

AHAM AIIMAN **Global Multi Thematic** Fund

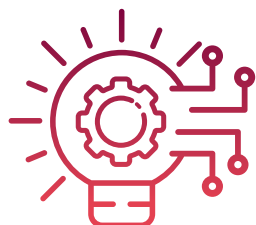
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Seizing Opportunities That Shape Our Future

An accelerating pace of disruption has transformed the business mindset, bringing forth a new breed of companies thus creating compelling and exciting investment opportunities.

Identifying Transformational Megatrends



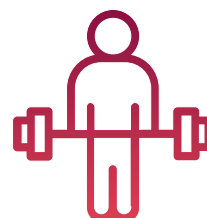
Innovative Transformation

Innovative technologies that are transforming existing markets and pioneering new creations



Environment & Sustainability

Investing in companies that will benefit from the global transition to clean energy and dealing with climate change



Millennials & Changing Lifestyles

Capitalise on the large-scale change to consumer habits and find the trends that will redefine tomorrow's lifestyles



- Digital Infrastructure
- Artificial Intelligence
- Semi-conductors
- Autonomous Driving
- Cybersecurity & Blockchain
- Big Data & Analytics
- Cloud & Quantum Computing
- Video-streaming & VR



- Solar Energy
- Wind & Turbine Energy
- Hydrogen & Fuel Cells
- Energy Storage
- Recycling & Carbon Management
- Food & Water
- Transmission & Distribution
- Wellbeing & Inclusion



- Health & Fitness
- E-sports
- Health Technology
- E-commerce
- SMART Cities
- Fintech & Payment
- Digital Entertainment
- Social Network & Identity

AHAM Aiiman Global Multi Thematic Fund

Advised by Schroders, externally managed by AIIMAN



Evergreen Multi-thematic Investing

Diversification across a broad range of themes and megatrends shaping tomorrow’s world.



Top-down Framework, Bottom-up Research

Considers the macro environment and company qualitative fundamentals to narrow our focus and pick out the revolutionaries.



Shariah-focused

Years of experience in Shariah investing and capabilities to focus on better managed and sustainable companies.



Unconstrained & High Conviction

The fund has a concentration of between 40-60 securities.



Unique Alpha Sources

Flexibility to invest in innovative, small cap “incubator” companies with high growth potential and a rich source of innovation.

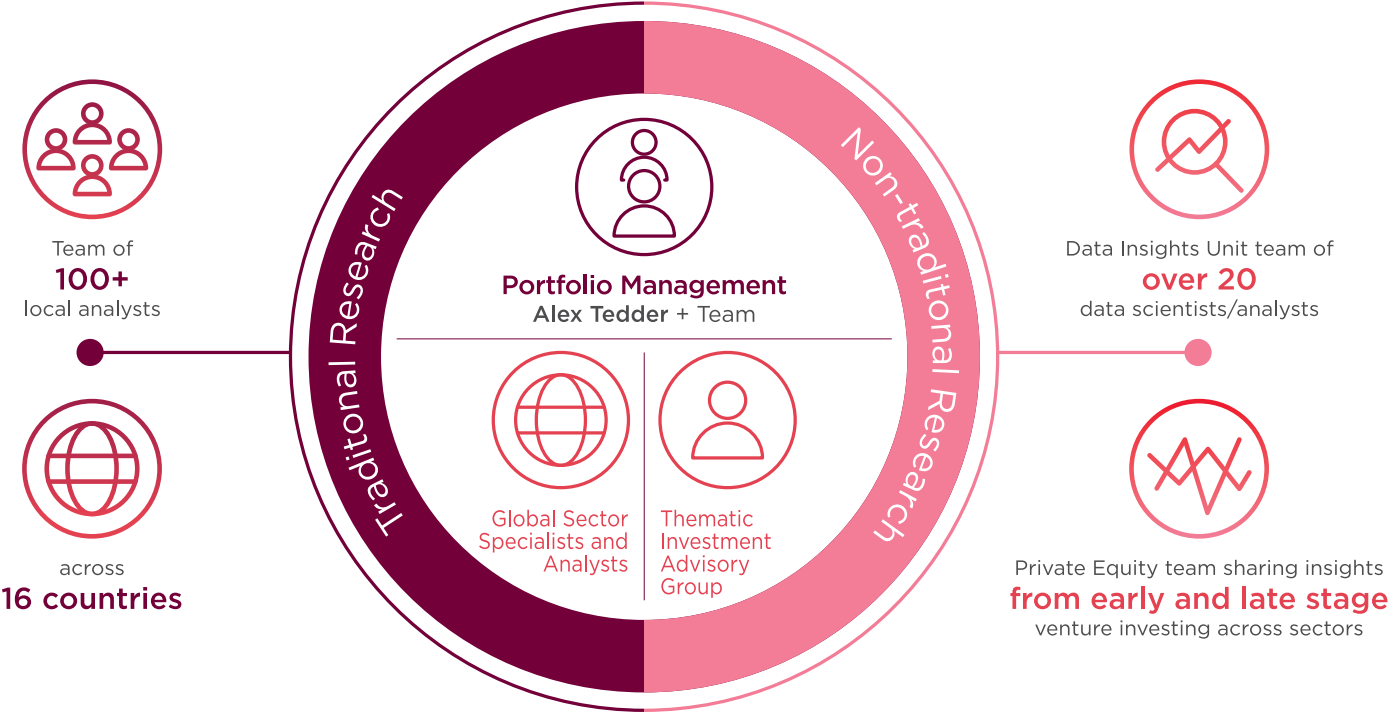


Leverage on Schroders' Capabilities

The fund benefits from the expertise of Schroders’ fundamental equity research enhanced by an experienced team of data scientists and private equity teams for alpha generation.

Schroders Shariah Thematic Strategies

Twin benefits of fundamental analyses + powerful tech enabled data insights



Source: Schroders, as at 31 January 2024. For illustrative purposes only.

Fund Facts

Fund Category / Type	Equity (Shariah compliant) / Growth		
Investment Objective	The Fund aims to provide investors with capital appreciation over medium to long term period.		
Investment Strategy	The Fund seeks to achieve its investment objective by investing a minimum 70% of the Fund's NAV in Shariah-compliant equities and a maximum 15% of the Fund's NAV in Shariah-compliant warrants. The Fund will also invest a maximum of 30% of its NAV in Islamic money market instruments and/or Islamic deposits as well as up to 10% of its NAV in Islamic embedded derivatives.		
Asset Allocation	- A minimum of 70% of the Fund's NAV will be invested in Shariah-compliant equities; - A maximum of 30% of the Fund's NAV will be invested in Islamic money market instruments and/or Islamic deposits; - A maximum of 15% of the Fund's NAV will be invested in Shariah-compliant warrants; and - A maximum of 10% of the Fund's NAV will be invested in Islamic embedded derivatives.		
Distribution Policy	The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.		
Minimum Investment	<u>USD Class</u> Initial: USD 100 Additional: USD 100 <u>SGD Hedged-class</u> Initial: SGD 100 Additional: SGD 100	<u>MYR Class</u> Initial: MYR 100 Additional: MYR 100 <u>AUD Hedged-class</u> Initial: AUD 100 Additional: AUD 100	<u>MYR Hedged-class</u> Initial: MYR 100 Additional: MYR 100
Trustee	Deutsche Trustees Malaysia Berhad		

WARNING STATEMENT

A copy of the Prospectus, Supplemental Prospectus (if any), 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 Aiiiman Global Multi Thematic Fund's (or the "Fund") Prospectus dated 28 March 2023, First Supplemental Prospectus dated 13 June 2024 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 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.

#GrowWithUs

Connect with us: @ahamcapital    

AHAM Asset Management Berhad

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