



# 20

# AHAM World Series – Asian High Yield Fund

A feeder fund that aims to provide regular income over the medium to long term period through a range of fixed income securities. Fund Category Feeder (Wholesale)

Fund Type Income

Target Fund Manager HSBC Investment Funds (Hong Kong) Limited Target Fund

HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund

Benchmark N/A

Base Currency USD

#### Launch Date / IOP

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

Financial Year End November 30

Subscription

Cash

Initial Sales Charge Max 3.00% of the NAV per Unit

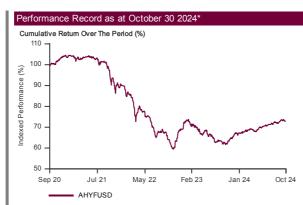
Annual Management Fee Max 1.50% per annum

### Minimum Investment /

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

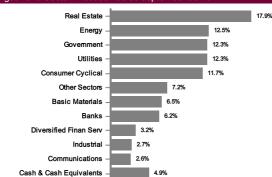
#### As at October 30, 2024\* Fund Size / NAV Per Unit

USD0.2104million / USD0.3267(USD) MYR8.9million / MYR0.3133(MYR-Hedged MYR0.0052million / MYR0.5154(MYR) SGD0.1462million / SGD0.3131(SGD-Hedged) AUD0.2930million / AUD0.3124(AUD-Hedged)



September, 2020 to October, 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

Bonds	<u>%</u>
MONGO MIN/ENG RE	1.5
GLP CHINA	1.4
IRB INFRASTRUCTU	1.4
PT PERTAMINA	1.3
GLP PTE LTD	1.2
INDIA CLEAN ENGY	1.2
INDIKA INTI ENEG	1.2
MGM CHINA HOLDIN	1.2
MINEJESA CAPITAL	1.2
NWD FINANCE(BVI)	1.1

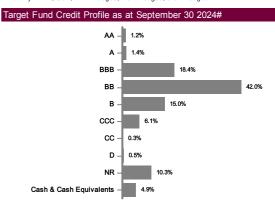


Performance Table as at October 30 2024*							
				Since			
Total Return (%)	1 Month	1 Year	3 Year	Inception			
Fund (USD)	-0.4	17.4	-20.4	-27.2			
Fund (MYR)	5.7	-	-	3.1			
Fund (MYR-Hedged)	-0.5	14.0	-24.6	-30.0			
Fund (SGD-Hedged)	-0.6	14.9	-23.6	-30.2			
Fund (AUD-Hedged)	-0.4	15.5	-24.2	-30.2			
				Since			
Annualised Return (%)	1 Year	3 Year	5 Year	Inception			
Fund (USD)	17.4	-7.3	-	-7.5			
Fund (MYR)	-	-	-	-			
Fund (MYR-Hedged)	14.0	-9.0	-	-8.4			
Fund (SGD-Hedged)	14.9	-8.6	-	-8.4			
Fund (AUD-Hedged)	15.5	-8.8	-	-8.4			
Calendar Year Return (%)	Year To Date	2023	2022	2021			
Fund (USD)	8.8	-2.9	-23.1	-13.9			
Fund (MYR)	3.8	-	-	-			
Fund (MYR-Hedged)	6.2	-5.5	-23.5	-12.9			
Fund (SGD-Hedged)	6.9	-4.7	-23.4	-14.0			
Fund (AUD-Hedged)	7.3	-4.9	-23.8	-14.8			
Source: MorningStar							
Asset Allocation as at October 30 2024*							

## HSBC Investment Funds Trust - HSBC Asian High Yield Bond 99.0%

Income Distribution History					
mcome		nstory			
Gross Distribution/Yield					
	USD	MYR-Hedged	SGD-Hedged	AUD-Hedged	
	Class	Class	Class	Class	
	cents/(%)	sen/(%)	cents/(%)	cents/(%)	
2020	0.19 / 0.4	0.28 / 0.5	0.33 / 0.6	0.19 / 0.4	
2021	2.58 / 5.5	2.78 / 5.9	2.67 / 5.8	2.92 / 6.2	
2024	1.63 / 5.1	1.49 / 4.8	1.46 / 4.7	1.48 / 4.8	

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



\* The data provided above is that of the Fund and is a percentage of NAV as at October 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 HSBC Investment Funds (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at September 30 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 September 30 2024, the Volatility Factor (VF) for this Structure for USD for USD Class (Moderate), 12.8 for MYCH Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 5.04. Low includes Funds with VF that are above 5.04 but not more than 9.025. Moderate includes Funds with VF that are above 9.025 but not more than 16.265. Very High includes Funds with VF that are above 12.075 but not more than 16.265. Very High includes Funds with VF that are above 16.265. The VF means there is a possibility for the Fund in generating an upside return or downside return around this? bortfolio 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.

A copy of the Information Memorandum and Product Highlights Cheel ("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 understant 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 risk 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 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.