



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.

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

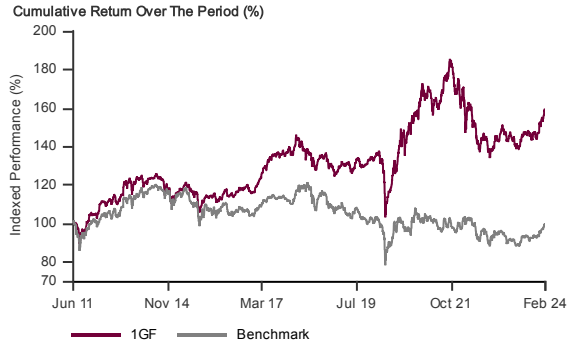
Repurchase Charge
N/A

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)

Performance Record as at February 29 2024*



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: MorningStar

Performance Table as at February 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.1	8.2	-5.3	58.2
Benchmark (MYR)	2.5	6.7	-1.7	-0.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	8.2	-1.8	3.9	3.7
Benchmark (MYR)	6.7	-0.6	-1.9	0.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	7.6	2.7	-17.3	9.2
Benchmark (MYR)	6.7	-2.7	-4.6	-3.7

Source: MorningStar

Top Holdings as at February 29 2024*

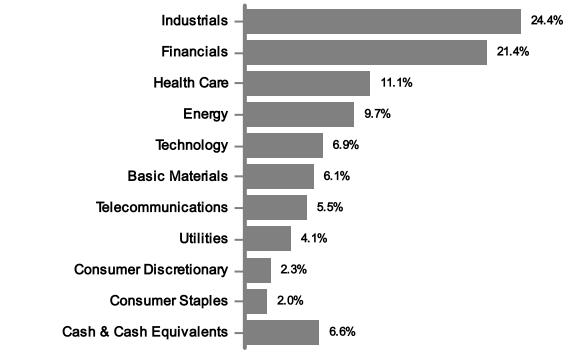
Equities	%
Sunway Berhad	4.8
Tenaga Nasional Bhd	4.1
ITMAX SYSTEM Bhd	4.0
KPJ Healthcare Berhad	3.9
Nextgreen Global Bhd	3.9
CIMB Group Holdings Bhd	3.9
Frontken Corp Bhd	3.3
Malaysia Airports Holdings Bhd	3.2
Inari Amertron Bhd	3.1
TIME dotCom Berhad	3.1

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2018	0.70	2.4
2020	0.70	2.4
2021	1.50	4.5
2022	1.50	5.5
2023	1.35	5.1

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*

