



## AHAM World Series – Japan Growth Fund

(formerly known as Affin Hwang World Series - Japan Growth Fund)

An equity fund that provides exposure to the Japanese equity market by investing in under-valued Japanese companies with growth potential.

Fund Category Equity

Fund Type Growth

Benchmark

TOPIX (Tokyo Stock Price Index) Total Return Index

**Base Currency** 

Launch Date / IOP

March 03, 2014 / MYR0.50(MYR-Hedged) July 02, 2018 / MYR0.50(MYR)

Financial Year End February 29

Subscription Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee Max 1.80% per annum

Repurchase Charge

Performance Fee

Minimum Investment / Minimum Subsequent Investment MYR1,000 / MYR100(MYR-Hedged) MYR1,000 / MYR100(MYR)

As at February 29, 2024\* Fund Size / NAV Per Unit MYR50.1million / MYR1.4152(MYR-Hedged) MYR24.4million / MYR0.6872(MYR)



SJQF Benchmark	
arch, 2014 to February, 2024 NAV-NAV prices and assuming reinvestment of stributions into the Fund, gross investment based in MYR. The value of Units may go own as well as up. Past performance is not indicative of future performance.	
ource: MorningStar	

Performance Table as at February 29 2024*						
Total Return (%)	1 Month	1 Year	3 Year	Since Inception		
Fund (MYR-Hedged)	5.4	40.2	56.2	183.0		
Benchmark (MYR-Hedged)	2.7	31.9	28.6	186.2		
Fund (MYR)	3.0	30.0	22.1	37.4		

Since

4.0

1 Year 3 Year 5 Year Inception

Fund (MYR-Hedged)	40.2	16.0	13.7	11.0
Benchmark (MYR-Hedged)	31.9	8.7	10.2	11.2
Fund (MYR)	30.0	6.9	8.2	5.8
Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR-Hedged)	12.1	30.5	0.2	12.3
Benchmark (MYR-Hedged)	9.8	24.3	-9.5	4.5

8.6

22.5

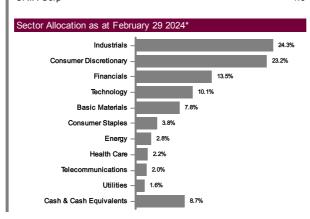
-9.3

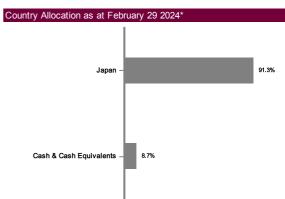
Fund (MYR) Source: MorningStar

Annualised Return (%)

Top Holdings as at February 29 2024*	
Equities	<u>%</u>
Mitsubishi UFJ Fin Group Inc	3.5
Toyota Motor Corp	3.4
Sony Group Corp	3.3
Sumitomo Mitsui Financial Gp	3.0
Hitachi Ltd	2.4
Mitsubishi Corp	2.1
SoftBank Grp Corp	2.0
ULVAC Inc	1.6
Denso Corp	1.6
ORIX Corp	1.5

Income Distribution History Distribution Policy: The fund will distribute income subject to the availability of income Incidentally: MYR-Hedged, MYR





A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus 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.

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. 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.

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.