AHAM CAPITAL ASSET MANAGEMENT

AHAM World Series - US Technology Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period through investments in technology-related companies domiciled or active in the US.

Fund Category
Feeder (Equity)

Fund Type
Growth

Target Fund Manager
JPMorgan Asset Management (Europe) S.a.r.l

Target Fund
JPMorgan Funds - U.S. Technology Fund

Benchmark
Russell 1000 Equal Weight Technology Total Return Index

Base Currency
USD

Launch Date / IOP
August 28, 2024 / USD0.50(USD)
August 28, 2024 / MYR0.50(MYR)
August 28, 2024 / MYR0.50(MYR Hedged)

Financial Year End
September 30

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% 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
USD0.9million / USD0.6199(USD)
MYR46.6million / MYR0.6019(MYR)
MYR28.5million / MYR0.5991(MYR Hedged)

Performance Record as at June 30 2025*

Not applicable as the Fund has less than one year track record

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
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				

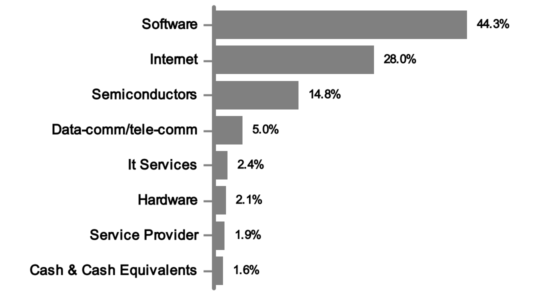
Target Fund Top Holdings as at May 31 2025#

Equities	%
Netflix	4.9
Take-Two Interactive Software	4.5
ServiceNow	4.1
Snowflake	3.5
Meta Platforms	3.4
Alibaba	3.1
Intuit	2.8
Alphabet	2.7
Amazon.com	2.5
Oracle	2.4

Asset Allocation as at June 30 2025*

JPMorgan Funds - U.S. Technology Fund Class A (USD)	97.2%
Cash & Cash Equivalents	2.8%

Target Fund Sector Allocation as at May 31 2025#



Income Distribution History

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

* 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 JPMorgan Asset Management (Europe) S.a.r.l 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 as 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.