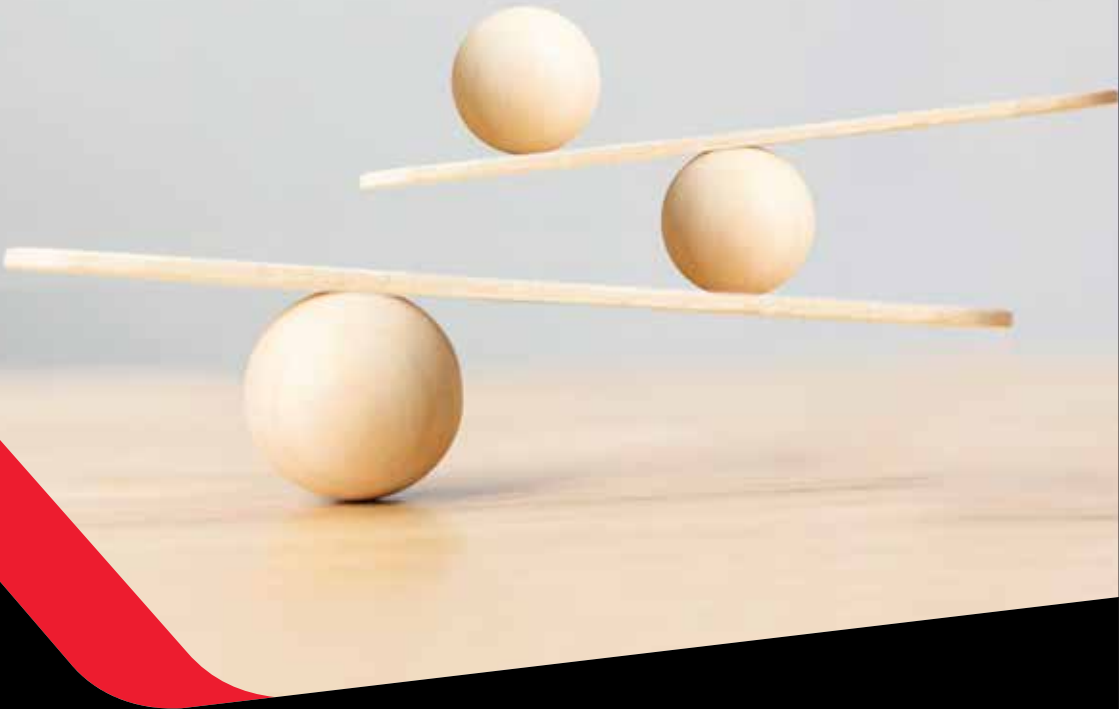


AHAM World Series - Global High Income Fund

PRODUCED: MARCH 2024



Why Invest in AHAM 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



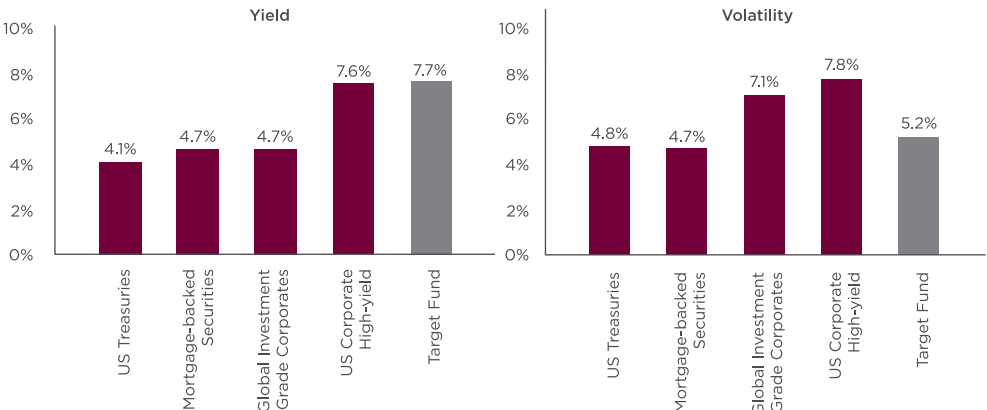
High-yield, Low Volatility & Consistent Income Distribution

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
2023	2.00 / 5.2	1.99 / 5.0	1.95 / 5.1	2.04 / 5.4	1.94 / 5.1

*Distribution Policy: Subject to the availability of income, the Fund will distribute income on a monthly basis.
Source: AHAM Capital as of 31 December 2023.*

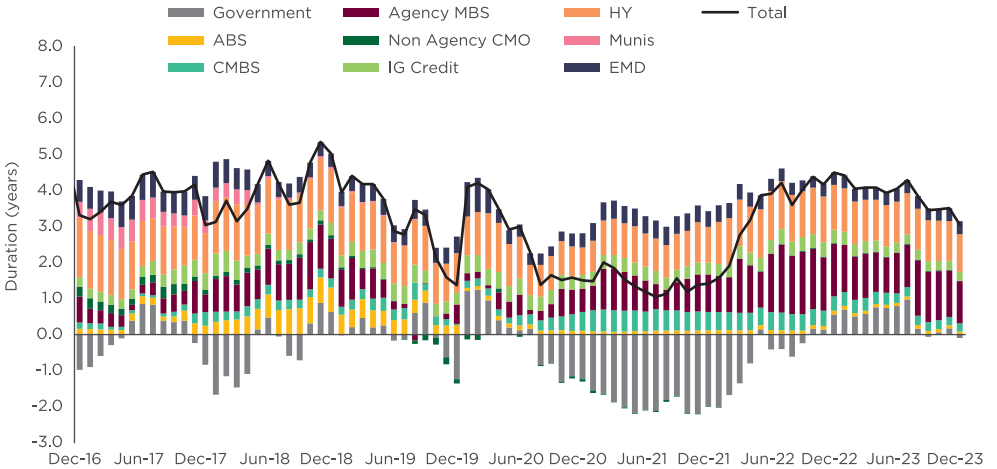


*Source: J.P. Morgan Asset Management, as at 31 December 2023. Volatility is realised annualised volatility based on monthly data since the Target Fund inception. Indexes used are: Bloomberg Treasury Index, Bloomberg Corporate Credit Index, Bloomberg US HY Index, Bloomberg US MBS Index. *US HY Corp is yield to worst, all else is yield to maturity. Yield is not guaranteed and may change over time.*

Stability Through Market Uncertainties

Duration Management

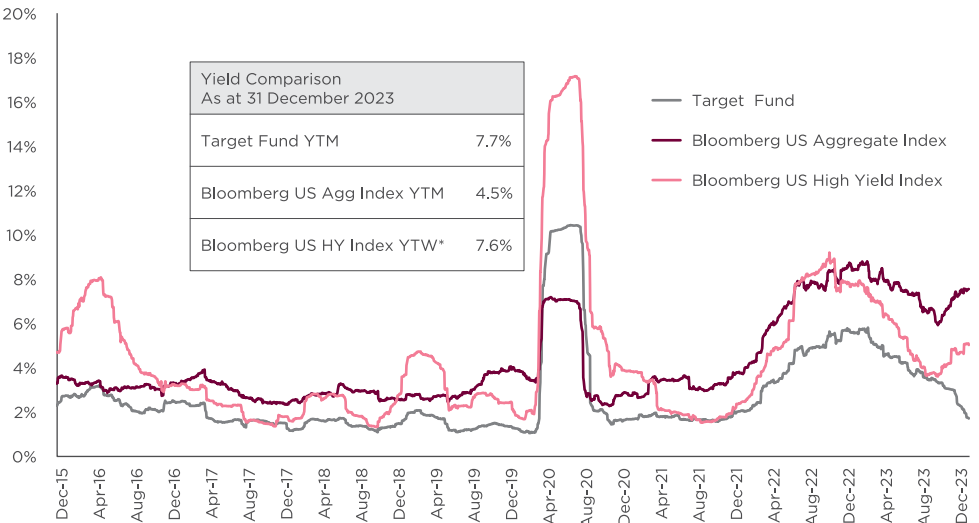
Historical Duration Positioning of the Target Fund



Source: J.P. Morgan Asset Management, as of 31 December 2023.

Volatility of Returns

Standard Deviation of Daily Returns (annualised), 90 days rolling



Note: Daily data, annualised, 90 days rolling.
 Past performance is not indicative of current or future results.
 Source: J.P. Morgan, Bloomberg, as at 31 December 2023.
 YTW = yield to worst. YTM = yield to maturity. Figures shown are net of NAV swing pricing. *YTW a more accurate metric of High Yield yields as bonds may be called. The Target Fund refers to JPMorgan Funds - Income Fund. Yield is not guaranteed and may change over time.

Fund Facts

Fund Category / Type	Fixed Income Feeder (Wholesale) / Income		
Investment Objective	The Fund aims to provide regular income over the medium to long term period.		
Investment Strategy	The Fund will be investing a minimum of 80% of the Fund's NAV in the Target Fund and a maximum of 20% of the Fund's NAV in money market instruments and/or deposits with Financial Institutions.		
Asset Allocation	<ul style="list-style-type: none"> • A minimum of 80% of the Fund's NAV to be invested in the Target Fund; and • A maximum of 20% of the Fund's NAV to be invested in money market instruments and/or deposits 		
Distribution Policy	Subject to the availability of income, the respective Classes endeavour to distribute income on a monthly basis. At our discretion, the Fund may distribute (1) realised income, (2) realised capital gains (3) unrealised income, (4) unrealised capital gains, (5) capital or (6) a combination of any of the above.		
Minimum Investment	USD Class Initial: USD 10,000 Additional: USD 5,000 SGD Hedged-class Initial: SGD 10,000 Additional: SGD 5,000 EUR Hedged-class Initial: EUR 10,000 Additional: EUR 5,000	MYR Class Initial: MYR 30,000 Additional: MYR 10,000 AUD Hedged-class Initial: AUD 10,000 Additional: AUD 5,000 RMB Hedged-class Initial: RMB 10,000 Additional: RMB 5,000	MYR Hedged-class Initial: MYR 30,000 Additional: MYR 10,000 GBP Hedged-class Initial: GBP 10,000 Additional: GBP 5,000
Trustee	TMF Trustees Malaysia Berhad		

NOTE

You must be 18 years old and above, and a Sophisticated Investor in order to invest in this Fund.

WARNING STATEMENT

A copy of the Information Memorandum ("Info Memo"), Supplemental Info Memo (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 World Series- Global High Income Fund (formerly known as Affin Hwang World Series - Global High Income Fund) (or the "Fund") Info Memo dated 15 December 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](https://www.facebook.com/ahamcapital)



[ahamcapital](https://www.instagram.com/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

