



AHAM World Series – Long Term Global Growth Fund

Fund Category Feeder (Wholesale)

Fund Type Growth

Target Fund Manager Baillie Gifford Investment Management (Europe) Limited Target Fund

Baillie Gifford Worldwide Long Term Global Growth Fund

Benchmark MSCI AC World Index

Base Currency USD

Launch Date / IOP

September 07, 2020 / USD0.50(USD) December 15, 2023 / MYR0.50(M/R) September 07, 2020 / MYR0.50(M/R-Hedged) September 07, 2020 / SGD0.50(SGD-Hedged) September 07, 2020 / AUD0.50(AUD-Hedged)

Financial Year End October 31

Subscription Cash

Initial Sales Charge Max 5.50% of the NAV per Unit

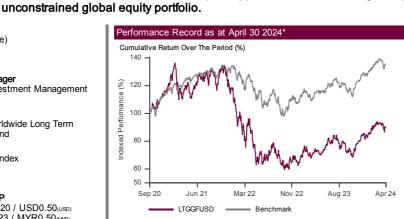
Annual Management Fee Max 1.85% per annum

Minimum Investment /

Minimum Subsequent Investment USD10,000 / USD5,000(USD) MYR30,000 / MYR10,000(MYR-Hedged) 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

USD9.1million / USD0.4521(USD) MYR1.2million / MYR0.5596(MYR MYR201.2million / MYR0.4337(MYR-Hedged) SGD6.8million / SGD0.4264(SGD-Hedged) AUD2.2million / AUD0.4209(AUD-Hedged)

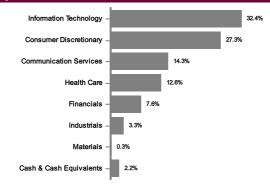


A feeder fund that seeks to achieve capital appreciation over the long term period by investing primarily in a concentrated and

September, 2020 to April, 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 March 31 2024#				
Equities	<u>%</u>			
NVIDIA	8.2			
Amazon.com	6.7			
ASML	5.2			
PDD Holdings	4.1			
Adyen	3.9			
Dexcom	3.8			
Spotify	3.5			
Cloudflare	3.4			
Intuitive Surgical	3.4			
The Trade Desk	3.4			

Target Fund Sector Allocation as at March 31 2024#



Performance Table as at April	30 2024*			
				Since
Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-2.5	28.4	-25.2	-9.6
Benchmark (USD)	-3.4	15.5	7.8	34.1
Fund (MYR)	-1.5	-	-	11.9
Fund (MYR-Hedged)	-2.7	24.6	-28.1	-13.3
Fund (SGD-Hedged)	-2.6	25.7	-28.5	-14.7
Fund (AUD-Hedged)	-2.8	25.4	-31.4	-15.8
				Since
Annualised Return (%)		3 Year	5 Year	Inception
Fund (USD)	28.4	-9.2	-	-2.8
Benchmark (USD)	15.5	2.5	-	8.5
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	24.6	-10.4	-	-3.9
Fund (SGD-Hedged)	25.7	-10.6	-	-4.3
Fund (AUD-Hedged)	25.4	-11.8	-	-4.7
Colorday Vaca Datum (%)	Veer Te Dete	2022	2022	2024
Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	6.2	34.6	-46.5	0.8
Benchmark (USD)	4.1	20.1	-19.8	16.8
Fund (MYR)	10.6	-	-	-
Fund (MYR-Hedged) Fund (SGD-Hedged)	5.4 5.6	30.6 32.1	-46.9 -47.5	1.5 0.5
Fund (AUD-Hedged)	5.5	31.4	-47.5	-0.9
	5.5	31.4	-40.0	-0.9
Source: MorningStar				
Asset Allocation as at April 30) 2024*			
Baillie Gifford Worldwide Long	Torm Global G	rowth E	und	99.0%
 Baillie Gifford Worldwide Long Cash & Cash Equivalents 	Territ Giobai G		unu	99.0% 1.0%
				1.070
2				
Income Distribution History				
Distribution Policy: The fund will distr Incidentally: AUD-Hedged, MYR-Hedged	ibute income subje	ect to the a	availability	of income.
	ged, 03D, 3GD-Het	ugeu, wirr	`	
Target Fund Country Allocatio	n as at March	31 202/	#	
Allocatio		01 2024		
Cash & Cash Equivalents –	2.2%			
South Korea –	2.4%			
Canada –	3.2%			
Sweden –	3.5%			
Brazil –	3.5%			
France –	4.5%			

Netherlands

United States

China

Others

9.1%

6.8%

11.1%

* 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 Baillie Gifford Investment Management (Europe) Limited 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.

The Mominostar 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.

Based on the Fund's portfolio returns as at March 31 2024, the Volg till its set or (VF) for this Fund solution is 25.4 for USD Class (Very High), 28.1 for MYR Hedged Class (

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.