



Income

AHAM World Series – Emerging Markets Short Duration Fund

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

Fund Category Fixed Income Feeder (Wholesale) Fund Type

Target Fund Manager Ashmore Investment Management l imited

Target Fund Ashmore SICAV - Emerging Markets Short Duration Fund Benchmark

N/A

Base Currency USD

Launch Date / IOP

March 18, 2019 / USD0.50(USD) March 18, 2019 / MYR0.50(MyR-Hedged) March 18, 2019 / MYR0.50(MYR) March 18, 2019 / SGD0.50(SGD-Hedged) March 18, 2019 / AUD0.50(AUD-Hedged) March 18, 2019 / RMB0.50(RMB-Hedged)

Financial Year End May 31

Subscription Cash

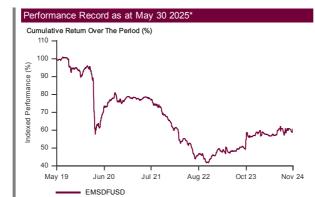
Initial Sales Charge Max 3.00% of the NAV per Unit

Annual Management Fee Max 1.50% per annum

Minimum Investment Minimum Subsequent Investment

USD10,000 / USD5,000(USD) MYR30,000 / MYR10,000(MYR-Hedged) MYR30,000 / MYR10,000(MYR) SGD10,000 / SGD5,000(SGD-Hedged) AUD10,000 / AUD5,000(AUD-Hedged) RMB30,000 / RMB10,000(RMB-Hedged)

As at May 30, 2025* Fund Size / NAV Per Unit N/A

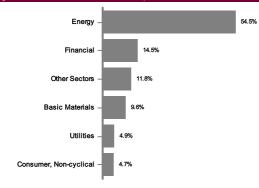


Performance Table as at May 30 2025*									
1 Month	1 Year	3 Year	Since Inception						
1 Year	3 Year	5 Year	Since Inception						
Voor To Dato	2024	2023	2022						
	2024	2023	2022						
	1 Month 1 Year	1 Month 1 Year	1 Month 1 Year 3 Year 1 Year 3 Year 5 Year						

March, 2019 to May, 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

Target Fund Top Holdings as at April 30 2025# Bonds Petroleos De Venezuela (Regs) Petroleos Mexicanos Tullow Oil Plc (Regs) Greenko Solar Mauritius (Regs) Office Cherifien Des Pho (Regs) Clean Renewable Power (Regs) Ecopetrol Sa Hikma Finance Usa Llc (Regs) Csn Islands Xi Corp Vedanta Resources Fin

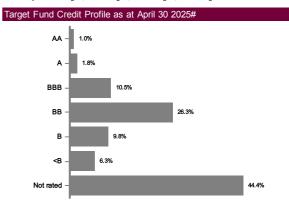
Target Fund Sector Allocation as at April 30 2025#



<u>%</u>									
39.9									
4.8	Income Distribution History								
2.5	mee		buttorrina	itory					
2.1							tribution / Yield		
1.9		USD	MYR	MYR-Hedged	SGD-Hedged	AUD-Hedged	RMB-Hedged		
		Class cents/(%)	Class sen/(%)	Class sen/(%)	Class cents/(%)	Class cents/(%)	Class cents/(%)		
1.7	2020	2.33/6.7	2.11/5.8	2.27 / 6.7	2.10/6.2	2.22/6.7	1.93 / 5.6		
1.5									
1.5	2021	2.83 / 8.9	2.78 / 8.5	2.69 / 8.6	2.72 / 8.8	2.77 / 9.4	2.87 / 9.0		
1.5	2022	2.75 / 15.0	2.81 / 13.9	2.75 / 15.1	2.67 / 15.0	2.55 / 15.1	2.85 / 15.2		
1.4	2023	2.37 / 14.6	2.74 / 14.8	2.40 / 15.4	2.42 / 15.5	2.26 / 15.5	2.47 / 15.3		
1.3	2024	2.31 / 13.8	1.80 / 8.8	2.03 / 12.9	1.74 / 10.8	1.48 / 9.8	1.72 / 10.4		
1.3									

Asset Allocation as at May 30 2025'

Distribution Policy: The fund will distribute income subject to the availability of income Monthly: USD, MYR Quarterly: MYR-Hedged, SGD-Hedged, RMB-Hedged, AUD-Hedged



* The data provided above is that of the Fund and is a percentage of NAV as at May 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 Ashmore Investment Management Limited and is a percentage of NAV of the Target Fund as at April 30 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 Information Memorandum and Product Highlights Sheet ("PHS") or able obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.ahar.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.