

AHAM World Series – World Technology Fund

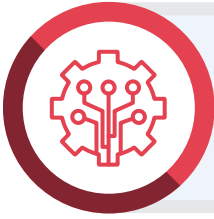
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Tap into 3 Attractive, Transformational Technology Themes



Generative Artificial Intelligence

The AI ecosystem is thriving and more investments into upgrading computing power are required to unlock substantial productivity gains for businesses



Localisation & Onshoring

Discover multi-year investment opportunities as countries ramp-up onshore production of crucial technologies, propelling the rise of regional tech manufacturing champions



Sustainable Energy

Ride the EV wave through battery suppliers and chip companies while staying poised for growth in solar power component makers benefitting from surging installation demand

Source: BlackRock, 30 September 2023. Any opinions or forecasts represent an assessment of the market environment at a specific time and is not a guarantee of future results. This information should not be relied upon by the reader as research, investment advice or a recommendation

Developments Across Technology Sub-Sectors

Hardware	Semis	Internet	Services	Software	Content + Infra	New Industries
Onshore Manufacturing	Silicon Carbide	Generative AI	Embedded Payments	Generative AI	Generative AI	Energy Storage
Autonomous Driving	Accelerated Computing	CTV	Digital Transformation	Data Infrastructure	Edge Computing	AI Drug Development
AR/VR	Geopolitical Competition	Privacy	Open Banking	Cloud Security	LEO Constellations	Next Gen Solar Cells

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OUR INVESTMENT STRATEGY

AHAM World Series - World Technology Fund

Minimum 80% of the Fund's NAV
in the Target Fund, BlackRock World Technology Fund

BlackRock Global Technology Strategy

BlackRock's Tech Investment Philosophy combines deep industry expertise with an innovative, scalable and tech-enabled process



6X opportunity sets

2600+ public companies + 1000+ unicorns (private companies) under investment universe (vs. c.350 in MSCI ACWI Information Technology Index Factsheet)



Adding ALPHA

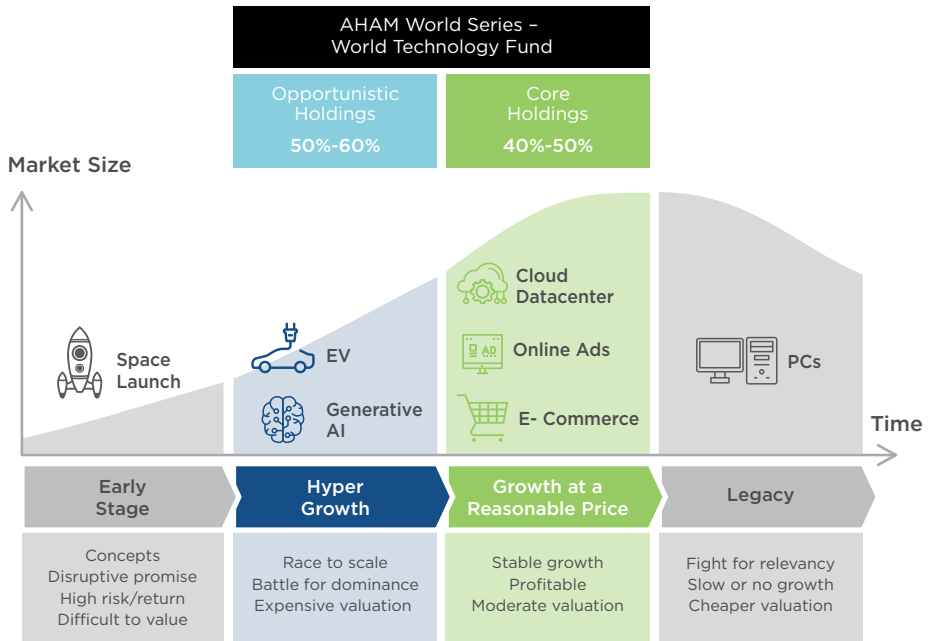
Through stock selection and sub-sector deconstruction across investable universe



DYNAMIC allocation

Ability to balance between emerging disruptors and stable incumbents in both Developed and Emerging Markets

Invest in tech leaders of today and winners of tomorrow



Technology Life Cycle

Source: BlackRock, 30 September 2023. For illustrative purposes only.

Maximum 20% of the Fund's NAV
in money market instruments and/or deposits

Fund Facts

Fund Category / Type	Feeder (Wholesale) / Growth		
Investment Objective	The Fund seeks to achieve capital appreciation over medium to long term period.		
Investment Strategy	The Fund will be investing a minimum of 80% of the Fund's NAV in the Target Fund and a maximum of 20% of the Fund's NAV in money market instruments and/or deposits. We may substitute the Target Fund with another fund that has a similar investment objective with the Fund, if, in our opinion, the Target Fund no longer meets the Fund's investment objective. However, this is subject to the Unit Holders' approval before such changes are made.		
Distribution Policy	The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.		
Minimum Investment	USD Class Initial: USD 10,000 Additional: USD 5,000	MYR Class Initial: MYR 30,000 Additional: MYR 10,000	MYR Hedged-class Initial: MYR 30,000 Additional: MYR 10,000
Trustee	TMF Trustees Malaysia Berhad		

NOTE

You must be 18 years old and above, and a Sophisticated Investor in order to invest in this Fund.

WARNING STATEMENT

A copy of the Information Memorandum ("Info Memo") and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's sales offices or at aham.com.my. Investors are advised to read and understand the contents of AHAM World Series - World Technology Fund's (or the "Fund") Info Memo dated 2 November 2023, 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 as 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 the 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 responsibilities for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

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