



AHAM AIFMAN 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
 USD 10,000 / USD 5,000(USD)
 MYR 30,000 / MYR 10,000(MYR-Hedged)
 MYR 30,000 / MYR 10,000(MYR)
 SGD 10,000 / SGD 5,000(SGD-Hedged)
 AUD 10,000 / AUD 5,000(AUD-Hedged)

As at June 30, 2026*

Fund Size / NAV Per Unit
 USD 2.8million / USD 0.4971(USD)
 MYR 1.8million / MYR 0.5136(MYR)
 MYR 61.9million / MYR 0.4980(MYR-Hedged)
 SGD 2.4million / SGD 0.4955(SGD-Hedged)
 AUD 0.5million / AUD 0.4993(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*

	Since Inception
Total Return (%)	1 Month 1 Year 3 Year
Not applicable as the Fund has less than one year track record	
Annualised Return (%)	1 Year 3 Year 5 Year
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

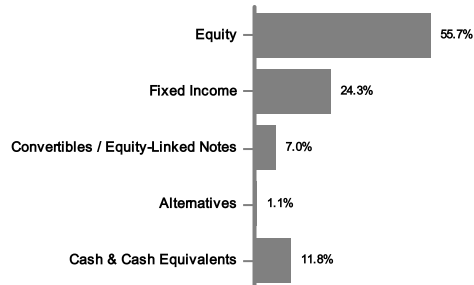
Equities

	%
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

	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.

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.