



9.6

MYR Hedged

Class

9.8

SGD Hedged

Class

14.5

AUD Hedged

Class

13.

GBP Hedged

Class

11.3

EUR Hedged

Class

Since



AHAM World Series - Global Balanced Fund

A fund that aims to provide investors with a balanced exposure into global markets through a portfolio of collective investment

USD

Class

8.7

Fund Category Balanced (Fund of Funds)

Fund Type Growth

Benchmark 50% MSCI All Country World Index + 50% Barclays Global Aggregate index

Base Currency USD

Launch Date / IOP

September 01, 2016 / USD0.50(USD) September 01, 2016 / MYR0.50(MYR-Hedged) June 13, 2024 / MYR0.50(MYR) September 01, 2016 / SGD0.50(SGD-Hedged) September 01, 2016 / AUD0.50(AUD-Hedged) June 06, 2017 / GBP0.50(GBP-Hedged) May 16, 2018 / EUR0.50(EUR-Hedg

Financial Year End May 31

Subscription Cash / EPF

Initial Sales Charge

Max 5.50% of the NAV per Unit EPF Sales Charge

Max 3.00% of the NAV per Unit

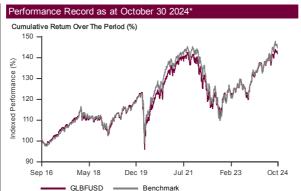
Annual Management Fee Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment

USD5,000 / USD1,000(USD) MYR1,000 / MYR100(MYR) MYR1,000 / MYR100(MYR-Hedged) SGD5,000 / SGD1,000(SGD-Hedged) AUD5,000 / AUD1,000(AUD-Hedged) GBP5,000 / GBP1,000(GBP-Hedged) EUR5,000 / EUR1,000(EUR-Hedged)

As at October 30, 2024*

Fund Size / NAV Per Unit USD3.6million / USD0.6873(USD) MYR183.5million / MYR0.6992(MYR-Hedged) MYR1.1million / MYR0.4742_(MYR) SGD6.1million / SGD0.6404_(SGD-Hedged) AUD7.0million / AUD0.6254(AUD-Hedged) GBP2.3million / GBP0.5877(GBP-Hed) EUR0.3145million / EUR0.5349(EUR-Hedged)



September, 2016 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: MorningStar

Performance Table as at October 30 2024*					
Total Return (%)	1 Month	1 Year	3 Year	Since Inception	
Fund (USD)	-1.1	18.0	1.4	41.8	
Benchmark (USD)	-2.1	18.2	0.8	44.4	
Fund (MYR)	5.0	-	-	-5.2	
Fund (MYR-Hedged)	-1.2	15.1	-3.4	42.8	
Fund (SGD-Hedged)	-1.2	15.7	-2.7	31.5	
Fund (AUD-Hedged)	-1.1	16.0	-4.2	26.6	
Fund (GBP-Hedged)	-1.0	17.3	-2.3	19.5	
Fund (EUR-Hedged)	-1.0	15.9	-4.9	9.0	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	18.0	0.5	3.8	4.4
Benchmark (USD)	18.2	0.3	4.2	4.6
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	15.1	-1.1	3.1	4.5
Fund (SGD-Hedged)	15.7	-0.9	2.7	3.4
Fund (AUD-Hedged)	16.0	-1.4	2.1	3.0
Fund (GBP-Hedged)	17.3	-0.8	2.5	2.4
Fund (EUR-Hedged)	15.9	-1.7	1.3	1.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	7.0	11.3	-15.0	6.2
Benchmark (USD)	8.0	12.8	-17.7	5.7
Fund (MYR)	0.0	-	-	-
Fund (MYR-Hedged)	5.0	8.2	-15.2	7.3
Fund (SGD-Hedged)	5.4	9.3	-15.6	5.9
Fund (AUD-Hedged)	5.6	8.8	-16.7	5.5
Fund (GBP-Hedged)	6.6	9.9	-16.5	5.5
Fund (EUR-Hedged)	5.6	8.4	-17.1	3.0

Source: MorningStar

<u>%</u>

9.6

7.8

56

5.3

5.1

4.7

4.4

44

4.3

4.1

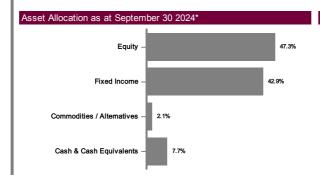
Top Holdings as at October 30 2024*

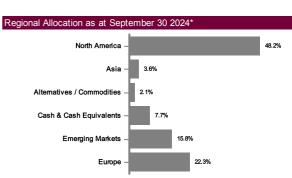
Collective Investment Scheme

BlackRock Global Funds Sustainable Advantage US Eq Fund IShares MSCLUSA ESG Enhanced BlackRock Global Funds Emerging Market Fund BlackRock Global Funds -Global Corporate Bond Fund BlackRock Global Funds Euro Corp Bond Fund - A2 BlackRock Global Funds ESG Emerging Markets Bond Fund BlackRock Global Funds Global Unconstrained Eq Fund BlackRock ICS USD Liquidity Fund BlackRock Global Funds Sustainable Eq Factor Plus Fund BlackRock Global Funds Sustainable Adv World Eq Fund

Income Distribution History Gross Distribution/Yields EUR-Hedged Class cents/(%) GBP-Hedged Class cents/(%) 2018 0.10 / 0.2 0.10 / 0.2 0.10 / 0.2 0.10 / 0.2 2019 0.25 / 0.5 0.20 / 0.4 0.25 / 0.4 2021 0.25 / 0.4 0.25 / 0.3 0.25 / 0.4 2022 0.50 / 0.8 0.50 / 0.8 0.50 / 0.8 0.14 / 0.2 0.50 / 1.0 0.32 / 0.5 0.22 / 0.4 2024 0.70 / 1.0 0.65 / 1.0 0.65 / 1.1 0.60 / 1.0

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





A copy of the Prospectus 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 Prosp 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 fur 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 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

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 Fund is 8.7 for USD Class (Low), 9.6 for MYR Hedged Class (Moderate), 9.6 for MYR Hedged Class (Moderate), 14.5 for AUD Hedged Class (High), 13.2 for GBP Hedged Class (High), and 11.3 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 5.04. Low includes Funds with VF that are above 9.025 but not more than 12.075. 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 VF. The Otaltility Class (IC) 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.