

AHAM World Series - Global Balanced Fund

A fund that aims to provide investors with a balanced exposure into global markets through a portfolio of collective investment schemes.



Fund Category
Balanced (Fund of Funds)

Fund Type
Growth

Benchmark
50% MSCI All Country World Index +
50% Barclays Global Aggregate Index

Base Currency
USD

Launch Date / IOP
September 01, 2016 / USD0.50(USD)
June 13, 2024 / MYR0.50(MYR)
September 01, 2016 / MYR0.50(MYR-Hedged)
September 01, 2016 / SGD0.50(SGD-Hedged)
September 01, 2016 / AUD0.50(AUD-Hedged)
June 06, 2017 / GBP0.50(GBP-Hedged)
May 16, 2018 / EUR0.50(EUR-Hedged)

Financial Year End
May 31

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

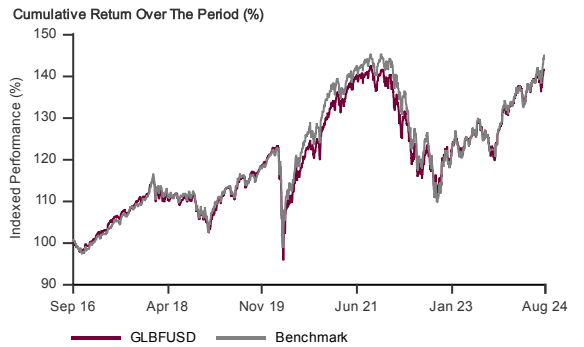
EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR1,000 / MYR100(MYR)
MYR1,000 / MYR100(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)

As at August 30, 2024*
Fund Size / NAV Per Unit
USD4.2million / USD0.6844(USD)
MYR193.7million / MYR0.6990(MYR-Hedged)
MYR0.8020million / MYR0.4660(MYR)
SGD6.4million / SGD0.6398(SGD-Hedged)
AUD7.5million / AUD0.6241(AUD-Hedged)
GBP2.5million / GBP0.5859(GBP-Hedged)
EUR0.3134million / EUR0.5331(EUR-Hedged)

Performance Record as at August 30 2024*



September, 2016 to August, 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 August 30 2024*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	1.2	11.3	-0.4	41.2
Benchmark (USD)	2.4	14.1	0.2	44.7
Fund (MYR)	-4.8	-	-	-6.8
Fund (MYR-Hedged)	1.0	8.4	-4.5	42.8
Fund (SGD-Hedged)	1.1	9.1	-4.1	31.4
Fund (AUD-Hedged)	1.1	9.2	-5.8	26.4
Fund (GBP-Hedged)	1.2	10.6	-3.9	19.2
Fund (EUR-Hedged)	1.0	8.9	-6.8	8.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	11.3	-0.1	4.1	4.4
Benchmark (USD)	14.1	0.1	4.7	4.8
Fund (MYR)	-	-	-	-
Fund (MYR-Hedged)	8.4	-1.5	3.5	4.6
Fund (SGD-Hedged)	9.1	-1.4	3.1	3.5
Fund (AUD-Hedged)	9.2	-2.0	2.4	3.0
Fund (GBP-Hedged)	10.6	-1.3	2.7	2.5
Fund (EUR-Hedged)	8.9	-2.3	1.5	1.3

Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (USD)	6.6	11.3	-15.0	6.2
Benchmark (USD)	8.2	12.8	-17.7	5.7
Fund (MYR)	0.0	-	-	-
Fund (MYR-Hedged)	4.9	8.2	-15.2	7.3
Fund (SGD-Hedged)	5.3	9.3	-15.6	5.9
Fund (AUD-Hedged)	5.4	8.8	-16.7	5.5
Fund (GBP-Hedged)	6.3	9.9	-16.5	5.5
Fund (EUR-Hedged)	5.3	8.4	-17.1	3.0

Source: MorningStar

Top Holdings as at August 30 2024*

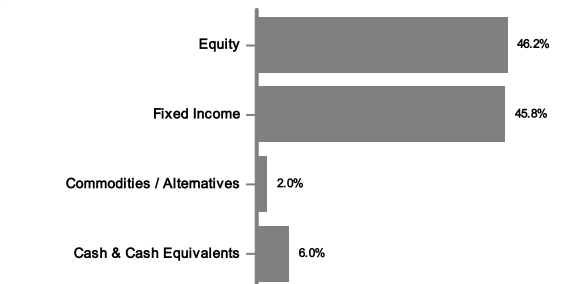
Collective Investment Scheme	%
BlackRock Global Funds Sustainable Advantage US Eq Fund	9.4
IShares MSCI USA ESG Enhanced	8.3
BlackRock Global Funds Emerging Market Fund	6.0
BlackRock Global Funds -Global Corporate Bond Fund	5.4
BlackRock Global Funds Euro Corp Bond Fund - A2	5.0
IShares USD Treasury Bond3-7yr	4.9
BlackRock Global Funds ESG Emerging Markets Bond Fund	4.8
BlackRock Global Funds Global Unconstrained Eq Fund	4.5
BlackRock Global Funds Sustainable Eq Factor Plus Fund	4.5
IShares USD Treasury Bond 1-3y	3.8

Income Distribution History

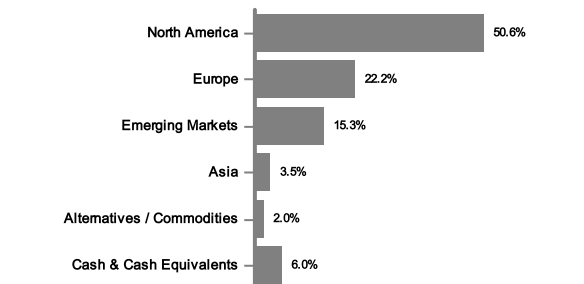
	USD Class cents(%)	MYR-Hedged Class sen(%)	SGD-Hedged Class cents(%)	AUD-Hedged Class cents(%)	Gross Distribution/Yields	
					GBP-Hedged Class cents(%)	EUR-Hedged Class cents(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	-	0.25 / 0.4
2022	0.50 / 0.8	0.50 / 0.8	0.50 / 0.8	-	-	0.50 / 1.0
2023	0.19 / 0.3	-	0.14 / 0.2	0.10 / 0.2	0.25 / 0.5	-
2024	0.70 / 1.0	0.32 / 0.5	0.65 / 1.0	0.65 / 1.1	0.60 / 1.0	0.22 / 0.4

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR, USD, GBP-Hedged, AUD-Hedged, EUR-Hedged, SGD-Hedged, MYR-Hedged

Asset Allocation as at July 31 2024*



Regional Allocation as at July 31 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at August 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. 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.

The Morningstar 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 July 31 2024, the Volatility Factor (VF) for this Fund is 8.0 for USD Class (Low), 9.7 for MYR Hedged Class (Moderate), 9.8 for SGD Hedged Class (Moderate), 14.6 for AUD Hedged Class (High), 13.3 for GBP Hedged Class (High), and 11.3 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.785. Low includes Funds with VF that are above 4.785 but not more than 8.795. Moderate includes Funds with VF that are above 8.795 but not more than 11.525. High includes Funds with VF that are above 11.525 but not more than 16.035. Very High includes Funds with VF that are above 16.035. The VF means there is a possibility for the Fund in generating an upside return or downside return around this 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 Prospectus 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 Prospectus 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.