

AHAM World Series - Income Fund

A feeder Fund that seeks to achieve capital appreciation and regular income over the medium to long term period.

Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
Franklin Advisers, Inc.

Target Fund
Franklin Income Fund

Benchmark
50% MSCI USA High Dividend Yield Index + 25% Bloomberg High Yield Very Liquid Index + 25% Bloomberg US Aggregate Index

Base Currency
USD

Launch Date / IOP

May 09, 2023 / USD0.50_(USD)

May 09, 2023 / MYR0.50_(MYR)

May 09, 2023 / MYR0.50_(MYR Hedged)

October 25, 2024 / SGD0.50_(SGD Hedged)

October 25, 2024 / AUD0.50_(AUD Hedged)

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)

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

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

As at May 30, 2025*

Fund Size / NAV Per Unit

USD60.5million / USD0.4795_(USD)

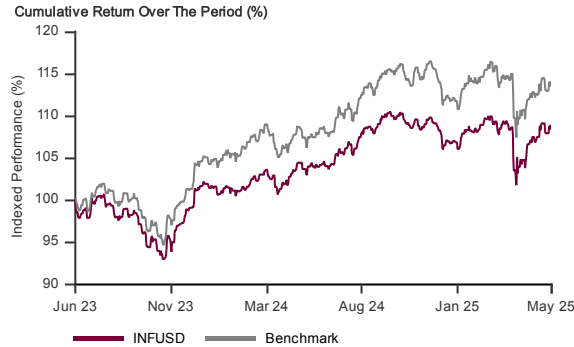
MYR1318.7million / MYR0.4644_(MYR Hedged)

MYR197.4million / MYR0.4462_(MYR)

SGD30.7million / SGD0.4690_(SGD Hedged)

AUD40.1million / AUD0.4668_(AUD Hedged)

Performance Record as at May 30 2025*



May, 2023 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

Performance Table as at May 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.8	4.7	-	8.8
Benchmark (USD)	1.3	6.2	-	14.0
Fund (SGD Hedged)	1.7	-	-	-1.6
Fund (MYR)	0.4	-5.4	-	1.3
Fund (AUD Hedged)	1.8	-	-	-2.0
Fund (MYR Hedged)	1.8	2.4	-	5.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	4.7	-	-	4.4
Benchmark (USD)	6.2	-	-	7.0
Fund (SGD Hedged)	-	-	-	-
Fund (MYR)	-5.4	-	-	0.7
Fund (AUD Hedged)	-	-	-	-
Fund (MYR Hedged)	2.4	-	-	2.8

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	1.9	4.8	-	-
Benchmark (USD)	2.0	6.5	-	-
Fund (SGD Hedged)	1.3	-	-	-
Fund (MYR)	-3.0	2.0	-	-
Fund (AUD Hedged)	1.4	-	-	-
Fund (MYR Hedged)	1.2	2.4	-	-

Source: MorningStar

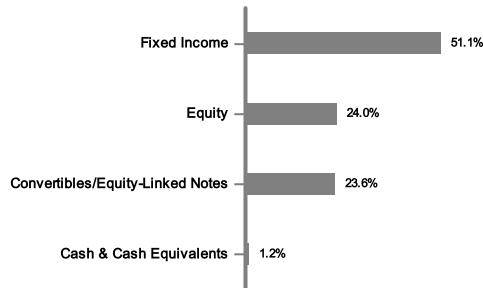
Target Fund Top Holdings as at April 30 2025#

	%
UNITED STATES TREASURY	6.6
COMMUNITY HEALTH SYSTEMS INC	3.5
FREDDIE MAC POOL	3.1
EXXON MOBIL CORP	2.0
BOEING CO/THE	1.9
TENET HEALTHCARE CORP	1.6
GOVT NATL MORTG ASSN	1.6
HOME DEPOT INC/THE	1.5
CHEVRON CORP	1.4
ORACLE CORP	1.4

Asset Allocation as at May 30 2025*

	%
Franklin Income Fund Class W (USD)	96.0%
Cash & Cash Equivalents	4.0%

Target Fund Asset Allocation as at April 30 2025#



Income Distribution History

	USD Class cents/(%)	AUD Hedged Class cents/(%)	MYR Class sen/(%)	MYR Hedged Class cents/(%)	SGD Hedged Class cents/(%)
2023	0.61 / 1.3	-	0.63 / 1.3	0.62 / 1.3	-
2024	3.96 / 8.3	0.66 / 1.4	3.96 / 8.2	3.96 / 8.4	0.66 / 1.4
2025	1.65 / 3.5	1.65 / 3.6	1.65 / 3.6	1.65 / 3.6	1.65 / 3.5

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

* 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 Franklin Advisers, Inc. 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") 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.