



AHAM World Series - Biotechnology Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period through investments in biotechnology and biotechnology-related companies worldwide.

Fund Category Feeder (Wholesale)

Fund Type Growth

Target Fund Manager

Janus Henderson Investors Europe S.A.

Target Fund

Janus Henderson Horizon Fund – Biotechnology Fund

Benchmark

N/A

Base Currency USD

Launch Date / IOP

May 30, 2024 / USD0.50_(USD)
May 30, 2024 / MYR0.50_(MMR)
May 30, 2024 / MYR0.50_(MMR)
May 30, 2024 / MYR0.50_(MMR)

Financial Year End

October 31

Subscription Cash

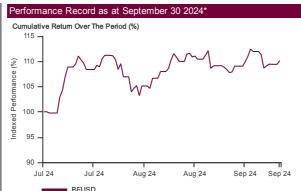
Initial Sales Charge

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(MMR Hedged) MYR30,000 / MYR10,000(MMR)

As at September 30, 2024* Fund Size / NAV Per Unit USD0.8040million / USD0.5507(USD) MYR10.3million / MYR0.4818(M/R) MYR18.2million / MYR0.5454(M/R) Hedged)



May, 2024 to September, 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: MorningStar

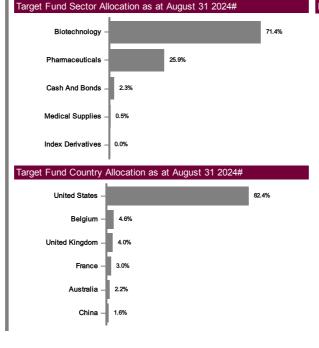


Performance Table as at September 30 2024* Since Total Return (%) 1 Month 1 Year 3 Year Inception Not applicable as the Fund has less than one year track record Annualised Return (%) 1 Year 3 Year 5 Year Inception Not applicable as the Fund has less than one year track record Calendar Year Return (%) Year To Date 2023 2022 2021 Not applicable as the Fund has less than one year track record

93.1%

6.9%





Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.

Incidentally: USD, MYR Hedged, MYR

^{*} The data provided above is that of the Fund and is a percentage of NAV as at September 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 Janus Henderson Investors Europe S.A. and is a percentage of NAV of the Target Fund as at August 31 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 Managements ("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 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.