

AHAM Wholesale Fund I

A fixed income fund aims to provide income through investments primarily in fixed income instruments, money market instruments and deposits with Financial Institution(s).

Fund Category
Wholesale Bond

Fund Type
Income

Benchmark
BPAM All Malaysia Bond Index

Base Currency
MYR

Launch Date / IOP
July 16, 2012 / MYR1.00_(MYR)

Financial Year End
December 31

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 0.50% per annum

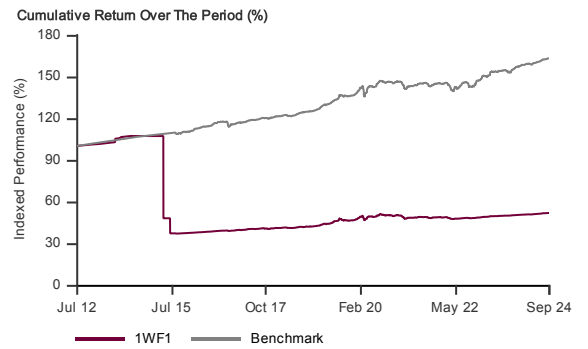
Minimum Investment / Minimum Subsequent Investment
MYR500,000 / MYR500,000_(MYR)

As at September 30, 2024*
Fund Size / NAV Per Unit
MYR177.1million / MYR0.3467_(MYR)

Fixed Income Yield
3.4%

Fixed Income Duration
3.0 years

Performance Record as at September 30 2024*



Top Holdings as at September 30 2024*

Bonds	Issuer	Coupon	Maturity Date	%
GII	GII	4.25%	30.09.30	28.6
GII	GII	4.07%	30.09.26	14.3
MGS	MGS	3.91%	15.07.26	14.3
MGS	MGS	3.90%	30.11.26	5.7
GII	GII	4.13%	15.08.25	5.7
MGS	MGS	3.50%	31.05.27	5.7
PTPTN	PTPTN	3.49%	29.03.27	5.7
GII	GII	4.26%	26.07.27	2.9
MGS	MGS	3.88%	14.03.25	2.8
MGS	MGS	3.52%	20.04.28	1.7

Performance Table as at September 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.4	3.9	6.7	-48.2
Benchmark (MYR)	0.4	6.0	12.9	63.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	3.9	2.2	2.1	-5.2
Benchmark (MYR)	6.0	4.1	3.7	4.1

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	2.9	3.8	-0.3	-3.1
Benchmark (MYR)	3.8	6.7	1.5	-0.8

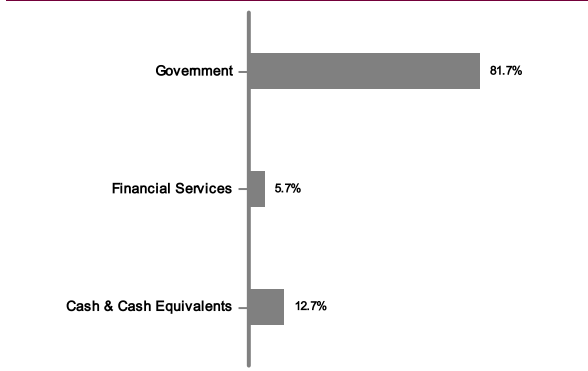
Source: MorningStar

Income Distribution History

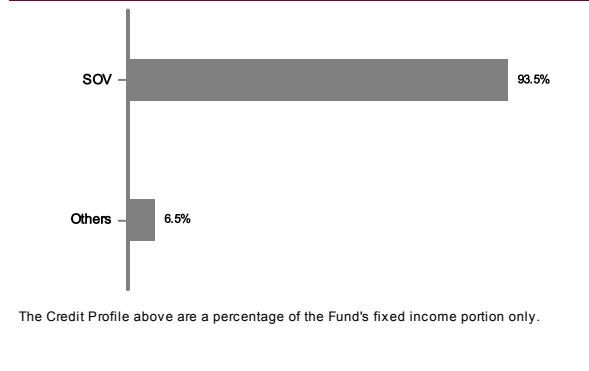
	Net Distribution (Sen)	Yield (%)
2015	0.32	0.9
2016	0.59	1.7
2017	1.33	3.8
2018	1.57	4.5
2019	2.59	7.3
2020	3.08	8.8
2021	0.50	1.4
2022	1.10	3.2
2024	0.87	2.6

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

Sector Allocation as at September 30 2024*



Credit Profile as at September 30 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at September 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 Morningstar 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.

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.

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