

AHAM Bond Fund

The Fund aims to achieve a steady capital growth at a rate better than the average deposit rates over a long-term period by investing in a wide portfolio of authorised securities and other investments.

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate quoted by Maybank

Base Currency
MYR

Launch Date / IOP
December 12, 2001 / MYR0.50(MYR)

Financial Year End
April 30

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

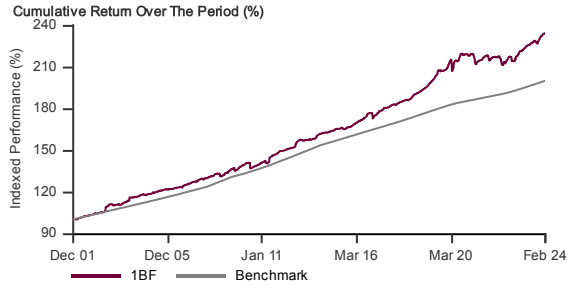
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at February 29, 2024*
Fund Size / NAV Per Unit
MYR1085.0million / MYR0.5954(MYR)

Fixed Income Yield
4.2%

Fixed Income Duration
6.0 years

Performance Record as at February 29 2024*



December, 2001 to February, 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

Performance Table as at February 29 2024*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Inception |
|------------------|---------|--------|--------|-----------|
| Fund (MYR) | 0.4 | 5.8 | 8.3 | 134.3 |
| Benchmark (MYR) | 0.2 | 2.9 | 7.3 | 99.8 |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------------------|--------|--------|--------|-----------|
| Fund (MYR) | 5.8 | 2.7 | 3.7 | 3.9 |
| Benchmark (MYR) | 2.9 | 2.4 | 2.5 | 3.2 |

| Calendar Year Return (%) | Year To Date | 2023 | 2022 | 2021 |
|--------------------------|--------------|------|------|------|
| Fund (MYR) | 0.9 | 6.5 | 0.5 | -0.8 |
| Benchmark (MYR) | 0.5 | 2.9 | 2.2 | 1.9 |

Source: MorningStar

Top Holdings as at February 29 2024*

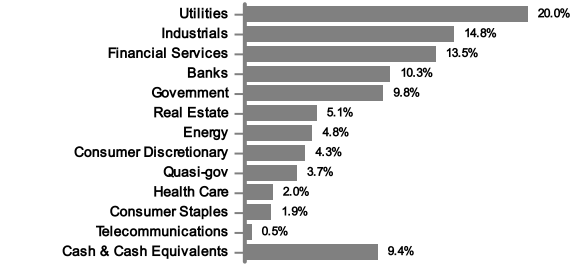
| Bonds | Issuer | Coupon | Maturity Date | % |
|-------|--------------------------------|--------|---------------|-----|
| | Danum Capital Bhd | 3.42% | 21.02.35 | 2.6 |
| | GII | 5.36% | 15.05.52 | 2.6 |
| | GII | 4.58% | 30.08.33 | 2.5 |
| | MGS | 4.89% | 08.06.38 | 2.5 |
| | YTL Corporation Bhd | 5.15% | 11.11.36 | 2.3 |
| | Amanat Lebuhraya Rakyat Berhad | 5.24% | 13.10.32 | 2.0 |
| | Edra Energy Sdn Bhd | 5.97% | 05.01.28 | 2.0 |
| | UMW Holdings Bhd | 6.35% | 20.04.49 | 1.9 |
| | Southern Power Generation SB | 5.06% | 31.10.28 | 1.9 |
| | YTL Corporation Bhd | 4.97% | 10.04.31 | 1.8 |

Income Distribution History

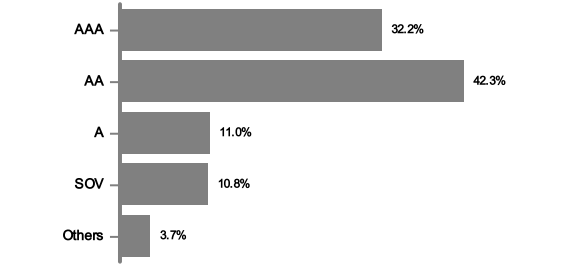
| Year | Net Distribution (Sen) | Yield (%) |
|------|------------------------|-----------|
| 2015 | 0.50 | 0.9 |
| 2016 | 2.05 | 3.6 |
| 2017 | 3.00 | 5.3 |
| 2018 | 2.50 | 4.4 |
| 2019 | 1.76 | 3.0 |
| 2020 | 1.80 | 3.0 |
| 2021 | 1.66 | 2.8 |
| 2022 | 1.52 | 2.6 |
| 2023 | 2.39 | 4.1 |
| 2024 | 0.36 | 0.6 |

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

Sector Allocation as at February 29 2024*



Credit Profile as at February 29 2024*



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

* The data provided above is that of the Fund and is a percentage of NAV as at February 29 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 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.