



# AHAM World Series – Global Quantum Fund



A feeder fund that aims to achieve capital appreciation over medium to long term period by investing in global higher growth smaller companies.

Fund Category Feeder (Wholesale)

Fund Type Growth

Target Fund Manager N/A

Target Fund abrdn SICAV II - Global Smaller Companies Fund

Benchmark MSCI AC World Small Cap Index Base Currency

USD

### Launch Date / IOP

January 18, 2018 / USD0.50(USD) January 18, 2018 / MYR0.50(MYR) April 18, 2018 / MYR0.50(MYR-Hedged) January 18, 2018 / SGD0.50(SGD) January 18, 2018 / AUD0.50(AUD) January 18, 2018 / GBP0.50(GBP)

**Financial Year End** April 30

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) MYR10,000 / MYR5,000(MYR-Hedged) SGD10,000 / SGD5,000(SGD) AUD10,000 / AUD5,000(AUD) GBP10,000 / GBP5,000(GBP)

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

USD0.8298million / USD0.5722(USD) MYR19.8million / MYR0.6423(MYR) MYR20.3million / MYR0.5301(MYR-Hedged SGD0.3775million / SGD0.5889(SGD) AUD0.4453million / AUD0.6957(AUD) GBP0.2180million / GBP0.6338(GBP)



January, 2018 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

### Target Fund Top Holdings as at September 30 2024#

| Equities<br>CTS Eventim<br>Axon Enterprise<br>Gaztransport Et Techniga<br>Altair Engineering<br>Carlisle Cos Inc<br>ASICS<br>Sharkinja<br>Intermediate Capital Group<br>Advanced Drainage Systems<br>Fabrinet |       |
|---|-------|
| Target Fund Sector Allocation as at September 30 2024#  |       |
| Industrials –<br>Consumer Discretionary – 13.7%   | 36.2% |

| Consumer Discretionary –              | 13.7%                    |
|---------------------------------------|--------------------------|
| Information Technology –              | 12.3%                    |
| Financials –                          | 8.0%                     |
| Consumer Staples –                    | 7.5%                     |
| Health Care –                         | 4.7%                     |
| Communication Services –              | 4.6%                     |
| Other –                               | 4.3%                     |
| Energy –                              | 3.9%                     |
| Cash & Other –                        | 4.8%                     |
| -                                     | —                        |
| Target Fund Country Allocation        | as at September 30 2024# |
|                                       |                          |
| United States Of America -            | 42.2%                    |
| United States Of America –<br>Japan – |                          |
|                                       | 42.2%                    |
| Japan –                               | 42.2%                    |
| Japan –<br>United Kingdom –           | 42.2%<br>10.5%<br>8.8%   |

5.2% 3.9% 2.8%

> 4.8%

10.1%

Australia

Thailand Others

Cash & Other

| Performance Table as at October | 30 2024* |        |             |                    |
|---------------------------------|----------|--------|-------------|--------------------|
| Total Return (%)                | 1 Month  | 1 Year | 3 Year      | Since<br>Inception |
| Fund (USD)                      | -1.3     | 29.5   | -27.9       | 14.4               |
| Benchmark (USD)                 | -1.7     | 28.8   | -3.5        | 36.9               |
| Fund (MYR)                      | 4.9      | 19.0   | -23.7       | 28.5               |
| Fund (MYR-Hedged)               | -1.4     | 25.9   | -31.4       | 6.0                |
| Fund (SGD)                      | 2.0      | 25.4   | -27.6       | 17.8               |
| Fund (AUD)                      | 3.9      | 25.4   | -17.9       | 39.1               |
| Fund (GBP)                      | 1.7      | 21.4   | -21.2       | 26.8               |
|                                 |          |        |             |                    |
|                                 | 4.14     | 0.1/1  | <b>F</b> \/ | Since              |
| Annualised Return (%)           | 1 Year   | 3 Year | 5 Year      | Inception          |
| Fund (USD)                      | 29.5     | -10.3  | 3.2         | 2.0                |
| Benchmark (USD)                 | 28.8     | -1.2   | 6.4         | 4.8                |
| Fund (MYR)                      | 19.0     | -8.6   | 4.2         | 3.8                |

|                 | Fund (AUD)               | 25.4         | -6.4 | 4.1   | 5.0  |
|-----------------|--------------------------|--------------|------|-------|------|
|                 | Fund (GBP)               | 21.4         | -7.6 | 3.8   | 3.6  |
| <u>%</u><br>4.8 | Calendar Year Return (%) | Year To Date | 2023 | 2022  | 2021 |
| 4.7             | Fund (USD)               | 10.1         | 10.0 | -39.3 | 15.5 |
| 4.1             | Benchmark (USD)          | 7.7          | 13.8 | -20.1 | 14.4 |
| 4.1             | Fund (MYR)               | 5.0          | 14.8 | -35.8 | 19.7 |
| 3.8             | Fund (MYR-Hedged)        | 7.7          | 6.7  | -39.2 | 16.5 |
| 3.7             | Fund (SGD)               | 10.2         | 7.9  | -38.2 | 18.0 |
| 3.3             | Fund (AUD)               | 13.9         | 10.1 | -35.6 | 22.5 |
| 3.2             | Fund (GBP)               | 7.6          | 4.2  | -29.7 | 16.8 |
| 0.2             |                          |              |      |       |      |

25.9

25.4

-11.8

-10.2

2.3

3.1

0.9

2.5

97.0%

3.0%

Source: MorningStar 3.0

Fund (MYR-Hedged)

Fund (SGD)

3.0

| Asset Allocation as at October 30 2024*        |  |
|--|--|
| abrdn SICAV II - Global Smaller Companies Fund |  |

| abrdn SICAV II - Global Smaller Companies Fund |  |
|--|--|
| Cash & Cash Equivalents                        |  |

### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of Income. Incidentally: USD, AUD, SGD, GBP, MYR, MYR-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 N/A 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 ranhic transfer The Momingstar 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 19.9 for USD Class (Very High), 19.9 for MYR Class (Very High), 22.1 for MYR Hedged Class (Very High), 20.3 for SGD Class (Very High), 20.5 for AUD Class (Very High), and 20.6 for GBP 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 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 12.075 but not more than 16.265. Very High includes Funds with VF that are above 10.265. The VF means there is a possibility for the Fund in generating an upside return or ownaid her 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.

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 funds 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.