





## AHAM World Series – US Dollar Liquidity Fund

(formerly known as Affin Hwang World Series - US Dollar Liquidity Fund)

A feeder fund aims to provide investors with a regular income stream and high level of liquidity to meet cash flow requirement whilst maintaining capital preservation.

Fund Category Feeder (Wholesale)

Fund Type

Income

Target Fund Manager

HSBC Global Asset Management (USA) Inc.

Target Fund

HSBC US Dollar Liquidity Fund

Benchmark

Base Currency

USD

Launch Date / IOP February 18, 2020 / USD1.00(USD)

Financial Year End May 31

Subscription Cash

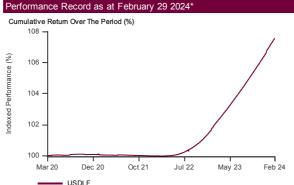
Initial Sales Charge

Annual Management Fee

Max 0.40% per annum Minimum Investment /

Minimum Subsequent Investment USD10.000 / USD5.000(USD)

As at February 29, 2024\* Fund Size / NAV Per Unit USD75.9million / USD1.0281(USD)



Performance Table as at February 29 2024°					
Total Return (%)	1 Month	1 Year	3 Year	Since Inception	
Fund (USD)	0.4	5.2	7.5	7.6	
				Since	
Annualised Return (%)	1 Year	3 Year	5 Year	Inception	
Fund (USD)	5.2	2.5	-	1.9	
Calendar Year Return (%)	Year To Date	2023	2022	2021	
Fund (USD)	0.9	5.1	1.5	-0.1	

Source: MorningStar

Asset Allocation as at February 29 2024

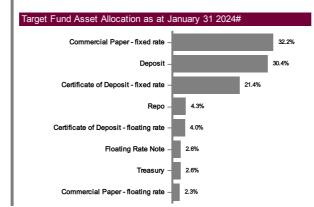
February, 2020 to February, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MomingStar

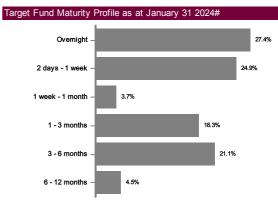
Target Fund Top Holdings as at January 31 2024#				
Issuers	<u>%</u>			
MIZUHO FINANCIAL GROUP INC	8.8			
BANCO SANTANDER SA	6.4			
CREDIT AGRICOLE CIB	5.2			
FIXED INCOME CLEARING CORP	4.3			
Bank of New York Mellon/The	3.8			
SUMITOMO MITSUI TRUST HOLDINGS	3.6			
ANZ NEW ZEALAND (INT'L) LTD.	3.5			
GROUPE CREDIT MUTUEL	3.1			
CHINA CONSTRUCTION BANK CORP	3.0			

BARCLAYS PLC

<u>%</u> 8	HSBC US Dollar Liquidity Fund Cash & Cash Equivalents		99.6% 0.4%
4 2	Income Distribution History		
3		Net Distribution	Yield
8		(Sen)	(%)
6	2020	0.15	0.2
5	2021	0.03	0.0
1	2022	0.29	0.3
0	2023	3.48	3.5
8	2024	0.67	0.7

Distribution Policy: The fund will distribute income subject to the availability of income Monthly: USD





<sup>\*</sup> 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 Global Asset Management (USA) Inc. 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") 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 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.