AHAM CAPITAL
ASSET MANAGEMENT

AHAM **Smart Invest Portfolio - Growth**

PRODUCED: MAY 2023

Built On Trust

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Why AHAM Smart Invest Portfolio – Growth?

3-Pillar Investment Philosophy

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Core
•
Thematic
•
Opportunistic

Multi-Managers Approach

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Sourcing best-in-class strategies managed by AHAM Capital and global managers

Growth and Income

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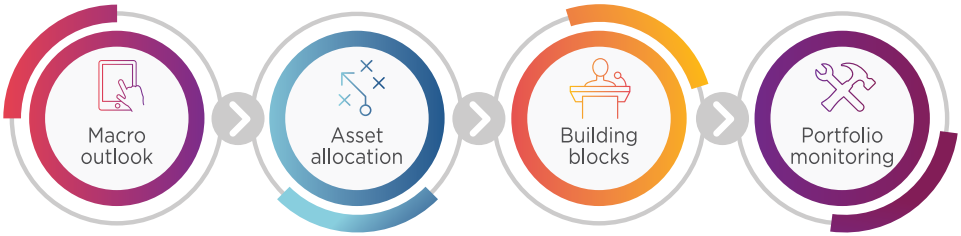
Generate total returns from income-producing and growth-enhancing investments

3-Pillar Investment Philosophy

Core	Thematic	Opportunistic
• 50% – 60% of Fund • In line with main objective • Growth / Income	• 30% – 40% of Fund • Different 'Style' vs. Core • May be flexible	• 10% – 20% of Fund • Market hedges / Cash • Short-term play
✔ Focus on growth ✔ Flexible / Broad-based strategy	✔ Focus on a well-defined theme / Investment style ✔ Higher alpha / Manager risk	✔ Niche strategies ✔ Could be early stage ✔ Hedging market risk

Portfolio Construction

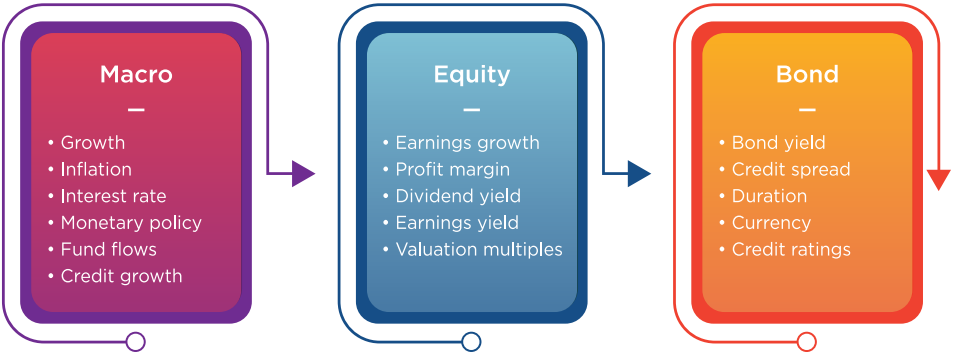


01 Investment strategy

02 Four dimensions

03 Fund selection

04 Constant review



How Can Diversification Reduce Portfolio Risk?

The more diversified the portfolio is, the greater the risk reduction

Asset Class

More equity, less bonds or more bonds, less equity?

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Source of Return

Credit spread, duration trade, equity dividend, pure growth, trading gain?

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Manager Style

Absolute return, quality growth, momentum biased, etc.?

Fund Facts

Fund Category / Type	Mixed assets (Fund-of-Funds) / Income & growth
Investment Objective	The Fund aims to provide investors with regular income and capital growth over medium to long-term period through a portfolio of collective investment schemes.
Investment Strategy	In line with its objective, the investment strategy of the Fund is to invest in a diversified portfolio of collective investment schemes (CIS) that will provide regular income and capital growth through exposure into global markets.
Asset Allocation	• Collective investment schemes: Minimum 85% of the Fund's NAV • Money market instruments and/or deposits: Maximum 15% of the Fund's NAV
Distribution Policy	Subject to the availability of income, the Fund will distribute income on an annual basis, after the end of its first financial year.
Minimum Investment	Initial Investment: RM 100 Additional Investment: RM 100
Trustee	TMF Trustees Malaysia Berhad

WARNING STATEMENT

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's sales offices or at aham.com.my. Investors are advised to read and understand the contents of AHAM Smart Invest Portfolio – Growth's (formerly known as Affin Hwang Smart Invest Portfolio – Growth) (or the "Fund") Prospectus dated 30 December 2022, and 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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