

# AHAM World Series - US Dollar Bond Fund

A feeder fund that seeks to provide regular income over medium to long term period.



**Fund Category**  
Feeder Fund

**Fund Type**  
Income

**Target Fund Manager**  
FIL FUND MANAGEMENT LIMITED

**Target Fund**  
Fidelity Funds - US Dollar Bond Fund

**Benchmark**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**  
August 13, 2024 / USD0.50<sub>(USD)</sub>  
August 13, 2024 / MYR0.50<sub>(MYR)</sub>  
August 13, 2024 / MYR0.50<sub>(MYR Hedged)</sub>

**Financial Year End**  
October 31

**Subscription**  
Cash

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.20% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD1,000 / USD100<sub>(USD)</sub>  
MYR1,000 / MYR100<sub>(MYR Hedged)</sub>  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at January 31, 2025\***  
**Fund Size / NAV Per Unit**  
USD0.1161million / USD0.4962<sub>(USD)</sub>  
MYR0.0252million / MYR0.4944<sub>(MYR)</sub>  
MYR2.6million / MYR0.4786<sub>(MYR Hedged)</sub>

## Performance Record as at January 31 2025\*

Not applicable as the Fund has less than one year track record

## Performance Table as at January 31 2025\*

	1 Month	1 Year	3 Year	5 Year	Inception
<b>Total Return (%)</b>					Since
Not applicable as the Fund has less than one year track record					
<b>Annualised Return (%)</b>					Since
Not applicable as the Fund has less than one year track record					
<b>Calendar Year Return (%)</b>	Year To Date	2024	2023	2022	
Not applicable as the Fund has less than one year track record					

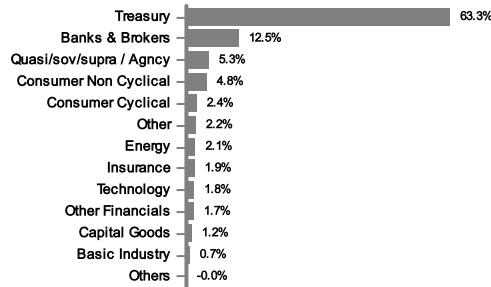
## Target Fund Top Holdings as at December 31 2024#

Bonds	Issuer	%
	US TREASURY N/B	62.8
	KFW	1.7
	MORGAN STANLEY	1.6
	HCA INC	1.5
	JP MORGAN CHASE BANK NA	1.2
	AIB GROUP PLC	1.2
	EUROPEAN INVESTMENT BANK	1.2
	BNG BANK NV	1.1
	DNB BANK ASA	1.0
	SOCIETE GENERALE	1.0

## Asset Allocation as at January 31 2025\*

Fidelity Funds - US Dollar Bond Fund	98.9%
Cash & Cash Equivalents	1.1%

## Target Fund Sector Allocation as at December 31 2024#

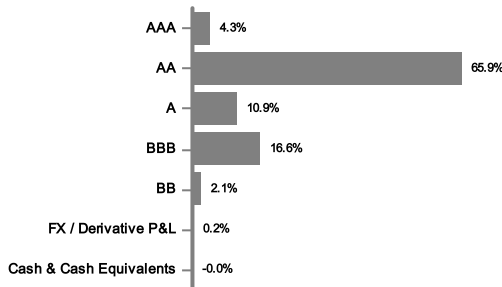


## Income Distribution History

	Gross Distribution/Yields		
	USD Class	MYR Class	MYR Hedged Class
	cents/(%)	sen/(%)	cents/(%)
2024	-	0.44 / 0.9	0.44 / 0.9
2025	0.17 / 0.4	0.17 / 0.4	0.16 / 0.4

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

## Target Fund Credit Profile as at December 31 2024#



\* The data provided above is that of the Fund and is a percentage of NAV as at January 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 FIL FUND MANAGEMENT LIMITED and is a percentage of NAV of the Target Fund as at December 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 Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at [www.aham.com.my](http://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.