

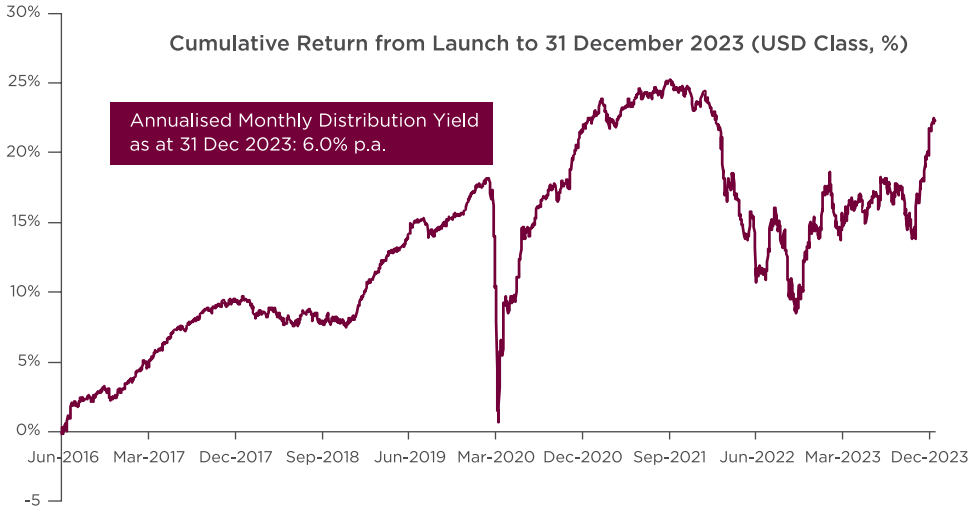
AHAM World Series - Global Income Fund

PRODUCED: FEBRUARY 2024



Responsible and Resilient Income

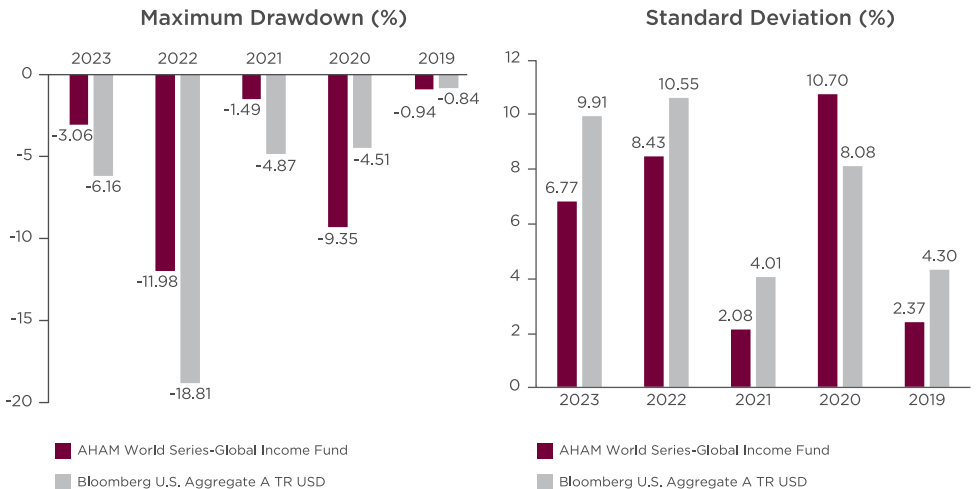
By seeking responsible sources of income that are resilient through different market environments, AHAM World Series – Global Income Fund has provided **consistent income** throughout the years since its inception.



Past performance is not indication of future performance.
Source: Bloomberg, as at 31 December 2023. Launch date: 23 May 2016.

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**.



Past performance is not indication of future performance.
Source: Morningstar, as at 31 December 2023.

OUR INVESTMENT STRATEGY

AHAM 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.

HIGHER YIELDING ASSETS (INCOME GENERATION)

(INCOME GENERATION)

Seek high and consistent level of distribution

HIGHER QUALITY ASSETS (CAPITAL PRESERVATION)

(CAPITAL PRESERVATION)

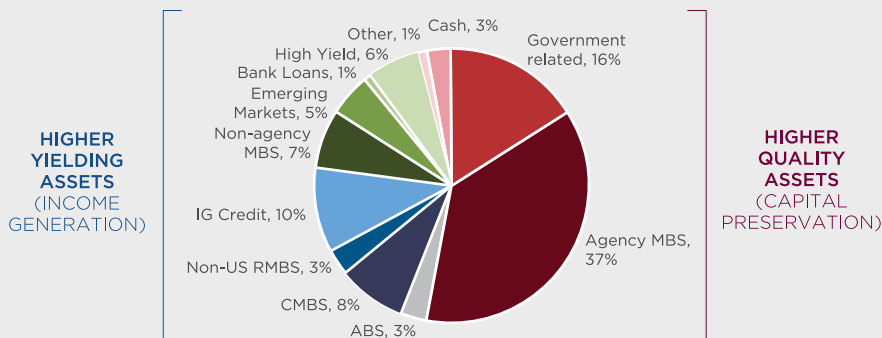
Seek to hedge against heightened volatility

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.

PIMCO GIS Income Fund
(% Bond Exposure)



Source: PIMCO, as of 31 December 2023.
Gross Market Value (GMV%) is calculated differently than Percent Market Value (PMV%), which is the Target Fund's official sector reporting. GMV% does not include the notional value of swap exposures and excludes reverse repos from its calculation. "Government Related" includes nominal and inflation-protected Treasuries, agencies and FDIC-guaranteed and government-guaranteed corporate securities from the U.S., Japan, United Kingdom, Australia, Canada, and European Union. "Government-Related" excludes any interest rate linked derivatives used to manage the Target Fund's duration exposure in the United States. Derivative instruments includes interest rate swaps, futures, and swap options. "ABS" contains traditional ABS, CLOs and CDOs. "Other" contains municipal securities and preferred stock or common stock obtained through restructuring opportunities. Prior to October 2023 sector exposures were reported in terms of percent bond exposure (PBE%), which is defined as the market exposure inclusive of notional values. PBE% shows exposure to a given sector divided by the total assets of the Fund and does not utilize a derivative offset bucket like PMV%. Additionally, prior to October 2023, the "Government-Related" bucket excluded any interest rate linked derivatives used to manage Target Fund's duration exposure in the following countries: the U.S., Japan, United Kingdom, Australia, Canada, and European Union (ex-peripheral countries defined as Italy, Spain, Cyprus, Malta, Portugal, and Greece). Portfolio structure is subject to change without notice and may not be representative of current or future allocations.

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

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 in the Target Fund and a maximum of 20% of the Fund's NAV in money market instruments and/or deposits.			
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 and/or deposits. 			
Distribution Policy	<p>Subject to the availability of income, the Fund endeavours to distribute income on a monthly basis. However, the amount of income available for distribution may fluctuate from month to month.</p> <p>At our discretion, the Fund may distribute (1) realised income, (2) realised capital gains, (3) unrealised income, (4) unrealised capital gains, (5) capital or (6) a combination of any of the above.</p>			
Minimum Investment	USD Class Initial: USD 10,000 Additional: USD 5,000 AUD Hedged-class Initial: AUD 10,000 Additional: AUD 5,000	MYR Class Initial: MYR 30,000 Additional: MYR 10,000 GBP Hedged-class Initial: GBP 10,000 Additional: GBP 5,000	MYR Hedged-class Initial: MYR 30,000 Additional: MYR 10,000 EUR Hedged-class Initial: EUR 10,000 Additional: EUR 5,000	SGD Hedged-class Initial: SGD 10,000 Additional: SGD 5,000
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"), Supplemental Info Memo (if any), and Product Highlights Sheet ("PHS") can be obtained at aham.com.my. Investors are advised to read and understand the contents of AHAM World Series- Global Income Fund (formerly known as Affin Hwang World Series - Global Income Fund) (or the "Fund") Info Memo dated 15 December 2023, and the 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 material and takes no responsibilities for the contents of this material and expressly disclaims all liability, however arising from this material.

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