



# AHAM ASEAN Flexi Fund

(formerly known as Affin Hwang ASEAN Flexi Fund)

A mixed asset fund that seeks to provide capital appreciation and regular income over the medium to long term period via investments in the ASEAN region.

**Fund Category**  
Mixed Assets

**Fund Type**  
Income & Growth

**Benchmark**  
50% FTSE/ASEAN 40 Index + 50%  
RAM Quantshop MGS All Index

**Base Currency**  
MYR

**Launch Date / IOP**  
September 08, 2014 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
November 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 1.80% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at February 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR21.7million / MYR0.5313<sub>(MYR)</sub>

### Performance Record as at February 29 2024\*

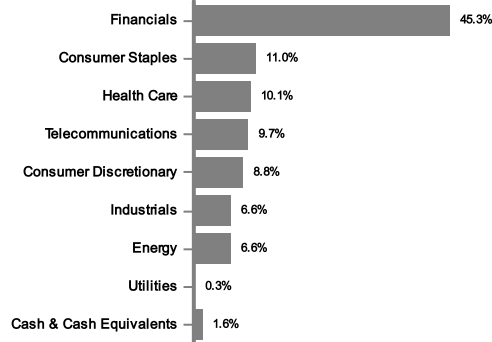


September, 2014 to February, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Sept-15 the Benchmark was replaced by 50% FTSE/ASEAN 40 Index + 50% RAM Quantshop MGS All Index. Source: MorningStar

### Top Holdings as at February 29 2024\*

Equities	%
Bank Central Asia Tbk PT	9.7
DBS Group Holdings Ltd	8.6
United Overseas Bank Ltd	5.5
CP ALL PCL	4.9
Bangkok Dusit Medical Services	3.8
Indosat Tbk PT	3.7
Oversea-Chinese Banking Corp	3.5
Mitra Keluarga Karyasehat Tbk	3.4
Dyna-Mac Holdings Ltd.	3.2
StarHub Limited	3.1

### Sector Allocation as at February 29 2024\*



### Performance Table as at February 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.6	0.6	6.7	53.4
Benchmark (MYR)	1.0	6.2	15.3	65.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.6	2.2	5.2	4.7
Benchmark (MYR)	6.2	4.9	3.3	5.5

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	-0.1	2.3	2.1	10.3
Benchmark (MYR)	1.2	5.8	4.8	2.5

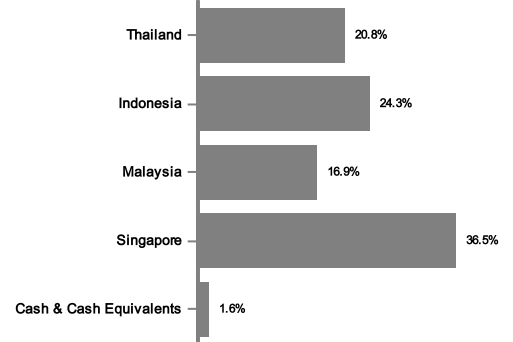
Source: MorningStar

### Income Distribution History

	Net Distribution (Sen)	Yield (%)
2016	2.00	3.7
2018	2.00	3.7
2020	5.00	9.4
2021	4.00	6.4
2022	5.00	9.1
2023	3.00	5.7

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

### Country Allocation as at February 29 2024\*



\* 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.

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