



# 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<sub>(USD)</sub>

May 09, 2023 / MYR0.50<sub>(MYR)</sub>

May 09, 2023 / MYR0.50<sub>(MYR Hedged)</sub>

**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**

USD 10,000 / USD5,000<sub>(USD)</sub>

MYR30,000 / MYR10,000<sub>(MYR)</sub>

MYR30,000 / MYR10,000<sub>(MYR Hedged)</sub>

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

**Fund Size / NAV Per Unit**

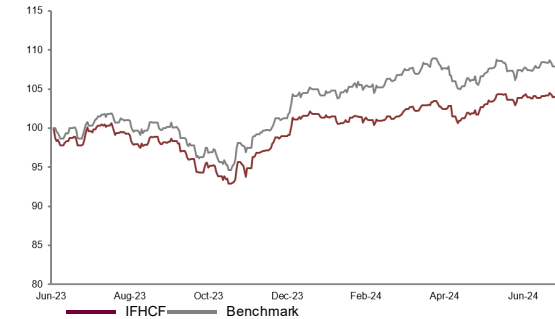
USD4.5million / USD0.4932<sub>(USD)</sub>

MYR65.3million / MYR0.5103<sub>(MYR)</sub>

MYR101.1million / MYR0.4883<sub>(MYR Hedged)</sub>

## Performance Record as at June 28 2024\*

Cumulative Return Over The Period (%)

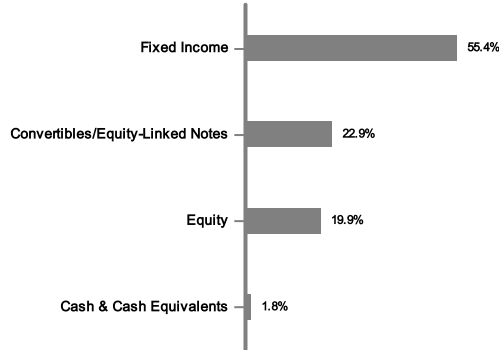


May, 2023 to June, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

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

Equities	%
UNITED STATES TREASURY	9.8
COMMUNITY HEALTH SYSTEMS INC	3.4
ORACLE CORP	2.1
EXXON MOBIL CORP	1.7
TENET HEALTHCARE CORP	1.6
CHEVRON CORP	1.6
BANK OF AMERICA CORP	1.5
TEXAS INSTRUMENTS INC	1.4
BAUSCH HEALTH COS INC	1.4
NEXTERA ENERGY INC	1.4

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



## Performance Table as at June 28 2024\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	0.0	5.3	-	4.0	
Benchmark (USD)	0.5	8.0	-	7.9	
Fund (MYR)	0.3	6.5	-	7.4	
Fund (MYR Hedged)	-0.1	3.0	-	2.9	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	5.3	-	-	3.8	
Benchmark (USD)	8.0	-	-	7.7	
Fund (MYR)	6.5	-	-	7.2	
Fund (MYR Hedged)	3.0	-	-	2.8	

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	2.1	-	-	-
Benchmark (USD)	2.8	-	-	-
Fund (MYR)	4.9	-	-	-
Fund (MYR Hedged)	1.1	-	-	-

Source: MorningStar

## Asset Allocation as at June 28 2024\*

Franklin Income Fund	94.5%
Cash & Cash Equivalents	5.5%

## Income Distribution History

	Gross Distribution/Yields		
	USD Class cents/(%)	MYR Class sen/(%)	MYR Hedged Class cents/(%)
2023	0.61 / 1.3	0.63 / 1.3	0.62 / 1.3
2024	1.98 / 4.1	1.98 / 3.9	1.98 / 4.1

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

\* 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 Franklin Advisers, 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](http://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.