

## AHAM 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(MYR)

July 18, 2018 / USD0.50(USD)

July 18, 2018 / SGD0.50(SGD)

July 18, 2018 / AUD0.50(AUD)

July 18, 2018 / GBP0.50(GBP)

### Financial Year End

February 28

### 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(MYR)

USD5,000 / USD1,000(USD)

SGD5,000 / SGD1,000(SGD)

AUD5,000 / AUD1,000(AUD)

GBP5,000 / GBP1,000(GBP)

### As at October 31, 2025\*

### Fund Size / NAV Per Unit

MYR127.0million / MYR1.9639(MYR)

USD0.4million / USD0.6864(USD)

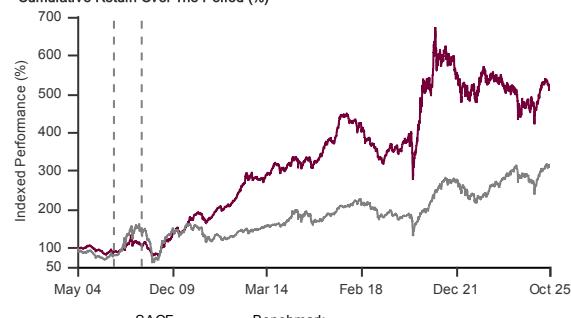
SGD0.2million / SGD0.6523(SGD)

AUD0.5million / AUD0.8041(AUD)

GBP0.3million / GBP0.6789(GBP)

### Performance Record as at October 31 2025\*

Cumulative Return Over The Period (%)



April, 2004 to October, 2025 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 October 31 2025\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.0	10.6	9.4	422.2
Benchmark (MYR)	1.8	8.6	44.5	215.1
Fund (USD)	0.4	15.7	23.6	37.3
Fund (SGD)	1.3	13.7	13.6	30.5
Fund (AUD)	1.5	16.3	21.0	60.8
Fund (GBP)	2.8	14.4	8.8	35.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	10.6	3.1	0.4	8.0
Benchmark (MYR)	8.6	13.0	10.1	5.5
Fund (USD)	15.7	7.3	0.2	4.4
Fund (SGD)	13.7	4.3	-0.8	3.7
Fund (AUD)	16.3	6.6	1.7	6.7
Fund (GBP)	14.4	2.8	-0.1	4.3

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	8.7	-8.7	-1.5	-3.1
Benchmark (MYR)	9.9	2.1	24.0	-17.9
Fund (USD)	16.1	-6.3	-5.6	-8.3
Fund (SGD)	10.9	-3.4	-7.1	-8.9
Fund (AUD)	10.4	2.6	-5.8	-1.8
Fund (GBP)	10.9	-5.1	-10.6	3.0

Source: MorningStar

### Top Holdings as at October 31 2025\*

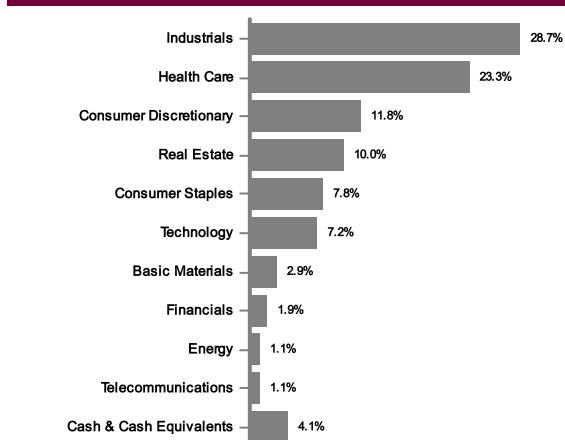
#### Equities

	%	Net Distribution (Sen)	Yield (%)
Hugel Inc	4.2		
Southern Score Builders Bhd	3.3	5.00	4.9
Capitaland India Trust	3.3	5.00	4.2
AK Medical Holdings Ltd	3.0	5.00	4.0
Wentel Engineering Hlgs Bhd	2.9	5.00	3.8
Hume Cement Industries Bhd	2.9	5.00	3.4
Spritzer Bhd	2.9	5.00	3.3
Powerwell Holdings Berhad	2.8		
Frontken Corp Bhd	2.8	Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, SGD, GBP, AUD, MYR	
Kinik Company	2.7		

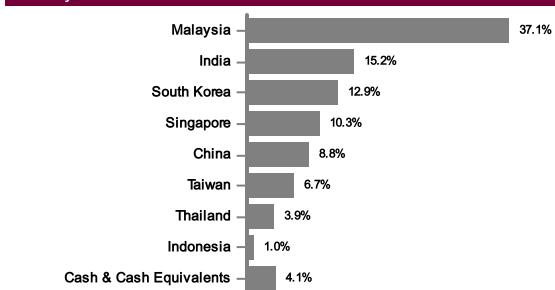
### Income Distribution History

	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

### Sector Allocation as at October 31 2025\*



### Country Allocation as at October 31 2025\*



\* The data provided above is that of the Fund and is a percentage of NAV as at October 31 2025. 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.

Based on the Fund's portfolio returns as at September 30 2025, the Volatility Factor (VF) for this Fund is 11.6 for MYR Class (High), 11.6 for USD Class (High), 11.2 for AUD Class (High), and 11.2 for GBP Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.33. Low includes Funds with VF that are above 4.33 but not more than 8.095. Moderate includes Funds with VF that are above 8.095 but not more than 10.695. High includes Funds with VF that are above 10.695 but not more than 14.435. Very High includes Funds with VF that are above 14.435. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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 as 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.