

17 September 2025

AHAM Capital Kerjasama dengan TT International Lancarkan Asia ex-China Fund

Dana baharu ini menjadi pelengkap strategik bagi pelabur yang inginkan fleksibiliti dan kepelbagaian melabur di serata Asia tanpa risiko makro dan dasar khusus berkaitan China

KUALA LUMPUR – AHAM Asset Management Berhad ("AHAM Capital" atau "Syarikat") telah mengumumkan pelancaran **AHAM World Series – Asia ex-China Equity Fund** ("Dana"). Dana ini merupakan dana pembekal dalam segmen dana ekuiti pertumbuhan yang membolehkan pelabur memanfaatkan peluang pertumbuhan struktur yang luas di Asia, sambil mengurangkan risiko makroekonomi dan dasar terkhusus yang berkaitan dengan China.

Dana akan melabur terutamanya dalam TT Asia ex-China Equity Fund ("Dana Sasaran"), yang diuruskan oleh TT International ("Pengurus Dana Sasaran"). Bagi mencapai matlamat pelaburannya, Dana akan memperuntukkan sekurang-kurangnya 85% daripada nilai aset bersih (NAB) kepada Dana Sasaran dan maksimum 15% dalam instrumen pasaran wang, deposit, dan/atau derivatif untuk tujuan lindung nilai.

Anton Tan, Ketua Pegawai Penyelesaian Produk di AHAM Capital berkata, "Strategi pelaburan Asia tidak termasuk China menyediakan kaedah yang berbeza kepada pelabur untuk memanfaatkan pertumbuhan jangka panjang rantau ini, sambil memberikan tahap fleksibiliti lebih tinggi untuk menyesuaikan pendedahan di serata Asia tanpa menambah peruntukan kepada China. Dengan mengasingkan China sebagai peruntukan yang tersendiri, pelabur boleh menyesuaikan portfolio masing-masing dengan lebih jitu, mengekalkan pendedahan kepada tema pertumbuhan lebih luas Asia, dan menguruskan ketidakstabilan khusus berkaitan China dengan lebih baik.

“Seiring pasaran modalnya yang semakin matang, China kini dianggap sebagai peruntukan berasingan dalam kebanyakan portfolio global. Untuk memberikan perspektif lebih jelas, wajaran bagi indeks China telah melonjak daripada hanya 9% pada 2000 kepada hampir 50% pada 2020, dan pada hari ini masih membentuk kira-kira 32% daripada Indeks MSCI Asia ex-Japan. Penumpuan tersebut mewujudkan risiko yang boleh mengehendkan keupayaan pelabur untuk mengambil kesempatan daripada tema pertumbuhan lebih luas rantau ini.

“Dana ini dirangka untuk memberikan sokongan strategik di dalam portfolio Asia pelabur, memberikan mereka kawalan lebih tinggi dalam urusan memperuntukkan modal di rantau ini. Kami percaya fleksibiliti ini semakin penting sambil Asia berkembang maju menjadi sebuah persekitaran pelaburan yang lebih kompleks dan berbilang dimensi,” kata Anton.

Jason Hill, Ketua Pengantara Asia di TT International berkata, “Kami sukacita untuk melancarkan dana ini bersama AHAM Capital, pada masa yang sungguh menarik untuk melabur di serata Asia. Dalam keadaan pasaran yang dikekang kelemahan dolar AS dan ketidakpastian dasar ekonomi antara i Amerika Syarikat (AS) dan negara-negara lain di dunia, kami mendapati pelabur mempelbagaikan pendedahan mereka yang tertumpu pada Ekuiti AS, lantas menyaksikan aliran kembali kukuh ke Ekuiti Asia dan Pasaran Baru Muncul (EM) tahun ini. Memandangkan China mempunyai wajaran besar dalam Indeks EM dan Asia, negara tersebut telah mendapat manfaat daripada perkembangan ini dan mencatatkan pulangan kukuh sehingga tarikh semasa, tetapi kekal sebagai pasaran dengan penurunan dan kenaikan ketara yang terdedah kepada perubahan nyata sentimen dan peralihan dasar domestik & asing. China merupakan pasaran yang kini lebih cenderung dilaburkan secara tersendiri.

“Asia ex-China TT Fund dirangka untuk menyediakan pendekatan moden untuk meneroka dan merebut peluang pertumbuhan menarik yang wujud di negara-negara Asia selain China dan menyesuaikan peruntukan dalam portfolio pelabur. Rantau pelaburannya menawarkan pelbagai faktor pemacu pertumbuhan; daripada ekonomi domestik India yang berpandukan permintaan domestik dan mengambil kesempatan daripada reformasi Modi, kepada ekonomi ASEAN yang pesat berkembang seperti Indonesia dan Filipina, disokong oleh ciri demografi yang menarik, penembusan kredit yang rendah dan penilaian yang berpatutan berbanding bahagian lain Asia, di samping mempunyai sejarahnya yang tersendiri. Akhir sekali ialah ekonomi lebih maju dan bertumpukan

eksport seperti Korea Selatan dan Taiwan, yang terus menguasai rantai bekalan AI dan Teknologi Global, dan merupakan tema pertumbuhan struktur jangka panjang.

“Kami berusaha menyusun penyelesaian pelaburan inovatif dan tersesuai bagi rakan-rakan niaga kami di serata Asia dan meramalkan trend permintaan bagi pelaburan ekuiti Asia tidak termasuk China & Jepun akan berterusan, sambil pelabur mempelbagaikan pelaburan dan mengambil pendekatan lebih bersasar untuk memanfaatkan peluang pelaburan di rantau ini,” kata Jason.

Dana ini sesuai untuk pelabur yang ingin mencapai peningkatan modal dalam jangka panjang. Mata Wang Asas Dana ialah USD dan disediakan dalam tiga kelas mata wang iaitu Kelas USD, Kelas MYR, dan Kelas Lindung Nilai MYR. Jumlah pelaburan minimum ialah \$1,000 untuk semua kelas mata wang.

Pelabur dinasihatkan untuk membaca dan memahami kandungan Lembaran Keterangan Produk dan Prospektus bertarih 23 Julai 2025 sebelum melabur. Untuk maklumat lanjut tentang Dana, sila layari aham.com.my.

- Siaran Akhbar Tamat -

Untuk pertanyaan media, sila hubungi:

Lee Sheung Un | sheungun.lee@aham.com.my | +6017 296 3781

Charlene Lionel | charlene.lionel@aham.com.my | +6013 778 2483

Wan Emi Muttalib | emi.muttalib@aham.com.my | +6010 231 8183

About AHAM Asset Management Berhad

AHAM Asset Management Berhad ("AHAM Capital") is an institutionally-owned, independently managed asset and wealth management firm. Our purpose is clear. We are here to help our clients build wealth and achieve their financial goals through their trust.

Over the years, we have served the needs of corporates, institutions, pension funds, high net worth individuals and the mass affluent in building a stronger, more resilient financial future by delivering better investment outcomes and creating a positive impact.

Drawing upon years of expertise and experience, we invest into an array of asset classes including equities, fixed income, money market instruments, structured products, and other alternative assets to generate long-term sustainable returns. By adopting a holistic and client-centric approach, our wealth platform allows investors to gain access to regional and global solutions across multiple strategies in various asset classes.

Through a stable of unit trust funds, exchange-traded funds, Shariah-compliant and cash management solutions, we provide comprehensive solutions that help investors realise their financial goals. For private wealth & family offices, we also offer bespoke wealth management solutions including portfolio management and advisory which are tailored to achieve specific outcomes.

Embracing the same entrepreneurial ethos of the company since its founding, we are charting new frontiers in wealth through innovative and progressive solutions that empower investors in a changing world. These include spearheading digitalisation initiatives that would enhance client experience as well as make investing simpler and more accessible to everyone.

As a corporate citizen, we are committed to growing together sustainably with the communities we operate in by fostering greater financial inclusion as well as championing financial literacy.

Incorporated in Malaysia on 2 May 1997, AHAM Capital first began operations under the name Hwang-DBS Capital Berhad in 2001. On 29 July 2022, CVC Capital Partners ("CVC") a global private equity and investment advisory firm acquired an approximate 68.35% controlling interest in AHAM Capital via a private equity fund, i.e. CVC Capital Partners Asia V managed by CVC. AHAM Capital is also 27.0% owned by Nikko Asset Management International Limited, a wholly-owned subsidiary of Tokyo-based Nikko Asset Management Co. Ltd., an Asian investment management franchise. The remaining 4.65% are held by the key management personnel of AHAM Capital.

AHAM Capital's Shariah investment solutions are made available through its wholly owned subsidiary and Islamic investment arm, AIIMAN Asset Management Sdn. Bhd. ("AIIMAN").

Since its inception in 2001, AHAM Capital has achieved an exponential growth in its total assets under administration ("AUA"). As at 31 July 2025, the total Assets Under Administration (AUA) stood at approximately RM96.0 billion (combined amount of AHAM Capital and its subsidiaries, AIIMAN and Bintang Capital Partners). The AUA comprises of assets under management, investment advisory, and those under distribution.

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Warning Statement

A copy of the Prospectus, Supplemental Prospectus (if any), and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management Berhad's sales offices or at aham.com.my. Investors are advised to read and understand the contents of AHAM World Series – Asia ex China Equity Fund (or the "Fund") Prospectus dated 23 July 2025 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 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.