



AHAM World Series – Global High Income Fund

A feeder fund that aims to provide regular income over the medium to long term period through a range of global debt securities.

Fund Category

Fixed Income Feeder (Wholesale)

Fund Type

Income

Target Fund Manager

JPMorgan Asset Management (UK) Limited

Target Fund

JPMorgan Funds - Income Fund

Benchmark

Bloomberg Barclays US Aggregate Bond Index (Total Return Gross)

Base Currency

USD

Launch Date / IOP

January 09, 2020 / USD0.50_(USD)

January 09, 2020 / MYR0.50_(MYR-Hedged)

December 15, 2023 / MYR0.50_(MYR)

January 09, 2020 / SGD0.50_(SGD-Hedged)

January 09, 2020 / AUD0.50_(AUD-Hedged)

January 09, 2020 / GBP0.50_(GBP-Hedged)

Financial Year End

April 30

Subscription

Cash

Initial Sales Charge

Max 3.00% of the NAV per Unit

Annual Management Fee

Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment

USD 10,000 / USD5,000_(USD)

MYR30,000 / MYR10,000_(MYR-Hedged)

MYR30,000 / MYR10,000_(MYR)

SGD 10,000 / SGD5,000_(SGD-Hedged)

AUD 10,000 / AUD5,000_(AUD-Hedged)

GBP10,000 / GBP5,000_(GBP-Hedged)

As at July 31, 2025*

Fund Size / NAV Per Unit

USD5.9million / USD0.3942_(USD)

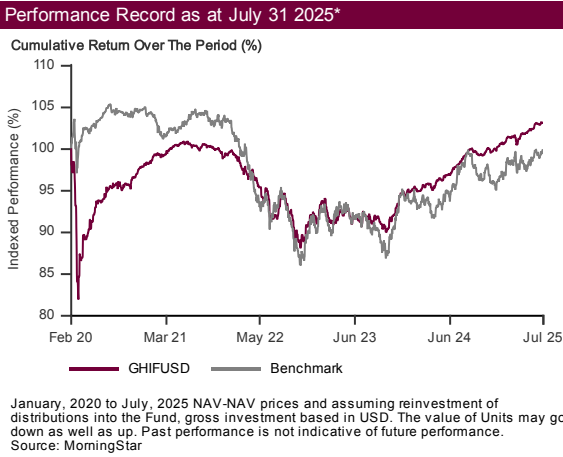
MYR1.3million / MYR0.4721_(MYR)

MYR122.0million / MYR0.3851_(MYR-Hedged)

SGD5.0million / SGD0.3743_(SGD-Hedged)

AUD7.9million / AUD0.3767_(AUD-Hedged)

GBP1.9million / GBP0.3801_(GBP-Hedged)



Performance Table as at July 31 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.1	5.3	9.8	3.0
Benchmark (USD)	-0.3	3.4	5.0	-0.4
Fund (MYR)	1.5	-2.2	-	0.0
Fund (MYR-Hedged)	-0.1	3.5	3.2	0.9
Fund (SGD-Hedged)	-0.2	3.3	4.4	-1.6
Fund (AUD-Hedged)	0.0	4.4	5.0	-0.7
Fund (GBP-Hedged)	0.0	4.8	7.4	0.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	5.3	3.2	1.6	0.6
Benchmark (USD)	3.4	1.6	-1.1	-0.1
Fund (MYR)	-2.2	-	-	0.0
Fund (MYR-Hedged)	3.5	1.0	0.8	0.2
Fund (SGD-Hedged)	3.3	1.4	0.5	-0.3
Fund (AUD-Hedged)	4.4	1.6	0.5	-0.1
Fund (GBP-Hedged)	4.8	2.4	1.0	0.0

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	3.3	5.2	4.2	-8.7
Benchmark (USD)	3.8	1.3	5.5	-13.0
Fund (MYR)	-1.5	2.5	-	-
Fund (MYR-Hedged)	2.5	2.9	1.7	-9.0
Fund (SGD-Hedged)	2.2	3.2	2.4	-9.2
Fund (AUD-Hedged)	3.0	3.8	2.1	-9.8
Fund (GBP-Hedged)	3.0	4.7	3.3	-9.5

Source: MorningStar

Target Fund Top Holdings as at June 30 2025#

Bonds	%
GNMA (United States)	12.2
GNMA (United States)	2.1
GNMA (United States)	1.9
GNMA (United States)	1.8
GNMA (United States)	1.8
GNMA (United States)	1.3
FNMA (United States)	1.0
FHLM (United States)	0.8
FNMA (United States)	0.7
Connecticut Avenue Securities 2023-R08 (United States)	0.6

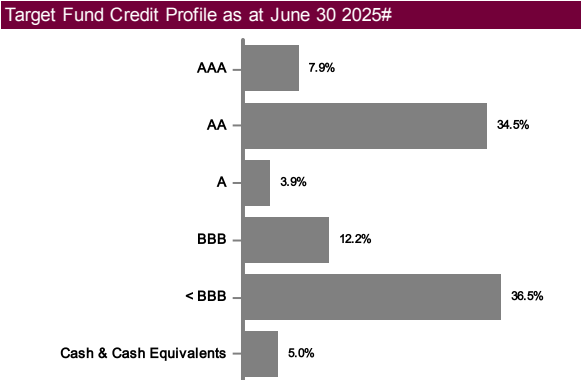
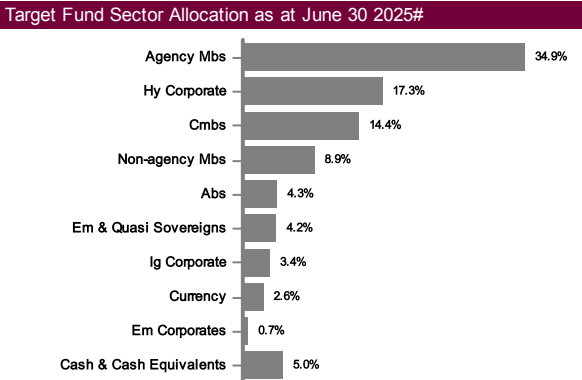
Asset Allocation as at July 31 2025*

JPMorgan Funds - Income Fund Class C (USD)	98.9%
Cash & Cash Equivalents	1.1%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	-	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	-	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	2.14 / 5.2	-	2.21 / 5.1	2.09 / 5.0	2.20 / 5.3	2.22 / 5.4
2023	2.00 / 5.2	-	1.99 / 5.0	1.95 / 5.1	2.04 / 5.4	1.94 / 5.1
2024	2.40 / 6.2	1.40 / 2.9	2.40 / 6.3	2.40 / 6.4	2.40 / 6.4	2.40 / 6.4
2025	1.40 / 3.6	1.40 / 3.0	1.40 / 3.7	1.40 / 3.8	1.40 / 3.8	1.40 / 3.7

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



* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2025. 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 JPMorgan Asset Management (UK) Limited and is a percentage of NAV of the Target Fund as at June 30 2025 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 June 30 2025, the Volatility Factor (VF) for this Fund is 7.6 for USD Class (Low), 4.2 for MYR Hedged Class (Very Low), 5.5 for SGD Hedged Class (Low), 8.4 for AUD Hedged Class (Low), and 8.0 for GBP Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.525. Low includes Funds with VF that are above 4.525 but not more than 8.695. Moderate includes Funds with VF that are above 8.695 but not more than 11.445. High includes Funds with VF that are above 11.445 but not more than 15.845. Very High includes Funds with VF that are above 15.845. 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.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum 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 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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AUGUST 2025 | FUNDamentals