



18.6 ept30 24

18.7 Sept30 24

MYR

Class

23.5

MYR Hedged

20.4

SGD Hedged

Class

23.0

AUD Hedged

Class

98.5%

1.5%



AHAM World Series - China A Opportunity Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period through investments in China A-shares.

Fund Category Feeder (Wholesale)

Fund Type

Target Fund Manager UBS Asset Management (Hong Kong)

Target Fund

UBS (Lux) Investment SICAV - China A Opportunity

Benchmark

MSCI China A Onshore

Base Currency

Launch Date / IOP

January 08, 2019 / USD0.50_(USD) January 08, 2019 / MYR0.50_(MYR-Hedged) January 08, 2019 / MYR0.50(MYR) January 08, 2019 / SGD0.50(SGD-Hedged) January 08, 2019 / AUD0.50(AUD-Hedged)

Financial Year End May 31

Subscription

Cash

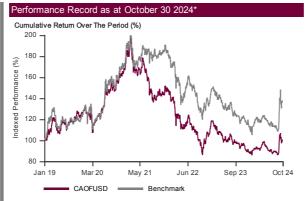
Initial Sales Charge

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 October 30, 2024* Fund Size / NAV Per Unit USD16.4million / USD0.4932(USD) MYR121.2million / MYR0.5252(MYR) MYR478.1million / MYR0.4752(MYR-Hedged) SGD14.0million / SGD0.4571(SGD-Hedged) AUD17.9million / AUD0.4443(AUD-Hedged)



January, 2019 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

Performance Table as at October 30 2024*					
Total Return (%)	1 Month	1 Year	3 Year	Since Inception	
Fund (USD)	-6.1	4.3	-31.6	-1.4	
Benchmark (USD)	-3.1	13.7	-25.9	35.8	
Fund (MYR)	-0.3	-4.2	-27.7	5.0	
Fund (MYR-Hedged)	-6.0	1.8	-34.9	-5.0	
Fund (SGD-Hedged)	-6.2	2.3	-34.4	-8.6	
Fund (AUD-Hedged)	-6.1	2.6	-35.7	-11.1	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	4.3	-11.9	-4.4	-0.2
Benchmark (USD)	13.7	-9.5	2.7	5.5
Fund (MYR)	-4.2	-10.3	-3.5	0.9
Fund (MYR-Hedged)	1.8	-13.3	-5.2	-0.9
Fund (SGD-Hedged)	2.3	-13.1	-5.6	-1.5
Fund (AUD-Hedged)	2.6	-13.7	-6.1	-2.0

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	8.0	-14.0	-28.7	-13.9
Benchmark (USD)	13.8	-11.6	-27.2	4.0
Fund (MYR)	2.9	-10.3	-24.7	-10.7
Fund (MYR-Hedged)	6.1	-16.7	-28.8	-13.0
Fund (SGD-Hedged)	6.3	-15.7	-29.2	-14.2
Fund (AUD-Hedged)	6.4	-16.3	-30.1	-14.6

Source: MorningStar

Target Fund Top Holdings as at September 30 2024#		Asset Allocation as at October 30 2024*
Equities KWEICHOW MOUTAI CHINA MERCHANTS BANK YUNNAN BAIYAO FUYAO GLASS INDUSTRY MIDEA GROUP TENCENT HOLDINGS NETEASE INNER MONGOLIA YILI DONG-E-E-JIAO JIANGSU HENGRUI Target Fund Sector Allocation as at September 30 2024#	% 10.1 9.4 8.8 5.8 5.2 4.4 4.3 3.9 3.9	UBS (Lux) Investment SICAV - China A Opportunity Cash & Cash Equivalents Income Distribution History Distribution Policy: The fund will distribute income subject to the a income. Incidentally: MYR-Hedged, SGD-Hedged, AUD-Hedged, MYR, USD

INNER MONGOLIA YILI DONG-E-E-JIAO JIANGSU HENGRUI		3.9 3.9 3.7
Target Fund Sector Allocation as at September 30 2024#		
Consumer Staples –	22.6%	
Health Care –	22.4%	
Financials – 15.2%		
Consumer Discretionary – 14.8%		
Communication Services – 11.8%		
Materials – 1.7%		
Real Estate – 1.1%		

Income I	Distribution	History	

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

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 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 expressly disclaims all liability, however arising from this marketing/promotional material.

^{*} 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 UBS Asset Management (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 Morningstar 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 Fund is 18.6 for USD Class (Very High), 18.7 for MYR Class (Very High), 23.5 for MYR Hedged Class (Very High), 20.4 for SGD Hedged Class (Very High), and 23.0 for AUD Hedged Class (Very 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 12.075. High includes Funds with VF that are above 9.025 but not more than 12.075. 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 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.