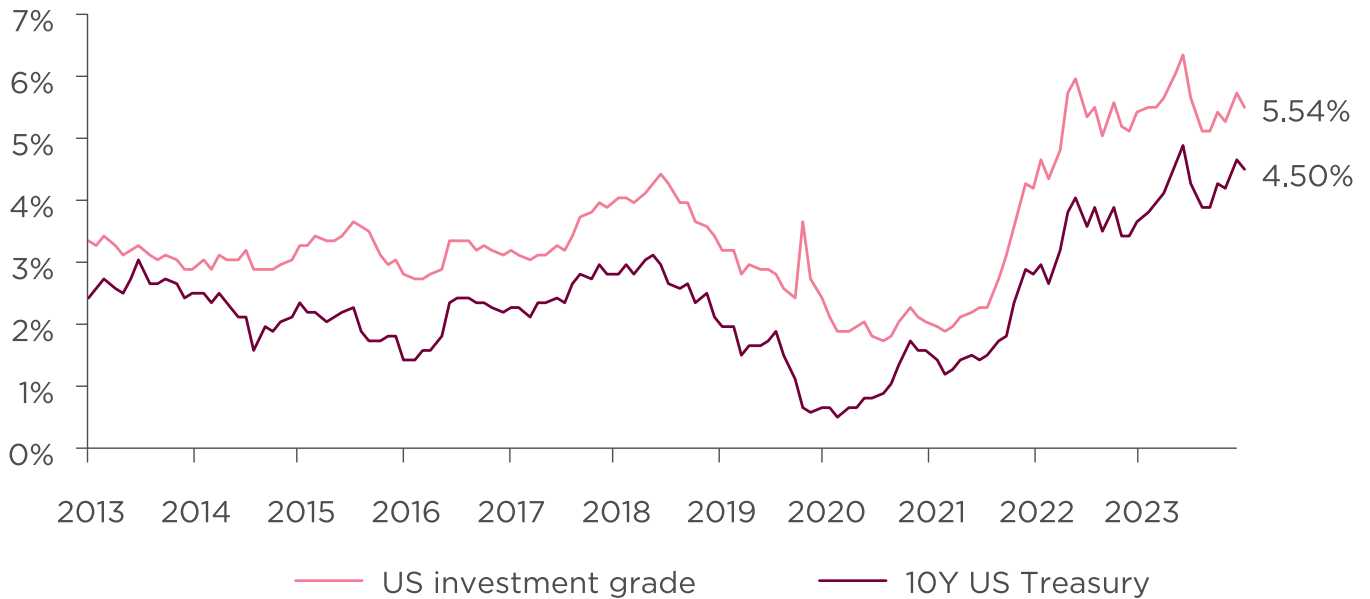


AHAM World Series - US Dollar Bond Fund

PRODUCED: AUGUST 2024



Where are the yield levels for US dollar denominated bonds?

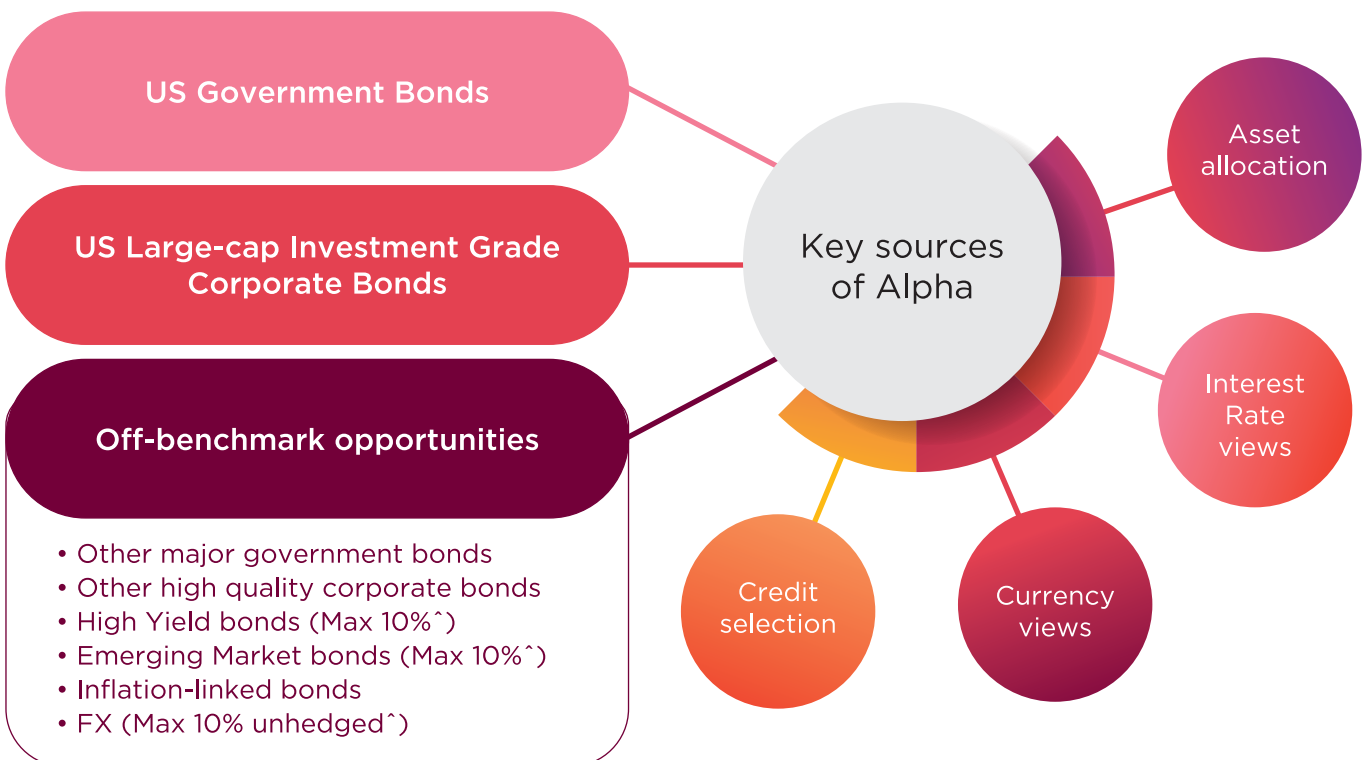


Source: Fidelity International, Bloomberg, 31 May 2024. US investment grade data refers to the ICE BofA US Corporate Index (COAL).

Why invest in Investment Grade US dollar denominated bonds?

- Lock in yields at current high interest rate environment
- To benefit from potential interest rate cuts
- Hedge against market volatility
- Investment grade credit quality
- USD as global reserve currency

What is the typical asset allocation of the Target Fund?



Source: Fidelity International, as at 31 May 2024. ^Internal limit.

OUR INVESTMENT STRATEGY

AHAM World Series – US Dollar Bond Fund

Minimum 85% of the Fund's NAV
in the Fidelity Funds – US Dollar Bond Fund (Target Fund)

Key Features of the Target Fund

Unbending Quality

U

- Minimum investment grade rating
- Defensive positioning (US Government & US large-cap investment grade credit)
- Zero to minimal exposure to securitised asset

Strong Track Record

S

- Top quartile rank over the last 10 years
- No defaults since 19 March 2009
- Strong credit research capabilities of Fidelity International

Dynamic & Flexible

D

- High conviction & contrarian, seeking to be positioned ahead of the market
- Small off-benchmark opportunities

The Target Fund Manager, Fidelity International has over
USD 810 billion in total assets under management

Source: Fidelity International, 31 March 2024. *Data is unaudited, asset figures are rounded to the nearest US\$ billion (includes assets under management and assets under administration).

Maximum 15% of the Fund's NAV in money market instruments,
deposits and/or derivatives for hedging purposes

Fund Facts

Fund Category / Type	Feeder (Retail) / Income
Investment Objective	The Fund seeks to provide regular income over medium to long term period.
Investment Strategy	The Fund will be investing a minimum of 85% of the Fund's NAV in the Target Fund and a maximum of 15% of the Fund's NAV in money market instruments, deposits and/or derivatives for hedging purposes.
Asset Allocation	<ul style="list-style-type: none">• A minimum of 85% of the Fund's NAV will be invested in the Target Fund; and• A maximum of 15% of the Fund's NAV will be invested in money market instruments, deposits, and/or derivatives for hedging purposes.
Distribution Policy	<p>Subject to the availability of income, the Fund will make distribution to the Unit Holders 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	Initial: USD 1,000 /MYR 1,000 Additional: USD 100 / MYR 100
Trustee	TMF Trustee Malaysia Berhad

WARNING STATEMENT

A copy of the Prospectus, Supplemental Prospectus (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 - US Dollar Bond Fund (or the "Fund") Prospectus dated 13 August 2024 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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