



12.9

USD

Class

14.4

MYR Hedged

Class

14.7

SGD Hedged

Class

18.5

AUD Hedged

Class

Since



AHAM World Series – Global Brands Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period.

Fund Category Feeder (Wholesale)

Fund Type Growth

Target Fund Manager Morgan Stanley Investment Management Limited

Target Fund MS INVF Global Brands Fund

Benchmark MSCI World Index

Base Currency

USD

Launch Date / IOP March 02, 2020 / USD0.50(USD

December 15, 2023 / MYR0.50(MYR) March 02, 2020 / MYR0.50(MYR-Hedged) March 02, 2020 / SGD0.50(SGD-Hedged) March 02, 2020 / AUD0.50(AUD-Hedged)

Financial Year End June 30

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) 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

USD2.8million / USD0.7217_{(USD} MYR0.7519million / MYR0.5140(MYR) MYR96.2million / MYR0.7105(MYR-Hedge SGD1.4million / SGD0.6855(SGD-Hedged) AUD3.9million / AUD0.6894(AUD-Hedged)



March, 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 distributions into the Fund, gross investment based in USD. The value of Unidown 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)	-1.1	21.6	7.9	44.3
Benchmark (USD)	-0.4	33.9	16.7	88.1
Fund (MYR)	5.0	-	-	2.8
Fund (MYR-Hedged)	-1.2	18.6	2.5	42.1
Fund (SGD-Hedged)	-1.3	19.1	3.3	37.1
Fund (AUD-Hedged)	-1.0	20.0	2.0	37.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	21.6	2.6	-	8.4
Benchmark (USD)	33.9	5.3	-	14.9
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	18.6	0.8	-	8.0
Fund (SGD-Hedged)	19.1	1.1	-	7.2
Fund (AUD-Hedged)	20.0	0.7	-	7.3
Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	9.5	14.5	-17.8	20.2

Benchmark (USD) 17.0 21.8 -19.5 20.1 Fund (MYR) 4.3 Fund (MYR-Hedged) 11.2 21.6 7.3 -18.2Fund (SGD-Hedged) 12.5 7.7 -18.6 19.9 Fund (AUD-Hedged) 8 4 12.0 19.7 -19 7

Source: MorningStar

		-
Equities	<u>%</u>	ı
Microsoft Corp	7.6	(
SAP SE	6.9	
Visa Inc	5.5	
Accenture Plc	4.0	
Aon plc	3.5	
L'Oréal S.A.	3.3	
UnitedHealth Group Inc	3.2	
Intercontinental Exchange Inc	3.2	
RELX PLC	3.2	
Becton, Dickinson & Co.	3.2	

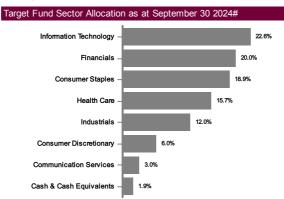
Target Fund Top Holdings as at September 30 2024

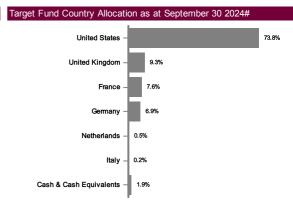
MS INVF Global Brands Fund	97.9%
Cash & Cash Equivalents	2.1%

Income Distribution History

Asset Allocation as at October 30 2024

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





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.

38

^{*} 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 Morgan Stanley Investment Management 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 USD Class (High), 14.4 for MYR Hedged Class (High), 14.7 for SGD Hedged Class (High), and 18.5 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 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 16.265. 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.