

AHAM World Series - Global Balanced Fund

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Key Themes of AHAM World Series - Global Balanced Fund

(Formerly known as Affin Hwang World Series - Global Balanced Fund)

- 1 Defensive in Equities**
 - **Introduced Minimum Volatility**
Expected to outperform in growth slowdowns
 - **Underweight to Europe**
Region trouble by poor growth/policy mix combined with high energy prices
- 2 Exposure to the Commodity Cycle**
 - **Commodities**
Direct gold and energy allocations
 - **Sustainable Energy**
Exposure to companies benefitting from the transition to renewable power
- 3 Long Return-Seeking Fixed Income**
 - **Sub-Investment Grade Credit**
Preference for global high yield and emerging market debt, across both sovereigns and corporates



Source: BlackRock. As of December 2022. For illustrative purposes only.

Why invest in AHAM World Series - Global Balanced Fund?



Source: BlackRock, Data as of March 2020. Back-tested results based on Global Balanced Fund of Funds' underlying components assuming static allocation.

OUR INVESTMENT STRATEGY

AHAM World Series – Global Balanced Fund invests

Minimum 95% of the Fund's NAV
in collective investment schemes

AHAM World Series –
Global Balanced Fund
(Fund of Funds)

Invest in a
minimum of
5 BlackRock
Solutions

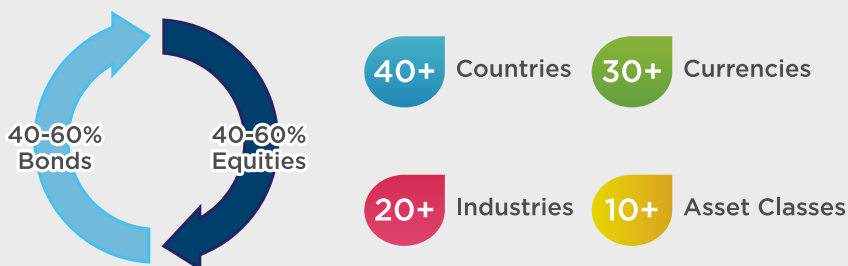
60+

BlackRock Active Mutual Funds

700+

iShares (by BlackRock) Passive
Exchange Traded Funds (“ETFs”)

The allocation between equity and fixed income assets
can flexibly shift from between 40% to 60%



Access to Diversified Asset Classes

Fixed Income	Equities	Multi-Assets	Commodity
Global Investment Grade	Emerging Market Equities	Global Multi-Asset Solutions	Gold
Global High Yield	European Equities	Asian Multi-Asset Solutions	
Asian Fixed Income	Asian Equities		
US Treasuries	US Equities		

For illustration purposes only. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index.

The remaining balance of the Fund's NAV
in liquid assets such as money market instruments and/or
fixed deposits with Financial Institutions

To safeguard positions and raise liquidity during adverse market conditions

Fund Facts

Fund Category / Type	Balanced (Fund- of Funds) / Growth		
Investment Objective	The Fund aims to provide investors with capital growth opportunities through a portfolio of collective investment schemes.		
Investment Strategy	The Fund will invest in a diversified portfolio of collective investment schemes (CIS) that will provide capital growth through exposure into global markets.		
Investor's Profile	<p>The Fund is suitable for you, if you:</p> <ul style="list-style-type: none"> • want a diversified portfolio that includes exposure into global markets; • seeks capital appreciation over medium to long term; and • have a high risk tolerance. 		
Asset Allocation	<ul style="list-style-type: none"> • A minimum of 95% of the Fund's NAV will be invested in collective investment schemes; and • The remaining balance of the Fund's NAV will be placed in liquid assets such as money market instruments and/or fixed deposits with Financial Institutions. 		
Distribution Policy	The Fund is not expected to make any income distribution. However, incidental income distribution may be declared whenever appropriate.		
Minimum Investment	<p>USD Class</p> <p>Initial: USD 5,000 Additional: USD 1,000</p> <p>AUD Hedged-class</p> <p>Initial: AUD 5,000 Additional: AUD 1,000</p>	<p>MYR Hedged-class</p> <p>Initial: MYR 1,000 Additional: MYR 500</p> <p>GBP Hedged-class</p> <p>Initial: GBP 5,000 Additional: GBP 1,000</p>	<p>SGD Hedged-class</p> <p>Initial: SGD 5,000 Additional: SGD 1,000</p> <p>EUR Hedged-class</p> <p>Initial: EUR 5,000 Additional: EUR 1,000</p>
Trustee	TMF Trustees Malaysia Berhad		

WARNING STATEMENT

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management Berhad's sales offices or at aham.com.my. Investors are advised to read and understand the contents of AHAM World Series - Global Balanced Fund's (or the "Fund") Prospectus dated 30 December 2022 and 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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