

AHAM Select Asia Pacific (ex Japan) Dividend Fund

An equity fund that seeks to provide regular income and capital growth over the medium to long-term period through investments in dividend yielding equities and "future dividend leaders" primarily within the Asia Pacific ex Japan region.



Fund Category
Equity

Fund Type
Growth & Income

Benchmark
MSCI AC Asia Pacific ex Japan High Dividend Yield Index

Base Currency
MYR

Launch Date / IOP
December 08, 2014 / MYR0.50(MYR)
December 24, 2018 / USD0.50(USD)
December 24, 2018 / SGD0.50(SGD)
December 24, 2018 / AUD0.50(AUD)
December 24, 2018 / GBP0.50(GBP)
December 24, 2018 / EUR0.50(EUR)
December 24, 2018 / RMB0.50(RMB)

Financial Year End
August 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

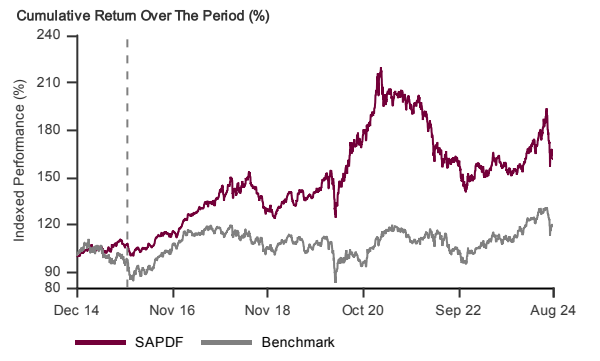
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD)
SGD5,000 / SGD1,000(SGD)
AUD5,000 / AUD1,000(AUD)
GBP5,000 / GBP1,000(GBP)
EUR5,000 / EUR1,000(EUR)
RMB5,000 / RMB1,000(RMB)

As at August 30, 2024*
Fund Size / NAV Per Unit
MYR697.1million / MYR0.6015(MYR)
USD3.6million / USD0.5678(USD)
SGD6.3million / SGD0.5459(SGD)
AUD4.2million / AUD0.5964(AUD)
GBP1.3million / GBP0.5519(GBP)
EUR0.0726million / EUR0.5857(EUR)
RMB43.0million / RMB0.5889(RMB)

Performance Record as at August 30 2024*

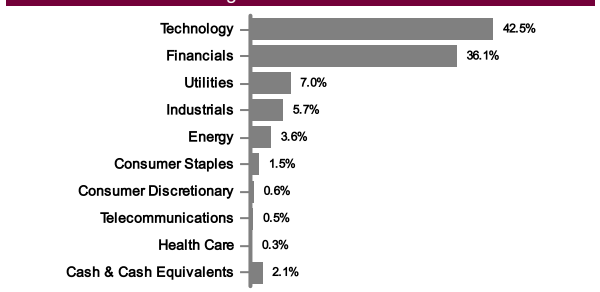


December, 2014 to August, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

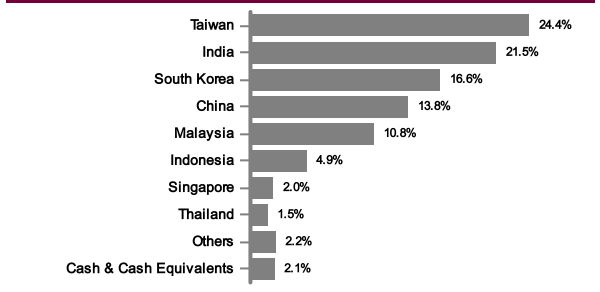
Top Holdings as at August 30 2024*

| Equities | % |
|-------------------------------|------|
| Taiwan Semiconductor Manufac | 10.2 |
| SK Hynix Inc | 6.2 |
| Samsung Electronics Co Ltd | 5.4 |
| Hon Hai Precision Industry Co | 5.2 |
| Tencent Holdings Ltd | 5.0 |
| ICICI Bank Limited | 4.1 |
| State Bank India | 4.0 |
| Quanta Computer Inc | 3.9 |
| CIMB Group Holdings Bhd | 3.8 |
| China Construction Bank Corp | 3.8 |

Sector Allocation as at August 30 2024*



Country Allocation as at August 30 2024*



Performance Table as at August 30 2024*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Inception |
|------------------|---------|--------|--------|-----------|
| Fund (MYR) | -5.8 | 2.9 | -18.6 | 62.0 |
| Benchmark (MYR) | -3.7 | 7.7 | 4.9 | 18.7 |
| Fund (USD) | 0.1 | 10.5 | -21.7 | 25.1 |
| Fund (SGD) | -2.6 | 6.4 | -24.1 | 18.8 |
| Fund (AUD) | -4.4 | 5.0 | -16.1 | 30.6 |
| Fund (GBP) | -2.6 | 6.1 | -18.2 | 20.3 |
| Fund (EUR) | -2.2 | 8.6 | -16.6 | 29.3 |
| Fund (RMB) | -1.8 | 7.3 | -14.2 | 28.3 |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------------------|--------|--------|--------|-----------|
| Fund (MYR) | 2.9 | -6.6 | 3.4 | 5.1 |
| Benchmark (MYR) | 7.7 | 1.6 | 2.7 | 1.8 |
| Fund (USD) | 10.5 | -7.8 | 2.8 | 4.0 |
| Fund (SGD) | 6.4 | -8.8 | 1.5 | 3.1 |
| Fund (AUD) | 5.0 | -5.7 | 2.6 | 4.8 |
| Fund (GBP) | 6.1 | -6.5 | 1.2 | 3.3 |
| Fund (EUR) | 8.6 | -5.9 | 2.8 | 4.6 |
| Fund (RMB) | 7.3 | -5.0 | 2.7 | 4.5 |

| Calendar Year Return (%) | Year To Date | 2023 | 2022 | 2021 |
|--------------------------|--------------|------|-------|------|
| Fund (MYR) | 2.6 | 6.1 | -22.3 | -1.2 |
| Benchmark (MYR) | 0.3 | 16.5 | -8.9 | 5.1 |
| Fund (USD) | 9.0 | 1.7 | -26.4 | -4.7 |
| Fund (SGD) | 7.5 | 0.1 | -26.9 | -2.7 |
| Fund (AUD) | 9.0 | 1.5 | -21.2 | 1.0 |
| Fund (GBP) | 5.0 | -3.7 | -17.3 | -3.7 |
| Fund (EUR) | 8.7 | -1.9 | -21.7 | 3.4 |
| Fund (RMB) | 8.5 | 4.6 | -19.8 | -6.8 |

Source: MorningStar

Income Distribution History

| | MYR Class | USD Class | SGD Class | AUD Class | GBP Class | EUR Class | RMB Class |
|------|------------|------------|------------|------------|------------|------------|------------|
| | sen/(%) | cents/(%) | cents/(%) | cents/(%) | cents/(%) | cents/(%) | cents/(%) |
| 2016 | 2.00 / 3.7 | - | - | - | - | - | - |
| 2017 | 1.00 / 1.6 | - | - | - | - | - | - |
| 2018 | 4.50 / 7.3 | - | - | - | - | - | - |
| 2019 | 2.00 / 3.3 | - | - | - | - | - | - |
| 2020 | 2.80 / 3.9 | 1.00 / 1.3 | - | 0.50 / 0.7 | - | 1.00 / 1.4 | 0.40 / 0.5 |
| 2021 | 3.10 / 4.0 | 1.30 / 1.7 | 1.30 / 1.7 | 1.30 / 1.8 | 1.30 / 1.8 | 1.30 / 1.7 | 0.95 / 1.3 |
| 2022 | 2.60 / 4.3 | 2.30 / 4.3 | 2.30 / 4.4 | 2.40 / 4.3 | 2.40 / 4.5 | 2.50 / 4.5 | 2.40 / 4.3 |
| 2023 | 1.70 / 2.5 | 1.50 / 2.5 | 1.50 / 2.5 | 1.60 / 2.5 | 1.50 / 2.5 | 1.55 / 2.4 | 1.60 / 2.5 |

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: AUD, RMB, EUR, USD, SGD, GBP, MYR

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

Based on the Fund's portfolio returns as at July 31 2024, the Volatility Factor (VF) for this Fund is 11.9 for MYR Class (High), 11.9 for USD Class (High), 11.9 for SGD Class (High), 12.2 for AUD Class (High), 11.7 for GBP Class (High), 12.3 for EUR Class (High), and 11.9 for RMB Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return 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 guarantee 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 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.