AHAM **World Series – Income and Growth** Fund

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Built On Trust

aham.com.my

Why AHAM World Series - Income and Growth Fund?

Diversified Return Potential

Taps into multiple sources of income across a company's capital structure.

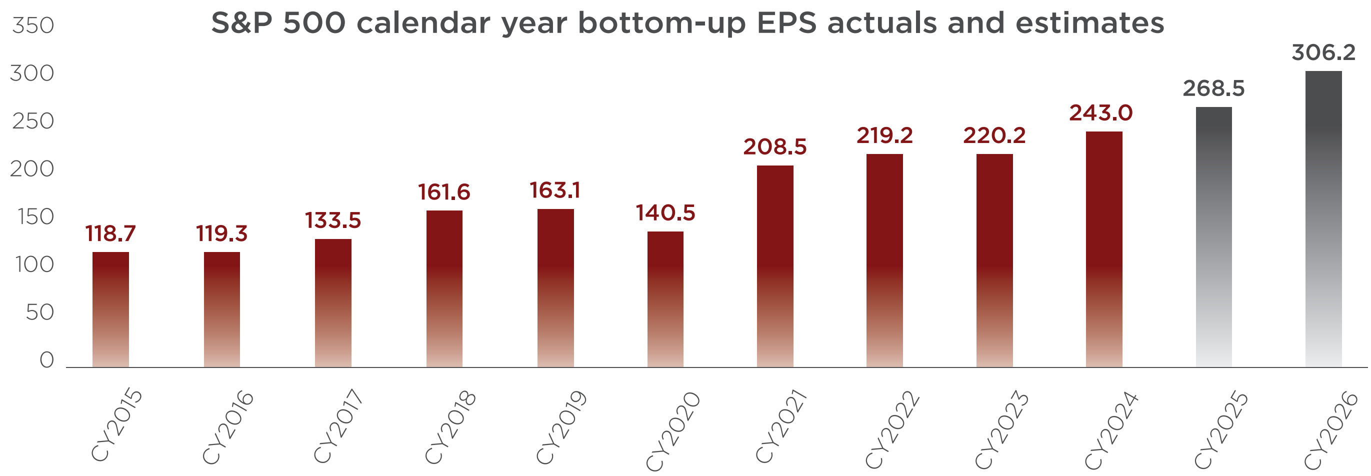
Robust Investable Universe

Allocates to corporate bonds, convertible securities, and equities.

Total Return Approach
(Income + Growth)

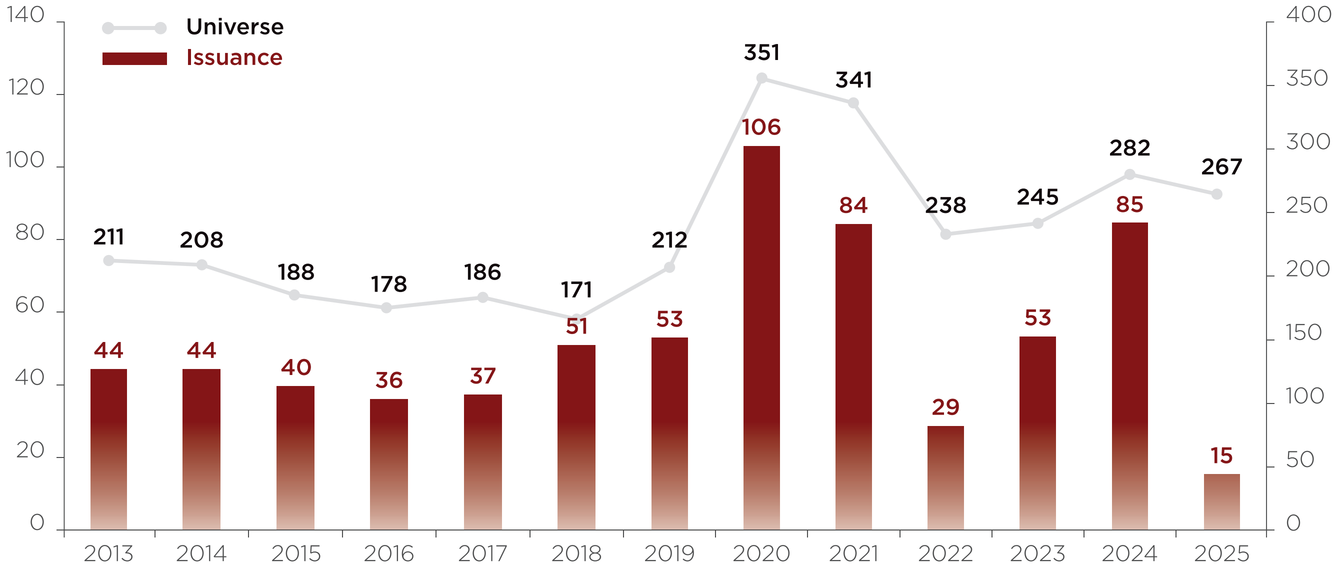
Focused on generating consistent cash flows while participating in market upside.

Earnings are estimated to increase in 2025 and 2026



Source: FactSet. Data as of 11 April 2025. EPS = Earnings Per Share. Projections are based on assumptions with respect to future events. The actual future events may differ from the assumptions.

Emerging opportunity set with new issuances picking up within convertibles



Source: ICE Data Services, BofA. Data as of March 2025. Projections are based on assumptions with respect to future events. The actual future events may differ from the assumptions. Past performance, or any prediction, projection or forecast, is not indicative of future performance. A performance of the strategy is not guaranteed, and losses remain possible. See Important Risk Considerations at the back of this presentation.

Our Investment Strategy

AHAM World Series – Income and Growth Fund
Minimum 85% of the Fund's NAV in the Allianz Select Income and Growth Fund (Target Fund)

Investing across 3 distinct asset classes to achieve income & growth

Targets Equal Weighting

US Convertibles

Convertible bonds offer a unique blend of income and equity-like upside, combined with built-in downside protection.

These hybrid securities provide current income while maintaining sensitivity to equity market movements, making them an effective tool for capturing growth with lower volatility.

US Corporate Bonds

US investment grade corporate bonds form a stable core of the portfolio, delivering consistent income and capital preservation.

With historically lower volatility compared to equities, they offer diversification benefits and help anchor the Fund through market cycles.

US Equities with Covered Calls

By writing covered calls on equities, the Fund generates additional income while smoothing out volatility, enhancing overall yield and improving the risk-return profile.

This approach enables participation in market upside while supporting a consistent income stream.

Maximum 15% of the Fund's NAV
will be invested in money market instruments and/or derivatives for hedging purposes.

Fund Facts

Fund Category / Type	Feeder / Growth & Income
Investment Objective	The Fund seeks to provide investors with income and capital appreciation over medium to long term period.
Investment Strategy	The Fund will be investing a minimum of 85% of its NAV in the Target Fund and a maximum of 15% of its NAV in money market instruments and/or deposits.
Asset Allocation	• Minimum of 85% of the Fund's NAV to be invested in the Target Fund; and • A maximum of 15% of the Fund's NAV to be invested in money market instruments and/or deposits.
Distribution Policy	The Fund endeavours to distribute income on an annual basis, after the end of its first financial year. 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	USD Class Initial: USD 1,000 Additional: USD 100 MYR Class Initial: MYR 1,000 Additional: MYR 100 MYR-Hedged Class Initial: MYR 1,000 Additional: MYR 100 SGD-Hedged Class Initial: SGD 1,000 Additional: SGD 100 AUD-Hedged Class Initial: AUD 1,000 Additional: AUD 100
Trustee	Deutsche Trustees Malaysia Berhad

WARNING STATEMENT

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at aham.com.my. Investors are advised to read and understand the contents of the AHAM World Series – Income and Growth Fund's Prospectus dated 29 September 2023, First Supplemental Prospectus dated 20 May 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, charges and risks involved before investing. Investors should make their own assessment of the risks involved and are encouraged to consult a professional adviser. 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 material and takes no responsibility for its contents and expressly disclaims all liability arising from, or in respect of, the material.

#GrowWithUs

Connect with us: @ahamcapital

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