





## **AHAM PRS Growth Fund**

A Fund that facilitates the accumulation of retirement savings by Members for their retirement needs, by aiming to generate capital growth.

Name of Scheme Private Retirement Scheme

**Fund Category** 

## Core (Growth) Benchmark

50% MSCI AC World Index + 30% Maybank 12-month Fixed Deposit Rate + 10% FTSE Bursa Malaysia To 100 Index + 10% MSCI AC Asia ex Japan

Launch Date / IOP October 25, 2012 / MYR0.50(MYR)

Financial Year End

July 31 Subscription

Cash

Initial Sales Charge

Redemption Charge

Pre-Retirement Withdrawal

8.0% tax penalty

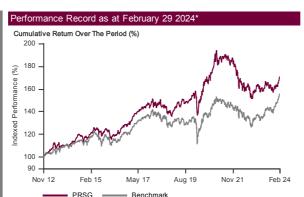
Transfer Fee MYR25 for each withdrawal request

Fees by PPA Annual Fee MYR8.00 per annum

Annual Management Fee Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment MYR100 / MYR50 MYR

As at February 29, 2024\* Fund Size / NAV Per Unit MYR358.1million / MYR0.6841(MYR)



October, 2012 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*	
AHAM Select Asia (ex Japan) Opportunity Fund Class	20.1%
AHAM Select Opportunity Fund	19.5%
AHAM Bond Fund	18.2%
AHAM World Series-Global Equity Fund Class	11.1%
Aiiman Global Equity Fund	6.7%
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Performance Table as at Februar	y 29 2024*			
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.8	6.2	-9.3	70.1
Benchmark (MYR)	3.1	15.0	4.1	54.9

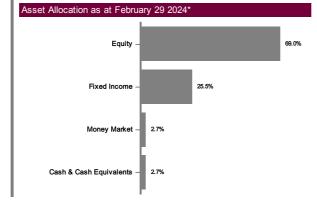
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.2	-3.2	3.4	4.8
Benchmark (MYR)	15.0	1.3	3.2	4.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	4.1	3.7	-13.2	0.8
Benchmark (MYR)	5.2	10.0	-7.0	-1.7

Source: MorningStar

Income Distribution History			
	Net Distribution	Yield	
	(Sen)	(%)	
2014	2.00	3.7	
2015	1.25	2.2	
2016	0.50	0.9	
2017	1.00	1.6	
2018	1.00	1.6	
2019	1.00	1.6	
2020	1.00	1.4	
2021	1.00	1.3	
2022	1.00	1.6	
2023	1.58	2.5	
	2014 2015 2016 2017 2018 2019 2020 2021 2022	Net Distribution   (Sen)   2014 2.00   2015 1.25   2016 0.50   2017 1.00   2018 1.00   2019 1.00   2020 1.00   2021 1.00   2022 1.00	

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





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. 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

The Private Pension Administrator (PPA) Annual Fee is not payable by the Member for the year the Member's account is first opened and the year(s) where no contribution has been made.

A copy of the Disclosure Document 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 Disclosure Document 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 Seving is 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.