AHAM CAPITAL
ASSET MANAGEMENT

AHAM World Series – Income and Growth Fund

A feeder fund that seeks to provide income and capital appreciation over a medium to long term period through investments in equities and debt instruments of US companies.

Fund Category
Feeder Fund

Fund Type
Growth & Income

Target Fund Manager
Voya Investment Management Co. LLC

Target Fund
Allianz Select Income and Growth

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
November 16, 2022 / USD0.50(USD)
November 16, 2022 / MYR0.50(MYR Hedged)
May 20, 2024 / MYR0.50(MYR)
November 16, 2022 / SGD0.50(SGD Hedged)
November 16, 2022 / AUD0.50(AUD Hedged)

Financial Year End
June 30

Subscription
Cash

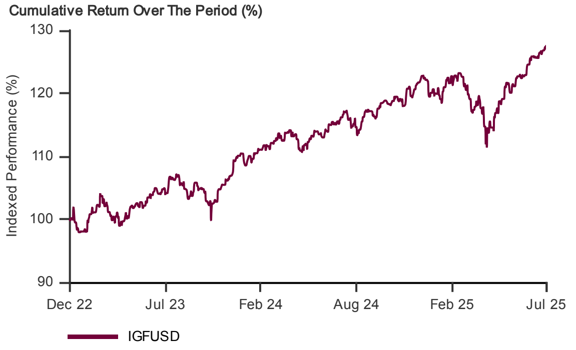
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD1,000 / USD100(USD)
MYR1,000 / MYR100(MYR Hedged)
MYR1,000 / MYR100(MYR)
SGD1,000 / SGD100(SGD Hedged)
AUD1,000 / AUD100(AUD Hedged)

As at July 31, 2025*
Fund Size / NAV Per Unit
USD3.5million / USD0.5548(USD)
MYR409.8million / MYR0.5190(MYR Hedged)
MYR33.9million / MYR0.4735(MYR)
SGD9.2million / SGD0.5277(SGD Hedged)
AUD9.8million / AUD0.5386(AUD Hedged)

Performance Record as at July 31 2025*



November, 2022 to July, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at July 31 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.8	10.7	-	27.6
Fund (MYR)	3.2	2.8	-	2.0
Fund (AUD Hedged)	1.8	9.7	-	24.2
Fund (SGD Hedged)	1.6	8.5	-	20.8
Fund (MYR Hedged)	1.8	8.4	-	20.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	10.7	-	-	9.6
Fund (MYR)	2.8	-	-	1.6
Fund (AUD Hedged)	9.7	-	-	8.5
Fund (SGD Hedged)	8.5	-	-	7.4
Fund (MYR Hedged)	8.4	-	-	7.1

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	6.4	8.7	12.6	-
Fund (MYR)	1.6	-	-	-
Fund (AUD Hedged)	6.0	6.7	10.7	-
Fund (SGD Hedged)	5.3	6.2	10.3	-
Fund (MYR Hedged)	5.3	6.2	9.7	-

Source: MorningStar

Target Fund Top Holdings as at June 30 2025#

Bonds

Issuer	Coupon	Maturity Date	%
FLUTTER TREASURY DAC 144A FIX 6.375% 04/29/29	6.38%	29.04.29	0.9
WELLS FARGO & COMPANY - CPR 7.5000 09/16/98	7.50%	16.09.98	0.9
WELLTOWER OP LLC - 144A 3.1250 07/15/29	3.13%	15.07.29	0.9
LIVE NATION ENTERTAINMEN CONV FIX 2.875% 15.01.2030	2.88%	15.01.30	0.8
MORGAN STANLEY FIX TO FLOAT 5.948% 1/19/38	5.95%	19.01.38	0.8

Equities	%
NVIDIA CORP	3.0
MICROSOFT CORP	2.7
AMAZON.COM INC	1.8
APPLE INC	1.5
META PLATFORMS INC-CLASS A	1.4

Asset Allocation as at July 31 2025*

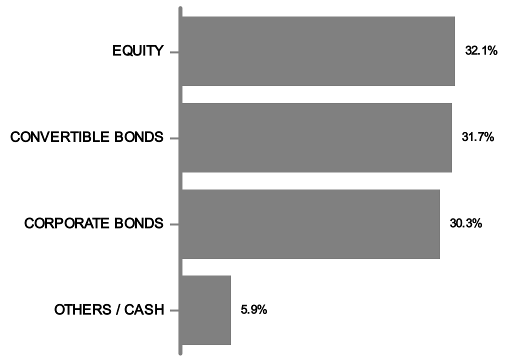
Allianz Select Income and Growth Class AM (USD)	98.2%
Cash & Cash Equivalents	1.8%

Income Distribution History

	Net Distribution / Yield				
	USD Class cents/(%)	AUD Hedged Class cents/(%)	null Class cents/(%)	MYR Hedged Class cents/(%)	SGD Hedged Class cents/(%)
2023	2.58 / 5.2	2.59 / 5.2	-	2.55 / 5.3	2.16 / 4.4
2024	3.00 / 5.8	3.00 / 5.9	1.75 / 3.7	3.00 / 6.0	3.00 / 6.0
2025	1.75 / 3.3	1.75 / 3.4	1.75 / 3.8	1.75 / 3.6	1.75 / 3.5

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

Target Fund Asset Allocation as at June 30 2025#



* 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 Voya Investment Management Co. LLC 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.

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.

A copy of the Prospectus 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 Prospectus 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.