

AHAM Aiiman Global Thematic Mixed Asset Fund

PRODUCED: MARCH 2024



Capturing Growth Potential Through Global Thematic Opportunities

Why a Multi Asset Approach to Thematic Investing?



THEMATIC EXPOSURE

Capturing growth opportunities through thematic investment



DIVERSIFIED RETURN

Diversification with active asset allocation for a smoother path of return for investors



EXPERTISE & EXPERIENCE

Award-winning multi-asset, equities and Sukuk team to identify thematic opportunities



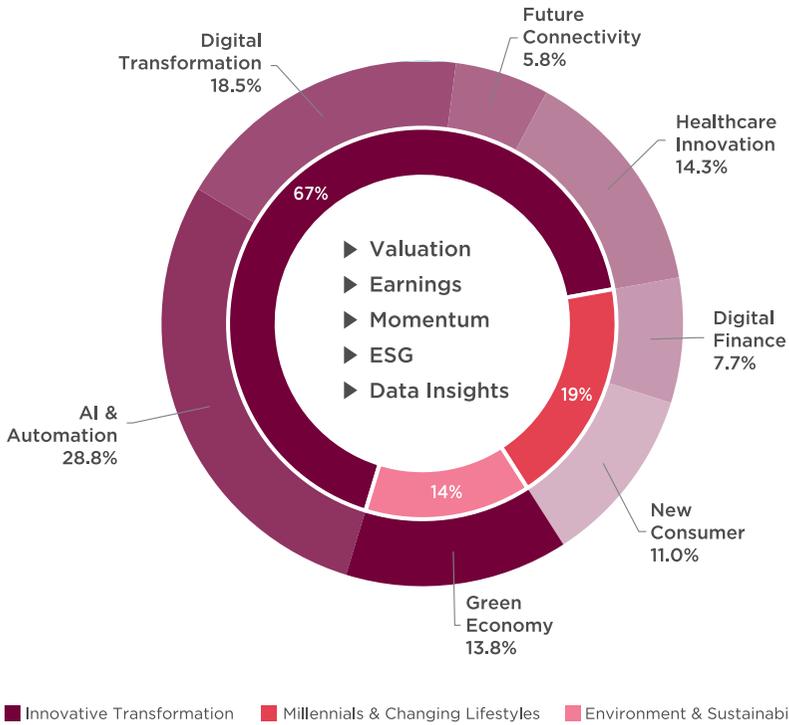
SHARIAH LENS

A dynamic strategy that conforms to Shariah principles

Core Investment Themes in Our Daily Lives With Long-Term Growth Opportunities That Shape Our Future



Actively Managed to Access Multiple Shariah Themes Globally



Source: Schroders, as at 31 January 2024. For illustrative purposes only and does not constitute as recommendation to invest in the above-mentioned securities.

Why Invest in AHAM Aiman Global Thematic Mixed Asset Fund?



Best ideas spanning across multiple themes underpinned by exposure to megatrends shaping tomorrow's world



Flexible multi-asset allocation to capture growth opportunities and to manage downside risks



Taking advantage of the fast-growing global sukuk asset class, which provides diversification and resiliency in major market events

Fund Facts

Fund Category / Type	Mixed Assets (Shariah-compliant) / Growth												
Investment Objective	The Fund aims to provide investors with moderate capital growth over medium to long term period.												
Investment Strategy	The Fund seeks to achieve its investment objective by investing a minimum of 30% and a maximum of 80% of the Fund's NAV in Shariah-compliant equities, as well as a minimum of 20% and a maximum of 60% of the Fund's NAV in sukuk. The Fund will also invest a maximum of 20% of its NAV in Islamic money market instruments and/or Islamic deposits, a maximum of 15% of the Fund's NAV in Shariah-compliant warrants as well as up to 10% of its NAV in Islamic embedded derivatives.												
Asset Allocation	<ul style="list-style-type: none"> • A minimum of 30% and a maximum of 80% of the Fund's NAV will be invested in Shariah-compliant equities; • A minimum of 20% and a maximum of 60% of the Fund's NAV will be invested in sukuk; • A maximum of 20% of the Fund's NAV will be invested in Islamic money market instruments and/or Islamic deposits; • A maximum of 15% of the Fund's NAV will be invested in Shariah-compliant warrants; and • A maximum of 10% of the Fund's NAV will be invested in Islamic embedded derivatives. 												
Distribution Policy	<p><u>Institutional Class</u></p> <p>The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.</p> <p><u>Retail Class</u></p> <p>Subject to the availability of income, the Fund will distribute income on a semi-annual basis, after the end of its first financial year.</p>												
Minimum Investment	<p><u>Institutional Class</u></p> <p><u>USD Class</u></p> <p>Initial: USD 10,000,000</p> <p>Additional: USD 1,000</p> <p><u>Retail Class</u></p> <table border="0"> <thead> <tr> <th><u>USD Class</u></th> <th><u>MYR Hedged-class</u></th> <th><u>SGD Hedged-class</u></th> <th><u>AUD Hedged-class</u></th> </tr> </thead> <tbody> <tr> <td>Initial: USD 1,000</td> <td>Initial: MYR 1,000</td> <td>Initial: SGD 1,000</td> <td>Initial: AUD 1,000</td> </tr> <tr> <td>Additional: USD 100</td> <td>Additional: MYR 100</td> <td>Additional: SGD 100</td> <td>Additional: AUD 100</td> </tr> </tbody> </table>	<u>USD Class</u>	<u>MYR Hedged-class</u>	<u>SGD Hedged-class</u>	<u>AUD Hedged-class</u>	Initial: USD 1,000	Initial: MYR 1,000	Initial: SGD 1,000	Initial: AUD 1,000	Additional: USD 100	Additional: MYR 100	Additional: SGD 100	Additional: AUD 100
<u>USD Class</u>	<u>MYR Hedged-class</u>	<u>SGD Hedged-class</u>	<u>AUD Hedged-class</u>										
Initial: USD 1,000	Initial: MYR 1,000	Initial: SGD 1,000	Initial: AUD 1,000										
Additional: USD 100	Additional: MYR 100	Additional: SGD 100	Additional: AUD 100										
Trustee	Deutsche Trustees Malaysia Berhad												

WARNING STATEMENT

A copy of the Prospectus, Supplemental Prospectus (if any), and Product Highlights Sheet ("PHS") can be obtained at aham.com.my. Investors are advised to read and understand the contents of AHAM Ailman Global Thematic Mixed Asset Fund (or the "Fund") Prospectus dated 28 March 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.

#GrowWithUs

Connect with Us



[ahamcapital](#)



[ahamcapital](#)

AHAM Asset Management Berhad

Registration No: 199701014290 (429786-T)

Ground Floor, Menara Boustead, 69, Jalan Raja Chulan, 50200 Kuala Lumpur, Malaysia.

Toll Free Number: 1800 88 7080 T: +603 2116 6000

aham.com.my

