



# AHAM World Series - Global Corporate Bond Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
J.P.Morgan Investment Management Inc.

**Target Fund**  
JPMorgan Funds - Global Corporate Bond Fund

**Benchmark**  
Bloomberg Global Aggregate Corporate Index (Total Return Gross)

**Base Currency**  
USD

**Launch Date / IOP**  
August 02, 2023 / USD0.50<sub>(USD)</sub>  
August 02, 2023 / MYR0.50<sub>(MYR)</sub>  
August 02, 2023 / MYR0.50<sub>(MYR-Hedged)</sub>  
August 02, 2023 / SGD0.50<sub>(SGD-Hedged)</sub>

**Financial Year End**  
June 30

**Subscription**  
Cash

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

**Annual Management Fee**  
Max 1.50% per annum

**Minimum Investment / Minimum Subsequent Investment**

USD10,000 / USD5,000<sub>(USD)</sub>  
MYR30,000 / MYR10,000<sub>(MYR)</sub>  
MYR30,000 / MYR10,000<sub>(MYR-Hedged)</sub>  
SGD10,000 / SGD5,000<sub>(SGD-Hedged)</sub>

**As at June 28, 2024\***

**Fund Size / NAV Per Unit**  
USD1.3million / USD0.5217<sub>(USD)</sub>  
MYR13.9million / MYR0.5302<sub>(MYR)</sub>  
MYR7.2million / MYR0.5156<sub>(MYR-Hedged)</sub>  
SGD0.1052million / SGD0.5108<sub>(SGD-Hedged)</sub>

## Performance Record as at June 28 2024\*

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

## Performance Table as at June 28 2024\*

|  | 1 Month      | 1 Year | 3 Year | Since Inception |
|--|--------------|--------|--------|-----------------|
| <b>Total Return (%)</b>  |              |        |        |                 |
| Not applicable as the Fund has less than one year track record |              |        |        |                 |
| <b>Annualised Return (%)</b>                                   | 1 Year       | 3 Year | 5 Year | Since Inception |
| Not applicable as the Fund has less than one year track record |              |        |        |                 |
| <b>Calendar Year Return (%)</b>                                | Year To Date | 2023   | 2022   | 2021            |
| Not applicable as the Fund has less than one year track record |              |        |        |                 |

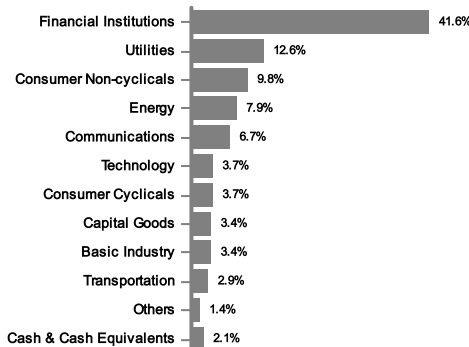
## Target Fund Top Holdings as at May 31 2024#

| Equities                                      | %   |
|---|-----|
| US Treasury (United States)                   | 1.8 |
| Banco De Sabadell (Spain)                     | 0.6 |
| Energy Transfer (United States)               | 0.6 |
| Carrier Global (United States)                | 0.6 |
| Wells Fargo (United States)                   | 0.6 |
| Goldman Sachs (United States)                 | 0.6 |
| Bank of America (United States)               | 0.5 |
| Take Two Interactive Software (United States) | 0.5 |
| Pfizer (United States)                        | 0.5 |
| Cheniere Energy (United States)               | 0.5 |

## Asset Allocation as at June 28 2024\*

|   |       |
|---|-------|
| JPMorgan Funds - Global Corporate Bond Fund | 98.1% |
| Cash & Cash Equivalents                     | 1.9%  |

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

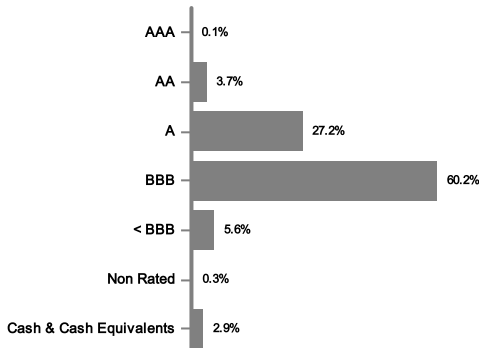


## Income Distribution History

|      | USD Class cents/(%) | MYR Class sen/(%) | MYR-Hedged Class sen/(%) | SGD-Hedged Class cents/(%) |
|------|---------------------|-------------------|--------------------------|----------------------------|
| 2023 | 0.16 / 0.3          | 0.12 / 0.2        | 0.11 / 0.2               | 0.14 / 0.3                 |
| 2024 | 0.95 / 1.9          | 1.04 / 2.0        | 0.79 / 1.5               | 0.78 / 1.5                 |

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

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



\* The data provided above is that of the Fund and is a percentage of NAV as at June 28 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 J.P.Morgan Investment Management Inc. and is a percentage of NAV of the Target Fund as at May 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.