

# AHAM World Series - India Equity Fund

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# Invest in India's Rise

India's moment is here. Powered by transformative initiatives like "Make in India" and "Digital India", the country is on a fast track to growth. Tap into the country's dynamism and vibrant economy for your investment portfolio.



## Unprecedented Pace of Digitalisation

Digital technologies and platforms are driving economic transformation and expanding market access.



## Rising Affluence

India's growing middle class is boosting demand for premium products and lifestyle experiences.



## Infrastructure Investment for Sustainable Growth

Major infrastructure projects are enhancing connectivity and supporting long-term growth.



## Emergence as a Manufacturing Powerhouse

Government incentives are positioning India as a key player in global supply chains.



Source: Franklin Templeton, based on industry trends and government policies as of 31 March 2024. The above information highlights major growth drivers influencing India's economy and is not a recommendation to buy or sell.

## Structural Reforms Paving Future Growth

### Efficient Governance

Goods & Services (GST) Tax and state welfare reforms would help boost government revenue and promote financial inclusion.

### Economic Efficiency

Improvements in physical and digital infrastructures would propel higher economic efficiency and widen access to financial services.

### Energised Corporates

Tax reforms and production-linked incentives are empowering companies to thrive, propelling India up the Ease of Doing Business rankings.

### Enabled Financial System

India's financial system is now stronger, backed by robust capitalisation and advanced monitoring tools by regulatory bodies such as CIBIL, CRILC, and OCEN.

Source: Franklin Templeton Emerging Markets Equity. As of Dec 2023. CIBIL = Credit Information Bureau (India) Limited, CRILC = Central Repository of Information on Large Credits, OCEN = Open Credit Enablement Network.

# OUR INVESTMENT STRATEGY

## AHAM World Series – India Equity Fund

**Minimum 85% of the Fund's NAV**  
in the Franklin India Fund (Target Fund)

### Franklin India Strategy

A systematic and disciplined approach to stock selection.



#### Developing the Investment Universe

Potential companies are screened based on factors like market cap, liquidity, quantitative as well as other qualitative attributes.

**Fundamental Analysis**  
Rigorous evaluation of growth prospects, competitive position, and ESG factors to assess fundamentals.



**Stock Selection**  
Analysts make buy, hold, or sell recommendations based on thorough discussions and insights.

**Portfolio Construction**  
The portfolio is built to balance growth potential with risk management for sustainable returns.



Source: Franklin Templeton. Illustration of typical criteria and approach above. All information provided on this slide is for illustrative purposes only. Specific portfolio processes may vary due to a variety of factors. These are general strategy guidelines, applicable at the time of purchase, and may vary by vehicle or account.

### Experienced Equity Specialist in India



#### Seasoned local team with broad India capabilities

- Local India Equity team was established in 1993
- India capabilities span the market cap and sector spectrums

#### Well resourced local team with extensive India coverage



- One of the largest teams among global managers with 16 members
- Wide sector coverage with an investable universe of 400 companies

**AUM of \$16.0 bn**  
under the  
Franklin India  
Equity Team

#### Experienced portfolio team navigating the India market

- Stable portfolio team with over two decades of industry experience
- Bottom-up focused with in-depth knowledge about invested companies



#### India team is integrated within the global FTEME platform

- Collaboration within FTEME builds deeper and consistent sector insights
- Global team enrich the India team's bottom-up research and insights



FTEME refers to Franklin Templeton Emerging Markets Equity. Source: Franklin Templeton, as of 30 September 2024.

**Maximum 15% of the Fund's NAV** in money market instruments, deposits and/or derivatives

## Fund Facts

Fund Category / Type	Feeder (Retail)		
Investment Objective	The Fund seeks to provide capital appreciation over the medium to long-term period.		
Investment Strategy	The Fund will be investing a minimum of 85% of the Fund's NAV in the Target Fund and a maximum of 15% of the Fund's NAV in money market instruments, deposits and/or derivatives for hedging purposes.		
Asset Allocation	<ul style="list-style-type: none"><li>• Minimum of 85% of the Fund's NAV to be invested in the Target Fund; and</li><li>• Maximum of 15% of the Fund's NAV to be invested in money market instruments, deposits and/or derivatives.</li></ul>		
Distribution Policy	The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.		
Minimum Investment	<u>USD Class</u> Initial: USD 1,000 Additional: USD 100	<u>MYR Class</u> Initial: MYR 1,000 Additional: MYR 100	<u>MYR-Hedged Class</u> Initial: MYR 1,000 Additional: MYR 100
Trustee	CIMB Commerce Trustee Berhad		

### WARNING STATEMENT

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management Berhad's ("AHAM Capital") sales offices or at [www.aham.com.my](http://www.aham.com.my). Investors are advised to read and understand the contents of AHAM World Series - India Equity Fund's (or the "Fund") Prospectus dated 8 November 2024 and 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.

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