AHAM CAPITAL
ASSET MANAGEMENT

Affin Hwang **World Series - Global High Income** Fund

PRODUCED: FEBRUARY 2023

Built On Trust

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Why Invest in Affin Hwang World Series - Global High Income Fund?

1. Provides Predictable and Stable Income Distribution

- Expected distribution of 5-6% p.a.
- Consistent monthly dividends

2. Seeks Maximum Potential Income with Prudent Risk

- Invests broadly and strategically in uncorrelated or negatively correlated sectors.
- Risk Target of 4-6% volatility

3. Downside Protection During Periods of Volatility

- Strong track record of outperformance during down markets

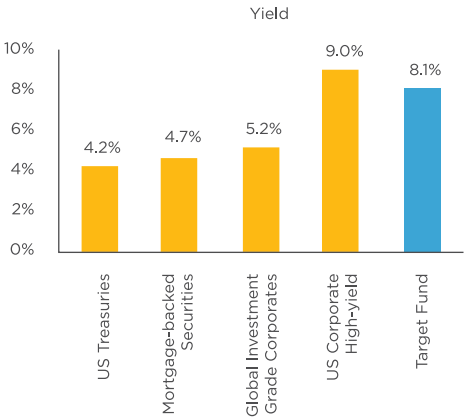
High-yield, Low Volatility & Consistent Income Distribution

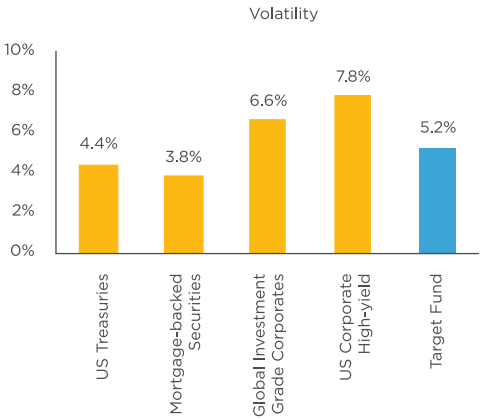
The Fund has been consistently delivering income distributions

Historical Income Distribution

					Gross Distribution/Yields
	USD Class cents/(%)	MYR-Hedged class sen/(%)	SGD-Hedged class cents/(%)	AUD Hedged-class cents/(%)	GBP Hedged-class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	2.14 / 5.2	2.21 / 5.1	2.09 / 5.0	2.20 / 5.3	2.22 / 5.4

Distribution Policy: Subject to the availability of income, the Fund will distribute income on a monthly basis.
Source: AHAM Capital as of 31 December 2022.



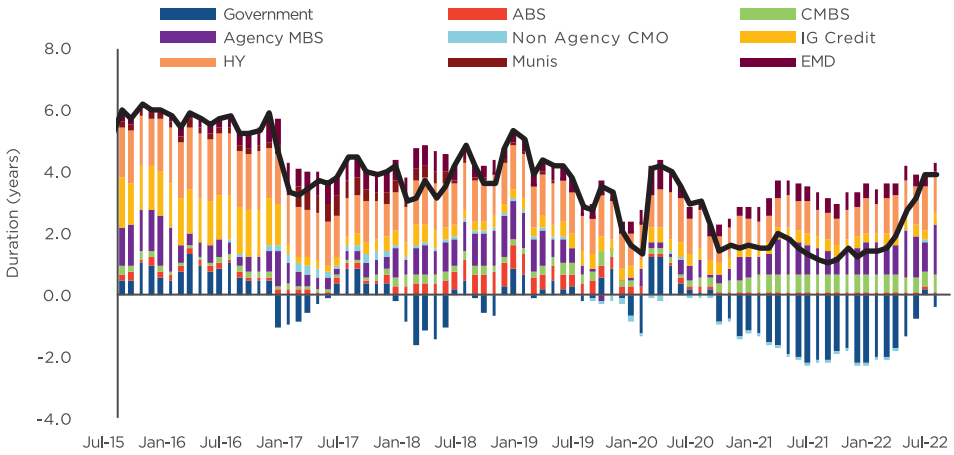


Source: J.P. Morgan Asset Management as of 31 December 2022.

Stability Through Market Uncertainties

Duration Management

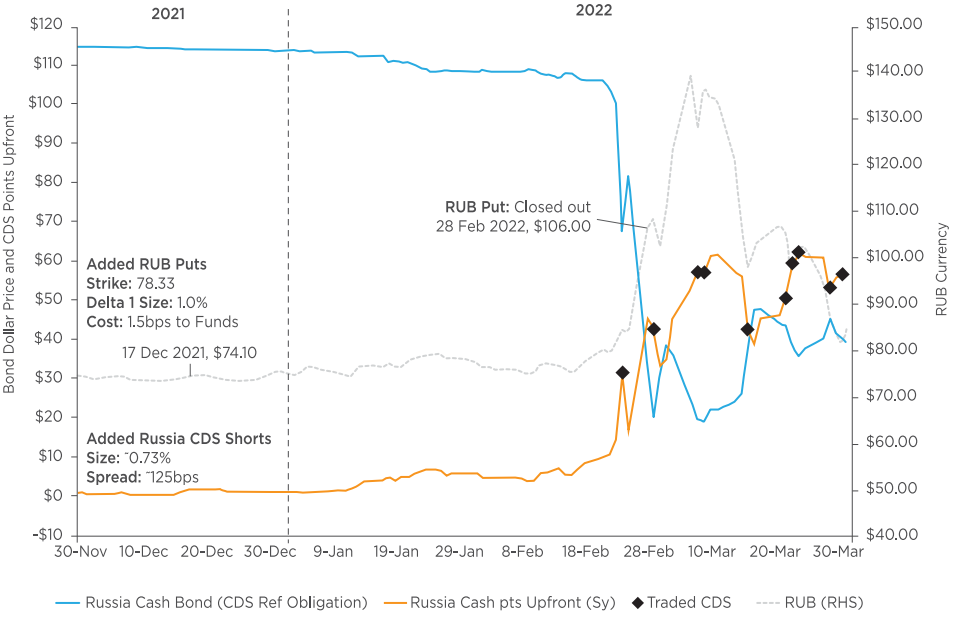
Historical Duration Positioning of the Target Fund



Source: (LHS) J.P. Morgan Asset Management as of 31 July 2022.

Active Hedging of Risk

Risk Management of the Target Fund Amid Market Uncertainties



Source: (LHS) J.P. Morgan Asset Management as of 31 July 2022. Risk management does not imply elimination of risks.

Fund Facts

Fund Category / Type	Fixed Income Feeder (Wholesale) / Income
Investment Objective	A Feeder Fund that aims to provide regular income over the medium to long term period through a range of global debt securities.
Investment Strategy	The Fund will be investing a minimum of 80% of the Fund's NAV into the Target Fund and a maximum of 20% of the Fund's NAV into money market instruments, deposits with Financial Institutions and/or cash.
Asset Allocation	• Target Fund: Minimum 80% • Money market instruments, deposits and/or cash: Maximum 20%
Target Fund	JP Morgan Funds – Income Fund
Classes	USD Class, MYR Hedged-class, SGD Hedged-class, AUD Hedged-class & GBP Hedged-class
Distribution Policy	Subject to the availability of income, the respective classes endeavour to distribute income on a monthly basis, after the expiry of its financial year.
Minimum Investment	**USD Class** Initial: USD 5,000 Additional: USD 1,000 **MYR-Hedged** Initial: MYR 5,000 Additional: MYR 1,000 **SGD-Hedged** Initial: SGD 5,000 Additional: SGD 1,000 **AUD Hedged-class** Initial: AUD 5,000 Additional: AUD 1,000 **GBP Hedged-class** Initial: GBP 5,000 Additional: GBP 1,000
Trustee	TMF Trustees Malaysia Berhad

WARNING STATEMENT

A copy of the Information Memorandum ("Info Memo") and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management Berhad's sales offices or at aham.com.my. Investors are advised to read and understand the contents of Affin Hwang World Series - Global High Income Fund's (or the "Fund") Info Memo dated 11 October 2021 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 marketing/promotional material and takes no responsibilities for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

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