





Since

3 Year 5 Year



AHAM Aiiman Select Income Fund

A mixed asset, income focused fund that aims to provide a regular income stream through investment in Sukuk and Shariahcompliant equities.

Fund Category Fixed Income

Fund Type Income

Benchmark

70% 12-month Maybank General Investment Account (GIA) + 30% FTSE Bursa Malaysia EMAS Shariah Index

Base Currency

Launch Date / IOP

March 01, 2013 / MYR0.50(MYR)

Financial Year End March 31

Subscription

Cash

Initial Sales Charge Max 3.00% of the NAV per Unit

Annual Management Fee Max 1.20% per annum

Repurchase Charge N/A

Performance Fee

N/A

Minimum Investment / Minimum Subsequent Investment MYR1,000 / MYR100(MYR

As at September 30, 2025 Fund Size / NAV Per Unit MYR35.9million / MYR0.4912(MYR)

Fixed Income Yield 4.0%

Fixed Income Duration

6.9 years



March, 2013 to September, 2025 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 September 30 2025*				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.8	3.9	17.4	50.0
Benchmark (MYR)	1.1	1.4	12.4	35.2

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Fund (MYR)	3.9	5.5	1.7	3.3
Benchmark (MYR)	1.4	4.0	1.5	2.4
Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	4.8	27	6.3	-4.7
	7.0	2.1	0.0	

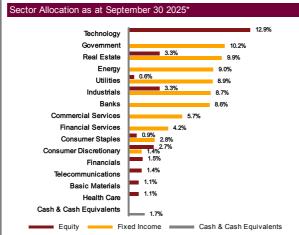
Source: MorningStar

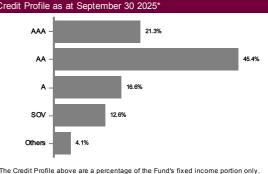
Annualised Return (%)

l	Top Holdings as at September 30 2	025*			
	Sukuk Issuer SMJ Energy Sdn Bhd GII Yinson Holdings Berhad MMC Corp Berhad	Coupon 4.67% 4.28% 7.50% 5.64%	Maturity Date 26.10.38 23.03.54 08.03.29 27.04.27	% 9.0 8.7 5.9 5.7	
	Fortune Premiere Sdn Bhd Equities Samsung Electronics Co Ltd Taiwan Semiconductor Manufactu Alibaba Group Holding Ltd Axis Real Estate Invt Trust IShares MSCI EM Islamic UCITS	4.04%	04.09.40	5.6 <u>%</u> 3.4 2.5 2.2 1.6 1.5	4

	Income Distribution i	listory	
		Net Distribution	Yield
<u>%</u>		(Sen)	(%)
0	2016	2.50	5.0
7	2017	2.50	4.8
9	2018	2.50	5.1
7	2019	2.50	5.0
6	2020	2.00	4.0
%	2021	1.80	3.7
<u>%</u> 4	2022	0.32	0.7
5	2023	1.00	2.1
2	2024	0.59	1.2
6	2025	0.95	2.0
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Distribution Policy: The fund will distribute income subject to the availability of income Semi-annually: MYR





The Credit Profile above are a percentage of the Fund's fixed income portion only.

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 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 September 30 2025. 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 Mominostar 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 August 31 2025, the Volatility Factor (VF) for this Fund is 4.3 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.53. Low includes Funds with VF that are above 4.53 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.31. High includes Funds with VF that are above 11.31 but not more than 15.205. Very High includes Funds with VF that are above 11.31 but not more than 12.31 but not more than 15.205. Very High includes Funds with VF that are above 11.31 but not more than 15.205. Very High includes Funds with VF that are above 11.31 but not more than 15.205. Very High includes Funds with VF that are above 11.31 but not more than 15.205. Very High includes Funds with VF that are above 11.31 but not more than 15.205. Very High includes Funds with VF that are above 11.31 but not more than 15.31 but