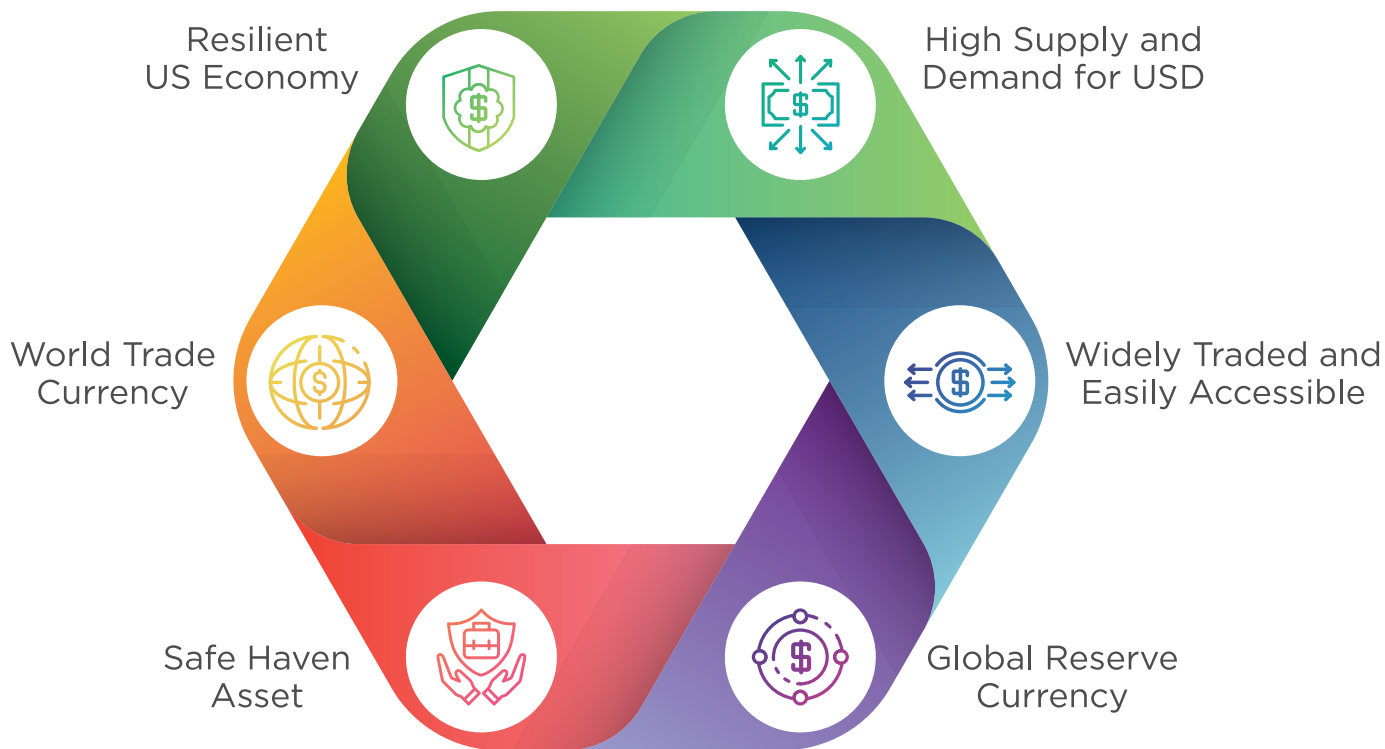


# AHAM World Series - US Dollar Liquidity Fund

PRODUCED: JUNE 2024



# Why Invest in US Dollar?



# Why Choose this Money Market Fund?



- Commercial Paper - fixed rate - 31.98%
- Deposit - 28.86%
- Certificate of Deposit - fixed rate - 24.59%
- Certificate of Deposit - floating rate - 3.63%
- Commercial Paper - floating rate - 3.38%
- Treasury - 3.05%
- Floating Rate Note - 2.55%
- Repo - 1.97%

Source: HSBC Asset Management. Information as at 30 April 2024. Characteristics and weightings are subject to change over time taking into account any changes in markets.

<b>Liquidity + Yield</b>	Potentially offers better yield compared to fixed deposits with no lock-in period.
<b>Diversification of Credit Risk</b>	Pooled products can provide investors with diversification from single issuer risk and single product credit risk.
<b>Gain Exposure to Different Markets</b>	Provide investors global exposure to different markets by pooling assets and enhancing yield.

# OUR INVESTMENT STRATEGY

## AHAM World Series – US Dollar Liquidity Fund

**Minimum 80% of the Fund's NAV**  
in HSBC US Dollar Liquidity Fund (Target Fund)

### Target Fund Manager, HSBC Asset Management's Investment Process



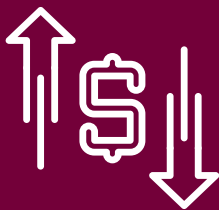
Quality

- Aim to maintain “triple A” rating from at least one recognised rating agency
- Highest underlying credit quality
  - Minimum A-1 short term rating
  - 50% minimum in A-1+ for entire portfolio<sup>1</sup>



Liquidity

- T+2 redemption cycle
- Daily access
- Monthly distribution



Yield

- Yields competitive with typical overnight or short-term interest rates
- Utilising HSBC's purchasing and leveraging expertise within HSBC Asset Management

The Target Fund Manager, HSBC Asset Management  
has USD 707 billion in total assets under management<sup>2</sup>

Source: <sup>1</sup> A-1 rated instruments maturing in five business days or less are counted towards the A-1+ percentage, as historical default rates on A-1 paper maturing within five business days are similar to the default rates of A-1+ issuers. <sup>2</sup> HSBC Asset Management as at 31 December 2023. Any differences are due to rounding.

**Maximum 20% of the Fund's NAV**  
in money market instruments and/or deposit

## Fund Facts

Fund Category / Type	Feeder (Wholesale) / Income
Investment Objective	The Fund aims to provide investors with a regular income stream and high level of liquidity to meet cash flow requirement whilst maintaining capital preservation.
Investment Strategy	The Fund will be investing a minimum of 80% of the Fund's NAV in the Target Fund and a maximum of 20% of the Fund's NAV in money market instruments and/or deposits with Financial Institutions.
Asset Allocation	<ul style="list-style-type: none"><li>• Minimum of 80% of the Fund's NAV to be invested in the Target Fund; and</li><li>• Maximum of 20% of the Fund's NAV to be invested in money market instruments, and/or deposits.</li></ul>
Distribution Policy	<p>Subject to the availability of income, the Fund endeavours to distribute income on a monthly basis.</p> <p>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.</p>
Minimum Investment	Initial: USD 10,000      Additional: USD 5,000
Trustee	HSBC (Malaysia) Trustee Berhad

### WARNING STATEMENT

A copy of the Information Memorandum ("Info Memo"), Supplemental Info Memo (if any), and Product Highlights Sheet ("PHS") can be obtained at [aham.com.my](http://aham.com.my). Investors are advised to read and understand the contents of AHAM World Series - US Dollar Liquidity Fund (or the "Fund") Info Memo dated 15 December 2023, 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 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 the 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 responsibilities for the contents of this material and expressly disclaims all liability, however arising from this material.

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