

AHAM WORLD SERIES – GLOBAL BALANCED FUND (“FUND”)

LIST HIGHLIGHTING THE AMENDMENTS FROM THE PROSPECTUS DATED 30 DECEMBER 2022 (“PROSPECTUS”) AS MODIFIED BY THE FIRST SUPPLEMENTAL PROSPECTUS (“SUPPLEMENTAL PROSPECTUS”) IN RELATION TO THE FUND.

NO.	(A) PROSPECTUS	(B) SUPPLEMENTAL PROSPECTUS
	<p>Introduction:</p> <p>In general, the amendments made to the Prospectus are to reflect the following:</p> <ol style="list-style-type: none"> 1. The issuance of a new share class (“MYR Class”) of the Fund, and the relevant updates to the disclosures arising from the issuance of MYR Class. The issuance of the MYR Class will provide more options to investors to benefit from currency diversification and is part of AHAM’s ongoing efforts to offer both MYR and MYR-Hedged classes across all our Funds.; 2. 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 (“Change in Shareholding”); 3. The approval granted by Employee Provident Fund (“EPF”) for the MYR-Hedged class of the Fund to be under EPF Members’ Investment Scheme (“EPF Status Fund”) on 10 April 2023; and 4. Amendments made to the Fourth Supplemental Deed arising from the issuance of MYR Class, which was registered and lodged with the SC on 29 April 2024 (“Supplemental Deed”). <p>We are of the view that 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.</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 (“Significant Change Circumstances”).</p>	
1.	GENERAL AMENDMENTS	
1.1	<ol style="list-style-type: none"> 1. References to “(formerly known as Affin Hwang Asset Management Berhad)” and “(formerly known as Affin Hwang World Series – Global Balanced Fund)” has been removed. 2. The tax adviser report of the Fund is updated with the latest version of such report. <p>The above amendment (1) is made throughout the Prospectus. Additionally, there are also housekeeping amendments including editorial change, stylistic or formatting changes and grammar.</p>	

2.	COVER PAGE
2.1	<p>INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.</p> <p>THIS IS A REPLACEMENT PROSPECTUS THAT REPLACES AND SUPERCEDES THE PROSPECTUS DATED 16 MAY 2018.</p> <p>FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE 4.</p> <div style="border: 2px solid black; padding: 5px; margin-top: 10px;"> <p>! YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.</p> </div>
3.	CORPORATE DIRECTORY
3.1	<p>The Manager AHAM Asset Management Berhad <i>(formerly known as Affin Hwang Asset Management Berhad)</i> Registered Office 3rd Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur Tel No. : (603) 2142 3700 Fax No. : (603) 2140 3799 Business address 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>The Trustee TMF Trustees Malaysia Berhad Registered Office & Business Address 10th Floor, Menara Hap Seng, No. 1 & 3, Jalan P.Ramlee, 50250 Kuala Lumpur Tel No. : (603) 2382 4288 Fax No. : (603) 2026 1451 Website: www.tmf-group.com Email: malaysia@tmf-group.com</p>

4.	ABBREVIATION	
4.1	<p>AUD Australian Dollar.</p> <p>EUR Euro.</p> <p>FIMM Federation of Investment Managers Malaysia.</p> <p>GBP British Pound Sterling.</p> <p>IUTA Institutional Unit Trust Scheme Advisers.</p> <p>MYR Ringgit Malaysia.</p> <p>OTC Over-the-counter.</p> <p>PHS Product Highlights Sheet.</p> <p>SC Securities Commission Malaysia.</p> <p>SGD Singapore Dollar.</p> <p>US United States of America.</p> <p>USD United States Dollar.</p>	<p>AUD Australian Dollar.</p> <p>EPF <u>Employees Provident Fund.</u></p> <p>EMIS <u>EPF Members' Investment Scheme.</u></p> <p>EUR Euro.</p> <p>FIMM Federation of Investment Managers Malaysia.</p> <p>GBP British Pound Sterling.</p> <p>IUTA Institutional Unit Trust Scheme Advisers.</p> <p>MYR Ringgit Malaysia.</p> <p>OTC Over-the-counter.</p> <p>PHS Product Highlights Sheet.</p> <p>SC Securities Commission Malaysia.</p> <p>SGD Singapore Dollar.</p> <p>US United States of America.</p> <p>USD United States Dollar.</p>
5.	GLOSSARY	
5.1	<p>Deed</p> <p>Refers to the deed dated 29 March 2016, the supplemental deed dated 1 November 2016, the second supplemental deed dated 26 January 2018 and the third supplemental deed dated 21 September 2022 entered into between the Manager and the Trustee including any amendments and variations thereto.</p>	<p>Deed</p> <p>Refers to the deed dated 29 March 2016, the supplemental deed dated 1 November 2016, the second supplemental deed dated 26 January 2018, the third supplemental deed dated 21 September 2022 <u>and the fourth supplemental deed dated 1 April 2024</u> entered into between the Manager and the Trustee including any amendments and variations thereto.</p>
5.2	<p>Repurchase Price</p> <p>Means the price of a Unit payable by the Manager to a Unit Holder for a Unit of the Fund pursuant to a repurchase request and it shall be exclusive of any Repurchase Charge.</p>	<p>Repurchase Price</p> <p>Means the price of a Unit payable by the Manager to a Unit Holder for a Unit of the Fund pursuant to a repurchase request and it shall be exclusive of any Repurchase Charge.</p> <p><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></p>
5.3	<p>Selling Price</p> <p>Means the price of a Unit payable by an applicant for a Unit of the Fund pursuant to an application for Units and it shall be exclusive of any Sales Charge.</p>	<p>Selling Price</p> <p>Means the price of a Unit payable by an applicant for a Unit of the Fund pursuant to an application for Units and it shall be exclusive of any Sales Charge.</p>

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6.	ABOUT AHAM WORLD SERIES – GLOBAL BALANCE FUND															
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6.2	Nil.	<p>Inserted the following after “INVESTMENT OBJECTIVE”:</p> <p><u>INITIAL OFFER PRICE AND INITIAL OFFER PERIOD</u></p> <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>GBP Hedged-class</u></th> <th><u>EUR 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>N/A</td> <td>N/A</td> <td>MYR 0.50</td> </tr> </tbody> </table> <ul style="list-style-type: none"> ➤ <u>The price of Units for the existing USD Class, MYR Hedged-class, SGD Hedged-class, AUD Hedged-class, GBP Hedged-class and EUR Hedged-class will be based on the NAV per Unit.</u> ➤ <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> ➤ <u>The initial offer period for the existing USD Class, MYR Hedged-class, SGD Hedged-class, AUD Hedged-class, GBP Hedged-class and EUR Hedged-class has ended.</u> 	<u>USD Class</u>	<u>MYR Hedged-class</u>	<u>SGD Hedged-class</u>	<u>AUD Hedged-class</u>	<u>GBP Hedged-class</u>	<u>EUR Hedged-class</u>	<u>MYR Class</u>	N/A	N/A	N/A	N/A	N/A	N/A	MYR 0.50
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6.3	Nil.	<p>Inserted the following after “FINANCING AND SECURITIES LENDING”:</p> <p><u>EPF INVESTMENT</u></p> <p><u>The MYR Hedged-class of the Fund is approved under EMIS. However, the MYR Hedged-class is subject to the annual evaluation by the EPF. In the event the MYR Hedged-class is no longer offered under the EMIS after the annual evaluation process, the Unit Holders who have invested through the EMIS will remain invested in the MYR Hedged-class, but there will not be any sale of new Units to the Unit Holders/investors under the EMIS.</u></p>														

7.	DEALING INFORMATION					
7.1	<p>3rd paragraph: -</p> <p>If you intend to invest in a Class other than MYR Class, you are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made through bank transfers.</p>	<p>If you intend to invest in a Class other than MYR Class <u>and MYR Hedged-class</u>, you are required to have a foreign currency account with any Financial Institutions as all transactions relating to <u>any</u> foreign currency will ONLY be made <u>via telegraphic transfers</u>.</p>				
7.2	<p>HOW TO PURCHASE UNITS?</p> <p>➤ 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.</p> <table border="1" data-bbox="129 528 1133 1337"> <thead> <tr> <th data-bbox="129 528 586 571">Individual or Jointholder</th> <th data-bbox="586 528 1133 571">Corporation</th> </tr> </thead> <tbody> <tr> <td data-bbox="129 571 586 1337"> <ul style="list-style-type: none"> • Account opening form; • FiMM pre-investment form; • Suitability assessment form; • Personal data protection notice form; • A copy of identity card or passport or any other document of identification; and • Foreign Account Tax Compliance Act (“FATCA”) and Common Reporting Standard (“CRS”) Self-certification Form. </td> <td data-bbox="586 571 1133 1337"> <ul style="list-style-type: none"> • Account opening form; • FiMM pre-investment form; • Suitability assessment form; • Personal data protection notice form; • Certified true copy of the memorandum and articles of association*; • Certified true copy of the certificate of incorporation*; • Certified true copy of form 24 and form 49*; • Certified true copy of form 8, 9, 13, 20 and 44 (where applicable)*; • Latest audited financial statement; • Board resolution relating to the investment; • A list of the authorised signatories; • Specimen signatures of the respective signatories; and • Foreign Account Tax Compliance Act (“FATCA”) and Common Reporting Standard (“CRS”) Self-certification Form. <p><i>* or any other equivalent documentation issued by the authorities.</i></p> </td> </tr> </tbody> </table>		Individual or Jointholder	Corporation	<ul style="list-style-type: none"> • Account opening form; • FiMM pre-investment form; • Suitability assessment form; • Personal data protection notice form; • A copy of identity card or passport or any other document of identification; and • Foreign Account Tax Compliance Act (“FATCA”) and Common Reporting Standard (“CRS”) Self-certification Form. 	<ul style="list-style-type: none"> • Account opening form; • FiMM pre-investment form; • Suitability assessment form; • Personal data protection notice form; • Certified true copy of the memorandum and articles of association*; • Certified true copy of the certificate of incorporation*; • Certified true copy of form 24 and form 49*; • Certified true copy of form 8, 9, 13, 20 and 44 (where applicable)*; • Latest audited financial statement; • Board resolution relating to the investment; • A list of the authorised signatories; • Specimen signatures of the respective signatories; and • Foreign Account Tax Compliance Act (“FATCA”) and Common Reporting Standard (“CRS”) Self-certification Form. <p><i>* or any other equivalent documentation issued by the authorities.</i></p>
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	<p>HOW TO PURCHASE UNITS?</p> <p>➤ <u>You may submit the purchase request by completing an application form and returning it to us between 8.45 a.m. to 3.30 p.m. on a Business Day.</u></p> <p>➤ 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.</p> <table border="1" data-bbox="1189 624 2192 1394"> <thead> <tr> <th data-bbox="1189 624 1624 667">Individual or Jointholder</th> <th data-bbox="1624 624 2192 667">Corporation</th> </tr> </thead> <tbody> <tr> <td data-bbox="1189 667 1624 1394"> <ul style="list-style-type: none"> • Account opening form; • Suitability assessment form; • Personal data protection notice form; • <u>Client acknowledgement form;</u> • A copy of identity card or passport or any other document of identification; and • Foreign Account Tax Compliance Act (“FATCA”) and Common Reporting Standard (“CRS”) Self-certification Form. </td> <td data-bbox="1624 667 2192 1394"> <ul style="list-style-type: none"> • Account opening form; • Suitability assessment form; • Personal data protection notice form; • Certified true copy of the memorandum and articles of association*; • Certified true copy of the certificate of incorporation*; • Certified true copy of form 24 and form 49*; • Certified true copy of form 8, 9, 13, 20 and 44 (where applicable)*; • Latest audited financial statement; • Board resolution relating to the investment; • A list of the authorised signatories; • Specimen signatures of the respective signatories; and • Foreign Account Tax Compliance Act (“FATCA”) and Common Reporting Standard (“CRS”) Self-certification Form. <p><i>* or any other equivalent documentation issued by the authorities.</i></p> </td> </tr> </tbody> </table>		Individual or Jointholder	Corporation	<ul style="list-style-type: none"> • Account opening form; • Suitability assessment form; • Personal data protection notice form; • <u>Client acknowledgement form;</u> • A copy of identity card or passport or any other document of identification; and • Foreign Account Tax Compliance Act (“FATCA”) and Common Reporting Standard (“CRS”) Self-certification Form. 	<ul style="list-style-type: none"> • Account opening form; • Suitability assessment form; • Personal data protection notice form; • Certified true copy of the memorandum and articles of association*; • Certified true copy of the certificate of incorporation*; • Certified true copy of form 24 and form 49*; • Certified true copy of form 8, 9, 13, 20 and 44 (where applicable)*; • Latest audited financial statement; • Board resolution relating to the investment; • A list of the authorised signatories; • Specimen signatures of the respective signatories; and • Foreign Account Tax Compliance Act (“FATCA”) and Common Reporting Standard (“CRS”) Self-certification Form. <p><i>* or any other equivalent documentation issued by the authorities.</i></p>
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	<p>➤ <u>If you invest through EMIS, you are allowed to invest in MYR Hedged-class only. Your Units will be created once we receive the application to invest. However, sale of Units will only be honoured once we receive the payments from EPF or other official confirmations from EPF on the approval of such payment.</u></p>																																																												
<p>7.3 WHAT IS THE PROCESS OF THE PURCHASE APPLICATION?</p> <p>1st bullet: -</p> <p>➤ If we receive your purchase application at or before 3.30 p.m. on a Business Day (or “T day”), the pricing of Units will be created based on the NAV per Unit of a Class for that Business Day.</p>	<p>WHAT IS THE PROCESS OF THE PURCHASE APPLICATION?</p> <p>1st bullet: -</p> <p>➤ 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 <u>in the following manner:</u></p> <table border="1" data-bbox="1207 480 2188 687"> <tr> <td data-bbox="1207 480 1565 592">USD Class, MYR Hedged-class, SGD Hedged-class, AUD Hedged-class, GBP Hedged-class and EUR Hedged-class</td> <td data-bbox="1565 480 2188 592">Based on the NAV per Unit of a Class for that Business Day.</td> </tr> <tr> <td data-bbox="1207 592 1565 687">MYR Class</td> <td data-bbox="1565 592 2188 687">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>	USD Class, MYR Hedged-class, SGD Hedged-class, AUD Hedged-class, GBP Hedged-class and EUR Hedged-class	Based on the NAV per Unit of a Class for that Business Day.	MYR Class	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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<p>7.5 WHAT IS THE DIFFERENCE BETWEEN PURCHASING USD CLASS AND OTHER CLASSES?</p> <p>➤ You should note that there are differences when purchasing Units of the USD Class and other Classes in the Fund.</p>	<p>WHAT IS THE DIFFERENCE BETWEEN PURCHASING USD CLASS AND OTHER CLASSES?</p> <p>➤ You should note that there are differences when purchasing Units of the USD Class and other Classes in the Fund.</p>																																																												

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

"Class(es)	USD Class	MYR Hedged-class	SGD Hedged-class	AUD Hedged-class	GBP Hedged-class	EUR Hedged-class
NAV per Unit	USD 0.50	MYR 0.50	SGD 0.50	AUD 0.50	GBP 0.50	EUR 0.50
Currency exchange rate	USD 1 = USD 1	USD 1 = MYR 4	USD 1 = SGD 2	USD 1 = AUD 2	USD 1 = GBP 0.80	USD 1 = EUR 0.80
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 GBP 0.80 = GBP 8,000	USD 10,000 x EUR 0.80 = EUR 8,000
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	GBP 8,000 ÷ GBP 0.50 = 16,000 Units	EUR 8,000 ÷ EUR 0.50 = 16,000 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 in the USD Class, GBP Hedged-class and EUR Hedged-class, you will receive less Units for every USD/GBP/EUR invested in the Fund (i.e. 20,000 Units for USD Class, 16,000 Units for GBP Hedged-class and 16,000 Units for EUR Hedged-class) compared to purchasing Units in MYR Hedged-class (i.e. 80,000 Units), SGD Hedged-class (i.e. 40,000 Units) or AUD Hedged-class (i.e. 40,000 Units). Upon a poll, the votes by every Unit Holder present in person or by proxy is proportionate to the value of Units held by him or her. Hence, holding more number of Units may not give you an advantage when voting at Unit Holders' meetings. You should note that in a Unit Holders' meeting to terminate the Fund, a Special Resolution will only be passed by a majority in number holding not less than three-fourths of the value of the votes cast by the Unit Holders present and voting at the meeting in person or by proxy.

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

"Class(es)	USD Class	MYR Hedged-class	SGD Hedged-class	AUD Hedged-class	GBP Hedged-class	EUR Hedged-class	MYR Class
NAV per Unit	USD 0.50	MYR 0.50	SGD 0.50	AUD 0.50	GBP 0.50	EUR 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 = GBP 0.80	USD 1 = EUR 0.80	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 GBP 0.80 = GBP 8,000	USD 10,000 x EUR 0.80 = EUR 8,000	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	GBP 8,000 ÷ GBP 0.50 = 16,000 Units	EUR 8,000 ÷ EUR 0.50 = 16,000 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 in the USD Class, GBP Hedged-class and EUR Hedged-class, you will receive less Units for every USD/GBP/EUR invested in the Fund (i.e. 20,000 Units for USD Class, 16,000 Units for GBP Hedged-class and 16,000 Units for EUR Hedged-class) 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) or MYR Class (i.e. 80,000 Units). Upon a poll, the votes by every Unit Holder present in person or by proxy is proportionate to the value of Units held by him or her. Hence, holding more number of Units may not give you an advantage when voting at Unit Holders' meetings. You should note that in a Unit Holders' meeting to terminate the Fund, a Special Resolution will only be passed by a majority in number holding not less than three-fourths of the value of the Units held by the Unit Holders present and voting at the meeting in person or by proxy.

7.6 HOW TO REPURCHASE UNITS?

- It is important to note that, you must meet the minimum holding of Units for a particular Class after a repurchase transaction. If you insist on making a repurchase request knowing that after the transaction you will hold less than the minimum holdings of Units, we may withdraw all your holding of Units and pay the proceeds to you.
- You may submit the repurchase request by completing a transaction form and returning it to us between 8.45 a.m. to 3.30 p.m. on a Business Day.
- Payment of the repurchase proceeds will be made via bank transfer where proceeds will be transferred to your bank account. Where Units are held jointly, payment will be made to the person whose name appears first in the register of Unit Holders.
- Bank charges and other bank fees, if any, will be borne by you.

HOW TO REPURCHASE UNITS?

- It is important to note that, you must meet the minimum holding of Units for a particular Class after a repurchase transaction. If you insist on making a repurchase request knowing that after the transaction you will hold less than the minimum holdings of Units, we may withdraw all your holding of Units and pay the proceeds to you.
- You may submit the repurchase request by completing a transaction form and returning it to us between 8.45 a.m. to 3.30 p.m. on a Business Day.
- Payment of the repurchase proceeds will be made via bank transfer where proceeds will be transferred to your bank account. Where Units are held jointly, payment will be made to the person whose name appears first in the register of Unit Holders.
- Bank charges and other bank fees, if any, will be borne by you.
- If you invest through the EMIS, we will remit the repurchase proceeds to EPF for onward crediting to your EPF account. If you are above the age of fifty five (55) and invest through the EMIS, we will remit the repurchase proceeds to you directly.

7.7 **WHAT IS THE MINIMUM UNITS OF REPURCHASE?**

USD Class	MYR Hedged-class	SGD Hedged-class	AUD Hedged-class	GBP Hedged-class	EUR Hedged-class
10,000 Units	2,000 Units	10,000 Units	10,000 Units	10,000 Units	10,000 Units

➤ At our discretion, we may reduce the minimum Units of repurchase.

WHAT IS THE MINIMUM UNITS OF REPURCHASE?

USD Class	MYR Hedged-class	SGD Hedged-class	AUD Hedged-class	GBP Hedged-class	EUR Hedged-class	MYR Class
10,000 Units	2,000 Units	10,000 Units	10,000 Units	10,000 Units	10,000 Units	<u>2,000 Units</u>

➤ At our discretion, we may reduce the minimum Units of repurchase.

7.8 **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”), the pricing of Units will be repurchased based on the NAV per Unit of a Class for that Business Day.

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”), the Units will be repurchased in the following manner:

<u>USD Class, MYR Hedged-class, SGD Hedged-class, AUD Hedged-class, GBP Hedged-class and EUR Hedged-class</u>	Based on the NAV per Unit of a Class for that Business Day.
<u>MYR Class</u>	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.

7.9 **SWITCHING FACILITY**

2nd paragraph: -
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. The minimum holding of Units for the respective Classes is as below:

USD Class	MYR Hedged-class	SGD Hedged-class	AUD Hedged-class	GBP Hedged-class	EUR Hedged-class
10,000 Units	2,000 Units	10,000 Units	10,000 Units	10,000 Units	10,000 Units

**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.*

2nd bullet of the 4th paragraph: -

➤ **Switching from the Classes of this Fund into other funds (or its classes) managed by AHAM**
You must complete a switching transaction form and submit it to us at or before the cut-off time of 3.30 p.m. on a Business Day (or “T day”) together with relevant supporting documents, if any. If we receive your switching request after 3.30 p.m., we will process your

SWITCHING FACILITY

2nd paragraph: -
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:

USD Class	MYR Hedged-class	SGD Hedged-class	AUD Hedged-class	GBP Hedged-class	EUR Hedged-class	MYR Class
10,000 Units	2,000 Units	10,000 Units	10,000 Units	10,000 Units	10,000 Units	<u>2,000 Units</u>

**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.*

2nd bullet of the 4th paragraph: -

➤ **Switching from the Classes of this Fund into other funds (or its classes) managed by AHAM**
You must complete a switching transaction form and submit it to us at or before the cut-off time of 3.30 p.m. on a Business Day (or “T day”) together with relevant supporting

request on the next Business Day (or “T + 1 day”).

You should note that the pricing day of a fund (or its class) may not be of the same day as we receive your switching application. Please see below the pricing policy of switching for all our funds:

Switching Out Fund	Switching In Fund	Pricing Day	
		Switching Out Fund	Switching In Fund
Money market fund	Non-money market fund	T Day	T Day
Non-money market fund	Non-money market fund		T Day
Money market fund	Money market fund	T Day	T + 1 Day
Non-money market fund	Money market fund	T Day	At the next valuation point, subject to clearance of payment and money received by the intended fund

documents, if any. If we receive your switching request after 3.30 p.m., we will process your request on the next Business Day (or “T + 1 day”).

You should note that the pricing day of a fund (or its class) may not be of the same day as we receive your switching application. Please see below the pricing policy of switching for all our funds:

Switching Out Fund	Switching In Fund	Pricing Day	
		Switching Out Fund	Switching In Fund
Money market fund	Non-money market fund	T Day	T Day
Non-money market fund	Non-money market fund		T Day
Money market fund	Money market fund	T Day	T + 1 Day
Non-money market fund	Money market fund	T Day	At the next valuation point, subject to clearance of payment and money received by the intended fund

If you invest through the EMIS, you are allowed to switch to any other EPF approved funds managed by us (subject to the availability of units and terms of the intended fund to be switched into).

7.10 TRANSFER FACILITY

You are allowed to transfer your Units, whether fully or partially, to another person by completing the transfer transaction form and returning it to us on a Business Day. There is no minimum amount of Units required to effect a transfer except that the transferor and transferee must hold the minimum holdings of Units to remain as a Unit Holder of a Class.

It is important to note that we are at the liberty to disregard or refuse to process the transfer application if the processing of such instruction will be in contravention of any law or regulatory requirements, whether or not having the force of law and/or would expose us to any liability.

TRANSFER FACILITY

You are allowed to transfer your Units, whether fully or partially, to another person by completing the transfer transaction form and returning it to us on a Business Day. There is no minimum amount of Units required to effect a transfer except that the transferor and transferee must hold the minimum holdings of Units to remain as a Unit Holder of a Class.

It is important to note that we are at the liberty to disregard or refuse to process the transfer application if the processing of such instruction will be in contravention of any law or regulatory requirements, whether or not having the force of law and/or would expose us to any liability.

The transfer facility is not applicable for EPF investors.

7.11 INCOME DISTRIBUTION

The Fund is not expected to make any income distribution. However, incidental income distribution may be declared whenever appropriate.

INCOME DISTRIBUTION

The Fund is not expected to make any income distribution. However, incidental income distribution may be declared whenever appropriate.

Income distribution, if any, will be paid out in the currencies which the Classes are denominated. You have the option to receive the income distribution in cash payment or additional Units (by way of reinvestment) by ticking the appropriate column in the application form. All distribution will be automatically reinvested into additional Units in the Fund if you do not select the mode of distribution in the application form.

Any distribution payable which is less than or equal to the amount of USD/MYR/SGD/AUD/GBP/EUR 300.00 would be automatically reinvested.

Notwithstanding the above, we may also reinvest the distribution proceeds which remain unclaimed after twelve (12) months from the date of payment, provided that you still have an account with us.

Cash Payment Process

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.

To enable the cash payment process, Unit Holders investing in Classes other than MYR Class are required to have a foreign currency account with any Financial Institution denominated in the respective currency Classes.

Reinvestment Process

We will create the Units based on the NAV per Unit of the Class at the income payment date which is within two (2) Business Days after the distribution date. There will not be any cost for reinvestments of those additional Units, i.e., no Sales Charge will be imposed on such reinvestment.

Unit prices and distributions payable, if any, may go down as well as up.

Income distribution, if any, will be paid out in the currencies which the Classes are denominated. You have the option to receive the income distribution in cash payment or additional Units (by way of reinvestment) by ticking the appropriate column in the application form. All distribution will be automatically reinvested into additional Units in the Fund if you do not select the mode of distribution in the application form.

Any distribution payable which is less than or equal to the amount of USD/MYR/SGD/AUD/GBP/EUR 300.00 would be automatically reinvested.

Notwithstanding the above, we may also reinvest the distribution proceeds which remain unclaimed after twelve (12) months from the date of payment, provided that you still have an account with us.

Cash Payment Process

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.

To enable the cash payment process, Unit Holders investing in Classes other than MYR Class and MYR Hedged-class are required to have a foreign currency account with any Financial Institution denominated in the respective currency Classes.

Reinvestment Process

We will create the Units based on the NAV per Unit of the Class at the income payment date which is within two (2) Business Days after the distribution date. There will not be any cost for reinvestments of those additional Units, i.e., no Sales Charge will be imposed on such reinvestment.

EPF Investment:

For Unit Holders who invest through the EMIS, any income distributions paid will be considered as EPF savings and automatically reinvested in the form of additional Units for the Unit Holders.

Unit prices and distributions payable, if any, may go down as well as up.

8.	FEES, CHARGES AND EXPENSES	
8.1	<p data-bbox="1169 145 2199 177">CHARGES</p> <p data-bbox="1169 209 2199 240">SALES CHARGE</p> <p data-bbox="1169 272 2199 304">Up to 5.50% of the NAV per Unit of a Class.</p> <p data-bbox="1169 336 2199 368"><i>You may negotiate for a lower Sales Charge.</i></p> <p data-bbox="1169 400 2199 432">All Sales Charges will be rounded to two (2) decimal places and will be retained by AHAM.</p>	<p data-bbox="2199 272 2199 328"><u>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.</u></p> <p data-bbox="2199 328 2199 360"><i>You may negotiate for a lower Sales Charge.</i></p> <p data-bbox="2199 392 2199 448"><u>The Sales Charge for investors purchasing Units through the EMIS shall be limited to a maximum charge of 3% of the NAV per Unit or as determined by the EPF.</u></p> <p data-bbox="2199 480 2199 512">All Sales Charge will be rounded to two (2) decimal places and will be retained by AHAM.</p>

9. **PRICING**

9.1 **COMPUTATION OF NAV AND NAV PER UNIT**

4th 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:-

	Fund	USD Class	MYR Hedged-class	SGD Hedged-class
	(USD)	(USD)	(USD)	(USD)
Value of the Fund / Class before Income & Expenses	430,000,000.00	128,785,000.00	169,979,000.00	61,189,000.00
Multi-class ratio *	100.00%	29.95%	39.53%	14.23%
Add: Income	2,700,000.00	808,650.00	1,067,310.00	384,210.00
Gross asset value / GAV	432,700,000.00	129,593,650.00	171,046,310.00	61,573,210.00
Less: Fund expenses	-150,000.00	-44,925.00	-59,295.00	-21,345.00
NAV of the Fund (before deduction of management and trustee fees)	432,550,000.00	129,548,725.00	170,987,015.00	61,551,865.00
Less:				
Management fee (1.80% p.a.)	-21,331.23	-6,388.70	-8,432.24	-3,035.43
Management fee for the day				
Trustee fee (0.06% p.a.)	-711.04	-212.96	-281.07	-101.18
Trustee fee for the day				
NAV of the Fund (after deduction of management fee and trustee fee)	432,527,957.73	129,542,123.34	170,978,301.69	61,548,728.39
Total Unit in Circulation	435,000,000	130,282,500	171,955,500	61,900,500
NAV per Unit of a Class in Base Currency **		0.9943	0.9943	1.0589
Currency exchange rate	USD 1 = USD 1	USD 1 = USD 1	USD 1 = MYR 4	USD 1 = SGD 2
NAV per Unit in currency Class ***		0.9943	3.9772	2.1178

	AUD Hedged-class	GBP Hedged-class	EUR Hedged-class
	(USD)	(USD)	(USD)
Value of the Fund / Class before Income & Expenses	39,990,000.00	18,490,000.00	11,567,000.00
Multi-class ratio *	9.30%	4.30%	2.69%
Add: Income	251,100.00	116,100.00	72,630.00
Gross asset value / GAV	40,241,100.00	18,606,100.00	11,639,630.00
Less: Fund expenses	-13,950.00	-6,450.00	-4,035.00

COMPUTATION OF NAV AND NAV PER UNIT

4th 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:-

	Fund	USD Class	MYR Hedged-class	SGD Hedged-class
	(USD)	(USD)	(USD)	(USD)
Value of the Fund / Class before Income & Expenses	430,000,000.00	128,785,000.00	126,979,000.00	61,189,000.00
Multi-class ratio *	100.00%	29.95%	29.53%	14.23%
Add: Income	2,700,000.00	808,650.00	797,310.00	384,210.00
Gross asset value / GAV	432,700,000.00	129,593,650.00	127,776,310.00	61,573,210.00
Less: Fund expenses	-150,000.00	-44,925.00	-44,295.00	-21,345.00
NAV of the Fund (before deduction of management and trustee fees)	432,550,000.00	129,548,725.00	127,732,015.00	61,551,865.00
Less:				
Management fee for the day (1.80% p.a.)	-21,331.23	-6,388.70	-6,299.11	-3,035.44
Trustee fee for the day (0.06% p.a.)	-711.04	-212.96	-209.97	-101.18
NAV of the Fund (after deduction of management fee and trustee fee)	432,527,957.73	129,542,123.34	127,725,505.92	61,548,728.39
Total Unit in Circulation	435,000,000	130,282,500	128,455,500	61,900,500
NAV per Unit of a Class in Base Currency **		0.9943	0.9943	0.9943
Currency exchange rate	USD 1 = USD 1	USD 1 = USD 1	USD 1 = MYR 4	USD 1 = SGD 2
NAV per Unit in currency Class ***		0.9943	3.9773	1.9886

	AUD Hedged-class	GBP Hedged-class	EUR Hedged-class	MYR Class
	(USD)	(USD)	(USD)	(USD)
Value of the Fund / Class before Income & Expenses	39,990,000.00	18,490,000.00	11,567,000.00	43,000,000.00
Multi-class ratio *	9.30%	4.30%	2.69%	10.00%
Add: Income	251,100.00	116,100.00	72,630.00	270,000.00
Gross asset value / GAV	40,241,100.00	18,606,100.00	11,639,630.00	43,270,000.00
Less: Fund expenses	-13,950.00	-6,450.00	-4,035.00	-15,000.00

NAV of the Fund (before deduction of management and trustee fees)	40,227,150.00	18,599,650.00	11,635,595.00
Less:			
Management fee (1.80% p.a.)	-1.983.80	-917.24	-573.81
Management fee for the day			-573.81
Trustee fee (0.06% p.a.)	-66.13	-30.57	-19.13
Trustee fee for the day			-19.13
NAV of the Fund (after deduction of management fee and trustee fee)	40,225,100.07	18,598,702.19	11,635,002.06
Total Unit in Circulation	40,455,000	18,705,000	11,701,500
NAV per Unit of a Class in Base Currency **	0.9943	0.9943	0.9943
Currency exchange rate	USD 1 = AUD 2	USD 1 = GBP 0.80	USD 1 = EUR 0.80
NAV per Unit in currency Class ***	1.9886	0.7954	0.7954

NAV of the Fund (before deduction of management and trustee fees)	40,227,150.00	18,599,650.00	11,635,595.00	43,255,000.00
Less:				
Management fee (1.80% p.a.)	-1.983.81	-917.24	-573.81	-2,133.12
Management fee for the day			-573.81	
Trustee fee (0.06% p.a.)	-66.13	-30.57	-19.13	-71.10
Trustee fee for the day			-19.13	
NAV of the Fund (after deduction of management fee and trustee fee)	40,225,100.06	18,598,702.19	11,635,002.06	43,252,795.78
Total Unit in Circulation	40,455,000	18,705,000	11,701,500	43,500,000
NAV per Unit of a Class in Base Currency **	0.9943	0.9943	0.9943	0.9943
Currency exchange rate	USD 1 = AUD 2	USD 1 = GBP 0.80	USD 1 = EUR 0.80	USD 1 = MYR 4
NAV per Unit in currency Class ***	1.9886	0.7954	0.7954	3.9773

9.2 COMPUTATION OF SELLING PRICE AND REPURCHASE PRICE

Under a single pricing regime, the Selling Price and the Repurchase Price are equivalent to the NAV per Unit. Any applicable Sales Charge and Repurchase Charge are payable separately from the Selling Price and Repurchase Price.

Forward Pricing will be used to determine the Selling Price and the Repurchase Price of the respective Class, i.e. the NAV per Unit of each Class as at the next valuation point after we receive the purchase request or repurchase request.

Calculation of Selling Price

For illustration purposes, let's assume the following:

Class	USD Class	MYR Hedged-class	SGD Hedged-class
Investment Amount	USD 10,000	MYR 10,000	SGD 10,000
Selling Price per Unit	USD 0.50	MYR 0.50	SGD 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
Sales Charge	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
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

COMPUTATION OF SELLING PRICE AND REPURCHASE PRICE

Under a single pricing regime, the Selling Price and the Repurchase Price are equivalent to the NAV per Unit. Any applicable Sales Charge and Repurchase Charge are payable separately from the Selling Price and Repurchase Price.

During the initial offer period, the Selling Price and/or the Repurchase Price are equivalent to the initial offer price. Forward Pricing will be used to determine the Selling Price and the Repurchase Price of the respective Class after the initial offer period, i.e. the NAV per Unit of each Class as at the next valuation point after we receive the purchase request or repurchase request.

The Selling Price and Repurchase Price for Units of the Fund created under the EMIS will be based on the NAV per Unit at the end of the Business Day on which the purchase request or repurchase request is received by us.

Calculation of Selling Price

For illustration purposes, let's assume the following:

Class	USD Class	MYR Hedged-class	SGD Hedged-class
Investment Amount	USD 10,000	MYR 10,000	SGD 10,000
Selling Price per Unit	USD 0.50	MYR 0.50	SGD 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
Sales Charge	5.50%	5.50%	5.50%

Class	AUD Hedged-class	GBP Hedged-class	EUR Hedged-class
Investment Amount	AUD 10,000	GBP 10,000	EUR 10,000
Selling Price per Unit	AUD 0.50	GBP 0.50	EUR 0.50
Number Of Units Received*	AUD 10,000 ÷ AUD 0.50 = 20,000 Units	GBP 10,000 ÷ GBP 0.50 = 20,000 Units	EUR 10,000 ÷ EUR 0.50 = 20,000 Units
Sales Charge	5.50%	5.50%	5.50%
Sales Charge Paid By Investor**	5.50% x AUD 0.50 x 20,000 Units = AUD 550	5.50% x GBP 0.50 x 20,000 Units = GBP 550	5.50% x EUR 0.50 x 20,000 Units = EUR 550
Total Amount Paid By Investor***	AUD 10,000 + AUD 550 = AUD 10,550	GBP 10,000 + GBP 550 = GBP 10,550	EUR 10,000 + EUR 550 = EUR 10,550

Formula for calculating:-

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

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

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

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
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

Class	AUD Hedged-class	GBP Hedged-class	EUR Hedged-class	MYR Class
Investment Amount	AUD 10,000	GBP 10,000	EUR 10,000	MYR 10,000
Selling Price per Unit	AUD 0.50	GBP 0.50	EUR 0.50	MYR 0.50
Number Of Units Received*	AUD 10,000 ÷ AUD 0.50 = 20,000 Units	GBP 10,000 ÷ GBP 0.50 = 20,000 Units	EUR 10,000 ÷ EUR 0.50 = 20,000 Units	MYR 10,000 ÷ MYR 0.50 = 20,000 Units
Sales Charge	5.50%	5.50%	5.50%	5.50%
Sales Charge Paid By Investor**	5.50% x AUD 0.50 x 20,000 Units = AUD 550	5.50% x GBP 0.50 x 20,000 Units = GBP 550	5.50% x EUR 0.50 x 20,000 Units = EUR 550	5.50% x MYR 0.50 x 20,000 Units = MYR 550
Total Amount Paid By Investor***	AUD 10,000 + AUD 550 = AUD 10,550	GBP 10,000 + GBP 550 = GBP 10,550	EUR 10,000 + EUR 550 = EUR 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
Units Repurchased	20,000 Units	20,000 Units	20,000 Units
Repurchase Price	USD 0.50	MYR 0.50	SGD 0.50
Repurchased 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
Repurchase Charge	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
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

Calculation of Repurchase Price

For illustration purposes, let's assume the following:

Class	USD Class	MYR Hedged-class	SGD Hedged-class
Units Repurchased	20,000 Units	20,000 Units	20,000 Units
Repurchase Price per Unit	USD 0.50	MYR 0.50	SGD 0.50
Repurchased 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
Repurchase Charge	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

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
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Class	AUD Hedged-class	GBP Hedged-class	EUR Hedged-class	MYR Class
Units Repurchased	20,000 Units	20,000 Units	20,000 Units	20,000 Units
Repurchase Price per Unit	AUD 0.50	GBP 0.50	GBP 0.50	MYR 0.50
Repurchased Amount [^]	20,000 Units x AUD 0.50 = AUD 10,000	20,000 Units x GBP 0.50 = GBP 10,000	20,000 Units x EUR 0.50 = EUR 10,000	20,000 Units x MYR 0.50 = MYR 10,000
Repurchase Charge	0.00%	0.00%	0.00%	0.00%
Repurchase Charge Paid By Investor ^{^^}	0.00% x AUD 10,000 = AUD 0.00	0.00% x GBP 10,000 = GBP 0.00	0.00% x EUR 10,000 = EUR 0.00	0.00% x MYR 10,000 = MYR 0.00
Total Amount Received By investor ^{^^^}	AUD 10,000 - AUD 0.00 = AUD 10,000	GBP 10,000 - GBP 0.00 = GBP 10,000	EUR 10,000 - EUR 0.00 = EUR 10,000	MYR 10,000 - MYR 0.00 = MYR 10,000

Formula for calculating:-

[^] Repurchase amount = Unit repurchased x Repurchase Price per Unit

^{^^} Repurchase Charge = Repurchase Charge x Repurchase amount paid by investor

^{^^^} Total amount received by investor = Repurchase amount - Repurchase Charge paid by investor

Class	AUD Hedged-class	GBP Hedged-class	EUR Hedged-class
Units Repurchased	20,000 Units	20,000 Units	20,000 Units
Repurchase Price	AUD 0.50	GBP 0.50	GBP 0.50
Repurchased Amount [^]	20,000 Units x AUD 0.50 = AUD 10,000	20,000 Units x GBP 0.50 = GBP 10,000	20,000 Units x EUR 0.50 = EUR 10,000
Repurchase Charge	0.00%	0.00%	0.00%
Repurchase Charge Paid By Investor ^{^^}	0.00% x AUD 10,000 = AUD 0.00	0.00% x GBP 10,000 = GBP 0.00	0.00% x EUR 10,000 = EUR 0.00
Total Amount Received By investor ^{^^^}	AUD 10,000 - AUD 0.00 = AUD 10,000	GBP 10,000 - GBP 0.00 = GBP 10,000	EUR 10,000 - EUR 0.00 = EUR 10,000

Formula for calculating:-

[^] Repurchase amount = Unit repurchased x Repurchase Price per Unit

^{^^} Repurchase Charge = Repurchase Charge x Repurchase amount paid by investor

^{^^^} Total amount received by investor = Repurchase amount - Repurchase Charge paid by investor

10. **THE MANAGER**

10.1 **ABOUT AHAM**

1st paragraph: -
 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 late 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.

1st paragraph: -
 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 20% owned by Nikko Asset Management Co., Ltd., a Tokyo-based asset management company, and 7% owned by Lembaga Tabung Angkatan Tentera.

11.	THE TRUSTEE	
11.1	ABOUT THE TRUSTEE	<p>TMF Trustees Malaysia Berhad was incorporated in Malaysia on 1 April 2003 and registered as a trust company under the Trust Companies Act 1949 on 9 October 2003. Its registered and business address is at <u>Level 13, Menara 1 Sentrum, 201, Jalan Tun Sambanthan, Brickfields, 50470, Kuala Lumpur</u>. The Trustee is part of TMF Group, an independent global service provider in the trust and fiduciary sector. The group has more than 125 offices in over 83 jurisdictions in the world. TMF Group started in Malaysia in 1992 with its first office in Labuan International Business Financial Centre (IBFC), providing trust and fiduciary services. The Kuala Lumpur office was established in 2003 to support the Labuan office in servicing Malaysian clients and to undertake domestic trust business.</p> <p>The Trustee provides various types of trustee business, such as trustee and security trustee for private debt securities (PDS), corporate administrator to asset-backed securities (ABS), trustee for unit trust funds & private trust and custodian for private fund mandate. The TMF Group provides a more comprehensive range of corporate secretarial services, financial accounting, human resource administrative and payroll outsourcing services.</p>
12.	RELATED PARTIES TRANSACTION AND CONFLICT OF INTEREST	
12.1	<p>As at LPD, AHAM 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.</p> <p>The tax advisers and solicitors have confirmed that they do not have any existing or potential conflict of interest with AHAM and/or the Fund.</p> <p>Policy on Dealing with Conflict of Interest</p> <p>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 member(s) 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. AHAM's staff 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.</p>	<p>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 member(s) 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. AHAM's staff are required to seek prior approval from the executive director or the managing director of AHAM before dealing in any form of securities.</p> <p>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. <u>Such transactions may include dealings on sale and purchase of securities and instruments by the Fund and holding of Units in the Fund by related parties.</u></p> <p>The tax advisers and solicitors have confirmed that they do not have any existing or potential conflict of interest with AHAM and/or the Fund.</p>

<p>13. DIRECTORY OF SALES OFFICES</p> <p>PENANG B-16-2, Lorong Bayan Indah 3 11900 Bayan Lepas Pulau Pinang Toll Free No : 1800-888-377</p>	<p>DIRECTORY OF SALES OFFICES</p> <p>PENANG <u>No. 123, Jalan Macalister,</u> <u>10450 Georgetown, Penang</u> Toll Free No: 1800-888-377</p>
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