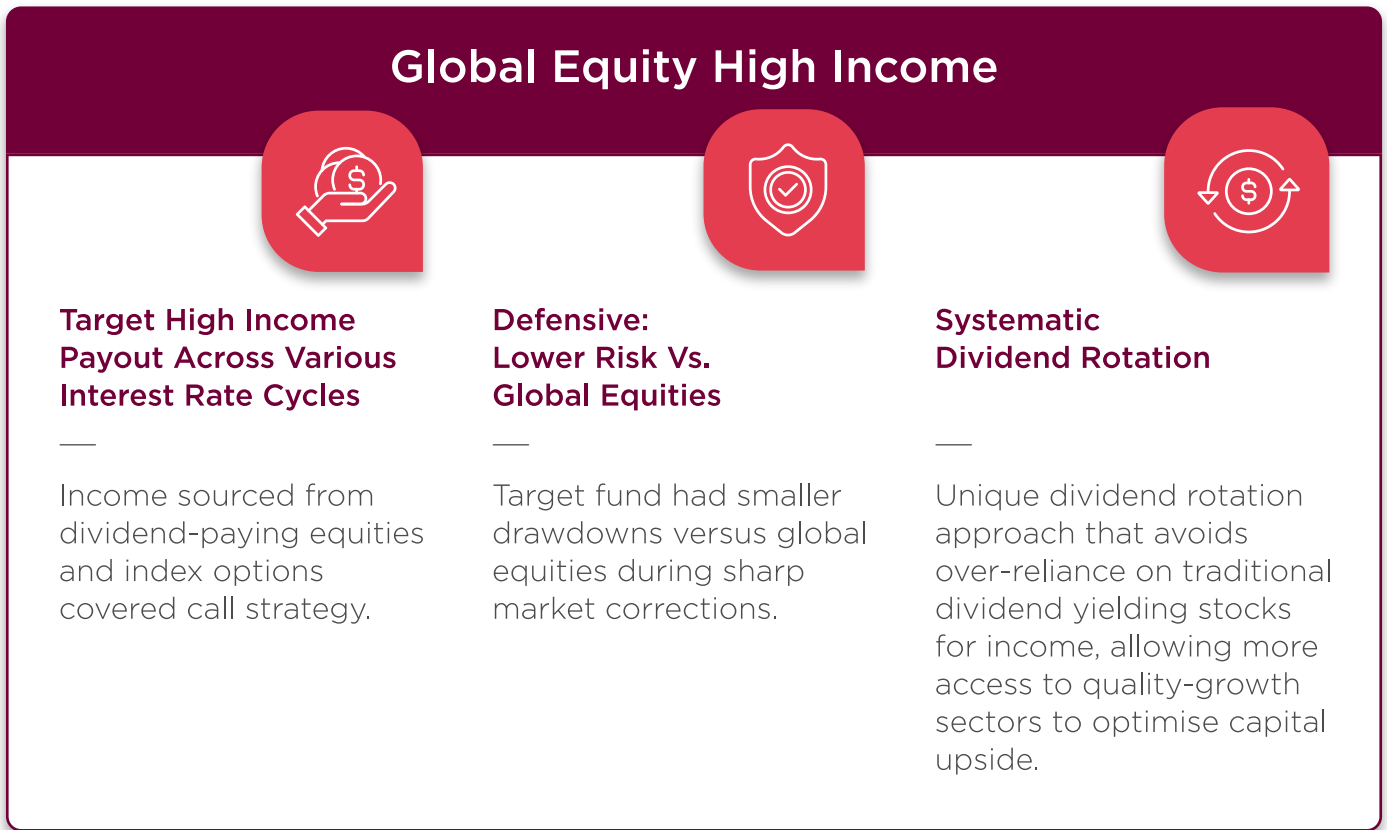


# AHAM World Series – Global Equity High Income Fund

Produced: December 2024

# Innovative Approach To Income

The Fund seeks to generate high income annually by investing in global equities, powered by artificial intelligence (AI) and big data.



*Investment philosophy and process subject to change and provided here for illustrative purposes only.  
Source: BlackRock, as of 30 September 2024.*

## Intelligent Income

**Systematic Dividend Rotation** allows for a more dynamic approach to income by harvesting dividends from companies and capturing upside equity potential.



*Source: BlackRock. Investment process is subject to change and provided here for illustrative purposes.*

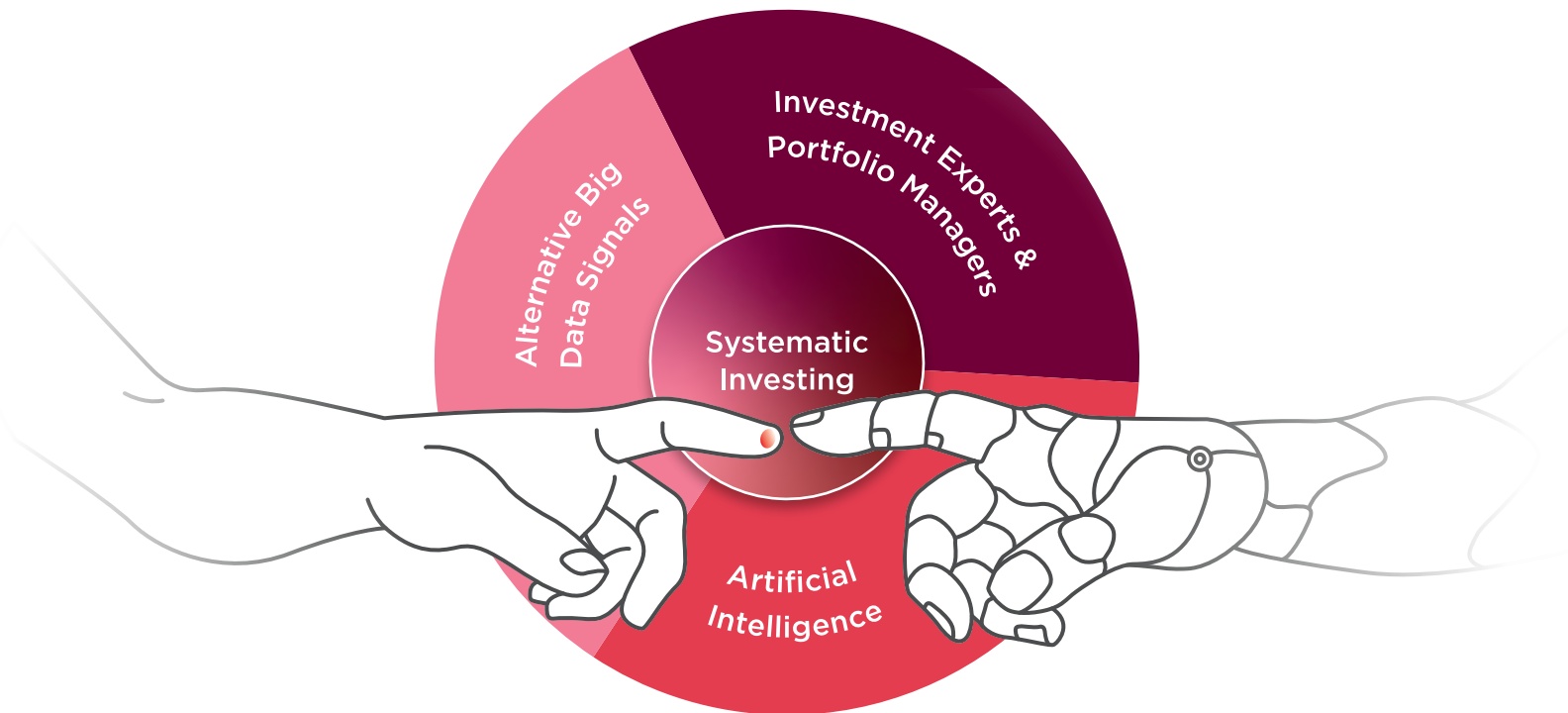
# Our Investment Strategy

## AHAM World Series – Global Equity High Income Fund

Minimum 85% of the Fund's NAV in the Target Fund,  
BlackRock Global Funds – Systematic Global Equity High Income Fund

### Blackrock's Systematic Investing Strategy

Combines alternative big data signals and human expertise  
to identify more attractive global stocks.



## How Data Drives Decisions

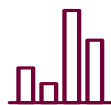
Utilising alternative data from multiple sources to drive better investment outcomes.



### Company Fundamentals

Capture credit card invoices and geolocation data to predict business activity and foot fall traffic.

E.g. GPS data, business transaction data



### Market Sentiment

Scan thousands of transcripts and articles to extract real-time insights and assign aggregate sentiment scores.

E.g. Earnings call, news articles



### Macro Themes

Using aggregate salary data to forecast wage growth and inflation in the industry.

E.g. Online job postings, Hiring statistics

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

## Fund Facts

Fund Category / Type	Feeder (Wholesale)		
Investment Objective	The Fund seeks to provide capital appreciation and regular income over the 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 of 15% of its NAV in money market instruments and/or deposits.		
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>• A maximum of 15% of the Fund's NAV to be invested in money market instruments and/or deposits.</li></ul>		
Distribution Policy	Subject to the availability of income, the Fund will make distribution on a monthly basis.		
Minimum Investment	<u>USD Class</u> Initial: USD 10,000 Additional: USD 5,000	<u>MYR Class</u> Initial: MYR 30,000 Additional: MYR 10,000	<u>MYR-Hedged Class</u> Initial: MYR 30,000 Additional: MYR 10,000
Trustee	CIMB Commerce Trustee Berhad		

### 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](http://aham.com.my). Investors are advised to read and understand the contents of AHAM World Series - Global Equity High Income Fund (or the "Fund") Info Memo dated 27 December 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.

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