



AHAM World Series – Asian Bond Fund

A Fund that aims to provide investors with regular income through investments in a collective investment scheme, namely MSIG Asian Bond Fund

Fund Category
Fixed Income Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Nikko Asset Management Asia Limited

Target Fund
MSIG Asian Bond Fund

Benchmark
12-month Malayan Banking Berhad Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
May 19, 2017 / MYR1.00_(MYR)

Financial Year End
December 31

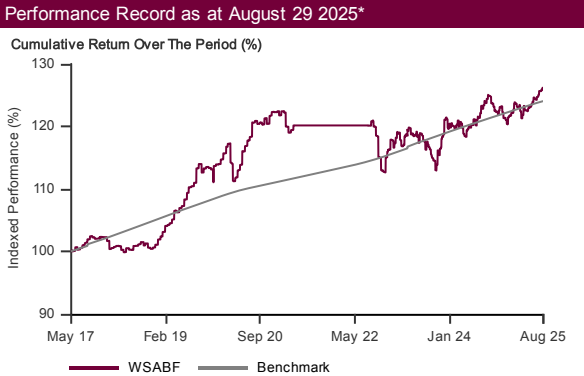
Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 0.30% per annum

Minimum Investment / Minimum Subsequent Investment
MYR1,000,000 / MYR500,000_(MYR)

As at August 29, 2025*
Fund Size / NAV Per Unit
MYR97.2million / MYR1.0536_(MYR)



May, 2017 to August, 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: MorningStar

Asset Allocation as at August 29 2025*

MSIG Asian Bond Fund Class USD	97.7%
Cash & Cash Equivalents	2.3%

Performance Table as at August 29 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.9	2.0	5.3	26.3
Benchmark (MYR)	0.2	2.4	8.2	24.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.0	1.7	1.0	2.9
Benchmark (MYR)	2.4	2.7	2.4	2.6

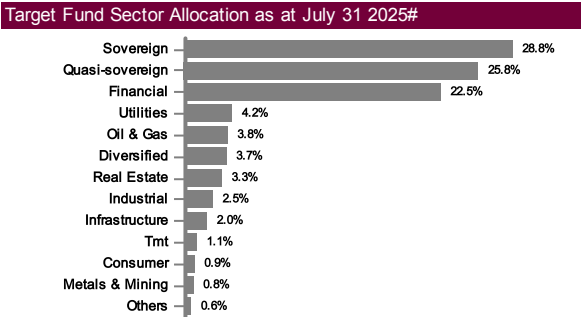
Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	4.0	0.0	3.1	-2.0
Benchmark (MYR)	1.6	2.6	2.9	2.2

Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2017	3.50	3.6
2018	4.50	4.9
2019	1.50	1.5
2022	0.80	0.8
2023	3.16	3.0
2024	2.90	2.8
2025	2.00	1.9

Distribution Policy: The fund will distribute income subject to the availability of income.
Semi-annually: MYR



* The data provided above is that of the Fund and is a percentage of NAV as at August 29 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Nikko Asset Management Asia Limited and is a percentage of NAV of the Target Fund as at July 31 2025 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on 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.

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.

Built On Trust

SEPTEMBER 2025 | FUNDamentals