AHAM **World Series - China A Opportunity** Fund

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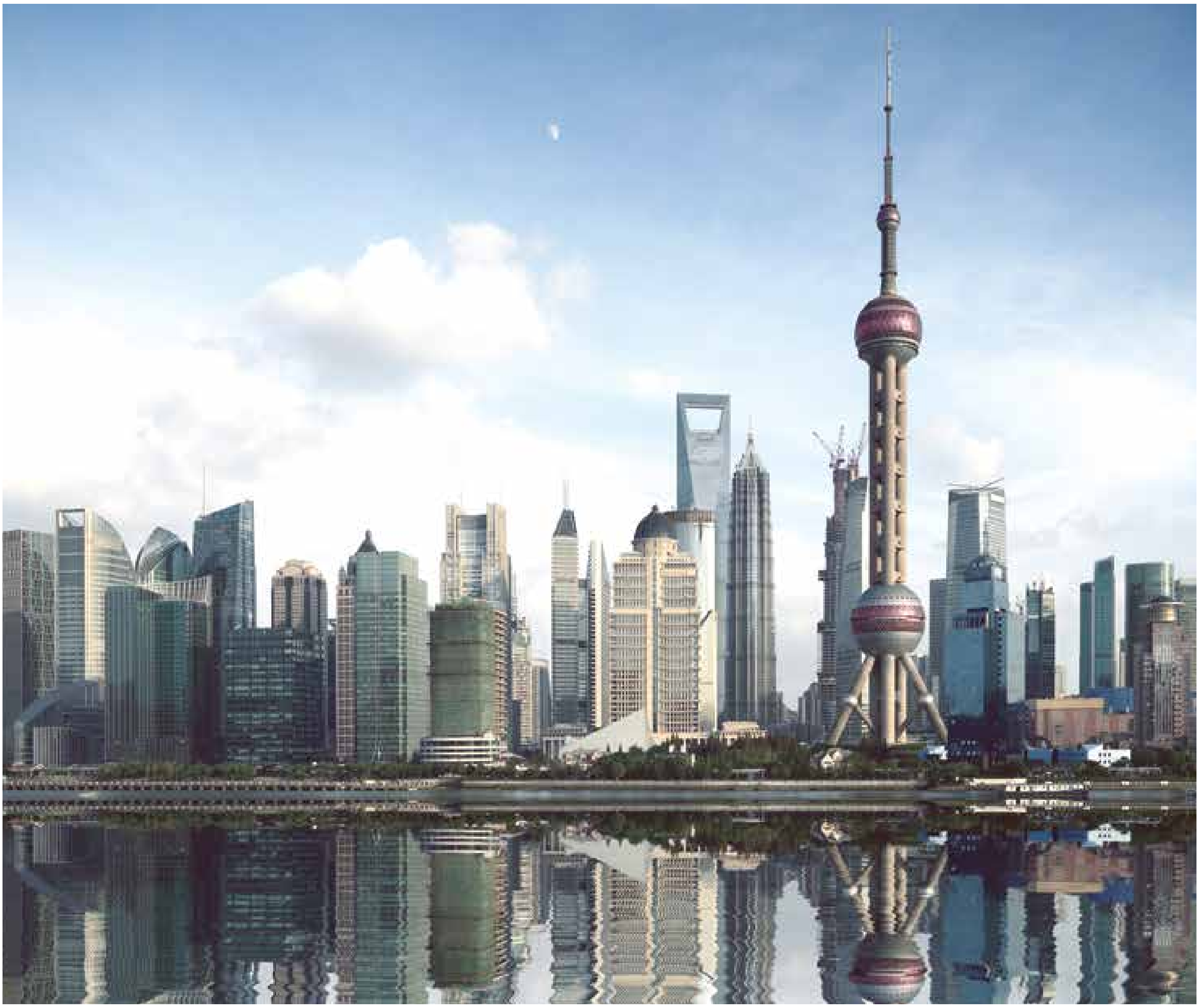

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Staying Ahead with A-Shares

Onshore Chinese equities or A-shares, represent one of the world's largest and most liquid market. Yet, it remains highly inefficient, driven largely by short-term trading sentiment, creating opportunities for active managers to capture alpha.

As China liberalises its capital markets and gains weight in global indices, A-shares are seeing increased fund flows and participation from global investors.

Driven by powerful secular trends such as rapid innovation and a growing consumer base, China A-shares offers investors a compelling opportunity to participate in the country's next phase of growth.

Why China-A Shares?

Low Correlation

China A-shares exhibit a low correlation with major global equity markets, offering potential diversification benefits in multi-asset portfolios.

High Alpha Potential

Driven predominantly by retail investors with short holding periods, the China A market is more volatile and sentiment-driven, creating inefficiencies that active managers can exploit.

Under-represented

Despite the size and breadth of the China A market, global investors remain significantly underweight. This gap presents an opportunity for early movers seeking exposure to China's long- term growth.

Opening Up

China's continued capital market liberalisation is driving inclusion in global indices, fuelling steady inflows from both active and passive investors. This trend is expected to accelerate, increasing access and global participation.

OUR INVESTMENT STRATEGY

AHAM World Series – China A Opportunity Fund

Minimum 80% of the Fund's NAV
in UBS (Lux) Investment SICAV - China A Opportunity (Target Fund)

Define Universe
- Minimum liquidity requirements
- Exclude poor quality companies by means of corporate
- governance, management quality and industry dynamics

Research Process
- Proprietary primary research
- Focus on industry leaders
- Quality assessment

Portfolio Construction
- Weighting assignments
- Trade execution

Risk Management
- Proprietary risk system
- Built into each step of the process

Source: UBS Asset Management. For illustrative purposes only.

Bringing our A-Game

Harnessing UBS Asset Management (Target Fund Manager) deep expertise & global capabilities.

Strong Team
Dedicated team of China specialists, all originating from China/Hong Kong. Supported by investment professionals of the Asian equity team.[1]

Top-ranking
UBS ranked among the top foreign asset managers operating in China.[2]

Proven Expertise
Long track record of managing onshore and offshore China equities going back 20 years.[1]

Source: 1. UBS Asset Management. 2. Broadridge, China Power Ranking, April 2022.

Maximum 20% of the Fund's NAV
into money market instruments and/or deposits

Fund Facts

Fund Category / Type	Feeder (Wholesale) / Growth
Investment Objective	The Fund seeks to provide capital appreciation over medium to long term period.
Investment Strategy	In line with its objective, the Fund will be investing a minimum of 80% of the Fund's NAV into the Target Fund and a maximum of 20% of the Fund's NAV into money market instruments and/or deposits.
Asset Allocation	• A minimum of 80% of the Fund's NAV to be invested in the Target Fund; and • A maximum of 20% of the Fund's NAV to be invested in money market instruments and/or deposits.
Distribution Policy	The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.
Minimum Investment	**USD Class** Initial: USD 10,000 Additional: USD 5,000 **MYR Class** Initial: MYR 30,000 Additional: MYR 10,000 **MYR Hedged-class** Initial: MYR 30,000 Additional: MYR 10,000 **SGD Hedged-class** Initial: SGD 10,000 Additional: SGD 5,000 **AUD Hedged-class** Initial: AUD 10,000 Additional: AUD 5,000
Trustee	TMF Trustees Malaysia Berhad

NOTE
You must be 18 years old and above, and a Sophisticated Investor to invest in this Fund.

WARNING STATEMENT
A copy of the Information Memorandum ("Info Memo"), Supplemental Info Memo (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 World Series – China A Opportunity Fund (or the "Fund") Info Memo dated 15 December 2023 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.

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