

AHAM World Series - SGD Liquidity Fund

An open-ended wholesale feeder fund that aims to provide high liquidity whilst maintaining capital preservation.



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Fullerton Fund Management

Target Fund
Fullerton SGD Cash Fund

Benchmark
N/A

Base Currency
SGD

Launch Date / IOP
September 12, 2023 / SGD1.00_(SGD)
September 12, 2023 / MYR1.00_(MYR)

Financial Year End
February 29

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 0.40% per annum

**Minimum Investment /
Minimum Subsequent Investment**
SGD 10,000 / SGD5,000_(SGD)
MYR30,000 / MYR10,000_(MYR)

As at October 31, 2024*
Fund Size / NAV Per Unit
SGD24.5million / SGD1.0326_(SGD)
MYR8.1million / MYR0.9755_(MYR)

Performance Record as at October 31 2024*

No data found

September, 2023 to October, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. 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 31 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
				Since
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
				Since
Calendar Year Return (%)	Year To Date	2023	2022	2021

Source: MorningStar

Target Fund Top Holdings as at September 30 2024#

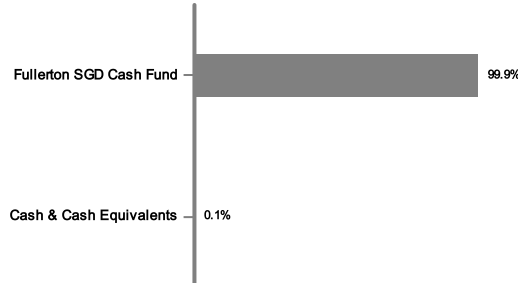
Bonds

Issuer	Coupon	Maturity Date	%
MASPSP 10/11/2024	0.00%	11.10.24	7.0
MASPSP 11/01/2024	0.00%	01.11.24	6.8
MASPSP 10/18/2024	0.00%	18.10.24	4.1
MASPSP 10/25/2024	0.00%	25.10.24	4.0
MASPSP 10/04/2024	0.00%	04.10.24	3.9
MASPSP 10/18/2024	0.00%	18.10.24	2.6
Sumitomo Mitsui Banking Corp	3.75%	-	2.3
MUFG Bank Ltd	3.08%	-	2.1
MASPSP 10/04/2024	0.00%	04.10.24	2.0
MASPSP 11/29/2024	0.00%	29.11.24	2.0

Asset Allocation as at October 31 2024*

Fullerton SGD Cash Fund	99.9%
Cash & Cash Equivalents	0.1%

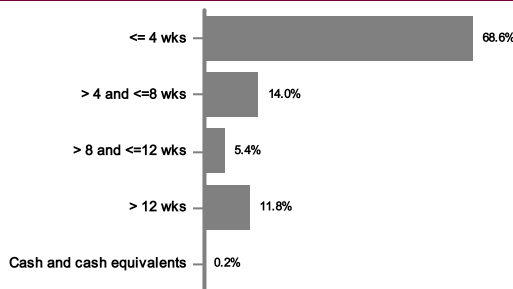
Target Fund Asset Allocation as at September 30 2024#



Income Distribution History

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

Target Fund Maturity Profile as at September 30 2024#



* The data provided above is that of the Fund and is a percentage of NAV as at October 31 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 Fullerton Fund Management 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.

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.

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.