



# AHAM Select Asia (ex Japan) Quantum Fund

(formerly known as Affin Hwang Select Asia (ex Japan) Quantum Fund)

A total return fund that seeks to capture the high growth of developing companies within Asia (ex Japan) region.

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
MSCI AC Asia ex Japan Small Cap Index

**Base Currency**  
MYR

**Launch Date / IOP**  
April 15, 2004 / MYR0.50<sub>(MYR)</sub>  
July 18, 2018 / USD0.50<sub>(USD)</sub>  
July 18, 2018 / SGD0.50<sub>(SGD)</sub>  
July 18, 2018 / AUD0.50<sub>(AUD)</sub>  
July 18, 2018 / GBP0.50<sub>(GBP)</sub>

**Financial Year End**  
February 29

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

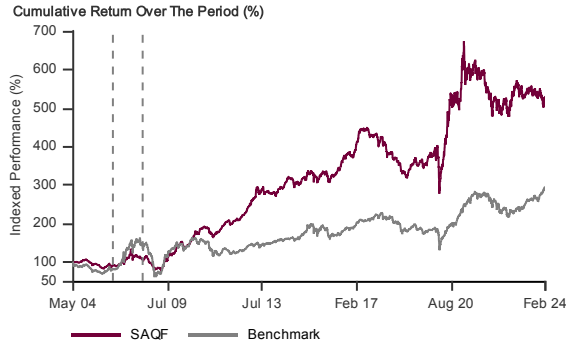
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100<sub>(MYR)</sub>  
USD5,000 / USD1,000<sub>(USD)</sub>  
SGD5,000 / SGD1,000<sub>(SGD)</sub>  
AUD5,000 / AUD1,000<sub>(AUD)</sub>  
GBP5,000 / GBP1,000<sub>(GBP)</sub>

**As at February 29, 2024\***  
**Fund Size / NAV Per Unit**  
MYR191.2million / MYR1.9601<sub>(MYR)</sub>  
USD0.7756million / USD0.6050<sub>(USD)</sub>  
SGD0.4605million / SGD0.5942<sub>(SGD)</sub>  
AUD0.8645million / AUD0.7127<sub>(AUD)</sub>  
GBP1.0million / GBP0.6207<sub>(GBP)</sub>

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



April, 2004 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 26-Jun-06 the Benchmark was replaced by FTSE Bursa Malaysia Small-Cap Index. As at 04-Feb-08 the Benchmark was replaced by MSCI AC Asia ex Japan Small Cap Index. Source: MorningStar

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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.3	-5.2	-13.8	421.2
Benchmark (MYR)	2.9	21.8	18.6	190.2
Fund (USD)	3.1	-10.3	-26.4	21.0
Fund (SGD)	3.5	-10.6	-25.4	18.8
Fund (AUD)	4.4	-7.3	-11.3	42.5
Fund (GBP)	3.2	-14.5	-19.0	24.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.2	-4.8	8.3	8.7
Benchmark (MYR)	21.8	5.8	9.2	5.5
Fund (USD)	-10.3	-9.7	5.0	3.5
Fund (SGD)	-10.6	-9.3	4.9	3.1
Fund (AUD)	-7.3	-3.9	7.0	6.5
Fund (GBP)	-14.5	-6.8	6.0	3.9

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	-1.0	-1.5	-3.1	6.6
Benchmark (MYR)	3.3	24.0	-17.9	22.6
Fund (USD)	-4.1	-5.6	-8.3	2.8
Fund (SGD)	-2.4	-7.1	-8.9	5.1
Fund (AUD)	0.3	-5.8	-1.8	9.0
Fund (GBP)	-3.8	-10.6	3.0	4.0

Source: MorningStar

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

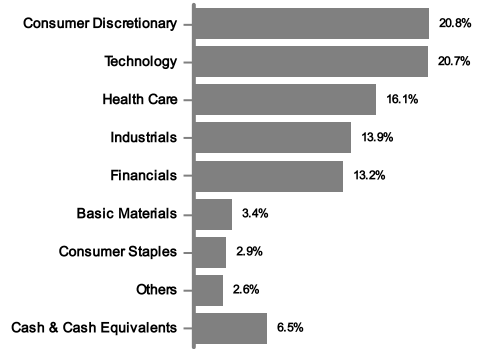
Equities	%
Hugel Inc	7.7
Andes Technology Corporation	5.1
GT Capital Holdings Inc	4.9
Zhihu Inc	4.6
Siam Wellness Group	4.5
Medlive Technology Co Ltd	4.4
Cebu Air Inc	4.0
Formosa Sumco Technology Corp	3.8
Hiap Teck Venture Berhad	3.4
Eugene Technology Company Ltd	3.3

**Income Distribution History**

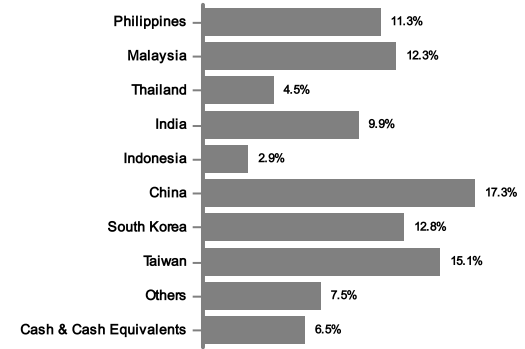
Year	Net Distribution (Sen)	Yield (%)
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, MYR, SGD, AUD, GBP

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



**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. The Morningstar 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 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.