

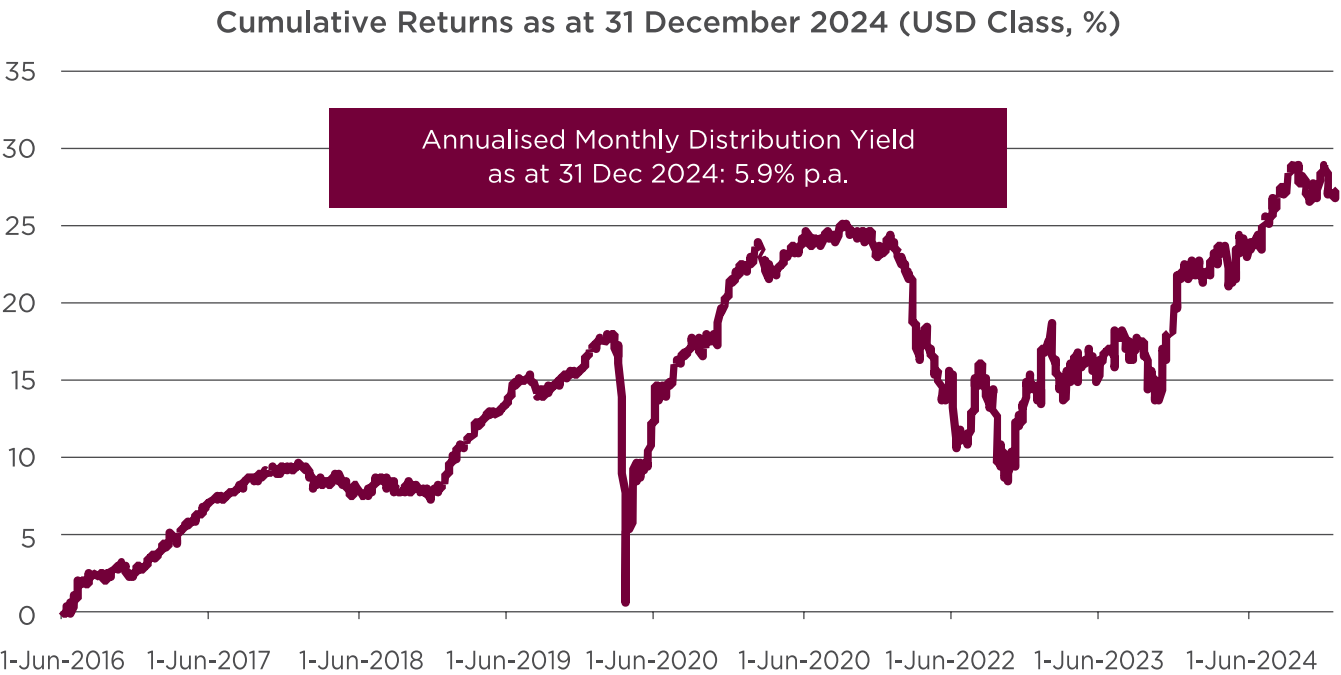
AHAM World Series - Global Income Fund

Produced: August 2025



Responsible and Resilient Income

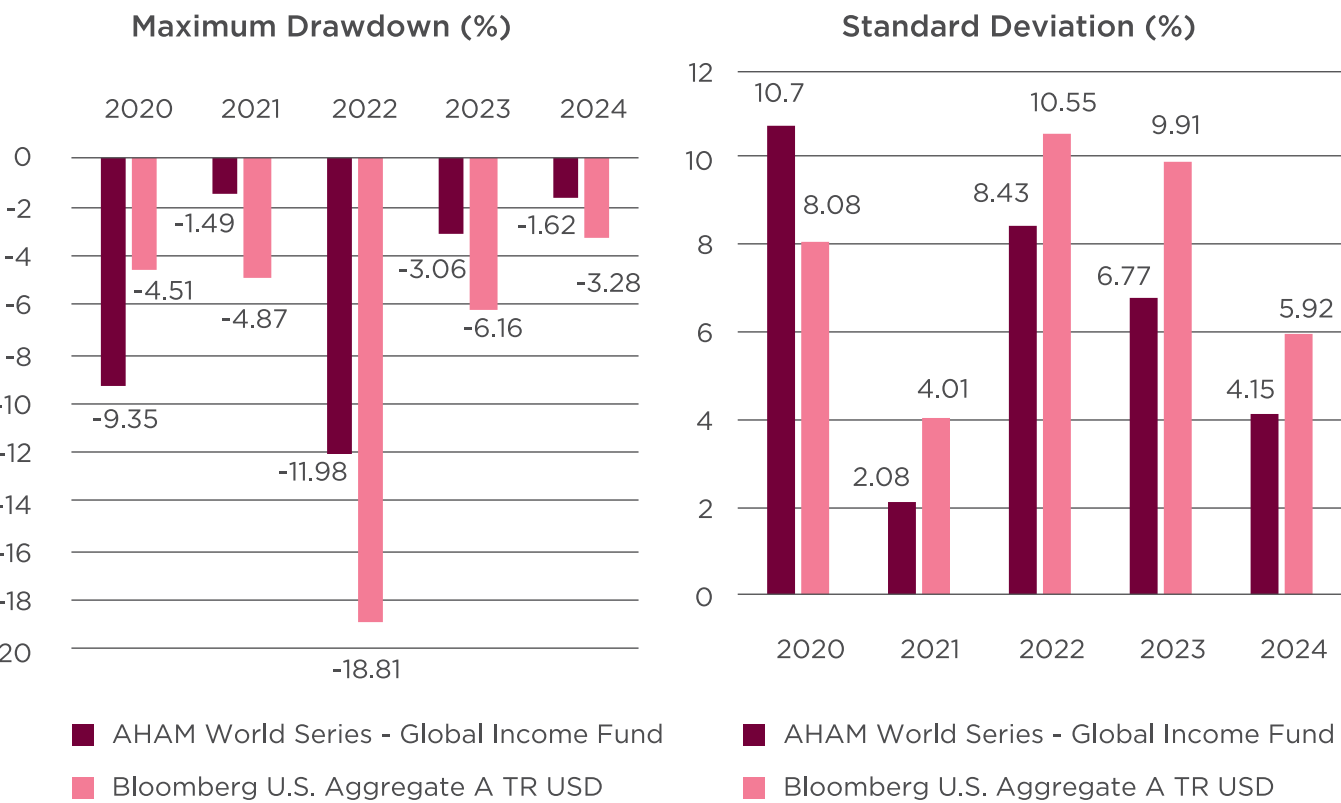
By seeking responsible sources of income that are resilient through different market cycles, the Fund has delivered **consistent income** since its inception.



Source: Bloomberg, as at 31 December 2024. Past performance is not indicative of future performance. The Fund was launched on 23 May 2016.

Smoother Path to Returns

A strong focus on risk management has helped the Fund to deliver **attractive risk-adjusted returns**.



Source: Morningstar, Lipper as at 31 December 2024. Past performance is not indicative of future performance.

OUR INVESTMENT STRATEGY

AHAM World Series – Global Income Fund

Minimum 80% of the Fund's NAV
in PIMCO GIS Income Fund (Target Fund)

Balancing Yield and Quality

The Fund blends **higher-yielding** and **higher-quality** assets that perform differently across market cycles.

Higher-quality bonds help cushion portfolios during economic slowdowns, while higher-yielding securities help enhance income generation without compromising on quality.



Tapping Into Deep Expertise

Harnessing **PIMCO's (Target Fund Manager)** global investment resources and capabilities to source the best income-generating ideas across the fixed income market.



USD 2.03 trillion

Total assets under
management



270+

Portfolio managers
with 17 years average
investment experience



**Robust data science
infrastructure**

415+ technologists
130+ financial engineers



50+ year

Time-tested process
that aims to deliver
outperformance through
varied market cycles

Source: PIMCO, as at 31 March 2025.

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

Fund Facts

Fund Category / Type	Bond (Feeder) / Income		
Investment Objective	The Fund aims to provide investors with regular income through investments in global fixed income instruments		
Investment Strategy	The Fund will be investing a minimum of 80% of the Fund's NAV in the Target Fund and a maximum of 20% of the Fund's NAV in money market instruments and/or deposits.		
Asset Allocation	• A minimum of 80% of the Fund's NAV will be invested in the Target Fund. • A maximum of 20% of the Fund's NAV will be invested in money market and/or deposits.		
Distribution Policy	Subject to the availability of income, the Fund endeavours to distribute income on a monthly basis. However, the amount of income available for distribution may fluctuate from month to month. At our discretion, the Fund may distribute (1) realised income, (2) realised capital gains, (3) unrealised income, (4) unrealised capital gains, (5) capital or (6) a combination of any of the above.		
Minimum Investment	<u>USD Class</u> Initial: USD 10,000 Additional: USD 5,000 <u>SGD Hedged-class</u> Initial: SGD 10,000 Additional: SGD 5,000 <u>EUR Hedged-class</u> Initial: EUR 10,000 Additional: EUR 5,000	<u>MYR Class</u> Initial: MYR 30,000 Additional: MYR 10,000 <u>AUD Hedged-class</u> Initial: AUD 10,000 Additional: AUD 5,000	<u>MYR Hedged-class</u> Initial: MYR 30,000 Additional: MYR 10,000 <u>GBP Hedged-class</u> Initial: GBP 10,000 Additional: GBP 5,000
Trustee	Deutsche 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 - Global Income 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.

#GrowWithUs

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