

AHAM Alternatives - Global Market Neutral Fund

Produced: August 2025

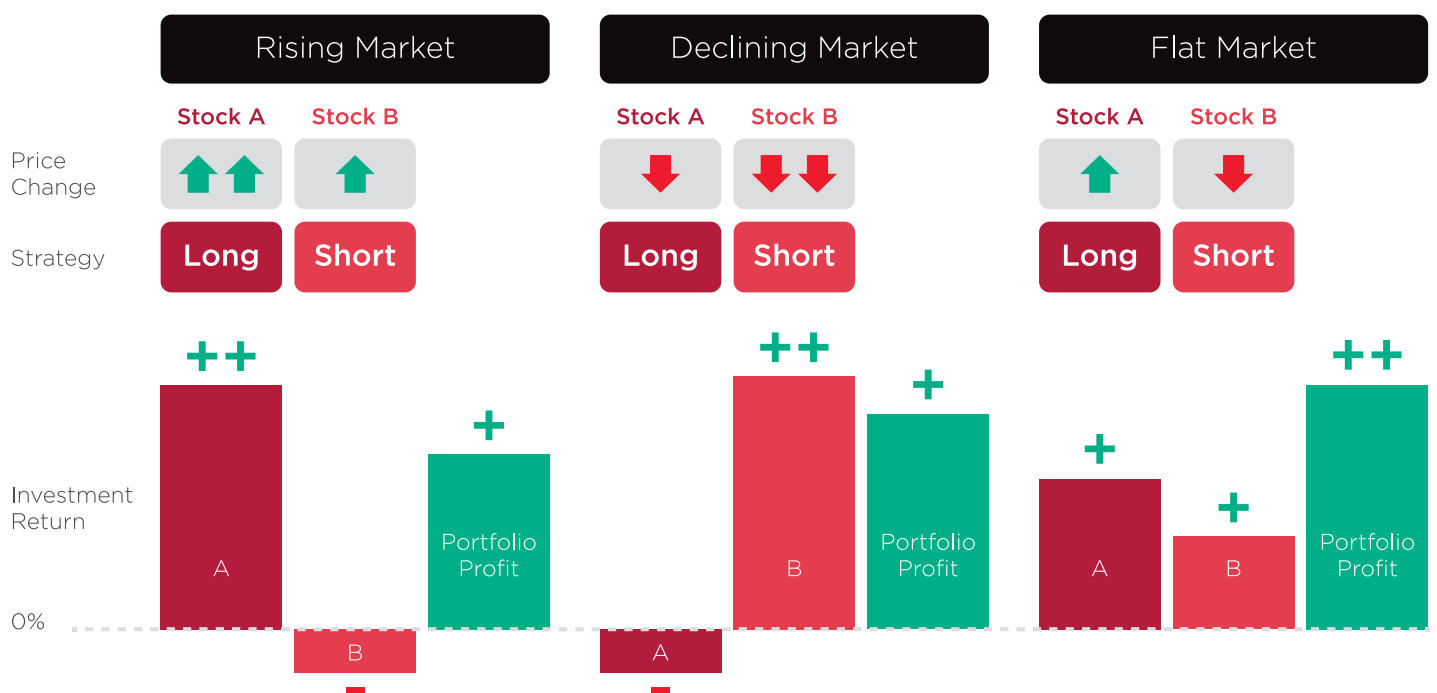


Market Neutral Explained

A market neutral strategy aims to provide **consistent positive returns** regardless of what is happening in the broader market.

By going long on securities expected to outperform and short on those likely to underperform, the strategy seeks to **neutralise overall market exposure**.

For investors, this helps reduce portfolio volatility, enhance diversification, and generate more stable returns across market cycles.



Source: BlackRock as of 31 December 2025, for illustrative purposes only. There is no guarantee that a positive outcome will be achieved.

Diversifying with Alternatives

A traditional 60/40 stock & bond portfolio may no longer be sufficient in the new investment landscape to deliver stable, consistent returns.

Market-neutral strategies can help complement modern portfolios by providing:-

- 01** — **Low correlation** to traditional asset classes, enhancing portfolio diversification.
- 02** — **Long and short exposure** across global developed market equities to capture returns in any market condition.
- 03** — Access to **new return drivers** such as security dispersion that are independent of market direction.

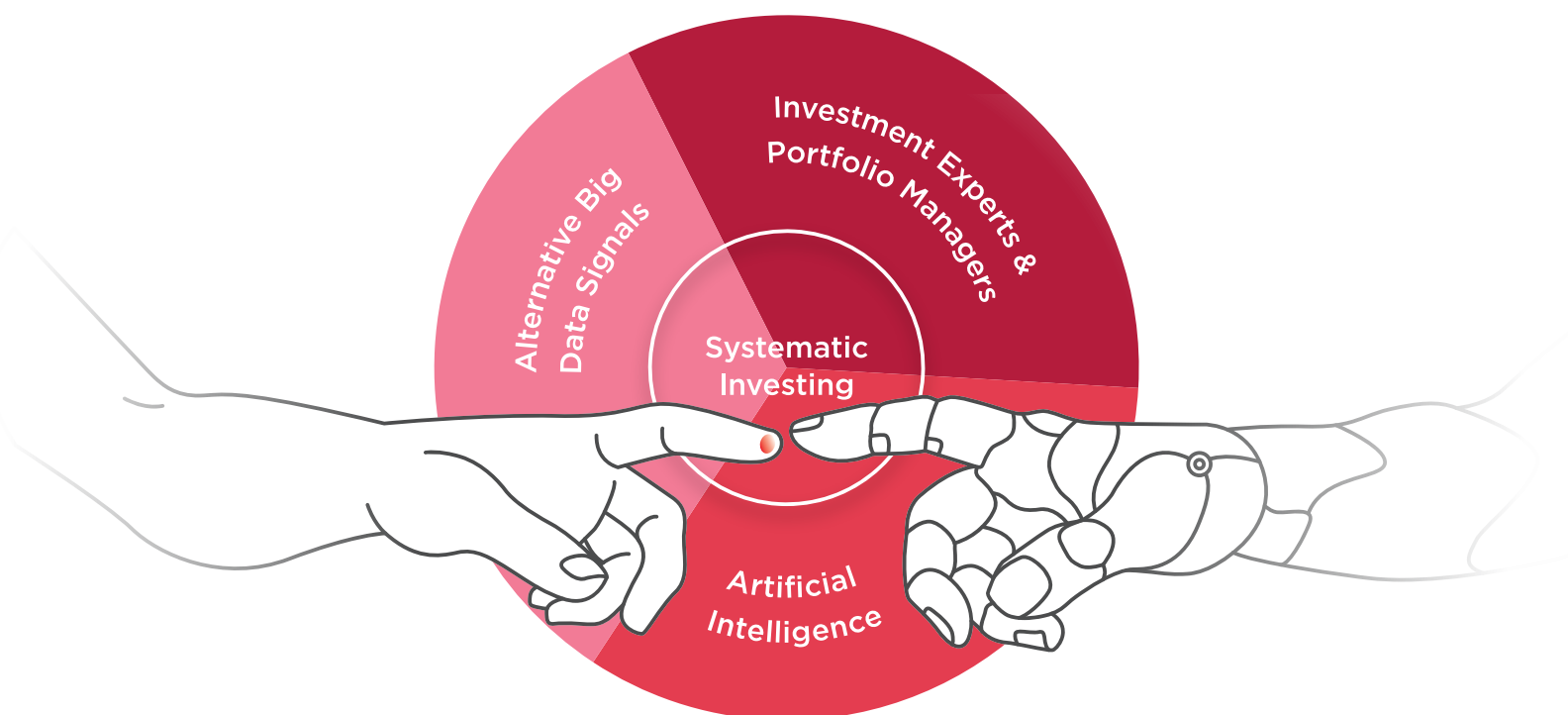
Our Investment Strategy

AHAM Alternatives - Global Market Neutral Fund

Minimum 85% of the Fund's NAV in
BlackRock Strategic Funds – BlackRock Systematic Global Equity Absolute Return Fund.

Target Fund Manager's Systematic Investing Approach

Harness the power of data and artificial intelligence for smarter stock selection



Driving Better Outcomes with Data

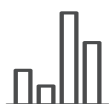
A proprietary systematic process that is able to evaluate and rank over 7,000 stocks daily to build more optimal portfolios.



Company Fundamentals

- Improving & persistent revenue
- Strong balance sheet & cash flow

E.g. Geolocation, transaction data, internet searches



Market Sentiment

- Views of market participants
- Investor positioning

E.g. Broker research, conference calls, company disclosures



Macro Themes

- Domestic economy conditions
- Wage growth & inflation trends

E.g. Online job postings, electronic invoicing trends, news feeds

Source: BlackRock as of 31 December 2025, for illustrative purposes only.

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

Fund Facts

Fund Category / Type	Feeder (Wholesale) / Growth & Income		
Investment Objective	The Fund seeks to provide income and capital appreciation over a medium to long term period.		
Investment Strategy	The Fund will be investing a minimum of 85% of its NAV in the Target Fund and a maximum 15% of the Fund's NAV to be invested in money market instruments, deposits and/or derivatives for hedging purposes. While the Fund is highly invested in the Target Fund, we will ensure that the Fund has sufficient liquidity to meet repurchase requests made by Unit Holders. As a feeder fund that invests predominantly in the BlackRock Systematic Global Equity Absolute Return Fund, we do not intend to take temporary defensive position for the Fund during adverse market, economic and/or any other conditions. This is to allow the Fund to mirror the performance of the Target Fund in all market conditions. However, BlackRock may take temporary defensive position when deemed necessary.		
Asset Allocation	• Minimum of 85% of the Fund's NAV to be invested in the Target Fund; and • A maximum of 15% of the Fund's NAV to be invested in money market instruments, deposits and/or derivatives for hedging purposes.		
Distribution Policy	The Fund endeavours to distribute income on an annual basis. We have the discretion to declare income distribution on a more frequent basis, after taking into account the sustainability of the distribution and the performance of the Fund. 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.		
Minimum Investment	<u>USD Class</u> Initial: USD 10,000 Additional: USD 5,000 <u>SGD-Hedged Class</u> Initial: SGD 10,000 Additional: SGD 5,000	<u>MYR Class</u> Initial: MYR 30,000 Additional: MYR 10,000 <u>AUD-Hedged Class</u> Initial: AUD 10,000 Additional: AUD 5,000	<u>MYR-Hedged Class</u> Initial: MYR 30,000 Additional: MYR 10,000
Trustee	CIMB Commerce Trustee 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's sales offices or at aham.com.my. Investors are advised to read and understand the contents of AHAM Alternatives - Global Market Neutral Fund (or the "Fund") Info Memo dated 26 August 2025 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.

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