



AHAM Flexible Maturity Income Fund 21

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 Income

Benchmark

5-year Malayan Banking Berhad fixed deposit rate

Base Currency MYR

Launch Date / IOP

November 22, 2021 / MYR1.00_(MYR)

Maturity Date December 14, 2026

Financial Year End

January 31

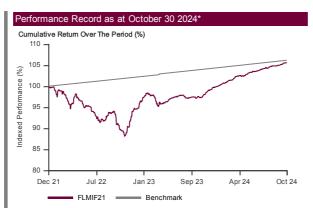
Initial Sales Charge Max 3.00% of the NAV per Unit

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 MYR172.5million / MYR0.9876(MYR)



November, 2021 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

Performance Table as at October 30 2024*							
				Since			
Total Return (%)	1 Month	1 Year	3 Year	Inception			
Fund (MYR)	0.5	8.4	-	5.6			
Benchmark (MYR)	0.2	2.1	-	6.2			
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				Since			
Annualised Return (%)	1 Year	3 Year	5 Year	Inception			
Fund (MYR)	8.4	-	-	1.9			
Benchmark (MYR)	2.1	-	-	2.1			
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Calendar Year Return (%)	Year To Date	2023	2022	2021			
Fund (MYR)	5.7	5.4	-5.0	-			
Benchmark (MYR)	1.8	2.1	2.1	-			

Source: MorningStar

Bonds	_		0.1				
<u>Issuer</u>	<u>Coupon</u>	Maturity Date	<u>%</u>				
Yinson Holdings Berhad	5.55%	07.12.26	5.9				
AAC Technologies Holdings Inc	2.63%	02.06.26	4.7				
TG Excellence Bhd	3.95%	27.02.49	4.6				
Scentre Group Trust 2	4.75%	24.09.80	3.5				
Dialog Group Bhd	4.15%	16.11.49	3.5				
MBSB Bank Bhd	5.25%	19.12.31	3.0				
CIMB Bank Bhd	4.70%	18.05.27	3.0				
Genting RMTN Bhd	5.19%	25.03.27	3.0				
IJM Land Berhad	5.65%	19.03.49	2.9				
Far East Horizon Ltd	4.25%	26.10.26	2.9				
Asset Allocation as at October 30 2024*							

Income Distribution Hi	story	
	Net Distribution	Yield
	(Sen)	(%)
2022	2.60	2.8
2023	3.68	4.0

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

ı	Asset Allocation as at October 30 2024*	
	Bonds –	96.1%
	Cash & Cash Equivalents – 3.9%	

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.