

**SENARAI DANA-DANA UNIT AMANAH SKIM PELABURAN AHLI KWSP (SPA KWSP)  
YANG LAYAK DITAWARKAN BAGI TEMPOH 2024/2025  
MULAI 1 APRIL 2024**

**AHAM ASSET MANAGEMENT BERHAD (IPD055)**

Dana yang aktif bagi tempoh 2024/2025

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	AHAM Aiiman Quantum Fund	Aktif	Ekuiti	Islamik
2	AHAM Aiiman Growth Fund	Aktif	Ekuiti	Islamik
3	AHAM Aiiman Money Market Fund	Aktif	Pasaran Wang	Islamik
4	AHAM ASEAN Flexi Fund - MYR Class	Aktif	Aset Campuran	Konvensional
5	AHAM Enhanced Deposit Fund	Aktif	Pasaran Wang	Konvensional
6	AHAM Equity Fund	Aktif	Ekuiti	Konvensional
7	AHAM Growth Fund	Aktif	Ekuiti	Konvensional
8	AHAM Principled Growth Fund	Aktif	Ekuiti	Konvensional
9	AHAM Select Asia Pacific (ex Japan) Dividend Fund - MYR Class	Aktif	Ekuiti	Konvensional
10	AHAM Select Balanced Fund	Aktif	Aset Campuran	Konvensional
11	AHAM Select Dividend Fund	Aktif	Ekuiti	Konvensional
12	AHAM Select Opportunity Fund	Aktif	Ekuiti	Konvensional
13	AHAM Select SGD Income Fund - MYR Class	Aktif	Aset Campuran	Konvensional
14	AHAM Tactical Fund	Aktif	Aset Campuran	Konvensional
15	AHAM World Series – Global Balanced Fund - MYR - Hedged Class	Aktif	Aset Campuran	Konvensional
16	AHAM World Series – Japan Growth Fund - MYR-Hedged Class*	Aktif	Ekuiti	Konvensional

\*Dana baharu di bawah SPA KWSP mulai 1 April 2024

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**AHAM ASSET MANAGEMENT BERHAD (IPD055)**

Dana yang digantung bagi tempoh 2024/2025

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	AHAM Aiiman Balanced Fund	Gantung	Aset Campuran	Islamik
2	AHAM Aiiman ESG Income Plus Fund	Gantung	Bond	Islamik
3	AHAM Aiiman Select Income Fund	Gantung	Aset Campuran	Islamik
4	AHAM Bond Fund	Gantung	Bond	Konvensional
5	AHAM ESG SGD Bond Fund	Gantung	Bond	Konvensional
6	AHAM Select Asia Pacific (ex Japan) Balanced Fund - MYR Class	Gantung	Aset Campuran	Konvensional
7	AHAM Select Asia (ex Japan) Opportunity Fund - MYR Class	Gantung	Ekuiti	Konvensional
8	AHAM Select AUD Income Fund - MYR Class	Gantung	Aset Campuran	Konvensional
9	AHAM Aiiman Asia (ex Japan) Growth Fund - MYR Class	Gantung	Ekuiti	Islamik