



AHAM World Series – Global Climate Change Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period by investing in equity and equity related securities of companies worldwide which will benefit from efforts to accommodate or limit the impact of global climate change.

Fund Category Feeder (Wholesale) Fund Type

Growth Target Fund Manager

Schroder Investment Management (Europe) S.A. Target Fund Schroder International Selection Fund

Global Climate Change Equity Benchmark

MSCI All Country World Index Base Currency USD

Launch Date / IOP March 25, 2021 / USD0.50(USD) December 15, 2023 / MYR0.50(MRR) March 25, 2021 / MYR0.50(MYR-Hedged) March 25, 2021 / SGD0.50(SGD-Hedged) March 25, 2021 / AUD0.50(AUD-Hedged)

Financial Year End August 31

Subscription Cash

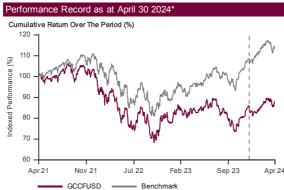
Initial Sales Charge Max 5.50% of the NAV per Unit Annual Management Fee

Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment USD10,000 / USD5,000(USD) MYR30,000 / MYR10,000(MYR-Hedg MYR30,000 / MYR10,000(MYR) SGD10,000 / SGD5,000(SGD-Hedged) AUD10,000 / AUD5,000(AUD-Hedged)

As at April 30, 2024* Fund Size / NAV Per Unit

USD3.1million / USD0.4395 MYR0.0054million / MYR0.5405(MYR) MYR115.4million / MYR0.4226(MYR-Hedged) SGD4.9million / SGD0.4199(SGD-Hedged) AUD6.9million / AUD0.4067(AUD-Hedged)



March, 2021 to April, 2024 NAV-NAV prices and assuming rein into the Fund, gross investment based in USD. The value of Ur into the Fund, gross investment based in USD. The value of Ur as up. Past performance is not indicative of future performance As at 15-Dec-23 the Benchmark was replaced by MSCI All Cou Index. Source: MorningStar

Target Fund Top Holdings as at March 31 2024#

Target Fund Sector Allocation as at March 31 202 Industrials Information Technology Consumer Discretionary Consumer Staples

Materials

Financials

Real Estate

Liquid Assets

Utilities

5.6%

5.6%

4 6%

4 6%

2.0%

Equities

Microsoft Corp

Amazon.com Inc

Schneider Electric SE

Vestas Wind Systems A/S

Communication Services

Alphabet Inc

Swiss Re AG

Prvsmian SpA

Lowe's Cos Inc Samsung SDI Co Ltd

Hitachi Ltd

	Performance Table as at Ap	ril 30 2024*			
					Since
I _{Ma}	Total Return (%)	1 Month	1 Year	3 Year	Inception
1 Martin	Fund (USD)	-1.5	6.6	-12.1	-12.1
, w	Benchmark (USD)	-3.3	17.1	13.0	13.2
why s	Fund (MYR)	-0.5	-	-	8.1
W i	Fund (MYR-Hedged)	-1.7	3.2	-15.1	-15.5
un i an	Fund (SGD-Hedged)	-1.7	4.2	-15.5	-16.0
Why America	Fund (AUD-Hedged)	-1.7	4.4	-17.8	-18.7
Mr.					
•			0.14	= \/	Since
i	Annualised Return (%)			5 Year	Inception
	Fund (USD)	6.6	-4.2	-	-4.2
Sep 23 Apr 24	Benchmark (USD)	17.1	4.2	-	4.2
	Fund (MYR)	-	-	-	-
nvestment of distributions	Fund (MYR-Hedged)	3.2	-5.3	-	-5.4
nits may go down as well	Fund (SGD-Hedged)	4.2	-5.5	-	-5.6
e. untry World (Net TR)	Fund (AUD-Hedged)	4.4	-6.3	-	-6.6
	Calendar Year Return (%)	Year To Date	2023	2022	2021
	Fund (USD)	2.6	10.7	-24.8	2021
	Benchmark (USD)	4.6	22.0	-24.0	-
	Fund (MYR)	4.0	22.0	-19.5	-
	Fund (MYR-Hedged)	1.7	7.3	-25.2	-
	Fund (SGD-Hedged)	1.7	8.5	-25.2 -25.7	-
	Fund (AUD-Hedged)	2.0	8.2	-23.7	-
		2.0	0.2	-21.5	
	Source: MorningStar				
	Asset Allocation as at April 3	30 2024*			
<u>%</u>	Schroder International Select	tion Fund Global	Climate	e Chang	e 98.4%
6.2	Equity				
5.6	Cash & Cash Equivalents				1.6%
4.4					
3.7					
3.4	Income Distribution History				
3.1					
2.8	Distribution Policy: The fund will dis Incidentally: USD, MYR-Hedged, St	stribute income subje	ct to the	availability	of income.
2.7	incluentary, 03D, writeheaged, 3	OD-Heuged, AOD-Heu	igeu, miri		
2.4					
2.3					
24#	Target Fund Country Allocat	ion as at March	31 2024	1#	
34.5%	Liquid Assets	. – 0.4%			
	Italy	2.7%			
21.5%	- Denmark				
3%	Taiwan (Republic Of China				

	34.5% Liquid Assets – 0.4%	
21.5%	Italy – 2.7%	
	Denmark – 2.8%	
16.6%	Taiwan (Republic Of China) – 2.9%	
	China – 3.1%	
	Switzerland – 3.4%	
	Norway – 3.7%	
	United Kingdom – 4.4%	
	Germany – 4.9%	
	France – 6.7%	
	Japan – 11.4%	
	United States -	45.2%
	Others – 8.4%	

The data provided above is that of the Fund and is a percentage of NAV as at April 30 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 Schröder Investment Management (Europe) S.A. and is a percentage of NAV of the Target Fund as at March 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.

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") or an be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.ahar.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.