



AHAM World Series – Income and Growth Fund

A feeder fund that seeks to provide income and capital appreciation over a medium to long term period through investments in equities and debt instruments of US companies.

Fund Category
Feeder Fund

Fund Type
Growth & Income

Target Fund Manager
Allianz Asset Management

Target Fund
Allianz Select Income and Growth

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
November 16, 2022 / USD0.50(USD)
May 20, 2024 / MYR0.50(MYR)
November 16, 2022 / MYR0.50(MYR Hedged)
November 16, 2022 / SGD0.50(SGD Hedged)
November 16, 2022 / AUD0.50(AUD Hedged)

Financial Year End
June 30

Subscription
Cash

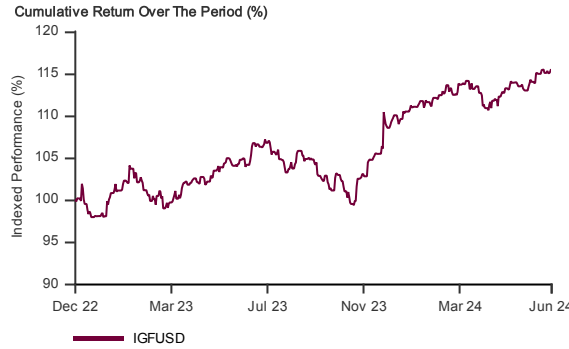
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD1,000 / USD100(USD)
MYR1,000 / MYR100(MYR)
MYR1,000 / MYR100(MYR Hedged)
SGD1,000 / SGD100(SGD Hedged)
AUD1,000 / AUD100(AUD Hedged)

As at June 28, 2024*
Fund Size / NAV Per Unit
USD0.6844million / USD0.5334(USD)
MYR2.0million / MYR0.5078(MYR)
MYR93.0million / MYR0.5125(MYR Hedged)
SGD2.6million / SGD0.5198(SGD Hedged)
AUD1.8million / AUD0.5243(AUD Hedged)

Performance Record as at June 28 2024*



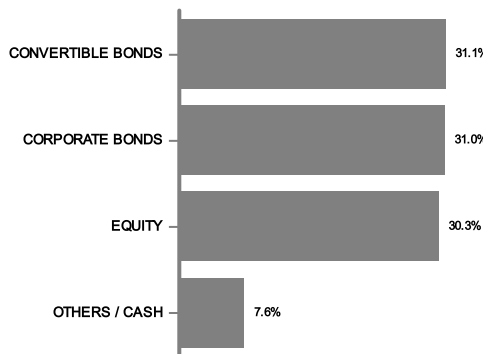
November, 2022 to June, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Target Fund Top Holdings as at May 31 2024#

Equities	%
MICROSOFT CORP	2.3
AMAZON.COM INC	1.8
APPLE INC	1.6
NVIDIA CORP	1.5
VERIZON COMMUNICATIONS INC	1.0

Bonds	Issuer	Coupon	Maturity Date	%
	BOOZ ALLEN HAMILTON INC	5.95%	04.08.33	1.3
	VICI PROPERTIES / NOTE 144A	5.75%	01.02.27	1.3
	DIGITAL REALTY TRUST LP FIX	5.55%	15.01.28	1.3
	UNITED RENTALS NORTH AM	6.00%	15.12.29	1.5
	MARVELL TECHNOLOGY INC	5.95%	15.09.33	1.3

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
Fund (USD)	2.3	10.3	-	15.5
Fund (SGD Hedged)	2.1	7.9	-	11.7
Fund (AUD Hedged)	2.1	8.0	-	13.6
Fund (MYR Hedged)	2.1	7.2	-	11.1
Fund (MYR)	2.5	-	-	2.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	10.3	-	-	9.7
Fund (SGD Hedged)	7.9	-	-	7.4
Fund (AUD Hedged)	8.0	-	-	8.5
Fund (MYR Hedged)	7.2	-	-	7.0
Fund (MYR)	-	-	-	-

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	4.6	-	-	-
Fund (SGD Hedged)	3.4	-	-	-
Fund (AUD Hedged)	3.4	-	-	-
Fund (MYR Hedged)	3.4	-	-	-
Fund (MYR)	-	-	-	-

Source: MorningStar

Asset Allocation as at June 28 2024*

Allianz Select Income and Growth	95.3%
Cash & Cash Equivalents	4.7%

Income Distribution History

	USD Class cents/(%)	AUD Hedged Class cents/(%)	MYR Class cents/(%)	MYR Hedged Class cents/(%)	SGD Hedged Class cents/(%)
2023	2.58 / 5.2	2.59 / 5.2	-	2.55 / 5.3	2.16 / 4.4
2024	1.50 / 2.9	1.50 / 2.9	0.25 / 0.5	1.50 / 3.0	1.50 / 3.0

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR, USD, MYR Hedged, SGD Hedged, AUD 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 Allianz Asset Management 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 Prospectus 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 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.