

AHAM World Series – Global Target Return Fund

A feeder fund that aims to provide a targeted level of returns over the long term through exposure to a broadly diversified portfolio of investments globally.



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Schroder Investment Management
Australia Limited

Target Fund
Schroder International Selection Fund
Global Target Return

Benchmark
ICE BofA 3 Month US Treasury Bill
Index + 5%

Base Currency
USD

Launch Date / IOP

- April 23, 2018 / USD0.50(USD)
- April 23, 2018 / MYR0.50(MYR-Hedged)
- April 23, 2018 / SGD0.50(SGD-Hedged)
- April 23, 2018 / AUD0.50(AUD-Hedged)
- April 23, 2018 / GBP0.50(GBP-Hedged)
- April 23, 2018 / EUR0.50(EUR-Hedged)
- April 23, 2018 / RMB0.50(RMB-Hedged)
- April 23, 2018 / HKD0.50(HKD-Hedged)

Financial Year End

May 31

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.50% per annum

Minimum Investment /

Minimum Subsequent Investment

USD10,000 / USD5,000(USD)

MYR10,000 / MYR10,000(MYR-Hedged)

SGD10,000 / SGD5,000(SGD-Hedged)

AUD10,000 / AUD5,000(AUD-Hedged)

GBP10,000 / GBP5,000(GBP-Hedged)

EUR10,000 / EUR5,000(EUR-Hedged)

RMB30,000 / RMB10,000(RMB-Hedged)

HKD30,000 / HKD10,000(HKD-Hedged)

As at May 31, 2024*

Fund Size / NAV Per Unit

USD0.0072million / USD0.6035(USD)

MYR1.0million / MYR0.5953(MYR-Hedged)

SGD0.0022million / SGD0.5418(SGD-Hedged)

AUD0.1266million / AUD0.5652(AUD-Hedged)

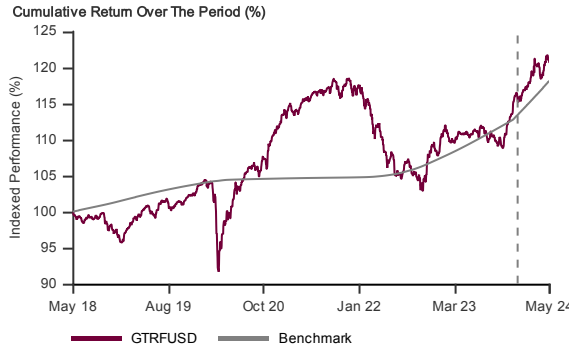
GBP0.0409million / GBP0.5458(GBP-Hedged)

EUR0.0131million / EUR0.4679(EUR-Hedged)

RMB0.0017million / RMB0.5813(RMB-Hedged)

HKD0.0007million / HKD0.2421(HKD-Hedged)

Performance Record as at May 31 2024*



April, 2018 to May, 2024 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. As at 15-Dec-23 the Benchmark was replaced by ICE BofA 3-Month US Treasury Bill Index + 5%. Source: MorningStar

Target Fund Top Holdings as at April 30 2024#

Bonds

Issuer	Coupon	Maturity Date	%
TREASURY (CPI) NOTE 1.375 15-JUL-2033	1.38%	15.07.33	1.0
TREASURY (CPI) NOTE 2.375 15-JAN-2027	2.38%	15.01.27	1.0
TREASURY (CPI) NOTE 0.875 15-JAN-2029	0.88%	15.01.29	1.0
TREASURY (CPI) NOTE 0.125 15-JAN-2030	0.13%	15.01.30	1.0
TREASURY (CPI) NOTE 1.25 15-APR-2028	1.25%	15.04.28	1.0

Equities

MICROSOFT CORP	1.4
ALPHABET INC CLASS A A	1.1
NVIDIA CORP	1.0

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, MYR-Hedged, SGD-Hedged, AUD-Hedged, GBP-Hedged, EUR-Hedged, RMB-Hedged, HKD-Hedged

Performance Table as at May 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	1.2	9.1	3.8	20.7
Benchmark (USD)	0.9	8.0	12.9	18.2
Fund (MYR-Hedged)	0.8	5.9	0.1	19.1
Fund (SGD-Hedged)	0.5	4.7	-2.8	8.4
Fund (AUD-Hedged)	0.9	7.1	0.1	13.0
Fund (GBP-Hedged)	0.9	8.0	0.5	9.2
Fund (EUR-Hedged)	1.0	6.9	-7.7	-6.4
Fund (RMB-Hedged)	0.8	6.6	-1.9	16.3
Fund (HKD-Hedged)	1.3	10.4	-64.3	-51.6

Annualised Return (%)

	1 Year	3 Year	5 Year	Inception
Fund (USD)	9.1	1.3	4.0	3.2
Benchmark (USD)	8.0	4.1	2.9	2.8
Fund (MYR-Hedged)	5.9	0.0	3.4	2.9
Fund (SGD-Hedged)	4.7	-0.9	2.1	1.3
Fund (AUD-Hedged)	7.1	0.0	2.8	2.1
Fund (GBP-Hedged)	8.0	0.2	2.3	1.5
Fund (EUR-Hedged)	6.9	-2.6	-0.2	-1.1
Fund (RMB-Hedged)	6.6	-0.6	3.1	2.5
Fund (HKD-Hedged)	10.4	-29.1	-13.0	-11.3

Calendar Year Return (%)

	Year To Date	2023	2022	2021
Fund (USD)	3.6	8.1	-8.3	4.7
Benchmark (USD)	4.3	5.6	2.4	0.2
Fund (MYR-Hedged)	2.4	5.0	-8.5	5.9
Fund (SGD-Hedged)	0.6	6.7	-10.1	3.7
Fund (AUD-Hedged)	2.8	6.6	-9.0	3.5
Fund (GBP-Hedged)	3.0	7.6	-9.8	3.9
Fund (EUR-Hedged)	2.9	1.7	-12.3	4.0
Fund (RMB-Hedged)	2.7	2.2	-8.9	6.8
Fund (HKD-Hedged)	4.3	9.5	-69.1	4.6

Source: MorningStar

Asset Allocation as at May 31 2024*

Schroder International Selection Fund Global Target Return	105.6%
Cash & Cash Equivalents	-5.6%

* The data provided above is that of the Fund and is a percentage of NAV as at May 31 2024. 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 Schroder Investment Management Australia Limited and is a percentage of NAV of the Target Fund as at April 30 2024 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 a 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.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. 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.

Based on the Fund's portfolio returns as at April 30 2024, the Volatility Factor (VF) for this Fund is 5.7 for USD Class (Low), 5.5 for MYR Hedged Class (Low), 5.9 for SGD Hedged Class (Low), 10.5 for AUD Hedged Class (Moderate), 10.1 for GBP Hedged Class (Moderate), 8.2 for EUR Hedged Class (Low), 6.3 for RMB Hedged Class (Low), and 39.0 for HKD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.6900000000000004. Low includes Funds with VF that are above 3.6900000000000004 but not more than 8.41. Moderate includes Funds with VF that are above 8.41 but not more than 10.99. High includes Funds with VF that are above 10.99 but not more than 14.515. Very High includes Funds with VF that are above 14.515. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum 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 Information Memorandum 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.