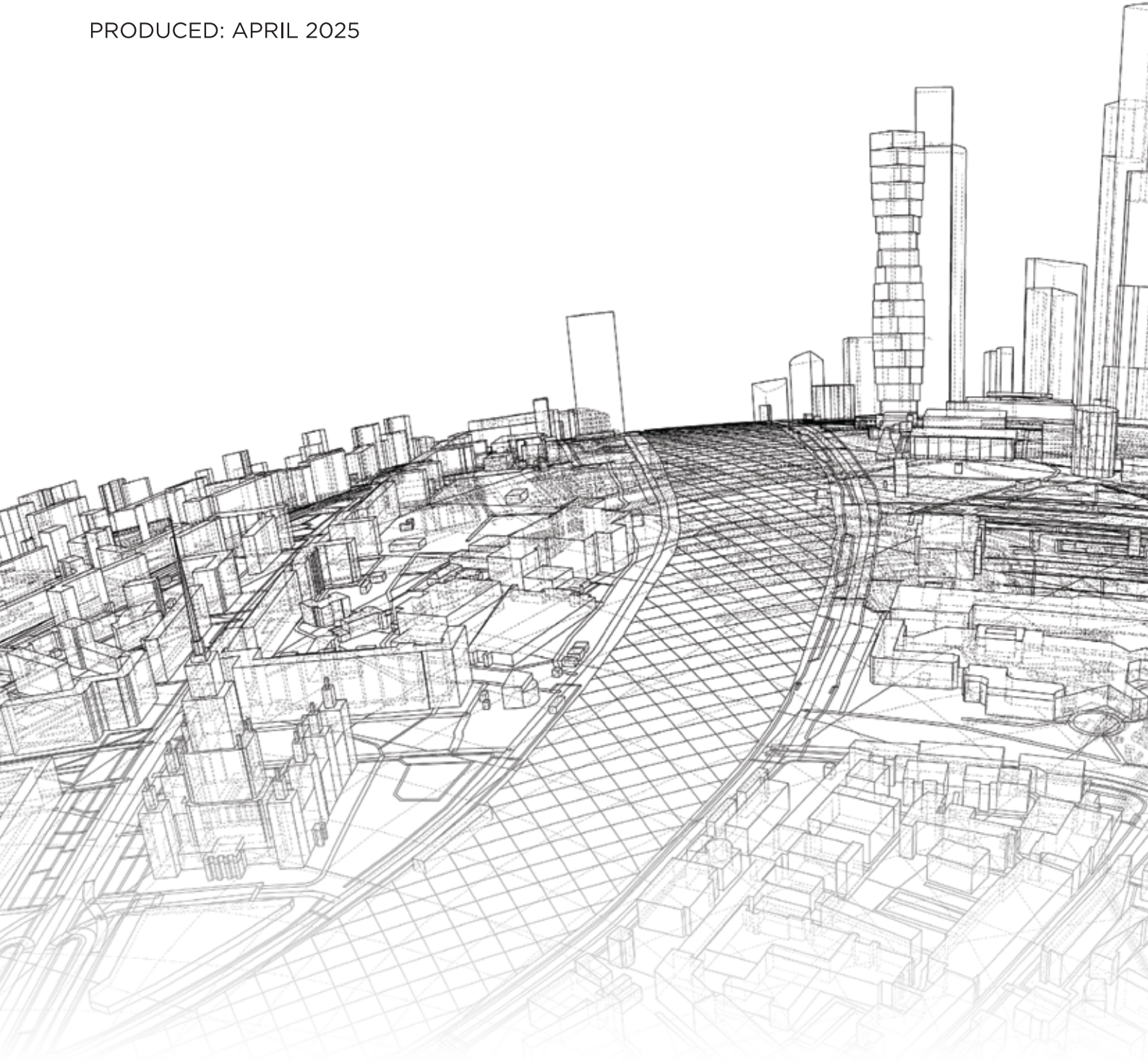


AHAM World Series - Global Infrastructure Income Fund

PRODUCED: APRIL 2025


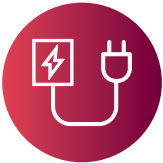








What are Infrastructure Assets?

Infrastructure is the physical assets that provide an essential service to society. Put simply, these are the services we use and interact with every single day.

For instance, we use gas, water and electricity to carry out our daily activities, and we also use infrastructure, such as rail and roads, to get from location to location.

Types of Infrastructure

Regulated & Contracted Utilities	User Pays Assets
<ul style="list-style-type: none">• Regulated assets such as electricity and water networks operate under revenue frameworks set by regulators.• These mechanisms adjust prices based on performance and inflation, providing a stable and predictable cash flow profile over time.• This makes them especially attractive during inflationary periods, serving as a natural hedge.	<ul style="list-style-type: none">• User-pays assets including toll roads, railways, airports and telecom towers generate revenue based on usage.• As economies expand and demand for mobility and connectivity rises, these assets benefit directly from long-term structural growth trends.• For example, rising mobile data consumption has led to increased investment in telecommunications towers.
<div data-bbox="217 1594 379 1756"></div> <p data-bbox="236 1769 360 1809">Water</p> <div data-bbox="513 1594 676 1756"></div> <p data-bbox="497 1769 692 1809">Electricity</p> <div data-bbox="217 1890 379 2051"></div> <p data-bbox="261 2065 335 2105">Gas</p> <div data-bbox="513 1890 676 2051"></div> <p data-bbox="478 2065 711 2105">Renewables</p>	<div data-bbox="877 1594 1040 1756"></div> <p data-bbox="896 1769 1021 1809">Roads</p> <div data-bbox="1174 1594 1337 1756"></div> <p data-bbox="1094 1769 1420 1809">Communications</p> <div data-bbox="877 1890 1040 2051"></div> <p data-bbox="874 2065 1043 2105">Railways</p> <div data-bbox="1174 1890 1337 2051"></div> <p data-bbox="1177 2065 1337 2105">Airports</p>

OUR INVESTMENT STRATEGY

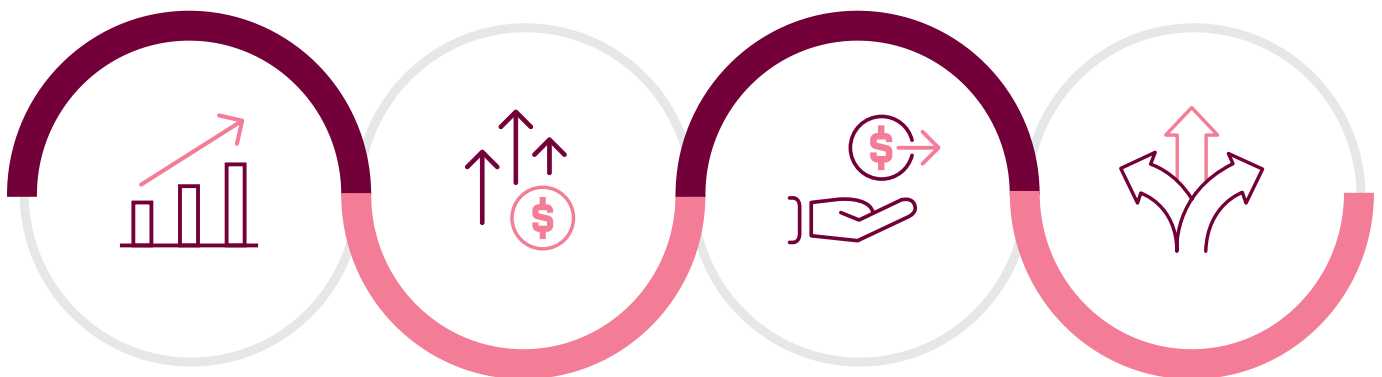
AHAM World Series – Global Infrastructure Income Fund

Minimum 80% of the Fund's NAV in
FTGF Clearbridge Global Infrastructure Income Fund (Target Fund)

Overview of Infrastructure Income Strategy

- ▶ Focus on both Regulated Assets (defensive, with higher income and low economic sensitivity) and User Pays Assets (growth, with lower income and leveraged to GDP)
- ▶ Team of infrastructure specialists built around cognitive diversity and peer review.
- ▶ Target high yield annually, with dividends per share growing above inflation.
- ▶ Sustainability of assets and other ESG risks accounted for both in fundamental valuation and risk pricing.

Resilience in Listed Infrastructure



Significant growth

- Secular growth story
- Sovereign fiscal constraints
- Competition for capital underpins allowed returns
- Infrastructure driver and outcome of economic activity

Stable cash flows/dividends

- Cash flows underpinned by regulation or long-term contracts

Inflation hedge

- Revenues are often linked to inflation

Diversification

- Low correlation to most major asset classes
- Attractive upside/downside beta

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

Fund Facts

Fund Category / Type	Feeder (Wholesale) / Income & Growth		
Investment Objective	The Fund seeks to achieve capital appreciation and provide income over medium to long term period.		
Investment Strategy	<p>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.</p> <p>We may take temporary defensive positions that may be inconsistent with the Fund's principal strategy by reducing its investment in the Target Fund and raise the liquidity levels of the Fund during adverse market conditions to protect the interest of Unit Holders.</p>		
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	Depending on the level of income that the Fund generates, the Fund will provide distribution on a monthly basis.		
Minimum Investment	<u>USD Class</u> Initial: USD 10,000 Additional: USD 5,000	<u>MYR Class</u> Initial: MYR 30,000 Additional: MYR 10,000	<u>MYR Hedged-class</u> Initial: MYR 30,000 Additional: MYR 10,000
	<u>SGD Hedged-class</u> Initial: SGD 10,000 Additional: SGD 5,000	<u>AUD Hedged-class</u> Initial: AUD 10,000 Additional: AUD 5,000	
Trustee	Deutsche 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' sales offices or at aham.com.my. Investors are advised to read and understand the contents of AHAM World Series – Global Infrastructure Income Fund's (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 stated herein. Investors are advised to consider and compare the fees and charges as well of 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 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 responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

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