

# AHAM World Series – Global Quantum Fund

A feeder fund that aims to achieve capital appreciation over medium to long term period by investing in global higher growth smaller companies.



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Standard Life Investments Limited

**Target Fund**  
Standard Life Investments Global SICAV II Global Smaller Companies Fund

**Benchmark**  
MSCI AC World Small Cap Index

**Base Currency**  
USD

**Launch Date / IOP**  
January 18, 2018 / USD0.50(USD)  
January 18, 2018 / MYR0.50(MYR)  
April 18, 2018 / MYR0.50(MYR-Hedged)  
January 18, 2018 / SGD0.50(SGD)  
January 18, 2018 / AUD0.50(AUD)  
January 18, 2018 / GBP0.50(GBP)

**Financial Year End**  
April 30

**Subscription**  
Cash

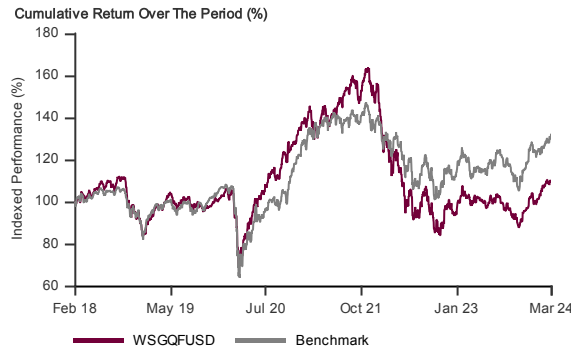
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD10,000 / USD5,000(USD)  
MYR30,000 / MYR10,000(MYR)  
MYR10,000 / MYR5,000(MYR-Hedged)  
SGD10,000 / SGD5,000(SGD)  
AUD10,000 / AUD5,000(AUD)  
GBP10,000 / GBP5,000(GBP)

**As at March 29, 2024\***  
**Fund Size / NAV Per Unit**  
USD1.2million / USD0.5511(USD)  
MYR22.1million / MYR0.6678(MYR)  
MYR22.3million / MYR0.5188(MYR-Hedged)  
SGD0.4029million / SGD0.5789(SGD)  
AUD0.3391million / AUD0.6768(AUD)  
GBP0.1561million / GBP0.6293(GBP)

## Performance Record as at March 29 2024\*

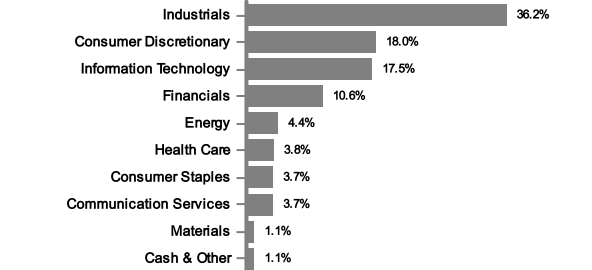


January, 2018 to March, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

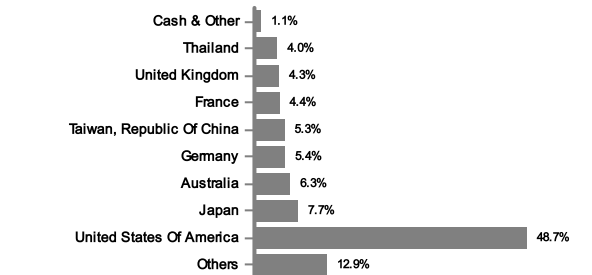
## Target Fund Top Holdings as at February 29 2024#

Equities	%
Axon Enterprise Inc	4.9
Gaztransport Et Technigaz SA	4.4
Altair Engineering Inc	4.2
Asics Corp	4.1
Fabrinet	4.0
CTS Eventim AG & Co KGaA	3.7
Deckers Outdoor Corp	3.3
Intermediate Capital Group PLC	3.3
Carlisle Cos Inc	3.0
MSA Safety Inc	2.9

## Target Fund Sector Allocation as at February 29 2024#



## Target Fund Country Allocation as at February 29 2024#



## Performance Table as at March 29 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	2.0	8.1	-17.6	10.2
Benchmark (USD)	3.7	13.9	-0.9	32.2
Fund (MYR)	1.7	15.7	-6.0	33.6
Fund (MYR-Hedged)	1.8	4.8	-19.8	3.8
Fund (SGD)	2.4	9.7	-15.5	15.8
Fund (AUD)	1.9	11.4	-4.2	35.4
Fund (GBP)	2.5	6.1	-7.1	25.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	8.1	-6.2	2.5	1.6
Benchmark (USD)	13.9	-0.3	6.3	4.6
Fund (MYR)	15.7	-2.0	5.6	4.8
Fund (MYR-Hedged)	4.8	-7.1	1.9	0.6
Fund (SGD)	9.7	-5.5	2.9	2.4
Fund (AUD)	11.4	-1.4	4.1	5.1
Fund (GBP)	6.1	-2.4	3.8	3.8

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	6.1	10.0	-39.3	15.5
Benchmark (USD)	4.0	13.8	-20.1	14.4
Fund (MYR)	9.1	14.8	-35.8	19.7
Fund (MYR-Hedged)	5.5	6.7	-39.2	16.5
Fund (SGD)	8.4	7.9	-38.2	18.0
Fund (AUD)	10.8	10.1	-35.6	22.5
Fund (GBP)	6.8	4.2	-29.7	16.8

Source: MorningStar

## Asset Allocation as at March 29 2024\*

Standard Life Investments Global SICAV II Global Smaller Companies Fund	97.8%
Cash & Cash Equivalents	2.2%

## Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.  
Incidentally: USD, AUD, SGD, GBP, MYR, MYR-Hedged

\* The data provided above is that of the Fund and is a percentage of NAV as at March 29 2024. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
# The data provided above is that of the Fund by Standard Life Investments Limited and is a percentage of NAV of the Target Fund as at February 29 2024 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.  
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors 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 transfer.  
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.  
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.  
Based on the Fund's portfolio returns as at February 29 2024, the Volatility Factor (VF) for this Fund is 20.3 for USD Class (Very High), 20.2 for MYR Class (Very High), 22.6 for MYR Hedged Class (Very High), 20.5 for SGD Class (Very High), 20.5 for AUD Class (Very High), and 20.6 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.075. Low includes Funds with VF that are above 4.075 but not more than 8.385000000000002. Moderate includes Funds with VF that are above 8.385000000000002 but not more than 10.995000000000001. High includes Funds with VF that are above 10.995000000000001 but not more than 14.524999999999999. Very High includes Funds with VF that are above 14.524999999999999. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.