

# AHAM World Series - US Technology Fund

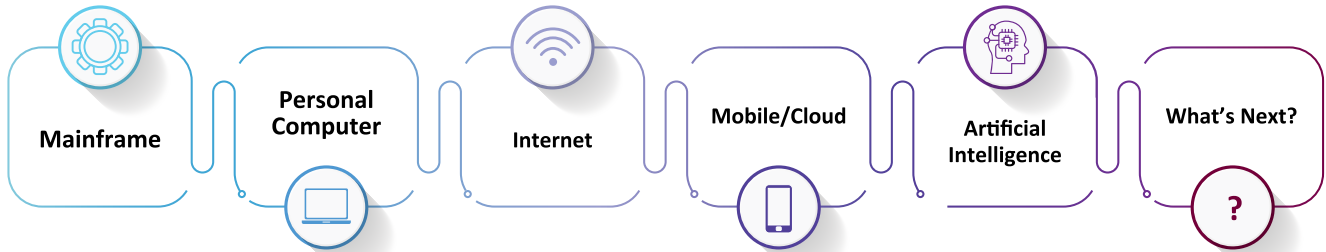
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# Catching the Next Technology Wave

Identifying new **Technology Leaders** – companies that pioneer new technologies to reimagine products, create new markets, or dominate existing ones.

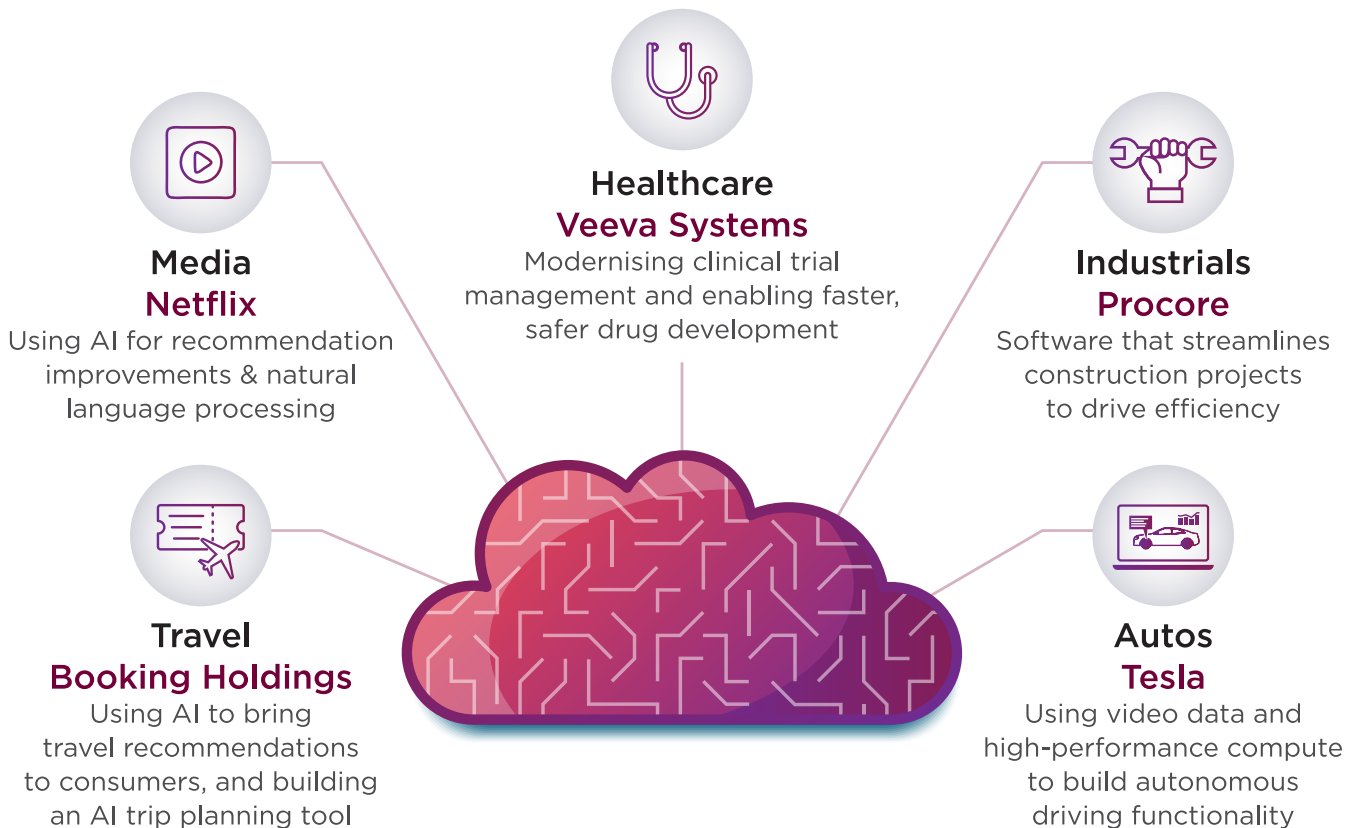
Top 3 tech companies by market capitalisation



1980		1990		2000		2010		2020		2030	
Company	Mkt. cap (US \$bn)	Company	Mkt. cap (US \$bn)	Company	Mkt. cap (US \$bn)	Company	Mkt. cap (US \$bn)	Company	Mkt. cap (US \$bn)	Company	Mkt. cap (US \$bn)
IBM	38	IBM	54	Microsoft	604	Microsoft	269	Apple	2,232		
Eastman Kodak	8	Panasonic	33	Cisco Systems	355	Google	197	Microsoft	1,682		<b>What's Next?</b>
Xerox	5	Toshiba	27	Intel	274	Apple	191	Amazon	1,634		

Source: Bloomberg, FactSet, J.P. Morgan Asset Management; as of 31 December 2020. The securities highlighted above are shown for illustrative purposes only. They are not recommendations to buy or sell.

# Tech Adoption Across Industries is Broadening Opportunity Sets



Source: J.P. Morgan Asset Management, company reports. The companies/securities above are shown for illustrative purposes only. They are not recommendations to buy or sell.



# OUR INVESTMENT STRATEGY

## AHAM World Series – US Technology Fund

Minimum 85% of the Fund's NAV  
in the JPMorgan Funds - US Technology Fund (Target Fund)

### J.P. Morgan US Technology Strategy

Thinking Differently About Technology



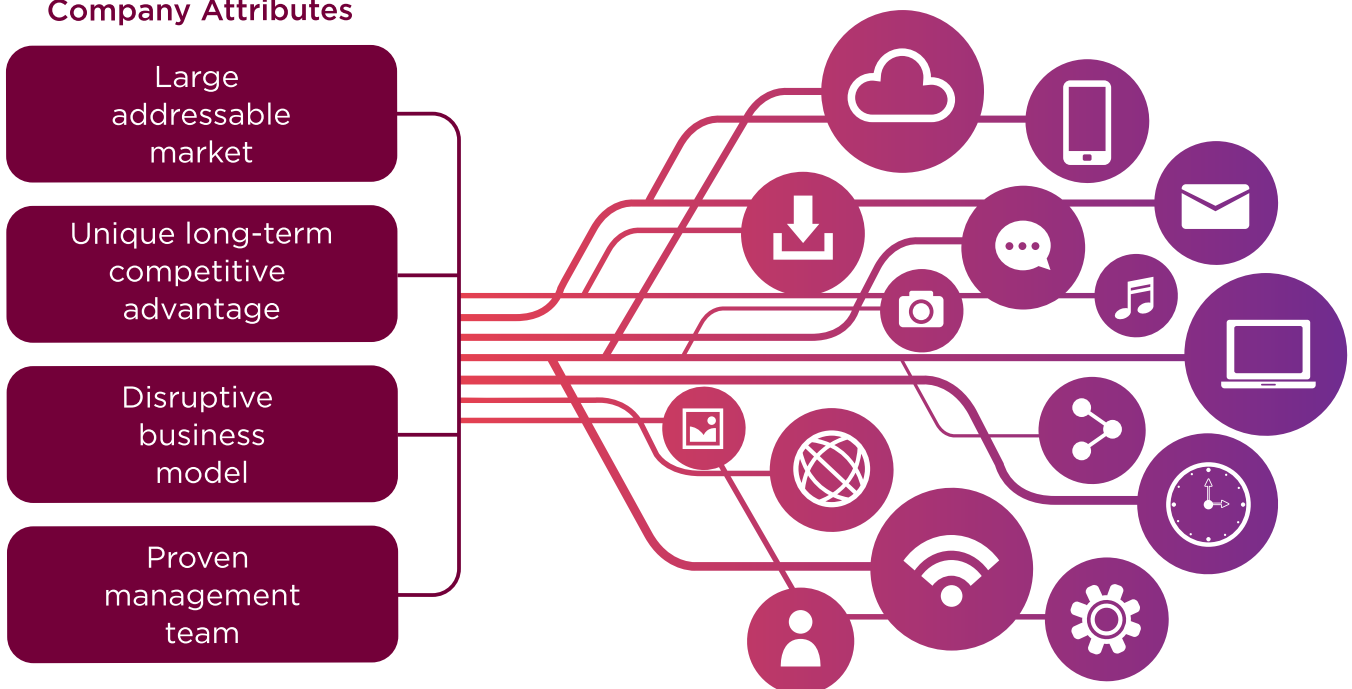
Stay inquisitive about future trends and how new technology could reshape industries.

Think innovatively about all potential options and interpret data uniquely to ask distinctive questions.

Work with experts, specialists and industry leaders to gain deeper insights.

### Flexibility to invest across market caps and sectors

#### Company Attributes



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

## Fund Facts

Fund Category / Type	Feeder (Retail) / Growth
Investment Objective	The Fund seeks to achieve capital appreciation 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"><li>• Minimum of 85% of the Fund's NAV to be invested in the Target Fund; and</li><li>• Maximum of 15% of the Fund's NAV to be invested in money market instruments, deposits and/or derivatives.</li></ul>
Distribution Policy	The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.
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 Asset Management Berhad's sales offices or at [aham.com.my](http://aham.com.my). Investors are advised to read and understand the contents of AHAM World Series – US Technology Fund (or the "Fund") Prospectus dated 28 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 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.

## #GrowWithUs

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### AHAM Asset Management Berhad

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