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1 Year 3 Year 5 Year Inception











AHAM World Series – China Growth Fund

A feeder fund that provides exposure to companies which primarily derive their profits from mainland China by investing into equities of Chinese companies listed in China (A-Shares) or on official stock markets in other countries.

Fund Category Feeder (Wholesale)

Fund Type

Growth

Target Fund Manager BlackRock Luxembourg S.A

Target Fund BlackRock Global Funds - China Fund

Benchmark

MSCI China 10/40 Index

Base Currency USD

Launch Date / IOP

August 14, 2017 / USD0.50_(USD) August 14, 2017 / MYR0.50_(MYR-Hedged) July 11, 2011 / MYR0.50(MYR)

Financial Year End May 31

Subscription Cash

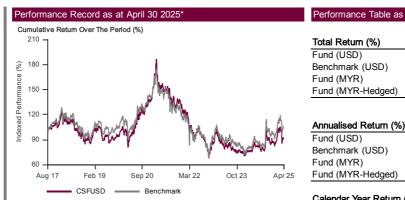
Initial Sales Charge

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-Hedged) MYR30,000 / MYR10,000(MYR)

As at April 30, 2025* Fund Size / NAV Per Unit USD5.7million / USD0.4597(USD) MYR152.6million / MYR0.4291(MYR-Hedged) MYR121.6million / MYR0.8035(MYR)



July, 2011 to April, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as we as up. Past performance is not indicative of future performance.

Performance Table as at April 30 2025"						
Total Return (%)	1 Month	1 Year	3 Year	Since Inception		
Fund (USD)	-6.2	16.2	-6.4	-8.1		
Benchmark (USD)	-4.2	25.2	10.0	6.2		
Fund (MYR)	-8.7	5.1	-7.2	60.7		
Fund (MYR-Hedged)	-6.6	13.0	-13.7	-14.2		
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Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR-Hedged)	13.0	-4.8	-2.6	-2.0
Fund (MYR)	5.1	-2.4	-1.2	3.5
Benchmark (USD)	25.2	3.2	0.1	0.8
Fund (USD)	16.2	-2.2	-1.3	-1.1

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	5.5	14.7	-12.3	-30.9
Benchmark (USD)	9.5	18.3	-11.0	-21.5
Fund (MYR)	1.9	11.7	-8.5	-27.0
Fund (MYR-Hedged)	4.6	11.5	-15.1	-31.3

Source: MorningStar

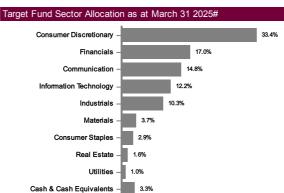
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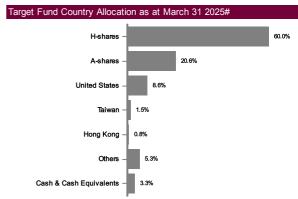
BlackRock Global Funds - China Fund Class I2 (USD) 97.6% Cash & Cash Equivalents

Income Distribution History

Asset Allocation as at April 30 2025

Distribution Policy: The fund will distribute income subject to the availability of income Incidentally: USD, MYR-Hedged, MYR





^{*} The data provided above is that of the Fund and is a percentage of NAV as at April 30 2025. 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 BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at March 31 2025 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 2025, the Volatility Factor (VF) for this Fund is 22.1 for USD Class (Very High), 22.1 for MYR Class (Very High), and 28.0 for MYR Hedged Class (Very High), source: Lipper). Very Low includes Funds with VF that are not more than 4.99. Low includes Funds with VF that are above 4.99 but not more than 9.215. Moderate includes Funds with VF that are above 9.215 but not more than 12.075. High includes Funds with VF that are above 12.075 but not more than 16.46. Very High includes Funds with VF that are above 16.46. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.