

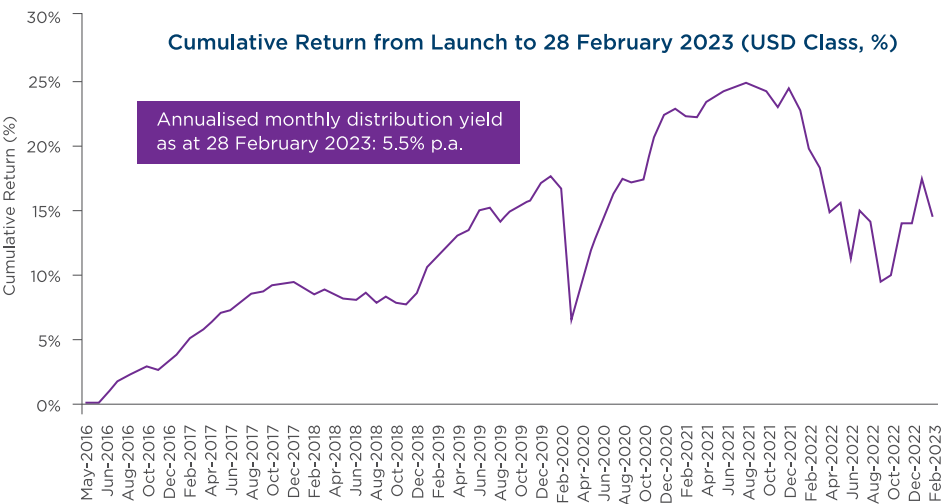
Affin Hwang **World Series -** **Global Income** Fund

PRODUCED: MARCH 2023



Responsible and Resilient Income

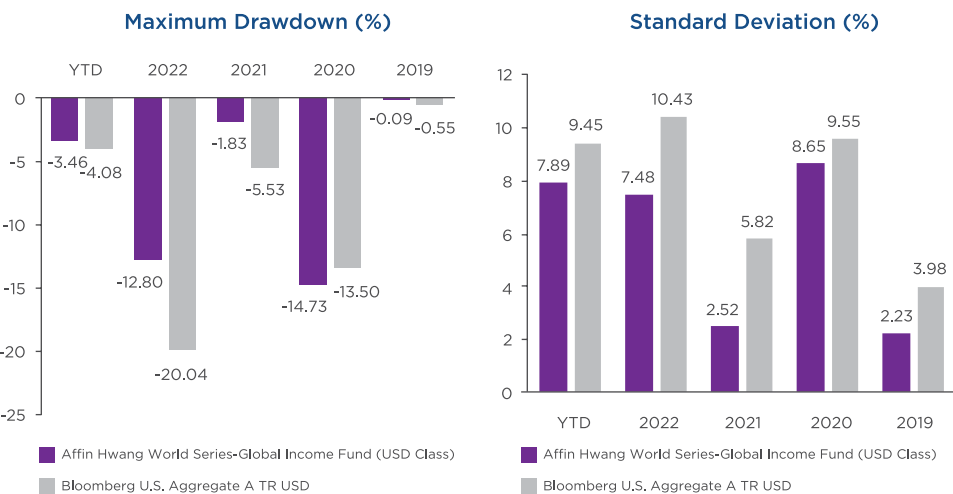
By seeking responsible sources of income that are resilient through different market environments, Affin Hwang World Series – Global Income Fund has provided **consistent income** throughout the years since its inception.



Source: Lipper, as at 28 February 2023. Launch date: 23 May 2016.
Past performance is not indicative of future performance.

Proven Track Record with Low Volatility and Potential Downside Protection

A strong focus on risk management has helped the fund to deliver **attractive risk-adjusted returns**.



Source: Lipper, as at 28 February 2023.
Past performance is not indicative of future performance.

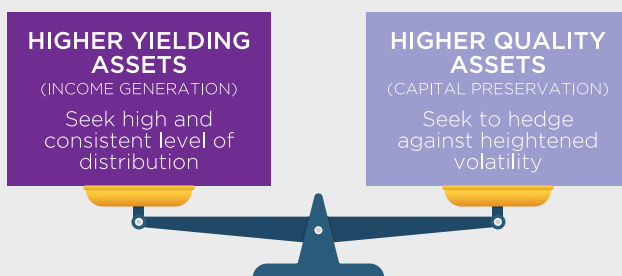
OUR INVESTMENT STRATEGY

Affin Hwang World Series – Global Income Fund invests

Minimum 80% of the Fund's NAV
in the Target Fund, PIMCO GIS Income Fund

Emphasis on Capital Preservation

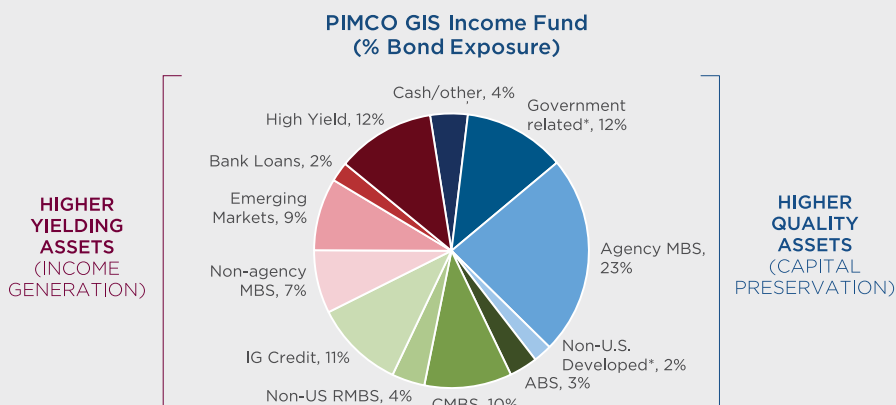
Uniquely **balances higher yielding and higher quality assets**, which perform differently in varying growth environments, to help weather the challenges of changing markets.



Allocate to high quality securities that should potentially perform well during an economic slowdown and higher yielding securities that should remain resilient even in negative economic scenarios.

Flexible Multi-sector Approach, Diversified Sources of Income

No matter which way the markets move, the **global and flexible investment approach** allows the Target Fund to access opportunities around the world.



Source: PIMCO, as of 31 January 2023.

* "Government related" and "Non-U.S. developed": excludes any interest rate linked derivatives used to manage our duration exposure in the following countries: U.S, Japan, United Kingdom, Australia, Canada and European Union (ex-peripheral countries). Derivative instruments may include interest rate swaps, futures and swap option. All other government related and non-U.S government related securities such as government bonds, Treasury inflation protected securities, FDIC-guaranteed and government-guaranteed corporate securities are included. Bond exposure is defined as the market exposure inclusive of notional values.

Maximum 20% of the Fund's NAV
in money market instruments, fixed deposits and/or liquid assets

Fund Facts

Fund Category / Type	Bond feeder (wholesale) / Income			
Investment Objective	The Fund aims to provide investors with regular income through investments in global fixed income instruments.			
Investment Strategy	The Fund will be investing a minimum of 80% of the Fund's NAV into the Target Fund and a maximum of 20% of the Fund's NAV into money market instruments, fixed deposit with Financial Institutions and/or liquid assets.			
Investor's Profile	The Fund is suitable for you, if you: <ul style="list-style-type: none"> • seek income through investment in a portfolio of global fixed income instruments; • have a medium to long-term investment horizon; and • have a moderate risk tolerance. 			
Asset Allocation	<ul style="list-style-type: none"> • A minimum of 80% of the Fund's NAV to be invested in the Target Fund; and • A maximum of 20% of the Fund's NAV to be invested in money market instruments, fixed deposits and/or liquid assets. 			
Distribution Policy	Subject to the availability of income, the Fund endeavours to distribute income for the respective Classes in the following manner, after the end of its first financial year: <ul style="list-style-type: none"> • USD Class / MYR Class: Monthly basis • MYR Hedged-class / SGD Hedged-class / AUD Hedged-class / GBP Hedged-class / EUR Hedged-class: Quarterly basis 			
Minimum Investment	USD Class Initial: USD 5,000 Additional: USD 1,000 AUD Hedged-class Initial: AUD 5,000 Additional: AUD 1,000	MYR Class Initial: MYR 10,000 Additional: MYR 5,000 GBP Hedged-class Initial: GBP 5,000 Additional: GBP 1,000	MYR Hedged-class Initial: MYR 10,000 Additional: MYR 5,000 EUR Hedged-class Initial: EUR 5,000 Additional: EUR 1,000	SGD Hedged-class Initial: SGD 5,000 Additional: SGD 1,000
Trustee	TMF Trustees Malaysia Berhad			

Note: You must be 18 years old and above, and a Sophisticated Investor in order to invest in this Fund.

WARNING STATEMENT

A copy of the Information Memorandum ("Info Memo") and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's sales offices or at aham.com.my. Investors are advised to read and understand the contents of Affin Hwang World Series - Global Income Fund's (or the "Fund") Info Memo dated 3 September 2021, and corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well as the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and the past performance of the Fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibilities for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

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