



1 Month 1 Year 3 Year Inception

1 Year 3 Year 5 Year Inception

-5.3

-1.7

3.9

-1.9

2022

-17.3

-4.6

8.2

6.7

-18

-0.6

2023

2.7

-2.7

2.1

2.5

82

6.7

7.6

6.7

Year To Date

Since

58.2

-0.6

Since

3.7

0.0

2021

9.2

-3.7

Yield

(%)

2.4

2.4

4.5

5.5

5.1



AHAM Growth Fund

The Fund aims to generate capital growth over the medium to long term period through diversified investments of equities listed on Bursa Malaysia.

Performance Table as at February 29 2024*

Total Return (%)

Benchmark (MYR)

Benchmark (MYR)

Benchmark (MYR)

Source: MorningStar

Annualised Return (%)

Calendar Year Return (%)

Fund (MYR)

Fund (MYR)

Fund (MYR)

Fund Category Equity Fund Type Capital Growth Benchmark FTSE Bursa Malaysia KLCI

Base Currency MYR

Launch Date / IOP June 28, 2011 / MYR0.25(MYR) **Financial Year End**

February 29 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

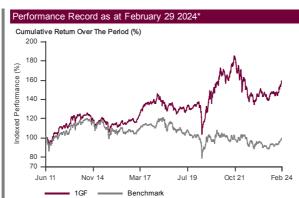
Annual Management Fee Max 1.50% per annum

Repurchase Charge N/Å

Performance Fee N/A

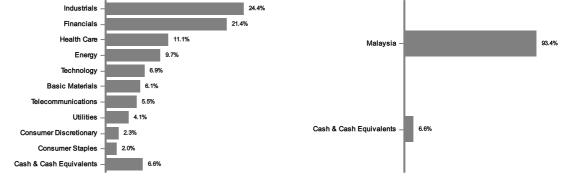
Minimum Investment Minimum Subsequent Investment MYR200 / MYR100(MYR)

As at February 29, 2024* Fund Size / NAV Per Unit MYR64.3million / MYR0.2915(MYR)



June, 2011 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	<u>%</u>		Net Distribution	Yield
Sunway Berhad	4.8		(Sen)	(%)
Tenaga Nasional Bhd	4.1	2018	0.70	2.4
ITMAX SYSTEM Bhd	4.0	2020	0.70	2.4
KPJ Healthcare Berhad	3.9	2021	1.50	4.5
Nextgreen Global Bhd	3.9	2022	1.50	5.5
CIMB Group Holdings Bhd	3.9	2023	1.35	5.1
Frontken Corp Bhd	3.3	Distribution Policy: The fund will distribute income subject to the availability of income		
Malaysia Airports Holdings Bhd	3.2			
Inari Amertron Bhd	3.1			
TIME dotCom Berhad	3.1			
Sector Allocation as at February 29 2024*		Country Allocation as at February 29 2024*		
Industrials –	24.4%			



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 takes no responsibility for the contents of this marketing/promotional material and 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 should not be taken as indicative of its future performance. contents of Prospectus

expressly disclaims all liability, however arising from this marketing/promotional material