

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**  
Income

**Target Fund Manager**  
Ashmore Investment Management Limited

**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

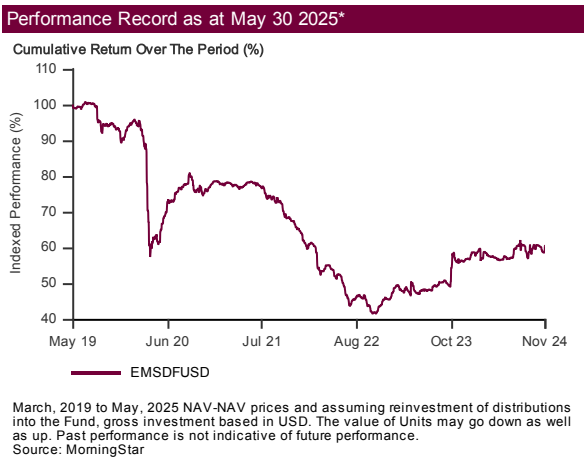
**Subscription**  
Cash

**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\*

| Total Return (%)         | 1 Month      | 1 Year | 3 Year | Since Inception |
|--------------------------|--------------|--------|--------|-----------------|
| Annualised Return (%)    | 1 Year       | 3 Year | 5 Year | Since Inception |
| Calendar Year Return (%) | Year To Date | 2024   | 2023   | 2022            |

Source: MorningStar

Target Fund Top Holdings as at April 30 2025#

| Bonds                           | %    |
|---------------------------------|------|
| Petroleos De Venezuela (Regs)   | 39.9 |
| Petroleos Mexicanos             | 4.8  |
| Tullow Oil Plc (Regs)           | 2.5  |
| Greenko Solar Mauritius (Regs)  | 2.1  |
| Office Cherifien Des Pho (Regs) | 1.9  |
| Clean Renewable Power (Regs)    | 1.7  |
| Ecopetrol Sa                    | 1.5  |
| Hikma Finance Usa Llc (Regs)    | 1.5  |
| Csn Islands Xi Corp             | 1.4  |
| Vedanta Resources Fin           | 1.3  |

Asset Allocation as at May 30 2025\*

| Income Distribution History |                     |                   |                          |                            |                            |                            |
|-----------------------------|---------------------|-------------------|--------------------------|----------------------------|----------------------------|----------------------------|
|                             | USD Class cents/(%) | MYR Class sen/(%) | MYR-Hedged Class sen/(%) | SGD-Hedged Class cents/(%) | AUD-Hedged Class cents/(%) | RMB-Hedged Class cents/(%) |
| 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                 |
| 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                 |
| 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                |
| 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                |
| 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                |

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

