

capital preservation.





## AHAM Select Cash Fund

Fund Category Money Market

Fund Type Income Benchmark

Maybank Overnight Repo Rate Base Currency MYR

Launch Date / IOP March 31, 2005 / MYR1.00(MYR)

Financial Year End November 30

Subscription Cash

Initial Sales Charge

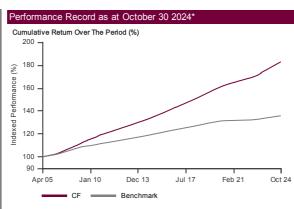
Annual Management Fee Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment MYR100,000 / MYR50,000(MVR)

As at October 30, 2024\* Fund Size / NAV Per Unit MYR3373.8million / MYR1.1343(M/R) Portfolio Yield

Portfolio Duration 72 days

3.8%

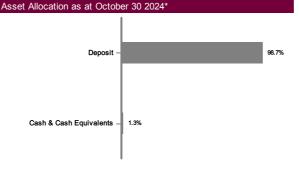


To provide investors with a regular income stream and high level of liquidity to meet cash flow requirement while maintaning

Performance Table as at October 30 2024*					
				Since	
Total Return (%)	1 Month	1 Year	3 Year	Inception	
Fund (MYR)	0.3	3.6	9.6	83.0	
Benchmark (MYR)	0.1	1.3	3.0	35.9	
				Since	
Annualised Return (%)	1 Year	3 Year	5 Year	Inception	
Fund (MYR)	3.6	3.1	2.8	3.1	
Benchmark (MYR)	1.3	1.0	0.8	1.6	
Calendar Year Return (%)	Year To Date	2023	2022	2021	
Fund (MYR)	3.0	3.7	2.3	2.0	
Benchmark (MYR)	1.1	1.2	0.6	0.3	
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Source: MorningStar

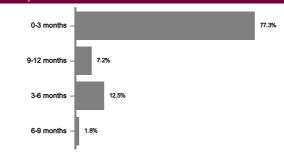
March, 2005 to October, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar



Income Distribution History				
	Net Distribution	Yield		
	(Sen)	(%)		
2015	2.86	2.8		
2016	4.29	4.2		
2017	3.99	3.9		
2018	3.16	3.1		
2019	3.18	3.1		
2020	2.72	2.6		
2021	1.91	1.8		
2022	0.19	0.2		
2023	0.84	0.8		
2024	0.85	0.8		

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

## Maturity Profile as at October 30 2024\*



\* 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.

The Momingstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. 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 0.2 for MYR Class (Ver) Low) (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 6.04 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 6.04 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 6.04 but not more than 9.025. Moderate includes Funds with VF that are above 6.04 but not more than 9.04. Low includes Funds with VF that are above 6.04 but not more than 9.04. Sum of the second 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 Prospectus 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 Prospectus 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 nake 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 under 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.

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