

AHAM World Series - Income Fund

A feeder Fund that seeks to achieve capital appreciation and regular income over the medium to long term period.



Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
Franklin Advisers, Inc.

Target Fund
Franklin Income Fund

Benchmark
50% MSCI USA High Dividend Yield Index + 25% Bloomberg High Yield Very Liquid Index + 25% Bloomberg US Aggregate Index

Base Currency
USD

Launch Date / IOP

May 09, 2023 / USD0.50_(USD)

May 09, 2023 / MYR0.50_(MYR Hedged)

May 09, 2023 / MYR0.50_(MYR)

October 25, 2024 / SGD0.50_(SGD Hedged)

October 25, 2024 / AUD0.50_(AUD Hedged)

Financial Year End

May 31

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment

USD10,000 / USD5,000_(USD)

MYR30,000 / MYR10,000_(MYR)

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

SGD10,000 / SGD5,000_(SGD Hedged)

AUD10,000 / AUD5,000_(AUD Hedged)

As at November 29, 2024*

Fund Size / NAV Per Unit

USD42.2million / USD0.5040_(USD)

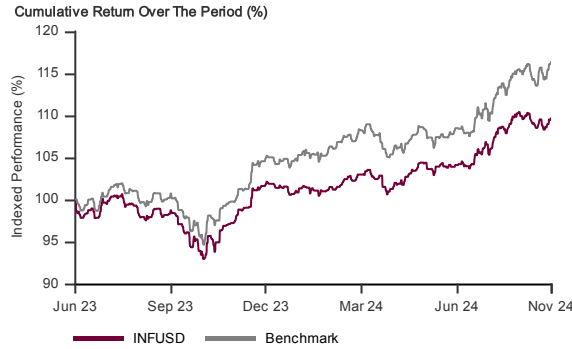
MYR144.5million / MYR0.4906_(MYR)

MYR720.3million / MYR0.4930_(MYR Hedged)

SGD6.2million / SGD0.4968_(SGD Hedged)

AUD8.9million / AUD0.4928_(AUD Hedged)

Performance Record as at November 29 2024*



May, 2023 to November, 2024 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 November 29 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	1.0	11.8	-	9.7
Benchmark (USD)	2.5	15.9	-	16.4
Fund (AUD Hedged)	0.8	-	-	-0.8
Fund (MYR)	2.6	6.6	-	6.8
Fund (MYR Hedged)	1.0	9.2	-	7.5
Fund (SGD Hedged)	0.7	-	-	0.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	11.8	-	-	6.6
Benchmark (USD)	15.9	-	-	11.1
Fund (AUD Hedged)	-	-	-	-
Fund (MYR)	6.6	-	-	4.6
Fund (MYR Hedged)	9.2	-	-	5.1
Fund (SGD Hedged)	-	-	-	-

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	7.7	-	-	-
Benchmark (USD)	10.9	-	-	-
Fund (AUD Hedged)	-	-	-	-
Fund (MYR)	4.3	-	-	-
Fund (MYR Hedged)	5.5	-	-	-
Fund (SGD Hedged)	-	-	-	-

Source: MorningStar

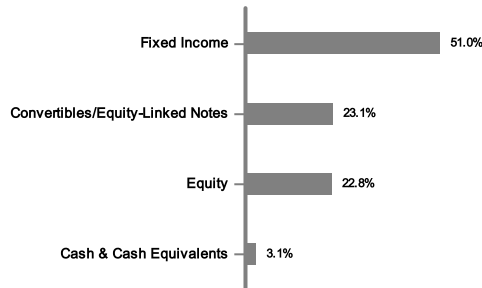
Target Fund Top Holdings as at October 31 2024#

Equities	%
UNITED STATES TREASURY	8.5
COMMUNITY HEALTH SYSTEMS INC	2.4
EXXON MOBIL CORP	1.9
ORACLE CORP	1.8
NEXTERA ENERGY INC	1.7
BOEING CO	1.7
CHEVRON CORP	1.6
JOHNSON & JOHNSON	1.6
FEDERAL HOME LOAN MORTGAGE CORP	1.4
BANK OF AMERICA CORP	1.4

Asset Allocation as at November 29 2024*

Franklin Income Fund	98.0%
Cash & Cash Equivalents	2.0%

Target Fund Asset Allocation as at October 31 2024#



Income Distribution History

	USD Class cents/(%)	AUD Hedged Class cents/(%)	MYR Class sen/(%)	Gross Distribution/Yields	
				MYR Hedged Class cents/(%)	SGD Hedged Class cents/(%)
2023	0.61 / 1.3	-	0.63 / 1.3	0.62 / 1.3	-
2024	3.63 / 7.5	0.33 / 0.7	3.63 / 7.5	3.63 / 7.6	0.33 / 0.7

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

* The data provided above is that of the Fund and is a percentage of NAV as at November 29 2024. 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 Franklin Advisers, Inc. and is a percentage of NAV of the Target Fund as at October 31 2024 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 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.