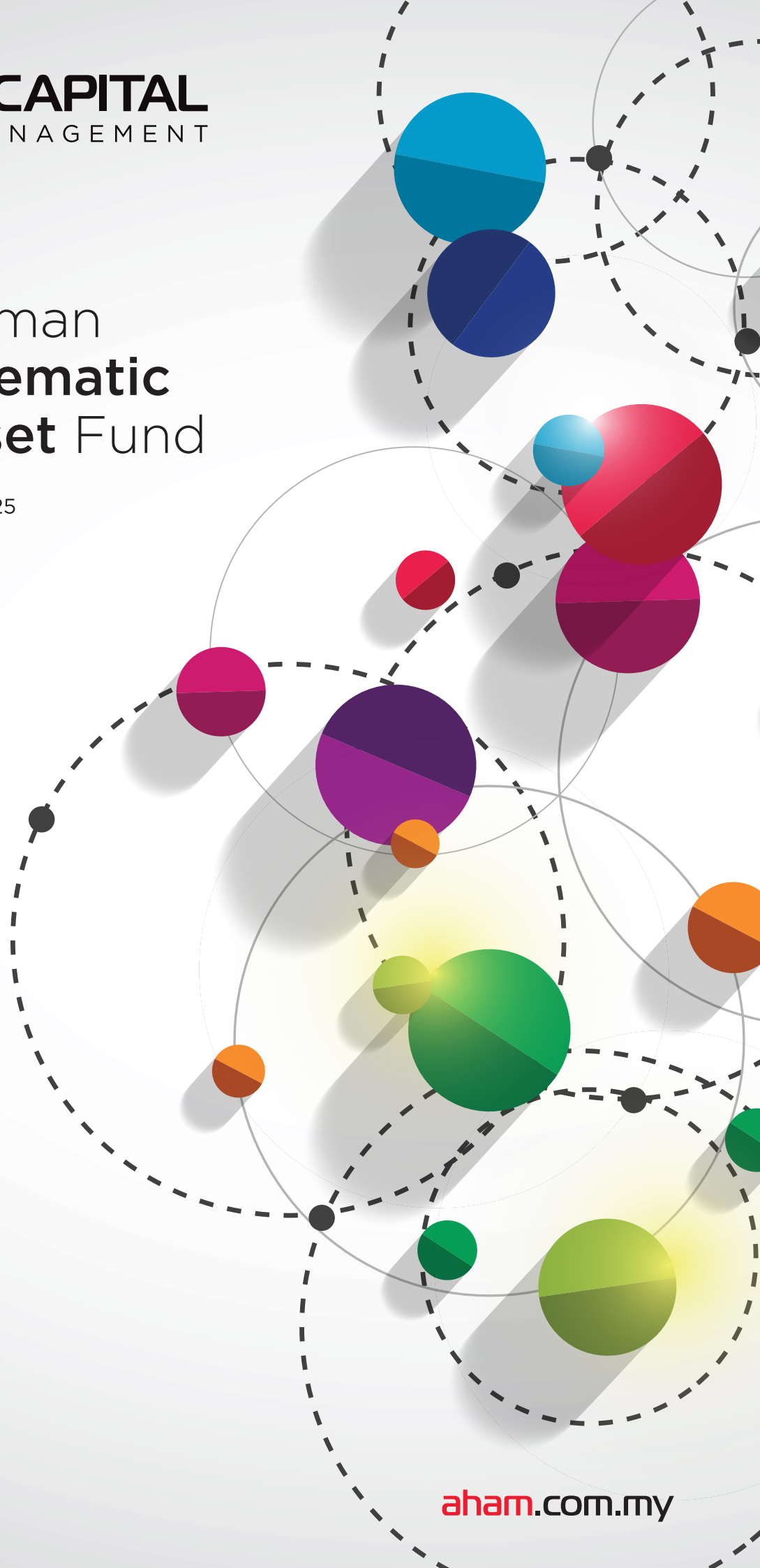
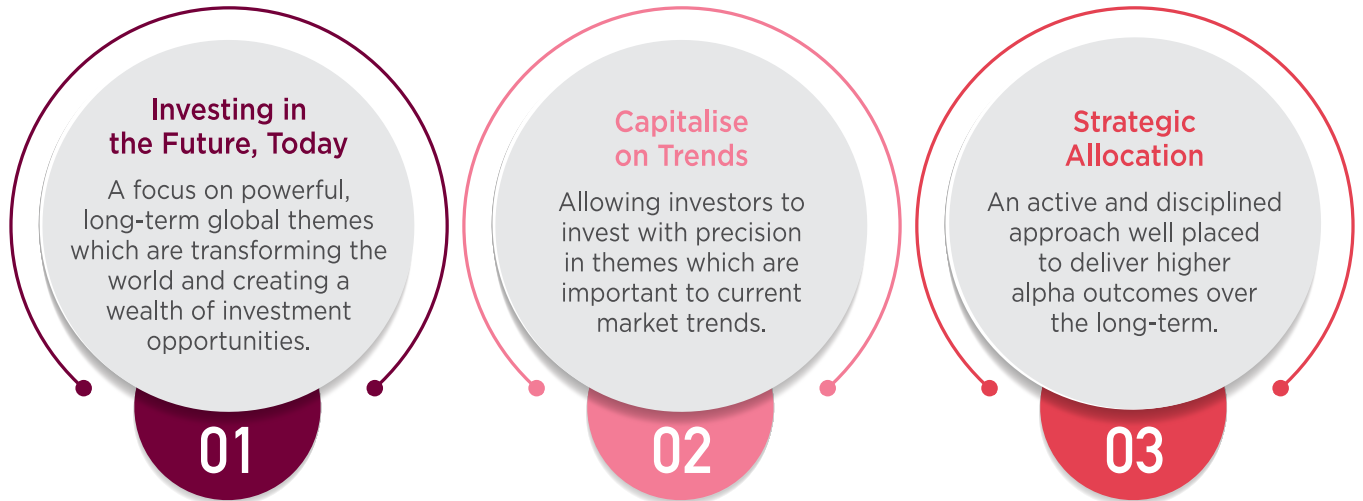


AHAM Aiiiman
**Global Thematic
Mixed Asset Fund**

PRODUCED: MARCH 2025



Why Thematic Investing?



3 Megatrends Driving Growth & Opportunities



Environment & Sustainability

Investing in the transition towards clean energy, decarbonisation, and climate resilience.



Innovative Transformation

Investing in breakthrough technologies that are reshaping industries and pioneering new markets.



Millennials & Changing Lifestyles

Capturing the transformative shift in consumer behavior, identifying emerging trends that will define the way we live, work, and spend in the future.

Why Invest in the Fund?

A Multi-Asset Approach to Thematic Investing

Investing in Tomorrow's Megatrends

Best ideas spanning across multiple themes that are reshaping the future. Powered by the collaboration between AHAM Capital and Schrodgers.

Balancing Growth & Resilience

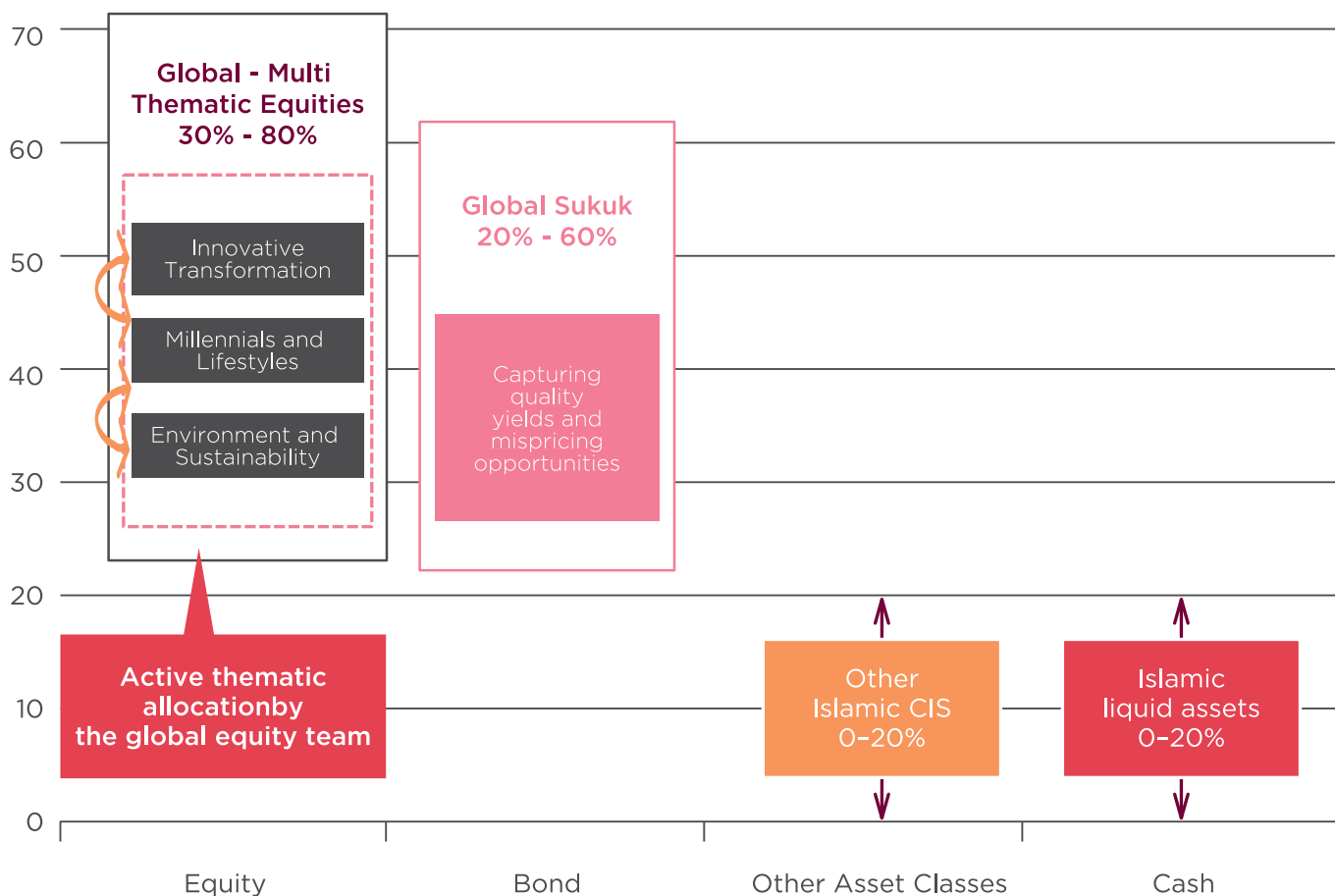
A flexible multi-asset allocation ensures participation in high-growth themes while managing downside risks. Sukuk adds a layer of diversification, offering resilience during market volatility.

Shariah-Compliant

Applying a Shariah lens by focusing on transformational companies with strong balance sheets, while excluding those operating in unethical industries that are not well positioned for the future.

Target Allocation (%)

Flexible asset allocation to capture growth opportunities and to manage risks



Source: Schrodgers. For illustration purposes only. The fund's actual investments may differ from the above model portfolio.

Fund Facts

Fund Category / Type	Mixed Assets (Shariah-Compliant) / Growth												
Investment Objective	The Fund aims to provide investors with moderate capital growth over the medium to long-term period.												
Investment Strategy	The Fund seeks to achieve its investment objective by investing a minimum of 30% and a maximum of 80% of the Fund's NAV in Shariah-compliant equities, as well as a minimum of 20% and a maximum of 60% of the Fund's NAV in sukuk. The Fund will also invest a maximum of 20% of its NAV in Islamic money market instruments and/or Islamic deposits, a maximum of 15% of the Fund's NAV in Shariah-compliant warrants as well as up to 10% of its NAV in Islamic embedded derivatives.												
Asset Allocation	<ul style="list-style-type: none"> • A minimum of 30% and a maximum of 80% of the Fund's NAV will be invested in Shariah-compliant equities; • A minimum of 20% and a maximum of 60% of the Fund's NAV will be invested in sukuk; • A maximum of 20% of the Fund's NAV will be invested in Islamic money market instruments and/or Islamic deposits; • A maximum of 15% of the Fund's NAV will be invested in Shariah-compliant warrants; and • A maximum of 10% of the Fund's NAV will be invested in Islamic embedded derivatives. 												
Distribution Policy	<p><u>Institutional Class</u> The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.</p> <p><u>Retail Class</u> Subject to the availability of income, the Fund will distribute income on a semi-annual basis, after the end of its first financial year.</p>												
Minimum Investment	<p><u>Institutional Class</u> <u>USD Class</u> Initial: USD 10,000,000 Additional: USD 1,000</p> <p><u>Retail Class</u></p> <table border="0"> <thead> <tr> <th><u>USD Class</u></th> <th><u>MYR Hedged-Class</u></th> <th><u>SGD-Hedged Class</u></th> <th><u>AUD-Hedged Class</u></th> </tr> </thead> <tbody> <tr> <td>Initial: USD 1,000</td> <td>Initial: MYR 1,000</td> <td>Initial: SGD 1,000</td> <td>Initial: AUD 1,000</td> </tr> <tr> <td>Additional: USD 100</td> <td>Additional: MYR 100</td> <td>Additional: SGD 100</td> <td>Additional: AUD 100</td> </tr> </tbody> </table>	<u>USD Class</u>	<u>MYR Hedged-Class</u>	<u>SGD-Hedged Class</u>	<u>AUD-Hedged Class</u>	Initial: USD 1,000	Initial: MYR 1,000	Initial: SGD 1,000	Initial: AUD 1,000	Additional: USD 100	Additional: MYR 100	Additional: SGD 100	Additional: AUD 100
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Additional: USD 100	Additional: MYR 100	Additional: SGD 100	Additional: AUD 100										
Trustee	Deutsche Trustees Malaysia Berhad												

WARNING STATEMENT

A copy of the Prospectus, Supplemental Prospectus (if any), 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 Aiman Global Thematic Mixed Asset Fund (or the "Fund") Prospectus dated 28 March 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 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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