



1 Month 1 Year 3 Year Inception

1.2

-1.7

7.4

6.7

2.2

2.5

Since

106.4

120.1

Since



AHAM Equity Fund

(formerly known as Affin Hwang Equity Fund)

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The Fund aims to reward the Unit Holders with a reasonable rate of return on income and to realise capital growth.

Fund Category Equity

Fund Type Income & Growth

Benchmark

FTSE Bursa Malaysia KLCI

Base Currency MYR

Launch Date / IOP

April 29, 1993 / MYR1.00(MYR)

Financial Year End April 30

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 1.50% per annum

Repurchase Charge

Performance Fee N/A

Minimum Investment / Minimum Subsequent Investment MYR200 / MYR100(MYR)

As at February 29, 2024* Fund Size / NAV Per Unit MYR42.2million / MYR0.7029_(MYR)



	Annualised Return (%)	1 Year	3 Year	5 Year	Inception
150 - 150 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Fund (MYR)	7.4	0.4	6.3	2.4
The second secon	Benchmark (MYR)	6.7	-0.6	-1.9	2.6
≝ 100 - M	Calendar Year Return (%)	Year To Date	2023	2022	2021
50	Fund (MYR)	7.9	4.3	-14.0	13.0
Jan 00 May 04 Apr 09 May 15 Aug 19 Feb 24	Benchmark (MYR)	6.7	-2.7	-4.6	-3.7
1EF Benchmark	Source: MorningStar				
April, 1993 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: MomingStar					
Top Holdings as at February 29 2024*	Income Distribution History				
Equities 9	6	Net Distribu	ution		Yield

10p Holdings as at 1 coldary 20 2024		٠,
Equities	<u>%</u>	
Tenaga Nasional Bhd	4.1	
KPJ Healthcare Berhad	4.0	2
ITMAX SYSTEM Bhd	3.9	-
Nextgreen Global Bhd	3.9	
CIMB Group Holdings Bhd	3.9	
Frontken Corp Bhd	3.2	
Malaysia Airports Holdings Bhd	3.2	
Inari Amertron Bhd	3.1	
TIME dotCom Berhad	3.1	
Hartalega Holdings Bhd	2.9	

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Net Distribution	Yield
(Sen)	(%)
1.37	2.2
	Net Distribution (Sen)

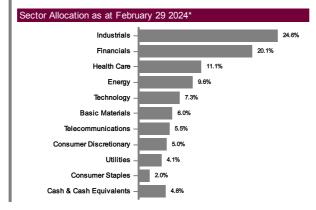
Performance Table as at February 29 2024*

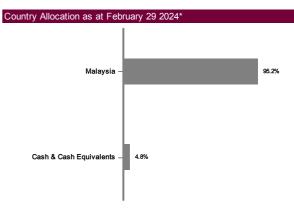
Total Return (%)

Benchmark (MYR)

Fund (MYR)

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





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^{*} 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 Momingstar 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 Prospect 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 expressly disclaims all liability, however arising from this marketing/promotional material.