



AHAM Equity Fund

(formerly known as Affin Hwang Equity Fund)

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

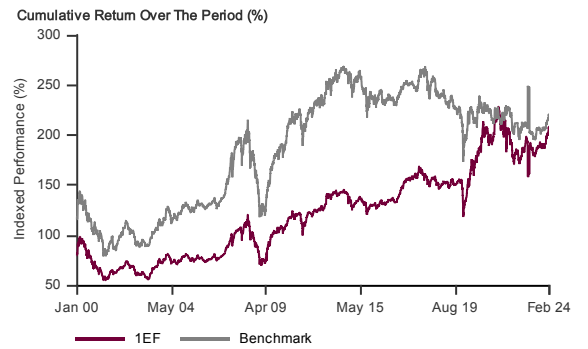
Repurchase Charge
N/A

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)

Performance Record as at February 29 2024*



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: MorningStar

Performance Table as at February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.2	7.4	1.2	106.4
Benchmark (MYR)	2.5	6.7	-1.7	120.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	7.4	0.4	6.3	2.4
Benchmark (MYR)	6.7	-0.6	-1.9	2.6

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	7.9	4.3	-14.0	13.0
Benchmark (MYR)	6.7	-2.7	-4.6	-3.7

Source: MorningStar

Top Holdings as at February 29 2024*

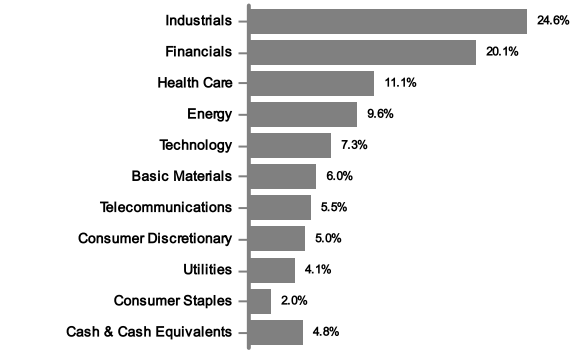
Equities	%
Tenaga Nasional Bhd	4.1
KPJ Healthcare Berhad	4.0
ITMAX SYSTEM Bhd	3.9
Nextgreen Global Bhd	3.9
CIMB Group Holdings Bhd	3.9
Frontken Corp Bhd	3.2
Malaysia Airports Holdings Bhd	3.2
Inari Amertron Bhd	3.1
TIME dotCom Berhad	3.1
Hartalega Holdings Bhd	2.9

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2023	1.37	2.2

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

Sector Allocation as at February 29 2024*



Country Allocation as at February 29 2024*

