AHAM AIIMAN World Series - Global Multi Asset Income Fund

An open-ended wholesale feeder fund which aims to provide investors with capital appreciation and regular income over medium to long-term period.

Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.

Target Fund
Franklin Templeton Shariah Funds - Franklin Shariah Global Multi-Asset Income Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
April 29, 2026 / USD0.50(USD)
April 29, 2026 / MYR0.50(MYR-Hedged)
April 29, 2026 / MYR0.50(MYR)
April 29, 2026 / SGD0.50(SGD-Hedged)
April 29, 2026 / 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 1.50% per annum

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

As at June 30, 2026*
Fund Size / NAV Per Unit
USD2.8million / USD0.4971(USD)
MYR1.8million / MYR0.5136(MYR)
MYR61.9million / MYR0.4980(MYR-Hedged)
SGD2.4million / SGD0.4955(SGD-Hedged)
AUD0.5million / AUD0.4993(AUD-Hedged)

Performance Record as at June 30 2026*

Not applicable as the Fund has less than one year track record

Performance Table as at June 30 2026*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception

Not applicable as the Fund has less than one year track record

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception

Not applicable as the Fund has less than one year track record

Calendar Year Return (%)	Year To Date	2025	2024	2023

Not applicable as the Fund has less than one year track record

Target Fund Top Holdings as at May 31 2026#

Bonds

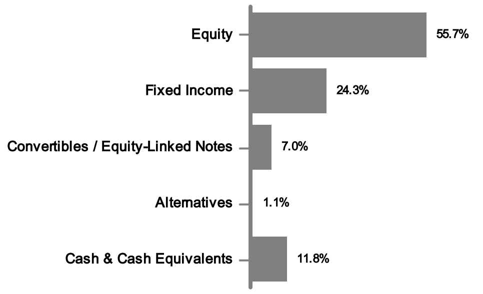
Issuer	Coupon	Maturity Date	%
BNP Paribas Islamic Issuance BV (cvt, 8/12/27)	0.00%	-	1.8
BNP Paribas Islamic Issuance B.V into Microsoft Corp. (cvt pfd.)	0.00%	-	1.2

Equities	**%**
Microsoft Corp.	3.6
iShares MSCI World Islamic UCITS ETF	3.2
ASML Holding NV	2.0
Samsung Electronics Co Ltd	1.5
Johnson & Johnson	1.5

Asset Allocation as at June 30 2026*

Franklin Templeton Shariah Funds - Franklin Shariah Global Multi-Asset Income Fund Class I (Mdis) USD	95.4%
Cash & Cash Equivalents	4.6%

Target Fund Asset Allocation as at May 31 2026#



Income Distribution History

	Net Distribution / Yield				
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2026	0.23 / 0.5	0.23 / 0.4	0.23 / 0.5	0.23 / 0.5	0.23 / 0.5

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

* 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 TEMPLETON INTERNATIONAL SERVICES S.À R.L. 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.