MORNINGSTAR® Overall Rating ★

3-years Fund Volatility	3-years Fund Volatility	3-years Fund Volatility
6.8 Low	6.7 Low	6.5 Low
Lipper analytics May 31 26	Lipper analytics May 31 26	Lipper analytics May 31 26
USD Class	MYR Class	MYR Hedged Class

AHAM World Series - Income Fund

A feeder Fund that seeks to achieve capital appreciation and regular income over the medium to long term period.

Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
Franklin Advisers, Inc.

Target Fund
Franklin Income Fund

Benchmark
50% MSCI USA High Dividend Yield Index + 25% Bloomberg US Aggregate Index + 25% Bloomberg High Yield Very Liquid Index

Base Currency
USD

Launch Date / IOP
May 09, 2023 / USD0.50(USD)
May 09, 2023 / MYR0.50(MYR)
May 09, 2023 / MYR0.50(MYR Hedged)
October 25, 2024 / SGD0.50(SGD Hedged)
October 25, 2024 / AUD0.50(AUD Hedged)

Financial Year End
May 31

Subscription
Cash

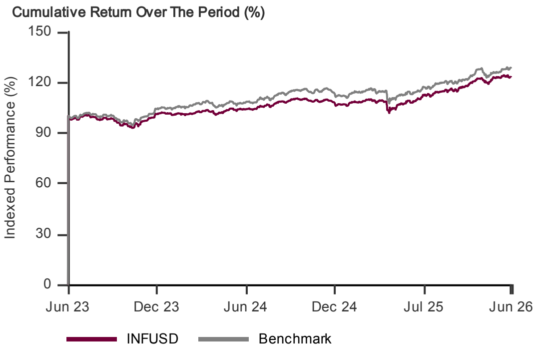
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD10,000 / USD5,000(USD)
MYR30,000 / MYR10,000(MYR)
MYR30,000 / MYR10,000(MYR Hedged)
SGD10,000 / SGD5,000(SGD Hedged)
AUD10,000 / AUD5,000(AUD Hedged)

As at June 30, 2026*
Fund Size / NAV Per Unit
USD104.6million / USD0.4974(USD)
MYR186.5million / MYR0.4397(MYR)
MYR3555.4million / MYR0.4732(MYR Hedged)
SGD99.7million / SGD0.4711(SGD Hedged)
AUD80.1million / AUD0.4775(AUD Hedged)

Performance Record as at June 30 2026*



June, 2023 to June, 2026 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 June 30 2026*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.9	10.4	24.6	23.0
Benchmark (USD)	0.4	10.3	28.3	28.2
Fund (AUD Hedged)	-0.9	9.3	-	9.6
Fund (MYR)	2.1	7.1	9.1	10.0
Fund (MYR Hedged)	-1.0	9.0	17.8	17.7
Fund (SGD Hedged)	-1.1	7.4	-	8.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	10.4	7.6	-	7.0
Benchmark (USD)	10.3	8.6	-	8.5
Fund (AUD Hedged)	9.3	-	-	5.7
Fund (MYR)	7.1	2.9	-	3.2
Fund (MYR Hedged)	9.0	5.6	-	5.5
Fund (SGD Hedged)	7.4	-	-	4.8

Calendar Year Return (%)	Year To Date	2025	2024	2023
Fund (USD)	4.6	10.2	4.8	-
Benchmark (USD)	5.6	8.6	6.5	-
Fund (AUD Hedged)	4.4	8.7	-	-
Fund (MYR)	5.2	0.1	2.0	-
Fund (MYR Hedged)	4.2	8.3	2.4	-
Fund (SGD Hedged)	3.2	7.8	-	-

Source: MorningStar

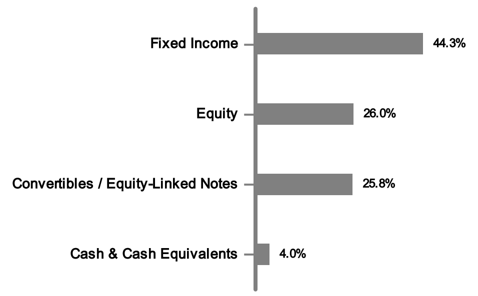
Target Fund Top Holdings as at May 31 2026#

	%
United States Treasury Bond	6.6
CHS / Community Health Systems Inc	2.5
Oracle Corp	2.2
Govt National Mortgage Assn	2.2
Exxon Mobil Corp	1.7
Microsoft Corp	1.7
Procter & Gamble Co	1.7
Venture Global LNG Inc	1.6
Cisco Systems Inc	1.6
Freddie Mac Pool	1.5

Asset Allocation as at June 30 2026*

Franklin Income Fund Class W (USD)	98.1%
Cash & Cash Equivalents	1.9%

Target Fund Asset Allocation as at May 31 2026#



Income Distribution History

Net Distribution / Yield

	USD Class cents/(%)	AUD Hedged Class cents/(%)	MYR Class sen/(%)	MYR Hedged Class cents/(%)	SGD Hedged Class cents/(%)
2023	0.61 / 1.3	-	0.63 / 1.3	0.62 / 1.3	-
2024	3.96 / 8.3	0.66 / 1.4	3.96 / 8.2	3.96 / 8.4	0.66 / 1.4
2025	3.96 / 8.4	3.96 / 8.7	3.96 / 9.1	3.96 / 8.7	3.96 / 8.7
2026	1.98 / 4.0	1.98 / 4.2	1.98 / 4.7	1.98 / 4.2	1.98 / 4.2

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

* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2026. 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 Franklin Advisers, Inc. and is a percentage of NAV of the Target Fund as at May 31 2026 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.

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 May 31 2026, the Volatility Factor (VF) for this Fund is 6.8 for USD Class (Low), 6.7 for MYR Class (Low), and 6.5 for MYR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.705. Low includes Funds with VF that are above 4.705 but not more than 8.735. Moderate includes Funds with VF that are above 8.735 but not more than 11.955. High includes Funds with VF that are above 11.955 but not more than 16.46. Very High includes Funds with VF that are above 16.46. 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 guarantee 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 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.