

**AHAM AIIMAN GLOBAL MULTI THEMATIC FUND (“FUND”)**

**LIST HIGHLIGHTING THE AMENDMENTS FROM THE PROSPECTUS DATED 28 MARCH 2023 (“PROSPECTUS”) AS MODIFIED BY THE FIRST SUPPLEMENTAL PROSPECTUS (“SUPPLEMENTAL PROSPECTUS”) IN RELATION TO THE FUND.**

NO.	(A) PROSPECTUS	(B) SUPPLEMENTAL PROSPECTUS
<p><b>Introduction:</b></p> <p>In general, the amendments made to the Prospectus are to reflect the following:</p> <ol style="list-style-type: none"> <li>The issuance of a new class of the Fund namely MYR Class and the relevant updates to the disclosures arising from the issuance of MYR Class; and</li> <li>Change in the shareholding of AHAM which took effect on 19 April 2023, whereby Nikko Asset Management International Limited (“NAMI”), which owned twenty-seven percent (27%) equity interest in AHAM Asset Management Berhad (“AHAM”), completed its divestment of its twenty percent (20%) equity interest to Nikko Asset Management Co., Ltd, and divestment of its seven percent (7%) equity interest to Lembaga Tabung Angkatan Tentera. (“<b>Change in Shareholding</b>”).</li> </ol> <p>We are of the view 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 “<b>Material Prejudice Circumstances</b>”). 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.</p> <p>Additionally, we are of the view that the amendments are not significant changes that will affect unit holders’ decision to stay invested in the Fund as they do not result in change to (1) investment strategy; (2) distribution policy; or (3) minimum balance of the Fund (“<b>Significant Change Circumstances</b>”).</p>		
1.	<b>GENERAL AMENDMENTS</b>	
1.1	<ol style="list-style-type: none"> <li>References to “(formerly known as Affin Hwang Asset Management Berhad)” and “(formerly known as Affin Hwang Aiiman Global Multi Thematic Fund)” has been removed.</li> <li>The tax adviser report of the Fund is updated with the latest version of such report.</li> </ol> <p>The above amendments (1) is made throughout the Prospectus. Additionally, there are also housekeeping amendments including editorial change, stylistic or formatting changes and grammar.</p>	

2.	<b>COVER PAGE</b>	
2.1	<p><b>INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.</b></p> <p><b>THIS IS A REPLACEMENT PROSPECTUS THAT REPLACES AND SUPERCEDES THE PROSPECTUS DATED 12 AUGUST 2021.</b></p> <p><b>FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE 4.</b></p> <div style="border: 2px solid black; padding: 5px; margin-top: 10px;"> <p><b>! YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.</b></p> </div>	<p><b>INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS <u>FIRST SUPPLEMENTAL PROSPECTUS WHICH IS TO BE READ TOGETHER WITH THE PROSPECTUS DATED 28 MARCH 2023.</u> IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.</b></p> <p><b>FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE 4 <u>OF THE PROSPECTUS DATED 28 MARCH 2023</u></b></p> <div style="border: 2px solid black; padding: 5px; margin-top: 10px;"> <p><b>! YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.</b></p> </div>
3.	<b>CORPORATE DIRECTORY</b>	
3.1	<p><b>The Manager/AHAM</b></p> <p><b>AHAM Asset Management Berhad</b> <i>(formerly known as Affin Hwang Asset Management Berhad)</i></p> <p><b>Registered Office</b> 3<sup>rd</sup> Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur Tel No. : (603) 2142 3700 Fax No. : (603) 2140 3799</p> <p><b>Business Address</b> Ground Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur Tel No. : (603) 2116 6000 Fax No. : (603) 2116 6100 Toll free line : 1-800-88-7080 E-mail : customercare@aham.com.my Website : www.aham.com.my</p>	<p><b>The Manager/AHAM</b></p> <p><b>AHAM Asset Management Berhad</b></p> <p><b>Registered Office</b> 27<sup>th</sup> Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur Tel No. : (603) 2142 3700 Fax No. : (603) 2140 3799</p> <p><b>Business Address</b> Ground Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur Tel No. : (603) 2116 6000 Fax No. : (603) 2116 6100 Toll free line : 1-800-88-7080 E-mail : customercare@aham.com.my Website : www.aham.com.my</p>
3.2	<p><b>The External Fund Manager/AIIMAN</b></p> <p><b>AIIMAN Asset Management Sdn. Bhd</b></p> <p><b>Registered Office</b> 3<sup>rd</sup> Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur Tel No. : (603) 2142 3700 Fax No. : (603) 2027 5848</p> <p><b>Business Address</b> 14<sup>th</sup> Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur Tel No. : (603) 2116 6156 Fax No. : (603) 2116 6150</p>	<p><b>The External Fund Manager/AIIMAN</b></p> <p><b>AIIMAN Asset Management Sdn. Bhd</b></p> <p><b>Registered Office</b> 3<sup>rd</sup> Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur Tel No. : (603) 2142 3700 Fax No. : (603) 2027 5848</p> <p><b>Business Address</b> 27<sup>th</sup> Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur Tel No. : (603) 2116 6156 Fax No. : (603) 2116 6150</p>

	Website : <a href="http://www.aiiman.com">www.aiiman.com</a>	Email : <a href="mailto:general@aiiman.com">general@aiiman.com</a> Website : <a href="http://www.aiiman.com">www.aiiman.com</a>										
3.3	Nil.	<b>Last paragraph</b>  <u>Note: You may refer to our website for an updated information on our details.</u>										
4.	<b>GLOSSARY</b>											
4.1	Nil.	<b><u>MYR Class</u></b>  <u>Represents a Class issued by the Fund which is denominated in MYR.</u>										
4.2	<b>Repurchase Price</b>  Means the price payable to you by us for a Unit pursuant to a repurchase request and it shall be exclusive of any Repurchase Charge.	<b>Repurchase Price</b>  Means the price <u>of a Unit payable by the Manager to a Unit Holder for a Unit of the Fund</u> pursuant to a repurchase request and it shall be exclusive of any Repurchase Charge.  <u>The Repurchase Price is equivalent to the initial offer price during the initial offer period and NAV per Unit after the initial offer period.</u>										
4.3	<b>Selling Price</b>  Means the price payable by you for us to create a Unit in the Fund and it shall be exclusive of any Sales Charge.	<b>Selling Price</b>  Means the price <u>of a Unit payable by an applicant for a Unit of the Fund pursuant to an application for Units</u> and it shall be exclusive of any Sales Charge.  <u>The Selling Price is equivalent to the initial offer price during the initial offer period and NAV per Unit after the initial offer period.</u>										
5.	<b>ABOUT AHAM GLOBAL MULTI THEMATIC FUND</b>											
5.1	Nil.	<b><u>INITIAL OFFER PRICE AND INITIAL OFFER PERIOD</u></b>  <table border="1"> <thead> <tr> <th><u>USD Class</u></th> <th><u>MYR Hedged-class</u></th> <th><u>SGD Hedged-class</u></th> <th><u>AUD Hedged-class</u></th> <th><u>MYR Class</u></th> </tr> </thead> <tbody> <tr> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>MYR 0.50</td> </tr> </tbody> </table> <ul style="list-style-type: none"> <li>➤ <u>The price of Units for the existing USD Class, MYR Hedged-class, SGD Hedged-class and AUD Hedged-class will be based on the NAV per Unit.</u></li> <li>➤ <u>The initial offer period for MYR Class shall be one (1) calendar day which is on the date of this First Supplemental Prospectus.</u></li> <li>➤ <u>The initial offer period for the existing USD Class, MYR Hedged-class, SGD Hedged-class and AUD Hedged-class has ended.</u></li> </ul>	<u>USD Class</u>	<u>MYR Hedged-class</u>	<u>SGD Hedged-class</u>	<u>AUD Hedged-class</u>	<u>MYR Class</u>	N/A	N/A	N/A	N/A	MYR 0.50
<u>USD Class</u>	<u>MYR Hedged-class</u>	<u>SGD Hedged-class</u>	<u>AUD Hedged-class</u>	<u>MYR Class</u>								
N/A	N/A	N/A	N/A	MYR 0.50								

6. DEALING INFORMATION

6.1 HOW TO PURCHASE UNITS?

- If you intend to invest in a Class other than MYR Hedged-class, you 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 transfers.
- You may submit the purchase request by completing an application form and returning it to us between 8.45 a.m. and 3.30 p.m. on a Business Day.
- You are required to provide us with the following completed forms and documents. However, we reserve the right to request for additional documents before we process the purchase application.

Individual or Jointholder	Corporation
<ul style="list-style-type: none"> <li>• Account opening form;</li> <li>• Suitability assessment form;</li> <li>• Personal data protection notice form;</li> <li>• A copy of identity card or passport or any other document of identification; and</li> <li>• Foreign Account Tax Compliance Act ("FATCA") and Common Reporting Standard ("CRS") Self-certification Form.</li> </ul>	<ul style="list-style-type: none"> <li>• Account opening form;</li> <li>• Suitability assessment form;</li> <li>• Personal data protection notice form;</li> <li>• Certified true copy of memorandum and articles of association*;</li> <li>• Certified true copy of certificate of incorporation*;</li> <li>• Certified true copy of form 24 and form 49*;</li> <li>• Certified true copy of form 8, 9, 13, 20 and 44 (where applicable)*;</li> <li>• Latest audited financial statement;</li> <li>• Board resolution relating to the investment;</li> <li>• A list of the authorised signatories;</li> <li>• Specimen signatures of the respective signatories; and</li> <li>• Foreign Account Tax Compliance Act ("FATCA") and Common Reporting Standard ("CRS") Self-certification Form.</li> </ul> <p><i>* or any other equivalent documentation issued by the authorities.</i></p>

HOW TO PURCHASE UNITS?

- If you intend to invest in a Class other than MYR Class and MYR Hedged-class, you are required 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.
- You may submit the purchase request by completing an application form and returning it to us between 8.45 a.m. and 3.30 p.m. on a Business Day.
- You are required to provide us with the following completed forms and documents. However, we reserve the right to request for additional documents before we process the purchase application.

Individual or Jointholder	Corporation
<ul style="list-style-type: none"> <li>• Account opening form;</li> <li>• Suitability assessment form;</li> <li>• Personal data protection notice form;</li> <li>• <u>Client acknowledgement form</u>;</li> <li>• A copy of identity card or passport or any other document of identification; and</li> <li>• Foreign Account Tax Compliance Act ("FATCA") and Common Reporting Standard ("CRS") Self-certification Form.</li> </ul>	<ul style="list-style-type: none"> <li>• Account opening form;</li> <li>• Suitability assessment form;</li> <li>• Personal data protection notice form;</li> <li>• Certified true copy of memorandum and articles of association*;</li> <li>• Certified true copy of certificate of incorporation*;</li> <li>• Certified true copy of form 24 and form 49*;</li> <li>• Certified true copy of form 8, 9, 13, 20 and 44 (where applicable)*;</li> <li>• Latest audited financial statement;</li> <li>• Board resolution relating to the investment;</li> <li>• A list of the authorised signatories;</li> <li>• Specimen signatures of the respective signatories; and</li> <li>• Foreign Account Tax Compliance Act ("FATCA") and Common Reporting Standard ("CRS") Self-certification Form.</li> </ul> <p><i>* or any other equivalent documentation issued by the authorities."</i></p>

**6.2 WHAT IS THE PROCESS OF THE PURCHASE APPLICATION?**

1<sup>st</sup> bullet:-

➤ If we receive your purchase application at or before 3.30 p.m. on a Business Day (or “T day”), we will create your Units based on the NAV per Unit of a Class for that Business Day. Any purchase request received or deemed to have been received by us after 3.30 p.m. will be transacted on the next Business Day (or “T + 1 day”), unless a prior arrangement is made to our satisfaction.

**WHAT IS THE PROCESS OF THE PURCHASE APPLICATION?**

1<sup>st</sup> bullet:-

➤ If we receive your purchase application at or before 3.30 p.m. on a Business Day (or “T day”), the Units will be created in the following manner:

<b>USD Class, MYR Hedged-class, SGD Hedged-class and AUD Hedged-class</b>	Based on the NAV per Unit of a Class for that Business Day.
<b>MYR Class</b>	Based on the initial offer price of a Class during the initial offer period and thereafter, NAV per Unit of a Class for that Business Day.

Any purchase request received or deemed to have been received by us after 3.30 p.m. will be transacted on the next Business Day (or “T + 1 day”), unless a prior arrangement is made to our satisfaction.

**6.3 WHAT ARE THE MINIMUM INITIAL INVESTMENT, MINIMUM ADDITIONAL INVESTMENT, MINIMUM REPURCHASE AMOUNT AND MINIMUM HOLDING OF UNITS?**

	USD Class	MYR Hedged-class	SGD Hedged-class	AUD Hedged-class
Minimum Initial Investment*	USD 100	MYR 100	SGD 100	AUD 100
Minimum Additional Investment*	USD 100	MYR 100	SGD 100	AUD 100
Minimum Repurchase Amount*	200 Units	200 Units	200 Units	200 Units
Minimum Holding of Units*	200 Units	200 Units	200 Units	200 Units

*\* At our discretion, we may reduce the transaction value and Units, including for transactions made via digital channels, subject to terms and conditions disclosed in the respective channels.*

**WHAT ARE THE MINIMUM INITIAL INVESTMENT, MINIMUM ADDITIONAL INVESTMENT, MINIMUM UNITS FOR REPURCHASE AND MINIMUM HOLDING OF UNITS?**

	USD Class	MYR Hedged-class	SGD Hedged-class	AUD Hedged-class	MYR Class
Minimum Initial Investment*	USD 100	MYR 100	SGD 100	AUD 100	<u>MYR 100</u>
Minimum Additional Investment*	USD 100	MYR 100	SGD 100	AUD 100	<u>MYR 100</u>
Minimum <u>Units for Repurchase</u> *	200 Units	200 Units	200 Units	200 Units	<u>200 Units</u>
Minimum Holding of Units*	200 Units	200 Units	200 Units	200 Units	<u>200 Units</u>

*\* At our discretion, we may reduce the transaction value and Units, including for transactions made via digital channels, subject to terms and conditions disclosed in the respective channels.*

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:

Class(es)	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 = USD 1	USD 1 = MYR 4	USD 1 = SGD 2	USD 1 = AUD 2
Invested amount	USD 10,000 x USD 1 = USD 10,000	USD 10,000 x MYR 4 = MYR 40,000	USD 10,000 x SGD 2 = SGD 20,000	USD 10,000 x AUD 2 = AUD 20,000
Units received	USD 10,000 ÷ USD 0.50 = 20,000 Units	MYR 40,000 ÷ MYR 0.50 = 80,000 Units	SGD 20,000 ÷ SGD 0.50 = 40,000 Units	AUD 20,000 ÷ AUD 0.50 = 40,000 Units

*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. 40,000 Units) and AUD Hedged-class (i.e. 40,000 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 ¾ 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 **HOW TO REPURCHASE UNITS?**

4<sup>th</sup> bullet:-

➤ Bank charges or other bank fees, if any, will be borne by you.

➤ You should note that there are differences when purchasing Units of the USD Class and other Classes in the Fund.

For illustration purposes, assuming you have USD 10,000 to invest:

Class(es)	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 = USD 1	USD 1 = MYR 4	USD 1 = SGD 2	USD 1 = AUD 2	USD 1 = MYR 4
Invested amount	USD 10,000 x USD 1 = USD 10,000	USD 10,000 x MYR 4 = MYR 40,000	USD 10,000 x SGD 2 = SGD 20,000	USD 10,000 x AUD 2 = AUD 20,000	USD 10,000 x MYR 4 = MYR 40,000
Units received	USD 10,000 ÷ USD 0.50 = 20,000 Units	MYR 40,000 ÷ MYR 0.50 = 80,000 Units	SGD 20,000 ÷ SGD 0.50 = 40,000 Units	AUD 20,000 ÷ AUD 0.50 = 40,000 Units	MYR 40,000 ÷ MYR 0.50 = 80,000 Units

*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. 40,000 Units), AUD Hedged-class (i.e. 40,000 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 ¾ of the value of the Units held by Unit Holders voting at the meeting, and not based on the number of Units owned.

4<sup>th</sup> bullet:-

➤ Bank charges or other bank fees, if any, will be borne by us.

6.6	<p><b>WHAT IS THE PROCESS OF REPURCHASE APPLICATION?</b></p> <p>1<sup>st</sup> bullet :-</p> <p>➤ 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”).</p>	<p>1<sup>st</sup> bullet :-</p> <p>➤ 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></p> <table border="1" data-bbox="1171 280 2152 456"> <tr> <td data-bbox="1171 280 1473 363"><b>USD Class, MYR Hedged-class, SGD Hedged-class and AUD Hedged-class</b></td> <td data-bbox="1476 280 2152 363">Based on the NAV per Unit of a Class for that Business Day.</td> </tr> <tr> <td data-bbox="1171 365 1473 456"><b>MYR Class</b></td> <td data-bbox="1476 365 2152 456">Based on the initial offer price of a Class during the initial offer period and thereafter, NAV per Unit of a Class for that Business Day.”</td> </tr> </table> <p>Any repurchase request received after 3.30 p.m. will be transacted on the next Business Day (or “T + 1 day”).</p>	<b>USD Class, MYR Hedged-class, SGD Hedged-class and AUD Hedged-class</b>	Based on the NAV per Unit of a Class for that Business Day.	<b>MYR Class</b>	Based on the initial offer price of a Class during the initial offer period and thereafter, NAV per Unit of a Class for that Business Day.”														
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<b>MYR Class</b>	Based on the initial offer price of a Class during the initial offer period and thereafter, NAV per Unit of a Class for that Business Day.”																			
6.7	<p><b>SWITCHING FACILITY</b></p> <p>2<sup>nd</sup> paragraph :-</p> <p>However, you must meet the minimum holding of Units requirements of the Class that you switched out from and the minimum investment amount of the fund (or its class) that you intend to switch into. In addition, you must observe the minimum Units per switch as follows:</p> <table border="1" data-bbox="293 863 936 975"> <thead> <tr> <th data-bbox="293 863 454 927">USD Class</th> <th data-bbox="456 863 618 927">MYR Hedged-class</th> <th data-bbox="620 863 781 927">SGD Hedged-class</th> <th data-bbox="784 863 936 927">AUD Hedged-class</th> </tr> </thead> <tbody> <tr> <td data-bbox="293 928 454 975">200 Units</td> <td data-bbox="456 928 618 975">200 Units</td> <td data-bbox="620 928 781 975">200 Units</td> <td data-bbox="784 928 936 975">200 Units</td> </tr> </tbody> </table> <p><i>At our discretion, we may reduce the transaction of Units, including for transactions made via digital channels, subject to terms and conditions disclosed in the respective channels.</i></p>	USD Class	MYR Hedged-class	SGD Hedged-class	AUD Hedged-class	200 Units	200 Units	200 Units	200 Units	<p>2<sup>nd</sup> paragraph :-</p> <p>However, you must meet the minimum holding of Units requirements of the Class that you intend to switch out and the minimum investment amount of the fund (or its class) that you intend to switch into. In addition, you must observe the minimum Units per switch as follows:</p> <table border="1" data-bbox="1254 823 2027 954"> <thead> <tr> <th data-bbox="1254 823 1415 911">USD Class</th> <th data-bbox="1417 823 1579 911">MYR Hedged-class</th> <th data-bbox="1581 823 1742 911">SGD Hedged-class</th> <th data-bbox="1744 823 1906 911">AUD Hedged-class</th> <th data-bbox="1908 823 2027 911"><u>MYR Class</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1254 912 1415 954">200 Units</td> <td data-bbox="1417 912 1579 954">200 Units</td> <td data-bbox="1581 912 1742 954">200 Units</td> <td data-bbox="1744 912 1906 954">200 Units</td> <td data-bbox="1908 912 2027 954"><u>200 Units</u></td> </tr> </tbody> </table> <p><i>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</i></p>	USD Class	MYR Hedged-class	SGD Hedged-class	AUD Hedged-class	<u>MYR Class</u>	200 Units	200 Units	200 Units	200 Units	<u>200 Units</u>
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200 Units	200 Units	200 Units	200 Units	<u>200 Units</u>																
6.8	<p><b>DISTRIBUTION POLICY</b></p> <p>6<sup>th</sup> paragraph:-</p> <p>To enable the cash payment process, Unit Holders investing in Classes other than MYR Hedged-class are required to have a foreign currency account with any Financial Institution denominated in the respective currency Classes of the Fund</p>	<p>6<sup>th</sup> paragraph:-</p> <p>To enable the cash payment process, Unit Holders investing in Classes other than <u>MYR Class and MYR Hedged-class</u> are required to have a foreign currency account with any Financial Institution denominated in the respective currency Classes.</p>																		

7.	<b>FEES, CHARGES AND EXPENSES</b>																																																																																																																																																																	
7.1	<b>CHARGES</b>  <b>SALES CHARGE</b>  Up to 5.50% of the NAV per Unit of a Class.  Note: All Sales Charge will be rounded up to two (2) decimal places					Up to 5.50% of the initial offer price of a Class during the initial offer period and thereafter, of the NAV per Unit of a Class.  Note: All Sales Charge will be rounded up to two (2) decimal places.																																																																																																																																																												
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8.1	<b>COMPUTATION OF NAV AND NAV PER UNIT</b>  4 <sup>th</sup> 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:-					4 <sup>th</sup> 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:-																																																																																																																																																												
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Number Of Units Received*	USD 10,000 ÷ USD 0.50 = 20,000 Units	MYR 10,000 ÷ MYR 0.50 = 20,000 Units	SGD 10,000 ÷ SGD 0.50 = 20,000 Units	AUD 10,000 ÷ AUD 0.50 = 20,000 Units
Sales Charge	5.50%	5.50%	5.50%	5.50%
Sales Charge Paid By Investor**	5.50% x USD 0.50 x 20,000 Units = USD 550	5.50% x MYR 0.50 x 20,000 Units = MYR 550	5.50% x SGD 0.50 x 20,000 Units = SGD 550	5.50% x AUD 0.50 x 20,000 Units = AUD 550
Total Amount Paid By Investor***	USD 10,000 + USD 550 = USD 10,550	MYR 10,000 + MYR 550 = MYR 10,550	SGD 10,000 + SGD 550 = SGD 10,550	AUD 10,000 + AUD 550 = AUD 10,550

Formula for calculating:-

$$\text{* Number of Units received} = \frac{\text{Investment amount}}{\text{Selling Price per Unit}}$$

$$\text{** Sales Charge paid by investor} = \text{Sales Charge} \times \text{Selling Price per Unit} \times \text{Number of Units received}$$

$$\text{*** Total amount paid by investor} = \text{Investment Amount} + \text{Sales Charge paid by investor}$$

### Calculation of Repurchase Price

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

Class	USD Class	MYR Hedged-class	SGD Hedged-class	AUD Hedged-class
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%

Selling Price per Unit	USD 0.50	MYR 0.50	SGD 0.50	AUD 0.50	MYR 0.50
Number Of Units Received*	USD 10,000 ÷ USD 0.50 = 20,000 Units	MYR 10,000 ÷ MYR 0.50 = 20,000 Units	SGD 10,000 ÷ SGD 0.50 = 20,000 Units	AUD 10,000 ÷ AUD 0.50 = 20,000 Units	MYR 10,000 ÷ MYR 0.50 = 20,000 Units
Sales Charge	5.50%	5.50%	5.50%	5.50%	5.50%
Sales Charge Paid By Investor**	5.50% x USD 0.50 x 20,000 Units = USD 550	5.50% x MYR 0.50 x 20,000 Units = MYR 550	5.50% x SGD 0.50 x 20,000 Units = SGD 550	5.50% x AUD 0.50 x 20,000 Units = AUD 550	5.50% x MYR 0.50 x 20,000 Units = MYR 550
Total Amount Paid By Investor***	USD 10,000 + USD 550 = USD 10,550	MYR 10,000 + MYR 550 = MYR 10,550	SGD 10,000 + SGD 550 = SGD 10,550	AUD 10,000 + AUD 550 = AUD 10,550	MYR 10,000 + MYR 550 = MYR 10,550

Formula for calculating:-

$$\text{* Number of Units received} = \frac{\text{Investment amount}}{\text{Selling Price per Unit}}$$

$$\text{** Sales Charge paid by investor} = \text{Sales Charge} \times \text{Selling Price per Unit} \times \text{Number of Units received}$$

$$\text{*** Total amount paid by investor} = \text{Investment Amount} + \text{Sales Charge paid by investor}$$

### 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	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	MYR 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	20,000 Units x MYR 0.50 = MYR 10,000

Repurchase Charge Paid By Investor <sup>^^</sup>	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 <sup>^^^</sup>	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:-

<sup>^</sup> Repurchase amount = Unit repurchased x Repurchase Price per Unit

<sup>^^</sup> Repurchase Charge paid by investor = Repurchase Charge x Repurchase amount

<sup>^^^</sup> Total amount received by investor = Repurchase amount - Repurchase Charge paid by investor

Repurchase Charge	0.00%	0.00%	0.00%	0.00%	0.00%
Repurchase Charge Paid By Investor <sup>^^</sup>	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 10,000 = MYR 0.00
Total Amount Received By Investor <sup>^^^</sup>	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	MYR 10,000 - MYR 0.00 = MYR 10,000

Formula for calculating:-

<sup>^</sup> Repurchase amount = Unit repurchased x Repurchase Price per Unit

<sup>^^</sup> Repurchase Charge paid by investor = Repurchase Charge x Repurchase amount

<sup>^^^</sup> Total amount received by investor = Repurchase amount - Repurchase Charge paid by investor

## 9. SALIENT TERMS OF THE DEED

### 9.1 Fees and Charges

1<sup>st</sup> paragraph:-

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

Classes	USD Class	MYR Hedged-class	SGD Hedged-class	AUD Hedged-class
Sales Charge	6.00% of the NAV per Unit.			
Repurchase Charge	5.00% 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).			

1<sup>st</sup> paragraph:-

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

Classes	USD Class	MYR Hedged-class	SGD Hedged-class	AUD Hedged-class	MYR Class
Sales Charge	6.00% of the NAV per Unit.				
Repurchase Charge	5.00% 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.	<b>THE MANAGER</b>	
10.1	<p><b>ABOUT AHAM</b></p> <p>1<sup>st</sup> paragraph:-</p> <p>AHAM was incorporated in Malaysia on 2 May 1997 under the Companies Act 1965 (now known as the Companies Act 2016) and began its operations under the name Hwang–DBS Capital Berhad in 2001. AHAM has more than 20 years’ experience in the fund management industry. In 2022, AHAM’s ultimate major shareholder is CVC Capital Partners Asia Fund V, a private equity fund managed by CVC Capital Partners (“CVC”), which has approximately 68.35% controlling interest in AHAM. CVC is a global private equity and investment advisory firm with approximately USD125 billion of assets under its management. AHAM is also 27% owned by Nikko Asset Management International Limited, a wholly-owned subsidiary of Tokyo-based Nikko Asset Management Co., Ltd., an Asian investment management franchise.</p>	<p>1<sup>st</sup> paragraph:-</p> <p>AHAM was incorporated in Malaysia on 2 May 1997 and began its operations under the name Hwang–DBS Capital Berhad in 2001. AHAM has more than 20 years’ experience in the fund management industry. In 2022, AHAM’s ultimate major shareholder is CVC Capital Partners Asia Fund V, a private equity fund managed by CVC Capital Partners (“CVC”), which has approximately 68.35% controlling interest in AHAM. CVC is a global private equity and investment advisory firm with approximately USD125 billion of assets under its management. AHAM is also <u>20%</u> owned by <u>Nikko Asset Management Co., Ltd., a Tokyo-based asset management company, and 7% owned by Lembaga Tabung Angkatan Tentera.</u></p>
11.	<b>THE TRUSTEE</b>	
11.1	<p><b>Experience in Trustee Business</b></p> <p>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 four (224) collective investment schemes including unit trust funds, wholesale funds, exchange-traded funds and private retirement schemes.</p> <p>DTMB’s trustee services are supported by Deutsche Bank (Malaysia) Berhad (“DBMB”), a subsidiary of Deutsche Bank, financially and for various functions, including but not limited to financial control and internal audit.</p>	<p>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 twenty-six (226) collective investment schemes including unit trust funds, wholesale funds, exchange-traded funds and private retirement schemes.</p> <p>DTMB’s trustee services are supported by Deutsche Bank (Malaysia) Berhad (“DBMB”), a subsidiary of Deutsche Bank, financially and for various functions, including but not limited to financial control and internal audit.</p>
12.	<b>THE SHARIAH ADVISER</b>	
12.1	<p><b>ABOUT AMANIE</b></p> <p>1<sup>st</sup> paragraph:-</p> <p>Amanie is a Shariah advisory, consultancy, training and research and development boutique for institutional and corporate clientele focusing on Islamic financial services. Amanie is a registered Shariah adviser (Corporation) with the SC. It has been established with the aim of addressing the global needs for experts' and Shariah scholars' pro-active input. This will ultimately allow the players in the industry to manage and achieve their business and financial goals in accordance with the Shariah principles. Amanie also focuses on organizational aspect of the development of human capital in Islamic finance worldwide</p>	<p>1<sup>st</sup> paragraph:-</p> <p><u>Amanie Advisors Sdn Bhd ("Amanie")</u> is a Shariah advisory, consultancy, training and research and development boutique for institutional and corporate clientele focusing on Islamic financial services. Amanie is a registered Shariah adviser (Corporation) with the SC. It has been established with the aim of addressing the global needs for experts' and Shariah scholars' pro-active input. This will ultimately allow the players in the industry to manage and achieve their business and financial goals in accordance with the Shariah principles. Amanie also focuses on organizational aspect of the development of human capital in Islamic finance worldwide</p>

<p>through providing updated quality learning embracing both local and global issues on Islamic financial products and services. The company is led by Tan Sri Dr. Mohd Daud Bakar and teamed by an active and established panel of consultants covering every aspect related to the Islamic banking and finance industry both in Malaysia and the global market. Currently the team comprises of eight (8) full-time consultants who represent dynamic and experienced professionals with a mixture of corporate finance, accounting, product development, Shariah law and education. Amanie meets the Manager every quarter to address Shariah advisory matters pertaining to the Fund. Amanie also reviews the Fund's investment on a monthly basis to ensure compliance with Shariah principles or any other relevant principles at all times. As at LPD there are one hundred and thirty nine (139) funds which Amanie acts as Shariah adviser.</p>	<p>through providing updated quality learning embracing both local and global issues on Islamic financial products and services. The company is led by Tan Sri Dr. Mohd Daud Bakar and teamed by an active and established panel of consultants covering every aspect related to the Islamic banking and finance industry both in Malaysia and the global market. Currently the team comprises of eight (8) full-time consultants who represent dynamic and experienced professionals with a mixture of corporate finance, accounting, product development, Shariah law and education. Amanie meets the Manager every quarter to address Shariah Advisory matters pertaining to the Fund. Amanie also reviews the Fund's investment on a monthly basis to ensure compliance with Shariah principles at all times. As at <u>28 February 2024</u>, Amanie has <u>over one hundred and twenty (120)</u> funds which <u>it</u> acts as Shariah adviser.</p>
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**13. RELATED PARTIES TRANSACTION AND CONFLICT OF INTEREST**

13.1 Save for the transaction disclosed below, as at LPD, the Manager is not aware of any existing and/or proposed related party transactions or potential conflict of interest situations or other subsisting contracts of arrangements involving the Fund.

**Related Party Transactions**

Name of Party Involved in the Transaction	Nature of Transaction	Name of Related Party	Nature of Relationship
AHAM	External Fund Manager	AIIMAN	AHAM holds 100% equity interest in AIIMAN

The tax advisers, Shariah Adviser, Investment Adviser and solicitors have confirmed that they do not have any existing or potential conflict of interest with AHAM and/or the Fund.

**Policy on Dealing with Conflict of Interest**  
 AHAM has in place policies and procedures to deal with any conflict of interest situations. In making an investment transaction for the Fund, AHAM will not make improper use of its position in managing the Fund to gain, directly or indirectly, any advantage or to cause detriment to the interests of Unit Holders. Where the interests of the directors or the person(s) or members of a committee undertaking the oversight function's interests may conflict with that of the Fund, they are to refrain from participating in the decision-making process relating to the matter. Staff of AHAM are required to seek prior approval from the executive director or the managing director of AHAM before dealing in any form of securities. All transactions with related parties are to be executed on terms which are best available to the Fund and which are no less favourable to the Fund than an arms-length transaction between independent parties.

AHAM has in place policies and procedures to deal with any conflict of interest situations. In making an investment transaction for the Fund, AHAM will not make improper use of its position in managing the Fund to gain, directly or indirectly, any advantage or to cause detriment to the interests of Unit Holders. Where the interests of the directors or the person(s) or members of a committee undertaking the oversight function's interests may conflict with that of the Fund, they are to refrain from participating in the decision-making process relating to the matter. Staff of AHAM are required to seek prior approval from the executive director or the managing director of AHAM before dealing in any form of securities.

All transactions with related parties are to be executed on terms which are best available to the Fund and which are no less favourable to the Fund than an arm's length transaction between independent parties. Save for the transactions disclosed below, the Manager is not aware of any existing and/or proposed related party transactions or potential conflict of interest situations or other subsisting contracts of arrangements involving the Fund:

Dealings on sale and purchase of securities and instruments by the Fund and holding of Units in the Fund by related parties.  
Transactions with AIIMAN (being the wholly owned subsidiary of AHAM) arising from the appointment of AIIMAN as the external fund manager to the Fund.

The tax advisers, External Fund Manager, Shariah Adviser and solicitors have confirmed that they do not have any existing or potential conflict of interest with AHAM and/or the Fund.

14.	<b>DIRECTORY OF SALES OFFICES</b>	
14.1	<b>DIRECTORY OF SALES OFFICES</b>  <b>PENANG</b> B-16-2, Lorong Bayan Indah 3 11900 Bayan Lepas Pulau Pinang Toll Free No : 1800-888-377	<b>DIRECTORY OF SALES OFFICES</b>  <b>PENANG</b> <u>No. 123, Jalan Macalister,</u> <u>10450 Georgetown, Penang</u> Toll Free No: 1800-888-377