



AHAM World Series - World Technology Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period by investing in equity securities of companies whose predominant economic activity is in the technology sector.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BlackRock World Technology Fund

Benchmark
MSCI All Country World Information Technology Index

Base Currency
USD

Launch Date / IOP
November 02, 2023 / USD0.50(USD)
November 02, 2023 / MYR0.50(MYR Hedged)
November 02, 2023 / MYR0.50(MYR)

Financial Year End
May 31

Subscription
Cash

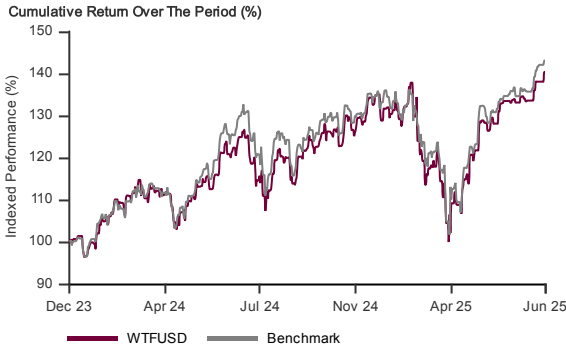
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment /
Minimum Subsequent Investment
USD10,000 / USD5,000(USD)
MYR30,000 / MYR10,000(MYR Hedged)
MYR30,000 / MYR10,000(MYR)

As at June 30, 2025*
Fund Size / NAV Per Unit
USD2.3million / USD0.7017(USD)
MYR47.1million / MYR0.6720(MYR Hedged)
MYR11.6million / MYR0.6304(MYR)

Performance Record as at June 30 2025*



November, 2023 to June, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	9.6	14.8	-	40.3
Benchmark (USD)	9.4	14.2	-	43.0
Fund (MYR)	8.4	2.2	-	26.1
Fund (MYR Hedged)	9.4	11.4	-	34.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	14.8	-	-	24.7
Benchmark (USD)	14.2	-	-	26.2
Fund (MYR)	2.2	-	-	16.3
Fund (MYR Hedged)	11.4	-	-	21.2

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	7.7	28.7	-	-
Benchmark (USD)	8.6	30.8	-	-
Fund (MYR)	1.3	25.2	-	-
Fund (MYR Hedged)	6.3	24.6	-	-

Source: MorningStar

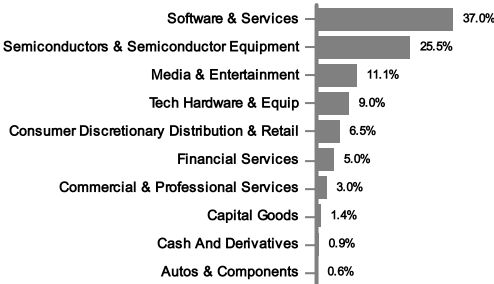
Target Fund Top Holdings as at May 31 2025#

Equities	%
NVIDIA CORP	10.1
MICROSOFT CORP	8.8
BROADCOM INC	7.7
APPLE INC	6.1
META PLATFORMS INC CLASS A	4.8
AMAZON COM INC	3.4
ORACLE CORP	3.1
SNOWFLAKE INC CLASS A	2.7
CADENCE DESIGN SYSTEMS INC	2.4
MASTERCARD INC CLASS A	2.2

Asset Allocation as at June 30 2025*

BlackRock World Technology Fund Class A2 (USD)	97.1%
Cash & Cash Equivalents	2.9%

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: USD, MYR Hedged, MYR

Target Fund Country Allocation as at May 31 2025#

