2	10.7
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Annualised Return (%) Fund (MYR)	1 Year 5.9	3 Year -5.2	5 Year	
			5 Year - -	Inception
Fund (MYR)	5.9	-5.2	5 Year - - 2022	Inception -2.5

2.0

2.4

2.4

2.4

Benchmark (MYR) Source: MorningStar

Top Holdings as at October 30 202	4*		
Bonds			
<u>Issuer</u>	Coupon	Maturity Date	%
Yinson Holdings Berhad	7.50%	02.11.22	4.7
AAC Technologies Holdings Inc	3.00%	27.11.24	4.3
Genting RMTN Bhd	5.19%	25.03.27	4.1
TG Excellence Bhd	3.95%	27.02.49	4.0
Geely Automobile Holdings Ltd	4.00%	09.12.49	4.0
QBE Insurance Group Ltd	6.75%	02.12.44	3.8
Bangkok Bank PCL/Hong Kong	5.00%	23.09.49	3.7
Standard Chartered PLC	3.52%	12.02.30	3.5
BP Capital Markets PLC	4.38%	22.06.49	3.4
Huarong Finance II Co Ltd	5.50%	16.01.25	3.3
Asset Allocation as at October 30 2	2024*		

	Net Distribution	Yield
	(Sen)	(%)
2021	4.12	4.0
2022	2.58	2.9
2023	1.90	2.5
2024	3.25	4.2

Annually: MYR

Ass	et Allocation as at Octob	er 30 2024*	
	Bonds –		94.5%
	Cash & Cash Equivalents –	5.5%	

Based on the Fund's portfolio returns as at September 30 2024, the Volatility Factor (VF) for this Fund is 10.1 for MYR Class (Moderate) (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 12.075. High includes Funds with VF that are above 12.075. High includes Funds with VF that are above 12.075. High includes Funds with VF that are above 12.075. The VF means there is a possibility for the Fund in generating any pusice return or downside return around this VF. The Volatility Class (VC) is assocy CV) is assocy CV is assocy CV is assocy CV in the fund with VF that are above 12.075. High includes Funds with VF that are above 12.075. The VF means there is a possibility for the Fund in generating any or downside return around this VF. The Volatility Class (VC) is assocy CV in the future. Presently, only funds launched in the market for at least 36 months will display the VF and is VF.

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.