

AHAM World Series - US Dollar Bond Fund

A feeder fund that seeks to provide regular income over medium to long term period.

Fund Category

Feeder Fund

Fund Type

Income

Target Fund Manager

FIL FUND MANAGEMENT LIMITED

Target Fund

Fidelity Funds - US Dollar Bond Fund

Benchmark

N/A

Base Currency

USD

Launch Date / IOP

August 13, 2024 / USD0.50_(USD)
August 13, 2024 / MYR0.50_(MYR Hedged)
August 13, 2024 / MYR0.50_(MYR)

Financial Year End

October 31

Subscription

Cash

Initial Sales Charge

Max 3.00% of the NAV per Unit

Annual Management Fee

Max 1.20% per annum

Minimum Investment /
Minimum Subsequent Investment

USD1,000 / USD100_(USD)
MYR1,000 / MYR100_(MYR)
MYR1,000 / MYR100_(MYR Hedged)

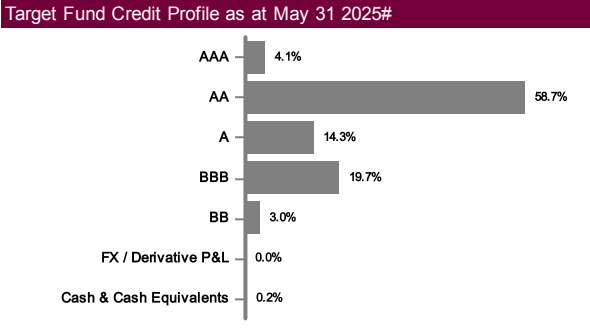
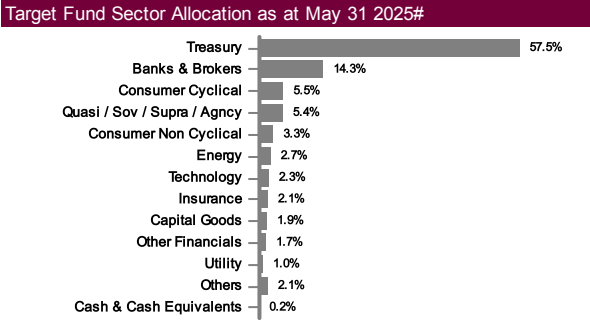
As at June 30, 2025*

Fund Size / NAV Per Unit

USD0.2million / USD0.5044_(USD)
MYR0.1million / MYR0.4741_(MYR)
MYR14.3million / MYR0.4834_(MYR Hedged)

Performance Record as at June 30 2025*
Not applicable as the Fund has less than one year track record

Target Fund Top Holdings as at May 31 2025#
Bonds
<u>Issuer</u>
US TREASURY N/B
MORGAN STANLEY
KFW
JP MORGAN CHASE BANK NA
UBS GROUP AG
AIB GROUP PLC
AERCAP IRELAND CAP/GLOBA
BANK OF AMERICA CORP
TEVA PHARM FNC NL II
BUNDESSCHATZANWEISUNGEN



Performance Table as at June 30 2025*					
Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Not applicable as the Fund has less than one year track record					
Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Not applicable as the Fund has less than one year track record					
Calendar Year Return (%)	Year To Date	2024	2023	2022	
Not applicable as the Fund has less than one year track record					

Asset Allocation as at June 30 2025*		
Fidelity Funds - US Dollar Bond Fund Class Y (USD)		96.1%
Cash & Cash Equivalents		3.9%

Income Distribution History	Net Distribution	Yield
	(Sen)	(%)
2024	0.44	0.9
2025	0.79	1.6

Distribution Policy: The fund will distribute income subject to the availability of income.
Monthly: MYR, USD, MYR Hedged

* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by FIL FUND MANAGEMENT LIMITED and is a percentage of NAV of the Target Fund as at May 31 2025 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus 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 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.

Built On Trust

JULY 2025 | FUNDamentals