

AHAM World Series - Income Fund

PRODUCED: MARCH 2024



Maximise Income With A Multi-Asset Strategy

AHAM World Series - Income Fund aims to provide capital appreciation and regular income over medium to long term period through investment in the Target Fund, Franklin Income Fund.

Investing For Income

A multi-asset portfolio guided by principles of being realistic, deliberate and persistent for generating a regular income.

Realistic	Set a reasonable income expectation to avoid unacceptable investment risk.
Deliberate	View every investment decision with an income lens and favour consistent and frequent sources of income.
Persistent	Value long-term sources of income with potential for capital appreciation and real return after inflation, while being sensitive to interest rates and timing risk.

Why AHAM World Series - Income Fund?

Flexible Approach to Income and Growth Opportunities



Consistent Income Payout and Yield Potential



Broad Diversification Across Multiple Asset Classes



Flexible Allocation in Pursuit of Best Opportunities



Compelling Risk/Reward Profile

OUR INVESTMENT STRATEGY

AHAM World Series - Income Fund invests

Minimum 80% of the Fund's NAV
in the Target Fund, Franklin Income Fund

Target Fund's Key Pillars

Focus on Income

Provide steady attractive income based on 70+ years of multi-asset income investing



Diversified Across Multiple Asset Classes

Support consistent income and reduce portfolio volatility with traditional equities, equity-related securities, fixed income sectors and limited derivatives



Routinely monitor and adjust the portfolio to align with the Target Fund's intended outcome

Dynamic Asset Allocation



Leverage research and insights from the Target Fund Manager's global investment teams for a holistic view of the investment landscape

Globally Integrated Research



Opportunities Abound Despite A Rapidly Shifting Environment



Diminished Income from Traditional Sources

Seeking Yield from Diverse Sources



Uneven Growth Across Regions

Investing in Resilient Companies and Economies



Prudent Risk Management

Balancing Income Generation and Portfolio Risk

Maximum 20% of the Fund's NAV
in money market instruments and/or deposits

Fund Facts

Fund Category / Type	Feeder (Wholesale) / Growth & Income		
Target Fund	Franklin Income Fund		
Investment Objective	The Fund seeks to achieve capital appreciation and regular income over 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.		
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	The Fund endeavours to distribute income on a monthly basis, after the end of its first financial year. 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	MYR Class Initial: MYR 30,000 Additional: MYR 10,000	MYR Hedged-class Initial: MYR 30,000 Additional: MYR 10,000
Trustee	Deutsche 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") 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 AHAM World Series - Income Fund's (or the "Fund") Info Memo dated 9 May 2023, the First Supplemental Info Memo dated 28 February 2024, 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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