AHAM CAPITAL
ASSET MANAGEMENT

AHAM **World Series – Global Equity** Fund

Produced: July 2025

Investing in Future Quality

Future Quality companies have the potential to attain and sustain high returns on investment. These businesses are characterised by strong, durable cash flow growth with return potential that is not yet fully reflected in its current valuations.

Typically, they fall into 2 key categories:

Established Compounders

High quality companies that can keep compounding longer than anticipated.

Path to Leadership

Companies with improving return profiles that are on track to achieve and sustain high returns over the long-term.

Finding Future Quality Companies

Franchise

Lasting sustainable competitive advantage, protecting the high return on investment in the long term

Management

Sound strategic and capital allocation decisions, supporting high return growth opportunities

Balance Sheet

Growth is appropriately financed, not reliant on issuing significant debt or new shares

Valuation

Disciplined approach, paying too much for a high quality company can turn it into a low quality investment

Our Investment Strategy

AHAM World Series – Global Equity Fund
Minimum 70% of the Fund's NAV in Nikko AM Global Equity Fund (Target Fund)

Team Insights	Joining the Dots | Analyst Experience | Company Meetings
Franchise	Can the company attain and sustain high return on investment in the long term?
Management	Strong management team with a sound strategy and governance?
Balance Sheet	Does the company have a strong, self-funding balance sheet?
Valuation	Undervalued over the investment time horizon?

Harnessing the strength of Nikko Asset Management's Global Capabilities

Global resources across **12** countries

USD 234 billion total assets under management (AUM)

224 highly experienced investment professionals

Global citizen represented by **25** nationalities

Source: Nikko AM, 31 March 2025. Including overseas subsidiaries, affiliates and minority joint ventures.

Maximum 30% of the Fund's NAV
in money market instruments, deposits and/or liquid assets.

Fund Facts

Fund Category / Type	Feeder (Wholesale) / Growth
Investment Objective	The Fund seeks to achieve medium to long-term capital appreciation through access into global equity opportunities.
Investment Strategy	The Fund will be investing a minimum of 70% of the Fund's NAV in the Target Fund and a maximum of 30% of the Fund's NAV in money market instruments and/or deposits. We may take temporary defensive positions that may be inconsistent with the Fund's principal strategy by reducing its investment in the Target Fund and raise the liquidity levels of the Fund during adverse market conditions to protect the interest of Unit Holders.
Asset Allocation	• A minimum of 70% of the Fund's NAV to be invested in the Target Fund; and • A maximum of 30% of the Fund's NAV to be invested into money market instruments, deposits and/or liquid assets.
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 SGD Class Initial: MYR 10,000 Additional: MYR 5,000
Trustee	Deutsche Trustees Malaysia Berhad

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

WARNING STATEMENT

A copy of the Information Memorandum ("Info Memo") and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management' sales offices or at aham.com.my. Investors are advised to read and understand the contents of AHAM World Series – Global Equity Fund's (or the "Fund") Info Memo dated 22 December 2023 and the corresponding PHS before investing. There are fees and charges involved when investing in the fund stated herein. 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.

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