



April 2025

MONTHLY FUND PERFORMANCE UPDATE AIA MEDIUM CAP FUND

Investment Objective

The Fund seeks medium to long-term growth of capital and income through investment in a diversified portfolio of stocks. Focus will be on small and medium sized enterprises and growth stocks. The Fund is suitable for high risk tolerance equity investors.

Notice: Please refer to the Fund Fact Sheet for more information about the Fund.

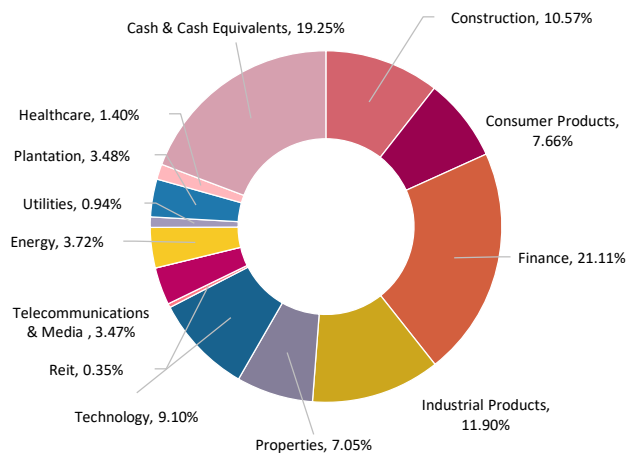
Fund Details

Unit NAV (30 April 2025)	: RM 7.26662
Fund Size (30 April 2025)	: RM 1,382.449 million
Fund Currency	: Ringgit Malaysia
Fund Inception	: 1 July 2001
Offer Price at Inception	: RM1.00
Fund Management Charge	: 1.475% p.a.
Investment Manager	: AIA Bhd.
Basis of Unit Valuation	: Net Asset Value
Frequency of Unit Valuation	: Daily

Top Holdings

1	AMMB HOLDINGS BHD	5.70%
2	GAMUDA BHD	4.39%
3	MALAYAN BANKING BHD	4.32%
4	CIMB GROUP HOLDINGS BHD	4.30%
5	IJM CORP BHD	3.95%

Sector Allocation



Historical Performance

