



## ni 🗆 🖸 AHAM World Series – Asian High Yield Fund

(formerly known as Affin Hwang World Series - Asian High Yield Fund)

A feeder fund that aims to provide regular income over the medium to long term period through a range of fixed income securities.

Fund Category Feeder (Wholesale) Fund Type

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Income

Target Fund Manager HSBC Investment Funds (Hong Kong) l imited

Target Fund HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund Benchmark

N/A

Base Currency USD

## Launch Date / IOP

Eauton Date / IOP September 07, 2020 / USD0.50(USD) December 15, 2023 / MYR0.50(MR) September 07, 2020 / MYR0.50(MR-Hedged) September 07, 2020 / SGD0.50(sgD-Hedged) September 07, 2020 / AUD0.50(AUD-Hedged)

Financial Year End November 30

Subscription

Cash

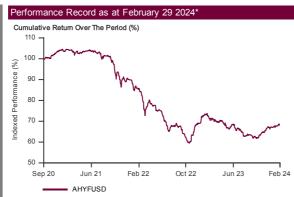
Initial Sales Charge Max 3.00% of the NAV per Unit Annual Management Fee

Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment USD10,000 / USD5,000(USD) MYR30,000 / MYR10,000(M/R) MYR30,000 / MYR10,000(M/R-Hedged) SGD10,000 / SGD5,000(SGD-Hedged) AUD10,000 / AUD5,000(AUD-Hedged)

## As at February 29, 2024\* Fund Size / NAV Per Unit

USD0.3742million / USD0.3190(USD) MYR0.0052million / MYR0.5186(MYR) MYR10.9million / MYR0.3109(MYR-Hedged) SGD0.2274million / SGD0.3089(sgD-Hedged) AUD0.3912million / AUD0.3071(AUD-Hedged)



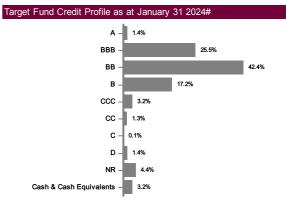
September, 2020 to February, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Target Fund Top Holdings as	at January	31 2024	#			
Bonds					<u>%</u>	
INDONESIA (REP) 5.650 11/0		1.9				
CA MAGNUM HLDING 5.375		1.5				
STANDARD CHART 4.300		1.5				
MEDCO OAK TREE 7.375 14/05/26					1.5	
STANDARD CHART 4.750					1.4	
PERUSAHAAN LISTR 6.150 21/05/48					1.3	
BANGKOK BANK/HK 5.000					1.3	
PT PERTAMINA 4.700 30/07/49					1.3	
FUKOKU MUTUAL 6.800					1.2	
GREENKO WIND 5.500 06/0	4/25				1.2	
Target Fund Sector Allocation as at January 31 2024#						
Energy –				16.3%		
Energy – Consumer Cyclical –				16.3% 14.6%		
			11.6%			
Consumer Cyclical –			11.6%			
Consumer Cyclical – Government –						
Consumer Cyclical – Government – Utilities –		8.6	10.8% 10.7%			
Consumer Cyclical – Government – Utilities – Banks –		8.6° 6.9%	10.8% 10.7%			
Consumer Cyclical – Government – Utilities – Banks – Real Estate –			10.8% 10.7%			
Consumer Cyclical – Government – Utilities – Banks – Real Estate – Other Sectors –	5	6.9%	10.8% 10.7%			
Consumer Cyclical – Government – Utilities – Banks – Real Estate – Other Sectors – Basic Materials –	5	6.9% 6.7%	10.8% 10.7%			
Consumer Cyclical – Government – Utilities – Banks – Real Estate – Other Sectors – Basic Materials – Industrial –		6.9% 6.7%	10.8% 10.7%			

	Performance Table as at February 29 2024*					
					Since	
	Total Return (%)	1 Month	1 Year	3 Year	Inception	
	Fund (USD)	0.9	-4.6	-34.3	-32.4	
	Fund (MYR-Hedged)	0.7	-7.4	-36.1	-33.8	
	Fund (SGD-Hedged)	0.8	-6.4	-36.0	-34.2	
	Fund (AUD-Hedged)	0.8	-6.5	-37.1	-34.5	
					0	
	Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception	
	Fund (USD)	-4.6	-13.1	-	-10.8	
	Fund (MYR-Hedged)	-7.4	-13.9	-	-11.3	
	Fund (SGD-Hedged)	-6.4	-13.8	-	-11.5	
	Fund (AUD-Hedged)	-6.5	-14.3	-	-11.6	
	Calendar Year Return (%)	Year To Date	2023	2022	2021	
	Fund (USD)	1.1	-2.9	-23.1	-13.9	
	Fund (MYR-Hedged)	0.5	-5.5	-23.5	-12.9	
	Fund (SGD-Hedged)	0.7	-4.7	-23.4	-14.0	
	Fund (AUD-Hedged)	0.6	-4.9	-23.8	-14.8	
	Source: MorningStar					
	Asset Allocation as at Februa	ary 29 2024*				
<u>6</u> 9	HSBC Investment Funds Tru Fund	st - HSBC Asia	n High	Yield Bo	nd 97.5%	
5	Cash & Cash Equivalents				2.5%	
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1.5	Income	e Distribution H	istory		
1.5				Gross	Distribution/Yields
1.4		USD	MYR-Hedged	SGD-Hedged	AUD-Hedged
1.3		Class cents/(%)	Class sen/(%)	Class cents/(%)	Class cents/(%)
1.3	2020	0.19 / 0.4	0.28 / 0.5	0.33 / 0.6	0.19 / 0.4
1.3	2021	2.58 / 5.5	2.78 / 5.9	2.67 / 5.8	2.92 / 6.2
12					

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



\* The data provided above is that of the Fund and is a percentage of NAV as at February 29 2024. 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 HSBC Investment Funds (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at January 31 2024 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.

The Momingstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision 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.