AHAM World Series - Global Equity High Income Fund

A feeder fund that seeks to provide capital appreciation and regular income over medium to long term period.

Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
BlackRock (Luxembourg) S.A.

Target Fund
BlackRock Global Funds – Systematic Global Equity High Income Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
December 27, 2024 / USD0.50(USD)
December 27, 2024 / MYR0.50(MYR)
December 27, 2024 / MYR0.50(MYR Hedged)
May 06, 2025 / SGD0.50(SGD Hedged)
May 06, 2025 / AUD0.50(AUD Hedged)

Financial Year End
June 30

Subscription
Cash

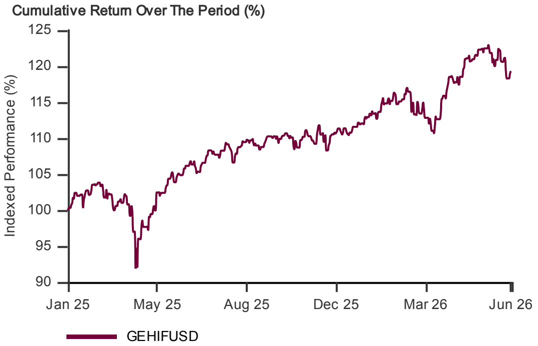
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% 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
USD25.6million / USD0.5347(USD)
MYR1185.6million / MYR0.5206(MYR Hedged)
MYR239.6million / MYR0.4804(MYR)
SGD17.3million / SGD0.4946(SGD Hedged)
AUD16.9million / AUD0.5320(AUD Hedged)

Performance Record as at June 30 2026*



January, 2025 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)	-2.6	11.4	-	19.3
Fund (SGD Hedged)	-2.9	7.9	-	6.7
Fund (MYR Hedged)	-2.6	9.8	-	16.4
Fund (MYR)	0.4	8.1	-	8.3
Fund (AUD Hedged)	-2.5	9.7	-	14.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	11.4	-	-	12.9
Fund (SGD Hedged)	7.9	-	-	5.9
Fund (MYR Hedged)	9.8	-	-	11.0
Fund (MYR)	8.1	-	-	5.6
Fund (AUD Hedged)	9.7	-	-	12.4

Calendar Year Return (%)	Year To Date	2025	2024	2023
Fund (USD)	6.6	-	-	-
Fund (SGD Hedged)	5.1	-	-	-
Fund (MYR Hedged)	5.9	-	-	-
Fund (MYR)	7.2	-	-	-
Fund (AUD Hedged)	5.8	-	-	-

Source: MorningStar

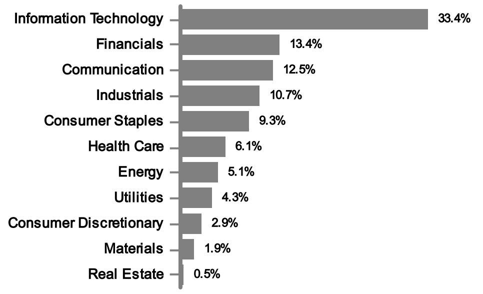
Target Fund Top Holdings as at May 31 2026#

Equities	%
NVIDIA CORPORATION	4.3
ALPHABET INC	4.0
APPLE INC	4.0
CISCO SYSTEMS INC	2.4
ACCENTURE PLC	2.2
MICROSOFT CORPORATION	2.1
VERIZON COMMUNICATIONS INC	2.0
COSTCO WHOLESALE CORPORATION	1.9
ALTRIA GROUP INC	1.6
CME GROUP INC	1.5

Asset Allocation as at June 30 2026*

BlackRock Global Funds – Systematic Global Equity High Income Fund Class A6 (USD)	98.0%
Cash & Cash Equivalents	2.0%

Target Fund Sector Allocation as at May 31 2026#

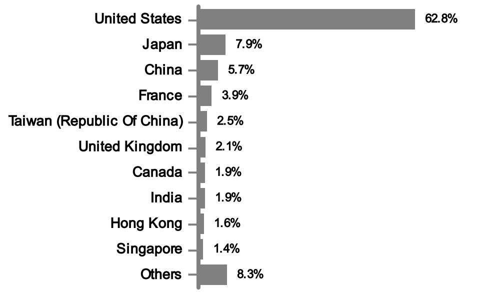


Income Distribution History

	Net Distribution / Yield				
	USD Class cents/(%)	AUD Hedged Class cents/(%)	MYR Class sen/(%)	MYR Hedged Class cents/(%)	SGD Hedged Class cents/(%)
2025	3.19 / 6.4	2.03 / 4.0	3.19 / 6.8	3.19 / 6.5	2.03 / 4.2
2026	2.54 / 4.9	1.74 / 3.3	2.54 / 5.6	2.54 / 5.0	1.74 / 3.6

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

Target Fund Country Allocation as at May 31 2026#



* 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 BlackRock (Luxembourg) S.A. 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.

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.