AHAM WORLD SERIES – INCOME AND GROWTH FUND ("FUND")

LIST HIGHLIGHTING THE AMENDMENTS FROM THE PROSPECTUS DATED 29 SEPTEMBER 2023 ("PROSPECTUS") AS MODIFIED BY THE FIRST SUPPLEMENTAL PROSPECTUS ("SUPPLEMENTAL PROSPECTUS") IN RELATION TO THE FUND.

NO.	(A) PROSPECTUS	(B) SUPPLEMENTAL PROSPECTUS								
Introd	luction:									
In gen MYR (eral, the amendments made to the Prospectus are to reflect the issuance of a new share class (" Class.	MYR Class") of the Fund, and the relevant updates to the disclosures arising from the issuance of								
We ar the Fu known 2007.	We are of the view that the amendments reflected in the Supplemental Prospectus do not materially prejudice the unit holders' interests as they do not result in (1) change to the nature/objective of the Fund; (2) change to the risk profile of the Fund; (3) change in the distribution policy; (4) introduction of a new category of fees/charges; or (5) increase in fees/charges of the Fund (collectively known as " Material Prejudice Circumstances "). Hence a unit holders' approval is not required under paragraph 9.70 of the Revised GUTF and section 295(4)(a) of the Capital Markets and Services Act 2007.									
Additi strate	onally, we are of the view that the amendments are not significant changes that will affect unit gy; or (2) minimum balance of the Fund (" Significant Change Circumstances ").	t holders' decision to stay invested in the Fund as they do not result in change to (1) investment								
1.	GENERAL AMENDMENTS									
1.1	1. References to "(formerly known as Affin Hwang Asset Management Berhad}" and "(former	ly known as Affin Hwang World Series – Income and Growth Fund)" has been removed.								
	2. The tax adviser report of the Fund is updated with the latest version of such report.									
	The above amendment (1) is made throughout the Prospectus. Additionally, there are also hou	sekeeping amendments including editorial change, stylistic or formatting changes and grammar.								
2.	COVER PAGE									
2.1	INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER. THIS IS A REPLACEMENT PROSPECTUS THAT REPLACES AND SUPERCEDES THE PROSPECTUS DATED 16 NOVEMBER 2022.	INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS <u>FIRST</u> <u>SUPPLEMENTAL PROSPECTUS WHICH IS TO BE READ TOGETHER WITH THE</u> PROSPECTUS <u>DATED 29 SEPTEMBER 2023</u> . IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.								
	FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE 6.	BY PROSPECTIVE INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE 6 OF THE PROSPECTUS DATED 29 SEPTEMBER 2023.								
	YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.	ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT OR								

NO	(A)	(p)						
NO.	PROSPECTUS	(b) SUPPLEMENTAL PROSPECTUS						
3.	CORPORATE DIRECTORY							
2.1								
3.1	The Manager/AHAM	The Manager/AHAM						
	AnAm Asset Management Demau	AMAIN Asset Management Bernad						
	(Formerly known as Ajjin Hwang Asset Management Bernaa) Registered Office	27 th Eleer Menara Roustood 60 Jalan Paia Chulan 50200 Kuala Lumpur						
	Registered Office 2rd Elear Manara Boustood, 60 Jalan Baia Chulan, 50200 Kuala Lumnur	$\frac{27^{\circ}}{100}$ FIGUR, Mehara Bousteau, 09 Jalah Kaja Chulah, 50200 Kuala Lumpur						
	Si u Floor, Mellara Bousteau, os Jalan Raja Chulan, Sozoo Ruala Lumpur Tal Na \div (602) 2142 2700	Env No. : (603) 2142 3700						
	Eax No. : (603) 2142 3700	Pax No. : (005) 2140 5755						
	Business Address	Ground Floor Menara Boustead, 69 Jalan Paia Chulan, 50200 Kuala Lumpur						
	Ground Floor Menara Boustead 69 Jalan Raia Chulan 50200 Kuala Lumpur							
		Fax No : (603) 2116 6100						
	Eax No.: (603) 2116 6100	Toll free line : 1-800-88-7080						
	Toll free line : 1-800-88-7080	F-mail : customercare@aham.com.mv						
	F-mail : customercare@aham.com.mv	Website : www.aham.com.mv						
	Website : www.aham.com.my							
4.	GLOSSARY							
4.1	Nil.	Inserted the following after "medium to long term":						
		MYR Class Represents a Class issued by the Fund which is denominated in MYR.						
4.2	Repurchase Price	Repurchase Price						
	Means the price payable to you by us for a Unit pursuant to a repurchase request and it shall	Means the price payable to you by us for a Unit pursuant to a repurchase request and it shall be						
	be exclusive of any Repurchase Charge.	exclusive of any Repurchase Charge.						
		The Repurchase Price is equivalent to the initial offer price during the initial offer period and NAV						
		per Unit after the initial offer period.						
4.3	Selling Price	Selling Price						
		Means the price payable by you for us to create a Unit in the Fund and it shall be exclusive of						
	Means the price payable by you for us to create a Unit in the Fund and it shall be exclusive of any Sales Charge.	any Sales Charge.						
		The Selling Price is equivalent to the initial offer price during the initial offer period and NAV per						
		Unit after the initial offer period.						

NO.	(A) PROSPECTUS	(B) SUPPLEMENTAL PROSPECTUS					
5.	ABOUT AHAM WORLD SERIES – INCOME AND GROWTH FUND						
5.1	Distribution Policy	Distribution Policy					
	The Fund endeavours to distribute income on an annual basis, after the end of its first financial year.	The Fund endeavours to distribute income on an annual basis, after the end of its first financial year.					
	At our discretion, the Fund may distribute (1) realised income, (2) realised capital gains, (3) unrealised income, (4) unrealised capital gains, (5) capital, or (6) a combination of any of the above	We have the discretion to declare income distribution on a more frequent basis, after taking into account the sustainability of the distribution and the performance of the Fund.					
		At our discretion, the Fund may distribute (1) realised income, (2) realised capital gains, (3 unrealised income, (4) unrealised capital gains, (5) capital, or (6) a combination of any of the above.					
5.2	Nil.	Inserted the following after "INVESTMENT OBJECTIVE":					
		INITIAL OFFER PRICE AND INITIAL OFFER PERIOD					
		USD Class MYR Hedged- SGD Hedged- AUD Hedged- MYR Class					
		N/A N/A N/A M/R 0.50					
		 The price of the existing Units for USD Class, MYR Hedged-class, SGD Hedged-class and AUD Hedged-class will be based on the NAV per Unit. The initial offer period for MYR Class shall be one (1) calendar day which is on the date of this First Supplemental Prospectus. The initial offer period for the existing USD Class, MYR Hedged-class, SGD Hedged-class and AUD Hedged-class has ended. 					
6.	DEALING INFORMATION						
6.1	2 nd paragraph: - If you intend to invest in a Class other than MYR Hedged-class, you must have a foreign currency account with any Financial Institutions as all transactions relating to any foreign currency will ONLY be made via telegraphic transfers.	If you intend to invest in a Class other than <u>MYR Class</u> and MYR Hedged-class, you <u>are required</u> to have a foreign currency account with any Financial Institutions as all transactions relating to any foreign currency will ONLY be made via telegraphic transfers.					

6.2	WHAT IS THE PROCESS O	F THE PURCHAS	E APPLICATION?									
	 1st bullet: - ➢ If we receive your puday"), we will create Day. Any purchase rep.m. will be transactarrangement is made 	urchase applicati your Units base equest received cted on the new e to our satisfacti	on at or before and on the NAV per or deemed to ha t Business Day ion.	3.30 p.m. on a Ba er Unit of a Class ave been receive (or "T + 1 day	usiness Day (or "T s for that Business d by us after 3.30 "), unless a prior	 If we receive your <u>the Units will be the Units will </u>	r purchase app <u>created in the</u> <u>R Hedged-cla <u>I AUD Hedged-</u> quest received the next Busin n.</u>	lication at or be following man uss, SGD Ba class Bu du NA or deemed to uess Day (or "T	efore 3.30 p.m. <u>ner:</u> <u>sed on the NA'</u> <u>siness Day.</u> <u>sed on the ir</u> <u>ring the initial</u> <u>NV per Unit of a</u> have been rec + 1 day"), unle	on a Business <u>V per Unit of a</u> <u>itial offer priod ar</u> <u>offer period ar</u> <u>Class for that</u> eived by us aft ss a prior arran	Day (or "T day"), <u>Class for that</u> <u>se of a Class</u> <u>id thereafter,</u> <u>Business Day.</u> er 3.30 p.m. will gement is made	
6.3	WHAT ARE THE MINIMU MINIMUM UNITS FOR RE	UM INITIAL INV PURCHASE AND	ESTMENT, MINI MINIMUM HOL	MUM ADDITION DING OF UNITS?	IAL INVESTMENT,	WHAT ARE THE MINIMUM INITIAL INVESTMENT, MINIMUM ADDITIONAL INVESTMENT, MINIMUM UNITS FOR REPURCHASE AND MINIMUM HOLDING OF UNITS?						
	USD Class MYR SGD AUD Hedged-class Hedged-class Hedged-class							MYR	SGD	AUD		
		USD Class	Hedged-class	Hedged-class	Hedged-class		USD Class	Hedged-class	Hedged-class	Hedged-class	IVITE CIASS	
	Minimum Initial Investment*	USD 1,000	Hedged-class MYR 1,000	Hedged-class	Hedged-class AUD 1,000	Minimum Initial Investment*	USD 1,000	Hedged-class MYR 1,000	Hedged-class SGD 1,000	Hedged-class	<u>MYR 1,000</u>	
	Minimum Initial Investment* Minimum Additional Investment*	USD 1,000 USD 100	Hedged-class MYR 1,000 MYR 100	Hedged-class SGD 1,000 SGD 100	Hedged-class AUD 1,000 AUD 100	Minimum Initial Investment* Minimum Additional	USD 1,000 USD 100	Hedged-class MYR 1,000 MYR 100	Hedged-class SGD 1,000 SGD 100	Hedged-class AUD 1,000 AUD 100	<u>MYR 1,000</u> <u>MYR 100</u>	
	Minimum Initial Investment* Minimum Additional Investment* Minimum Units for Repurchase*	USD 1,000 USD 100 10,000 Units	Hedged-class MYR 1,000 MYR 100 2,000 Units	Hedged-class SGD 1,000 SGD 100 10,000 Units	Hedged-class AUD 1,000 AUD 100 10,000 Units	Minimum Initial Investment* Minimum Additional Investment* Minimum Units for Repurchase*	USD 1,000 USD 100 10,000 Units	Hedged-class MYR 1,000 MYR 100 2,000 Units	Hedged-class SGD 1,000 SGD 100 10,000 Units	Hedged-class AUD 1,000 AUD 100 10,000 Units	<u>MYR 1,000</u> <u>MYR 100</u> <u>2,000 Units</u>	
	Minimum Initial Investment* Minimum Additional Investment* Minimum Units for Repurchase* Minimum Holding of Units*	USD 1,000 USD 100 10,000 Units 2,000 Units	Hedged-class MYR 1,000 MYR 100 2,000 Units 2,000 Units	Hedged-class SGD 1,000 SGD 100 10,000 Units 2,000 Units	Hedged-class AUD 1,000 AUD 100 10,000 Units 2,000 Units	Minimum Initial Investment* Minimum Additional Investment* Minimum Units for Repurchase* Minimum Holding of Units*	USD 1,000 USD 100 10,000 Units 2,000 Units	Hedged-class MYR 1,000 MYR 100 2,000 Units 2,000 Units	Hedged-class SGD 1,000 SGD 100 10,000 Units 2,000 Units	Hedged-class AUD 1,000 AUD 100 10,000 Units 2,000 Units	MYR Liass MYR 1,000 MYR 100 2,000 Units 2,000 Units	

6.4 WHAT IS THE DIFFERENCE BETWEEN PURCHASING USD CLASS AND OTHER CLASSES?

You should note that there are differences when purchasing Units of the USD Class and other Classes. For illustration purposes, assuming you have USD 10,000 to invest:

	USD Class	MYR Hedged-class	SGD Hedged-class	AUD Hedged-class
NAV per Unit	USD 0.50	MYR 0.50	SGD 0.50	AUD 0.50
Currency exchange rate	USD 1.00 = USD 1.00	USD 1.00 = MYR 4.00	USD 1.00 = SGD 3.00	USD 1.00 = AUD 3.00 I
Invested amount *	USD 10,000 x USD 1.00 = USD 10,000	USD 10,000 x RM 4.00 = MYR 40,000	USD 10,000 x SGD 3.00 = SGD 30,000	USD 10,000 x AUD 3.00 = AUD 30,000
Units received **	USD 10,000 ÷ USD 0.50 = 20,000 Units	MYR 40,000 ÷ MYR 0.50 = 80,000 Units	SGD 30,000 ÷ SGD 0.50 = 60,000 Units	AUD 30,000 ÷ AUD 0.50 = 60,000 Units

Notes:

* Invested amount = USD 10,000 x currency exchange rate of the Class

** Units received = Invested amount ÷ NAV per Unit of the Class

By purchasing Units of the USD Class you will receive less Units for every USD invested in the Fund (i.e. 20,000 Units), compared to purchasing Units in MYR Hedged-class (i.e. 80,000 Units), SGD Hedged-class (i.e. 60,000 Units) and AUD Hedged-class (i.e. 60,000 Units). Although there is a difference in the number of Units, such Classes would have the same voting rights as the investment value of each Class, converted to the Base Currency, is the same.

Higher investment value in the Base Currency (regardless of unit holdings) may give you an advantage when voting at Unit Holders' meetings as you have more voting rights due to the larger investment value in the Base Currency owned (except in situations where a show of hands is required to pass a resolution). However, you should also note that in a Unit Holders' meeting to terminate the Fund, a Special Resolution may only be passed by a majority in number representing at least $\frac{3}{2}$ of the value of the Units held by Unit Holders voting at the meeting, and not based on the number of Units owned.

6.5 WHAT IS THE PROCESS OF REPURCHASE APPLICATION?

1st bullet: -

For a repurchase request received or deemed to have been received by us at or before 3.30 p.m. on a Business Day (or "T day"), Units will be repurchased based on the NAV per Unit of a Class for that Business Day. Any repurchase request received after 3.30 p.m. will be transacted on the next Business Day (or "T + 1 day").

WHAT IS THE DIFFERENCE BETWEEN PURCHASING USD CLASS AND OTHER CLASSES?

You should note that there are differences when purchasing Units of the USD Class and other Classes. For illustration purposes, assuming you have USD 10,000 to invest:

	USD Class	MYR Hedged-class	SGD Hedged-class	AUD Hedged-class	MYR Class
NAV per Unit	USD 0.50	MYR 0.50	SGD 0.50	AUD 0.50	MYR 0.50
Currency exchange rate	USD 1.00 = USD 1.00	USD 1.00 = MYR 4.00	USD 1.00 = SGD 3.00	USD 1.00 = AUD 3.00 I	<u>USD 1.00 = MYR</u> <u>4.00</u>
Invested amount *	USD 10,000 x USD 1.00 = USD 10,000	USD 10,000 x RM 4.00 = MYR 40,000	USD 10,000 x SGD 3.00 = SGD 30,000	USD 10,000 x AUD 3.00 = AUD 30,000	USD 10,000 x RM 4.00 = MYR 40,000
Units received **	USD 10,000 ÷ USD 0.50 = 20,000 Units	MYR 40,000 ÷ MYR 0.50 = 80,000 Units	SGD 30,000 ÷ SGD 0.50 = 60,000 Units	AUD 30,000 ÷ AUD 0.50 = 60,000 Units	MYR 40,000 ÷ MYR 0.50 = 80,000 Units

Notes:

* Invested amount = USD 10,000 x currency exchange rate of the Class

** Units received = Invested amount ÷ NAV per Unit of the Class

By purchasing Units of the USD Class you will receive less Units for every USD invested in the Fund (i.e. 20,000

Units), compared to purchasing Units in MYR Hedged-class (i.e. 80,000 Units), SGD Hedgedclass (i.e. 60,000 Units), AUD Hedged-class (i.e. 60,000 Units) and MYR Class (i.e. 80,000 Units). Although there is a difference in the number of Units, such Classes would have the same voting rights as the investment value of each Class, converted to the Base Currency, is the same.

Higher investment value in the Base Currency (regardless of unit holdings) may give you an advantage when voting at Unit Holders' meetings as you have more voting rights due to the larger investment value in the Base Currency owned (except in situations where a show of hands is required to pass a resolution). However, you should also note that in a Unit Holders' meeting to terminate the Fund, a Special Resolution may only be passed by a majority in number representing at least $\frac{3}{4}$ of the value of the Units held by Unit Holders voting at the meeting, and not based on the number of Units owned.

For a repurchase request received or deemed to have been received by us at or before 3.30 p.m. on a Business Day (or "T day"), <u>the</u> Units will be repurchased <u>in the following manner:</u>

					USD Class, M Hedged-class a MYR Class Any repurchas (or "T + 1 day"	<u>ЛYR Hedged-class</u> nd AUD Hedged-cla nd AUD Hedged-cla nd AUD Hedged-cla nd AUD Hedged-class	ass Based or Business Based o Based o during th NAV per after 3.30 p.m. will	n the NAV per Unit of Day. n the initial offer ne initial offer perio Unit of a Class for t be transacted on th	of a Class for that price of a Class d and thereafter, hat Business Day.	
6.6	SWITCHING FACILITY 2 nd paragraph: - However, you must me switched out from and intend to switch into. In	eet the minimum holdir I the minimum investm n addition, you must obs	ng of Units requiremen ent amount of the fun serve the minimum Uni	ts of the Class that you d (or its class) that you ts per switch as follows:	2 nd paragraph: - However, you mus switched out from to switch into. In a	st meet the minim and the minimum in ddition, you must c	um holding of Un nvestment amount observe the minimu	its requirements o of the fund (or its c um Units per switch	f the Class that you lass) that you intend n as follows:	
	USD Class	MYR Hedged-class	SGD Hedged-class	AUD Hedged-class	USD Class	MYR Hedged- class	SGD Hedged- class	AUD Hedged- class	MYR Class	
	2,000 Units	2,000 Units	2,000 Units	2,000 Units	2,000 Units	2,000 Units	2,000 Units	2,000 Units	<u>2,000 Units</u>	
	At our discretion, we m digital channels, sub	ay reduce the transaction ject to the terms and co	on of Units, including fo nditions disclosed in the	er transactions made via e respective channels.	At our discretion, we may reduce the transaction of Units, including for transactions made via digital channels, subject to the terms and conditions disclosed in the respective channels.					
6.7	DISTRIBUTION POLICY 1 st paragraph: - The Fund endeavours t year.	o distribute income on a	n annual basis, after th	e end of its first financial	 1st paragraph: - The Fund endeavours to distribute income on an annual basis, after the end of its first financial year. <u>We have the discretion to declare income distribution on a more frequent basis, after taking into account the sustainability of the distribution and the performance of the Fund.</u> 					
	8 th to 9 th paragraph: - <u>Cash Payment Process</u> Income distribution by be transferred to your l	way of cash payment w bank account within sev	ill be paid via telegrapl en (7) Business Days aft	nic transfer. Income will er the distribution date.	 8th to 9th paragraph: - <u>Cash Payment Process</u> Income distribution by way of cash payment will be paid via telegraphic transfer. Income will be transferred to your bank account within seven (7) Business Days after the distribution date. II To enable the cash payment process, Unit Holders investing in Classes other than <u>MYR Class</u> and MYR Hedged-class are required to have a foreign currency account with any Financial Institution denominated in the respective currency Classes. 					

· · · · · · · · · · · · · · · · · · ·													
	To enable the cash Hedged-class are re denominated in the	n payment pro quired to have respective cur	cess, Unit Hol a foreign curr rency Classes.	ders investing rency account v	in Classes ot with any Finan	her than MYR Icial Institution							
7.	FEES, CHARGES AND	D EXPENSES											
7.1	CHARGES												
	SALES CHARGE												
	Up to 5.50% of the N	NAV per Unit of	f a Class.				Up to 5.50% of the initial offer price of a Class during the initial offer period, and thereafter, on the NAV per Unit of a Class.						
	Note: All Sales Charg	Note: All Sales Ch	arge will be ro	ounded up to	two (2) decin	nal places.							
8.	PRICING												
8.1	COMPUTATION OF	NAV AND NAV	PER UNIT										
	4 th paragraph: - For illustration purposes, the following is the computation of NAV per Unit for a particular day for the Classes. The multi-class ratio will vary and be apportioned accordingly when further Class(es) are introduced by us:-						For illustration pu for the Classes. T Class(es) are intro	rposes, the fo he multi-clas oduced by us:	ollowing is th s ratio will v -	e computatic ary and be a	on of NAV per pportioned a	Unit for a pa accordingly w	articular day vhen further
		Fund	USD Class	MYR Hedged- class	SGD Hedged- class	AUD Hedged- class		Fund	USD Class	MYR Hedged- class	SGD Hedged- class	AUD Hedged- class	MYR Class
		(USD)	(USD)	(USD)	(USD)	(USD)	Value of the Fund / Class	(USD)	(USD)	(USD)	(USD)	(USD)	<u>(USD)</u>
	Value of the Fund / Class before Income and Expenses	500,000,000.00	200,000,000.00	200,000,000.00	50,000,000.00	50,000,000.00	before Income and Expenses	500,000,000.00	200,000,000.00	200,000,000.00	50,000,000.00	50,000,000.00	<u>50,000,000.00</u>
	Multi-class ratio *	100.00%	40.00%	40.00%	10.00%	10.00%	Multi-class ratio *	100.00%	40.00%	<u>3</u> 0.00%	10.00%	10.00%	<u>10.00%</u>
	Add: Income	2 700 000 00	1 080 000 00	1 080 000 00	270 000 00	270 000 00	Add: Income	2,700,000.00	1,080,000.00	<u>810</u> ,000.00	270,000.00	270,000.00	270,000.00
	Gross assotivativa / GAV	502 700 000 00	201.080,000.00	201 080 000 00	50 270,000.00	50 270,000.00	Gross asset value / GAV	502,700,000.00	201,080,000.00	<u>150,810</u> ,000.00	50,270,000.00	50,270,000.00	<u>50,270,000.00</u>
	Loss: Fund expenses	(150,000,00)	(60,000,00)	(60,000,00)	(15,000,00)	(15,000,00)	Less: Fund expenses	(150,000.00)	(60,000.00)	(<u>45</u> ,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
	NAV of the Fund (before	(150,000.00)	(80,000.00)	(00,000.00)	(13,000.00)	(15,000.00)	NAV of the Fund (before deduction of management and	502,550,000.00	201,020,000.00	<u>150,765</u> ,000.00	50,255,000.00	50,255,000.00	50,255,000.00
	management and trustee	502,550,000.00	201,020,000.00	201,020,000.00	50,255,000.00	50,255,000.00	trustee fees)						
	fees)						Less: Management fee	(20,652.74)	(8,261.10)	(<u>6,195.83</u>)	(2,065.27)		
	Less: Management fee (20.652.74) (8.261.10) (8.261.10) (2.065.27) (2.065.27)					for the day (1.50% p.a.)					(2,065.27)	(2,065.27)	
	for the day (1.50% p.a.)	(20,652.74)	(8,261.10)	(8,261.10)	(2,065.27)	(2,065.27)	for the day (1.50% p.a.) Less: Trustee fee for the day (0.04% p.a.)	(550.74)	(220.30)	(<u>165.22</u>)	(55.07)	(2,065.27) (55.07)	<u>(2,065.27)</u> (55.07)
	Less: Management fee (20,652.74) (8,261.10) (8,261.10) (2,065.27) for the day (1.50% p.a.) (550.74) (20.30) (220.30) (55.07) Less: Trustee fee for (550.74) (220.30) (220.30) (55.07) NAV of the Fund (after deduction of 502,528,796.52 201,011,518.60 201,011,518.60 50,252,879.66						for the day (1.50% p.a.) Less: Trustee fee for the day (0.04% p.a.) NAV of the Fund (after deduction of	(550.74) 502,528,796.52	(220.30) 201,011,518.60	(<u>165.22)</u> 150,758,638.95	(55.07) 50,252,879.66	(2,065.27) (55.07) 50,252,879.66	(2,065.27) (55.07) 50,252,879.66

•	Total Unit in Circulation	502,000,000	200,800,000 2	00,800,000	50,200,000	50,200,000	NAV per Unit of a Class in Base Currency **		1.0010	1.0010	1.0010 1.	0010 <u>1.0010</u>
	NAV per Unit of a Class in Base Currency **		1.0010	1.0010	1.0010	1.0010	Currency exchange rate		USD 1 =	USD 1 = USD	1= SGD 3 USD 1= A	UD 3 USD 1 = MYR 4
(Currency exchange rate		USD 1 =	USD 1 = U	SD 1= SGD 3	USD 1= AUD 3	NAV per Unit in		USD 1.001	MYR 4.004 S	GD 3.003 AUD 3	.003 <u>MYR 4.004</u>
1	NAV per Unit in currency		USD 1.001	MYR 4.004	SGD 3.003	AUD 2 002						
						AUD 3.005						
2	COMPUTATION OF S	SELLING PRICE A	ND REPURCHASE	PRICE								
	Under a single pricing regime, the Selling Price and the Repurchase Price are equivalent to the					Under a single pr	icing regime. th	ne Selling Price	and the Repur	chase Price are	equivalent to t	
- I	NAV per Unit. Any applicable Sales Charge and Repurchase Charge are payable separately fro					separately from	NAV per Unit. An	v applicable Sal	les Charge and I	Repurchase Ch	arge are pavabl	e separately fro
1	the Selling Price and the Repurchase Price. Forward Pricing will be used to determine the Selling Price and the Repurchase Price of the Fund, i.e. the NAV per Unit as at the next valuation point after we receive the purchase request						the Selling Price a	nd the Repurc	hase Price.			
1							During the initial	offer period, t	he Selling Price	and/or the Re	purchase Price	are equivalent
1							the initial offer p	orice. Forward	Pricing will be	used to dete	rmine the Selli	ng Price and t
1	or repurchase reque	est.				-	Repurchase Price	of the respect	ive Class after t	the initial offer	<u>period</u> , i.e. the	NAV per Unit
							each Class as at t	he next valuat	ion point after v	we receive the	purchase reque	est or repurcha
(Calculation of Selling Price						request.					
	For illustration purp	oses, let's assum	e the following:					lin - Duine				
						Hedged_class	Ear illustration of Sel	liing Price	sume the follow	ving:		
	Class	USD Class	MYR Hedged-class	SGD Hedged-c	lass	o neugeu-class	For mustration pt	ii poses, iet s as	sume the follow	vilig.		
	Investment Amount	USD 10,000	MYR 10,000	SGD 10,000) /	AUD 10,000	Class	USD Class	MYR Hedged-	SGD Hedged-	AUD Hedged-	MYR Class
	Selling Price per Unit	USD 0.50	MYR 0.50	SGD 0.50		AUD 0.50			class	class	class	NAVE 10.000
	Number Of Units	0.50	0.50	0.50	AUL	0.50	Investment Amount	USD 10,000	MYR 10,000	SGD 10,000	AUD 10,000	<u>IMTR 10,000</u>
	Received*	= 20,000 Units	= 20,000 Units	= 20,000 Uni	ts =	20,000 Units	Unit	USD 0.50	IVIYR 0.50	SGD 0.50	AUD 0.50	<u>IMITE 0.50</u>
	Sales Charge	5.50%	5.50%	5.50%		5.50%	Number Of Units	USD 10,000 ÷	MYR 10,000 ÷	SGD 10,000 ÷	AUD 10,000 ÷	<u>MYR 10,000 ÷</u>
	Sales Charge Paid By	20.000 Units =	20.000 Units	5.50% X SGD 0. 20.000 Unit	s 50 x 5.50	20.000 Units	Received*	USD 0.50	MYR 0.50	SGD 0.50	AUD 0.50	<u>MYR 0.50</u> - 20 000 Upits
	Investor**	USD 550	= MYR 550	= SGD 550	-	= AUD 550	Sales Charge	5.50%	5.50%	5.50%	5.50%	5.50%
	Total Amount Paid By	USD 10,000 +	MYR 10,000 +	SGD 10,000	+ AUD	0 10,000 + AUD	Salas Charge Daid Du	5.50% x USD 0.50	5.50% x MYR 0.50	5.50% x SGD 0.50	5.50% x AUD 0.50	5.50% x MYR 0.50
	Investor***	USD 550	MYR 550	SGD 550	0	550	Investor**	x 20,000 Units =	x 20,000 Units	x 20,000 Units	x 20,000 Units	<u>x 20,000 Units</u>
		= 050 10,550	= WITK 10,550	= 3GD 10,55		AUD 10,550		USD 550	= MYR 550 MYR 10 000 +	= SGD 550	= AUD 550	<u>= MYR 550</u> MYR 10 000 +
	Eormula for calculati	ng-					Total Amount Paid	USD 550	MYR 550	SGD 10,000 1 SGD 550	AUD 550	MYR 550
1							By Investor ***	= USD 10,550	= MYR 10,550	= SGD 10,550	= AUD 10,550	<u>= MYR 10,550</u>
ł	* Number of Unit	ts =	Investment Amount								\backslash	
	received		Selling Price ner Unit				Formula for calcu	ating:-				
Selling Price per Unit							* Number of L	Jnits =	Investment A	mount		
1	** Sales Charge paid = Sales Charge x Selling Price per Unit x						received		Selling Price p	er Unit	-	
	by investor	by investor Number of Units received										
	by investor	Number of	Amount - Calas Char									
	by investor *** Total amount pai by investor	id = Investment investor	Amount + Sales Char	ge paid by			** Sales Charge by investor	paid = Sales (Numb	Charge x Selling Pric er of Units received	e per Unit x		

Calculation of Repurchase Price

For illustration purposes, let's assume the following:-

Class	USD Class	MYR Hedged-class	SGD Hedged-class	AUD Hedged-class
Units Repurchased	20,000 Units	20,000 Units	20,000 Units	20,000 Units
Repurchase Price per Unit	USD 0.50	MYR 0.50	SGD 0.50	AUD 0.50
Repurchase Amount^	20,000 Units x USD 0.50 = USD 10,000	20,000 Units x MYR 0.50 = MYR 10,000	20,000 Units x SGD 0.50 = SGD 10,000	20,000 Units x AUD 0.50 = AUD 10,000
Repurchase Charge	0.00%	0.00%	0.00%	0.00%
Repurchase Charge Paid By Investor^^	0.00% x USD 10,000 = USD 0.00	0.00% x MYR 10,000 = MYR 0.00	0.00% x SGD 10,000 = SGD 0.00	0.00% x AUD 10,000 = AUD 0.00
Total Amount Received By investor^^^	USD 10,000 - USD 0.00 = USD 10,000	MYR 10,000 - MYR 0.00 = MYR 10,000	SGD 10,000 - SGD 0.00 = SGD 10,000	AUD 10,000 - AUD 0.00 = AUD 10,000

Formula for calculating:-		
^ Repurchase amount	=	Unit repurchased x Repurchase Price per Unit
A Repurchase Charge paid by investor	=	Repurchase Charge x Repurchase amount
^^^ Total amount received by investor	=	Repurchase amount - Repurchase Charge paid by investor

Calculation of Repurchase Price

For illustration purposes, let's assume the following:-

Class	USD Class	MYR Hedged- class	SGD Hedged- class	AUD Hedged- class	MYR Class
Units Repurchased	20,000 Units				
Repurchase Price per Unit	USD 0.50	MYR 0.50	SGD 0.50	AUD 0.50	<u>MYR 0.50</u>
Repurchase Amount^	20,000 Units x USD 0.50 = USD 10,000	20,000 Units x MYR 0.50 = MYR 10,000	20,000 Units x SGD 0.50 = SGD 10,000	20,000 Units x AUD 0.50 = AUD 10,000	20,000 Units x <u>MYR 0.50</u> = MYR 10,000
Repurchase Charge	0.00%	0.00%	0.00%	0.00%	<u>0.00%</u>
Repurchase Charge Paid By Investor^^	0.00% x USD 10,000 = USD 0.00	0.00% x MYR 10,000 = MYR 0.00	0.00% x SGD 10,000 = SGD 0.00	0.00% x AUD 10,000 = AUD 0.00	0.00% x MYR <u>10,000</u> <u>= MYR 0.00</u>
Total Amount Received By investor^^^	USD 10,000 - USD 0.00 = USD 10,000	MYR 10,000 - MYR 0.00 = MYR 10,000	SGD 10,000 - SGD 0.00 = SGD 10,000	AUD 10,000 - AUD 0.00 = AUD 10,000	<u>MYR 10,000 -</u> <u>MYR 0.00</u> <u>= MYR 10,000</u>

Formula	a for	cal	cul	ating:-
I UIIIIuic	1101	car	uu	aung

^ Repurchase amount	=	Unit repurchased x Repurchase Price per Unit
A Repurchase Charge paid by investor	=	Repurchase Charge x Repurchase amount
444 Total amount received by investor	=	Repurchase amount - Repurchase Charge paid by investor

9. SALIENT TERMS OF THE DEED

9.1 Fees and Charges

Below are the maximum fees and charges permitted by the Deed:

	USD Class	MYR Hedged-	SGD Hedged-	AUD Hedged-
Sales Charge	6.00% of the NAV per Unit.			
Repurchase Charge	6.00% of the NAV per Unit.			
Annual Management Fee	5.00% per annum of the NAV of the Fund.			
Annual Trustee Fee	0.10% per annum of the NAV of the Fund (excluding foreign custodian fees and charges).			

Below are the maximum fees and charges permitted by the Deed:

	USD Class	MYR Hedged- class	SGD Hedged- class	AUD Hedged- class	MYR Class
Sales Charge	6.00% of the NAV per Unit.				
Repurchase Charge	6.00% of the NAV per Unit.				
Annual Management Fee	5.00% per annum of the NAV of the Fund.				
Annual Trustee Fee	0.10% per annum of the NAV of the Fund (excluding foreign custodian fees and charges).				

10.	THE TRUSTEE	
10.1	Experience in Trustee Business	
	1 st paragraph: - DTMB is part of Deutsche Bank's Securities Services, which provides trust, custody and related services on a range of securities and financial structures. As at LPD, DTMB is the trustee for two hundred and twenty-seven (227) CIS including unit trust funds, wholesale funds, exchange-traded funds and private retirement schemes.	DTMB is part of Deutsche Bank's Securities Services, which provides trust, custody and related services on a range of securities and financial structures. As at <u>29 February 2024</u> , DTMB is the trustee for two hundred and <u>twenty-six (226</u>) CIS including unit trust funds, wholesale funds, exchange-traded funds and private retirement schemes.
11.	DIRECTORY OF SALES OFFICES	DIRECTORY OF SALES OFFICES
	PENANG B-16-2, Lorong Bayan Indah 3 11900 Bayan Lepas Pulau Pinang Toll Free No : 1800-888-377	PENANG <u>No. 123, Jalan Macalister,</u> <u>10450 Georgetown, Penang</u> Toll Free No: 1800-888-377