

AHAM Select AUD Income Fund

An income driven, absolute return focused fund that targets to provide a high level of cash flow as well as growth, through mixture of investments in Australian fixed income and equities.



Fund Category
Mixed Assets

Fund Type
Income & Growth

Benchmark
80% Reserve Bank of Australia Average Rate of Term Deposit + 20% FTSE Australia High Dividend Yield Index

Base Currency
AUD

Launch Date / IOP
March 18, 2011 / AUD0.50(AUD)
March 18, 2010 / MYR0.50(MYR)

Financial Year End
August 31

Subscription
Cash

Initial 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

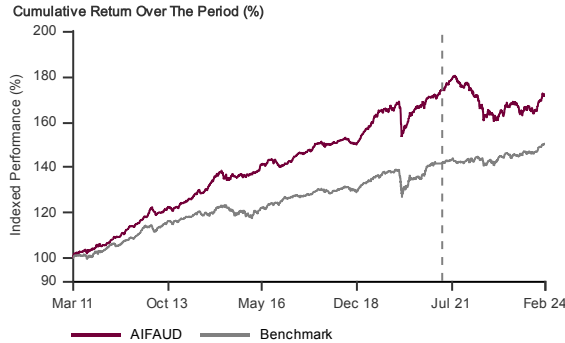
Minimum Investment / Minimum Subsequent Investment
AUD1,000 / AUD100(AUD)
MYR1,000 / MYR100(MYR)

As at February 29, 2024*
Fund Size / NAV Per Unit
AUD111.1million / AUD0.5929(AUD)
MYR26.4million / MYR0.5296(MYR)

Fixed Income Yield
5.7%

Fixed Income Duration
3.7 years

Performance Record as at February 29 2024*

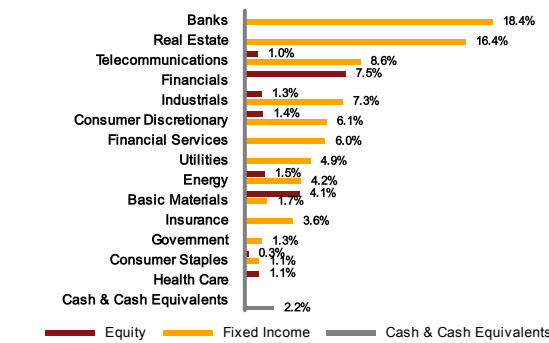


March, 2010 to February, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 23-Apr-21 the Benchmark was replaced by 80% Reserve Bank of Australia Average Rate of Term Deposit + 20% FTSE Australia High Dividend Yield Index. Source: MorningStar

Top Holdings as at February 29 2024*

Bonds	Coupon	Maturity Date	%
Santos Finance Ltd	5.25%	13.03.29	3.7
Scentre Group Trust 2	4.75%	24.09.80	3.1
Stockland Trust Management Ltd	3.30%	22.03.24	2.5
Standard Chartered PLC	2.90%	28.06.25	2.5
Scentre Group Trust 2	5.13%	24.09.80	2.3
Equities			%
BHP Group Ltd			2.0
Westpac Banking Corp			1.6
Australia New Zealand Bank Gp			1.5
Macquarie Group Ltd			1.4

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 (AUD)	0.2	3.7	1.4	72.5
Benchmark (AUD)	0.2	3.6	6.3	50.5
Fund (MYR)	-0.8	6.1	-1.5	79.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (AUD)	3.7	0.5	2.2	4.3
Benchmark (AUD)	3.6	2.1	2.6	3.2
Fund (MYR)	6.1	-0.5	3.4	4.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (AUD)	1.8	4.3	-8.2	3.7
Benchmark (AUD)	0.9	3.4	0.9	1.6
Fund (MYR)	0.5	9.0	-9.4	1.4

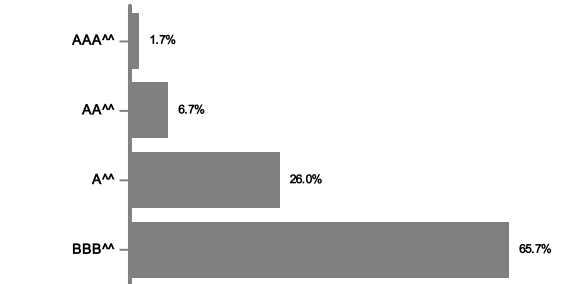
Source: MorningStar

Income Distribution History

	Gross Distribution/Yields	
	AUD Class cents/(%)	MYR Class sen/(%)
2014	1.25 / 2.2	2.50 / 4.6
2015	1.25 / 2.1	2.50 / 4.4
2016	2.00 / 3.3	2.50 / 4.3
2017	2.00 / 3.3	2.50 / 4.1
2018	2.00 / 3.3	2.50 / 4.6
2019	2.00 / 3.2	2.50 / 4.7
2020	2.00 / 3.2	2.50 / 4.7
2021	1.28 / 2.0	1.25 / 2.1
2022	1.80 / 3.1	1.60 / 3.1
2023	2.40 / 4.2	2.12 / 4.2

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: AUD, MYR

Credit Profile as at February 29 2024*



The Credit Profile above are a percentage of the Fund's fixed income portion only. **Source of foreign bonds rating: Bloomberg

* 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.