AHAM CAPITAL
ASSET MANAGEMENT

Built On Trust

PRODUCT HIGHLIGHTS SHEET

for

AHAM World Series – Global Equity Fund

Date of issuance: 25 May 2026

RESPONSIBILITY STATEMENT

This Product Highlights Sheet has been reviewed and approved by the directors and/or authorized committee and/or persons approved by the Board of AHAM Asset Management Berhad 199701014290 (429786-T) and they collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable inquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements or omissions of other facts which would make any statement in the Product Highlights Sheet false or misleading.

STATEMENT OF DISCLAIMER

The Securities Commission Malaysia has authorised the issuance of AHAM World Series – Global Equity Fund ("the Fund"), and a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia.

The authorisation of the Fund and lodgement of this Product Highlights Sheet should not be taken to indicate that the Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made or opinion or report expressed in this Product Highlights Sheet.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of the AHAM Asset Management Berhad responsible for the Fund and takes no responsibility for the contents of this Product Highlights Sheet. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Product Highlights Sheet, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

! YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.

This Product Highlights Sheet only highlights the key features and risks of this Fund. Investors are advised to request, read and understand the Prospectus of the Fund before deciding to invest.

PRODUCT HIGHLIGHTS SHEET

AHAM WORLD SERIES – GLOBAL EQUITY FUND

BRIEF INFORMATION ON THE PRODUCT

1. What is this product about?

AHAM World Series – Global Equity Fund is an open-ended retail feeder fund that aims to achieve medium to long-term capital appreciation by investing in a collective investment scheme ("CIS"), namely the Amova Umbrella Fund – Amova Global Equity Fund *(formerly known as Nikko AM Global Umbrella Fund – Nikko AM Global Equity Fund)*.

PRODUCT SUITABILITY

2. Who is this product suitable for?

The Fund is designed for retail investors who seek capital growth from their investments, have a medium to long-term investment horizon, want exposure into global markets, and are able to withstand more volatile market movements.

KEY PRODUCT FEATURES

3. What am I investing in?

Classes	**SGD Class**	**MYR class**	**USD class**	**MYR Hedged-class**
Launch Date	23 November 2015			25 May 2026
Initial Offer Price	N/A+	N/A+	N/A+	MYR 0.50**
	+The price of Units for SGD Class, MYR Class, and USD Class shall be based on the NAV per Unit. **The price of Units offered for purchase during the initial offer period.			
Initial Offer Period	The initial offer period for MYR Hedged-class will be one (1) day which is on the date of the Prospectus (25 May 2026), being the launch date of the Class. The initial offer period for the existing SGD Class, MYR Class, and USD Class has ended.			
Tenure	This Fund is an open-ended fund where it does not have a fixed maturity date and may only be terminated in accordance with the terms of the Prospectus and the provisions of the Deed.			
Base Currency	USD			
Asset Allocation	➢ A minimum of 85% of the Fund's NAV will be invested in the Target Fund; and ➢ A maximum of 15% of the Fund's NAV will be invested in money market instruments, deposits and/or derivatives for hedging purposes.			
Benchmark	MSCI AC World Index Source: www.msci.com/ *The risk profile of the Fund is different fromthe risk profile of the benchmark.* *Kindly note that the benchmark of the Fund is the same as the benchmark of the Target Fund.*			
Investment Strategy	The Fund will be investing a minimum of 85% of the Fund's NAV in the Target Fund and a maximum of 15% of the Fund's NAV in money market instruments, deposits and/or derivatives for hedging purposes. While the Fund is highly invested in the Target Fund, we will ensure that the Fund has sufficient liquidity to meet the repurchase requests made by the Unit Holders. The Fund will be actively rebalanced from time to time to meet sales and withdrawals transactions. This is to enable a proper and efficient management of the Fund. As this is a feeder fund that invests predominantly in the Target Fund, we do not intend to take temporary defensive position for the Fund during adverse market, economic and/or any other conditions. This is to allow the Fund to mirror the performance of the Target Fund in either bullish or bearish market conditions. However, the Target Fund Manager may take temporary defensive position when deemed necessary. We may substitute the Target Fund with another fund that has a similar investment objective with the Fund, if, in our opinion, the Target Fund no longer meets the Fund's investment objective. However, this is subject to the Unit Holders' approval before any such change is made.			

Classes	SGD Class	MYR class	USD class	MYR Hedged-class
	Derivatives Derivatives trades may be carried out for hedging purposes through financial instruments including, but not limited to, forward contracts, futures contracts and swaps. Futures and forward contracts are generally contracts between two (2) parties to trade an asset at an agreed price on a pre-determined future date whereas swaps is an agreement to swap or exchange two (2) financial instruments between two (2) parties. The intention of hedging is to preserve the value of the assets from any adverse price movements. While the hedging transactions will assist in mitigating the potential foreign exchange losses by the Fund, any potential foreign exchange gains from the hedging strategy will be capped as well. The Fund adopts commitment approach to measure the Fund's global exposure to derivatives. The commitment approach is a methodology that aggregates the underlying market values or notional values of derivatives after taking into account the possible effects of netting and/or hedging arrangements. The Fund's global exposure from the derivatives position must not exceed 100% of NAV of the Fund at all times.			
Distribution Policy	The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.			
Minimum Initial Investment*	USD1,000	MYR1,000	SGD1,000	MYR1,000
Minimum Additional Investment*	USD100	MYR 100	SGD100	MYR100
Minimum Units for Repurchase*	2,000 Units	2,000 Units	2,000 Units	2,000 Units
Minimum Holding of Units*	2,000 Units	2,000 Units	2,000 Units	2,000 Units
Minimum Units per Switch*	2,000 Units	2,000 Units	2,000 Units	2,000 Units

About the Target Fund	
Target Fund	Amova Global Umbrella Fund – Amova Global Equity Fund *(formerly known as Nikko AM Global Umbrella Fund – Nikko AM Global Equity Fund)*
Base Currency	USD
Date of Establishment	15 July 2015
Country of Origin	Luxembourg
Regulatory Authority	Commission de Surveillance du Secteur Financier ("CSSF") (Luxembourg Financial Sector Supervisory Authority)
Management Company	FundRock Management Company S.A.
Target Fund Manager	Amova Asset Management UK Limited *(formerly known as Nikko Asset Management Europe Ltd).*
Investment Objective of the Target Fund	The investment objective of the Target Fund is to achieve a long-term capital growth.

Note: Please refer to the Prospectus for further details of the Fund.

4. Who am I investing with?

Relevant parties' information:

The Manager	AHAM Asset Management Berhad
The Trustee	Deutsche Trustees Malaysia Berhad

**We may, at our absolute and sole discretion at any time and without having to assign any reason, increase the transaction value and the number of Units stated above without having to seek Unit Holders' prior approval. You will be notified of any such increase by way of a Communiqué and the prospective investors will be notified of the same by way of a supplemental/replacement prospectus.*

At the same time, the transaction value and the number of Units may be reduced at our discretion, including for transactions submitted via digital channels, subject to the terms and conditions disclosed through the relevant platforms.

5. What are the possible outcomes of my investment?

The Fund is a retail feeder fund that invests in the Target Fund, which in turn invests into global equities. The performance of this Fund would to a great extent be linked to the price movements of the Target Fund, which in turn is reliant on the performance of the equities that it is invested in.

As such, the value of your investments will be reliant on the performance of the Target Fund. This means that if the Target Fund performs well, the Fund may reflect similar performance and likewise if the performance of the Target Fund falls, the value of your investment will also be affected. The Fund's performance is dependent on the Target Fund Manager's expertise in managing the Fund.

This Fund is not expected to make distribution. However, due to investments in equities, the Manager expects the Fund to yield incidental growth in capital.

Please note that the capital and returns of the Fund are not guaranteed.

KEY RISKS

6. What are the key risks associated with this product?

General risks

- **Market risk** – Market risk arises because of the factors that affect the entire market place. Factors such as economic growth, political stability and social environment are some examples of conditions that have an impact on businesses, whether positive or negative. Market risk cannot be eliminated but may be reduced through diversification. It stems from the fact that there are economy-wide perils, or instances of political or social instability which threaten all businesses. Hence, the Fund will be exposed to market uncertainties and fluctuations in the economic, political and social environment that will affect the market price of the investments either in a positive or negative way.
- **Fund management risk** – This risk refers to our day-to-day management of the Fund which will impact the performance of the Fund. For example, our investment decisions as a result of an incorrect view of the market or any non-compliance with internal policies, investment mandate, the Deed, relevant laws or guidelines due to factors such as human error, fraud, dishonesty or weaknesses in operational process and systems, may adversely affect the performance of the Fund.
- **Inflation risk** - This is the risk that your investment in the Fund may not grow or generate income at a rate that keeps pace with inflation. This would reduce your purchasing power even though the value of the investment in monetary terms has increased.
- **Loan / Financing risk** - This risk occurs when you take a loan / financing to finance your investment. The inherent risk of investing with borrowed/financed money includes you being unable to service the loan/financing repayments. In the event Units are used as collateral, you may be required to top-up your existing instalment if the prices of Units fall below a certain level due to market conditions. Failing which, the Units may be sold at a lower NAV per Unit as compared to the NAV per Unit at the point of purchase towards settling the loan/financing.
- **Risk of non-compliance** - This refers to the risk where the Manager does not comply with the applicable rules, laws, regulations or the Deed. Although not every non-compliance will necessarily result in some losses to the Fund, there is always a risk that losses may be suffered by the Fund. For instance, if the Manager is forced to dispose of any investments of the Fund at loss to resolve the non-compliance. Notwithstanding that, the Manager has imposed stringent internal compliance controls to mitigate this risk.
- **Operational risk** - This risk refers to the possibility of a breakdown in the Manager's internal controls and policies. The breakdown may be a result of human error, system failure or fraud where employees of the Manager collude with one another. This risk may cause monetary loss and/or inconvenience to you. The Manager will regularly review its internal policies and system capability to mitigate instances of this risk. Additionally, the Manager maintains a strict segregation of duties to mitigate instances of fraudulent practices amongst employees of the Manager.
- **Suspension of repurchase request risk** - Having considered the best interests of Unit Holders, the repurchase requests by the Unit Holders may be subject to suspension due to exceptional circumstances that occur at the Target Fund level, where the market value or fair value of a material portion of the Target Fund's assets cannot be determined. Such exceptional circumstances involve the suspension of dealing by the Target Fund upon the occurrence of any events mentioned in the section "Suspension of the Net Asset Value Calculation and of the Issue, Redemption and Conversion of Shares" in the Prospectus. In such case, Unit Holders will not be able to redeem their Units and will be compelled to remain invested in the Fund for a longer period of time*. Hence, their investments will continue to be subject to the risks inherent to the Fund.

  *For further information on repurchase process during suspension period, please refer to the section *"What is the Repurchase Proceeds Payout Period?"* in the Prospectus.
- **Related party transaction risk** - The Fund may also have dealings with parties related to AHAM. Nevertheless, it is our policy that all transactions with related parties are to be executed on terms which are best available to the Fund and which are not less favourable to the Fund than an arm's length transaction between independent parties.

Specific risks

- **Concentration risk** - The Fund is a feeder fund which invests in a single CIS. Any adverse effect on the Target Fund will inevitably affect the Fund as well. The performance of the Fund is also dependent on the performance of the Target Fund. However, the Manager will substitute the Target Fund with another fund with similar objective of the Fund if, in the Manager's opinion, the Target Fund no longer meets the Fund's investment objective subject to Unit Holders' approval. For a better understanding of the risks associated to the Target Fund, please refer to the section *"Specific Risks of the Target Fund"* in the Prospectus.

- **Liquidity risk** – This is the risk that the shares of the Target Fund that is held by the Fund cannot be readily sold and converted into cash. This can occur when there is a restriction on repurchase of shares of the Target Fund. The Management Company / Target Fund Manager may suspend the realisation of shares of the Target Fund, or delay the payment of repurchase proceeds in respect of any repurchase request received, during any periods in which the determination of the net asset value of the Target Fund is suspended. As a result, the Fund may not be able to receive the repurchase proceeds in a timely manner which in turn may delay the payment of repurchase proceeds to the Unit Holders. In managing liquidity risk, the Manager will maintain a sufficient liquidity level for the purposes of meeting repurchase requests. Please refer to the section *"Suspension of Dealing in Units"* in the Prospectus for more details.
- **Counterparty risk** - Counterparty risk is the risk associated with the ongoing ability and willingness of the issuers to derivatives ("investments") to fulfil their respective financial commitments to the Fund in a timely manner. Bankruptcy, fraud or regulatory non-compliance arising out of and/or in connection with the issuers may impair the operations and/or the performance of the Fund. However, we will conduct stringent credit selection process of the issuers of the investments prior to commencement of investments and the monitoring mechanisms established by us may potentially mitigate this risk. If, we are of the opinion there is material adverse change to an issuer, we may consider unwinding the investments issued by such issuer to mitigate potential losses that may arise.to an issuer, we may consider unwinding the issuer's Investments to mitigate potential losses that may arise.
- **Country risk** - Investments of the Fund in the Target Fund which is domiciled in Luxembourg may be affected by changes in the economic and political climate, restriction on currency repatriation or other developments in the laws or regulations of Luxembourg. For example, the deteriorating economic condition of that country may adversely affect the value of the investments undertaken by the Fund and in turn may cause the NAV of the Fund or prices of Units to fall.
- **Currency risk** - As the investments of the Fund may be denominated in currencies other than the Base Currency, any fluctuation in the exchange rate between the Base Currency and the currencies in which the investments are denominated may have an impact on the value of these investments. You should be aware that if the currencies in which the investments are denominated (other than in USD) depreciate against the Base Currency, this will have an adverse effect on the NAV of the Fund in the Base Currency and vice versa. You should note that any gain or loss arising from the fluctuation in the exchange rate may further increase or decrease the returns of the investment.

  Currency risk at the Class level

  The impact of the exchange rate movement between the Base Currency and the currency of the respective Classes (other than USD Class) may result in a depreciation of your holdings as expressed in the Base Currency.

  Currency risk at the Hedged-class level

  Currency hedging reduces the effect of exchange rate movements for the Hedged-class, but it does not entirely eliminate currency risk between the Hedged-class and the Base Currency (not a perfect hedge). Hence, the unhedged portion of the respective Hedged-class will still be affected by the exchange rate movements and it may cause fluctuations of NAV of the respective Hedged-class. You should note, however, that if the exchange rate moves favourably, the Hedged-class would not benefit from any upside in currency movement due to the hedging strategy. In addition, hedging is subject to a minimum investment size of entering into a forward contract and the cost of hedging may affect returns of the respective Hedged-class.
- **Target Fund Manager risk** - The Target Fund (which the Fund invests in) is managed by the Target Fund Manager. It is important to note that the Manager has no control over the investment management techniques and operational controls of the Target Fund. Thus, mismanagement of the Target Fund (i.e. breach of its prescribed investment restriction due to human error) may negatively affect the Fund (as an investor of the Target Fund). Should such a situation arise, the Manager may propose to invest in other alternative CIS that is consistent with the investment objective of the Fund provided always that the approval of the Unit Holders has been obtained.

Risks related to the Target Fund

- **General risk**
- **Price risk**
- **Equity risk**
- **Fixed income securities risk**
- **Interest rate risk**
- **Country risk**
- **Liquidity risk**
- **Small company risk**
- **Risks resulting from the use of options or other financial derivatives**
- **General risk associated with OTC transactions**
- **Counterparty risk**
- **Legal risk – OTC derivatives, and re-used collateral**
- **Investment risks**
- **Exchange rate risks**
- **Developing countries risks**
- **Sustainability risk**
- **China risks**
- **Renminbi related risks**
- **Taxation risks**
- **Foreign Account Tax Compliance Act**
- **Foreign taxes risk**
- **No investment guarantee equivalent to deposit protection**
- **Past performance**
- **Political and/or regulatory risk**
- **Portfolio transaction charges**
- **Impact on the performance of the Target Fund**
- **Potential conflicts of interest**
- **Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect**
- **China Interbank Bond Market**
- **China Bond Connect**
- **Investments in Russia**

Note: Please refer to the Prospectus for further details of each risk and specific risks associated with the Target Fund.

It is important to note that events affecting the investments cannot always be foreseen. Therefore, it is not possible to protect investments against all risks. You are recommended to read the whole Prospectus to assess the risks associated with the Fund. If necessary, you should consult your professional adviser(s) for a better understanding of the risks.

FEES & CHARGES

7. What are the fees and charges involved?

There are fees and charges involved and you are advised to consider them before contributing to the Fund.

What will I be charged by the Manager?

Sales charge	Up to 5.50% of the initial offer price of a Class during the initial offer period, thereafter, on the NAV per Unit of a Class.
Repurchase charge	Nil.
Switching fee	The Manager does not impose any switching fee. However, if the amount of sales charge of the fund (or class) that the Unit Holder intends to switch into is higher than the sales charge imposed by the fund (or class) being switched from, then the difference in the sales charge between the two (2) funds (or classes) shall be borne by the Unit Holder.
Transfer fee	Nil.

What are the key ongoing fees charged to the Fund?

Management fee	Up to 1.80%* per annum of the NAV of the Fund (before deducting the management fee and trustee fee) and is calculated using the Base Currency). ** The specific management fee charged to the Fund is disclosed at the "Fee & Charges" section of the Fund on our website at www.aham.com.my. Please refer to our website for the up-to-date information.*
Trustee fee	Up to 0.06%* per annum of the NAV of the Fund or its equivalent in the Base Currency (excluding foreign custodian fees and charges) (before deducting the management fee and trustee fee). **The specific trustee fee charged to the Fund is disclosed at the "Fee & Charges" section of the Fund on our website at www.aham.com.my. Please refer to our website for the up-to-date information.*

What will I be charged by the Target Fund?

Sales Charge	Up to 5.00% of the net asset value per Share. ***Please note that the Fund will not be charged the sales charge when it invests in the Target Fund.***
Redemption Charge	Not applicable.
Performance Fee	Not applicable.
Administration Fee	Up to 0.05% per annum of the net asset value of the Target Fund subject to a minimum of EUR 33,900 per annum.
Management Fee	Up to 1.50% per annum of the net asset value of the Target Fund. ***Please note that management fee will only be charged once at the Fund level. The management fee charged by the Target Fund will be paid out of the annual management fee charged by us at the Fund level. There is no double charging of management fee.***

Note: Please refer to the Prospectus for further explanation and illustration of the Fund's fees, charges and expenses.

ALL FEES AND CHARGES PAYABLE BY YOU ARE SUBJECT TO ALL APPLICABLE TAXES AND / OR DUTIES AS MAY BE IMPOSED BY THE GOVERNMENT AND / OR THE RELEVANT AUTHORITIES FROM TIME TO TIME.

VALUATIONS AND EXITING FROM INVESTMENT

8. How often are valuations available?

The Fund will be valued on every Business Day and you may obtain the NAV and NAV per Unit of the Fund from our website at *www.aham.com.my,* our customer service via our toll free number 1-800-88-7080 or email to *customercare@aham.com.my*.

9. How can I exit from this investment and what are the risks and costs involved?

You may request to redeem your investments in the Fund at any point in time by completing the repurchase application form and returning it to us on any Business Day between 8.45 a.m. to 3.30 p.m. Payments will be made to you within ten nine (9) Business Days* or within eleven (11) Business Days** from the day the repurchase request is received by the Manager and provided that all documentations are completed and verifiable.

Notes:

** Under normal circumstances, we will require one (1) Business Day to submit the repurchase request to the Target Fund and the Target Fund will require three (3) Business Days to make repurchase proceeds to the Fund. Upon receiving the repurchase proceeds from the Target Fund, we will pay the repurchase proceeds to you within five (5) Business Days.*

*** However, should there be any unforeseen circumstances (such as operational, settlement, network or system disruptions between the clearing houses, banks, Trustee, administrator (if any), custodian and/or Management Company), the Manager may require up to two (2) additional Business Days to receive the repurchase proceeds from the Target Fund.*

CONTACT INFORMATION

10. Who should I contact for further information or to lodge a complaint?

1. For internal dispute resolution, you may contact our customer service personnel:

(a) via phone to	:	03 – 2116 6000
(b) via toll free no.	:	1-800-88-7080
(c) via online complaint form available at	:	customercare@aham.com.my
(d) via letter to	:	AHAM Asset Management Berhad Ground Floor, Menara Boustead 69, Jalan Raja Chulan, 50200 Kuala Lumpur

Complaints should be made in writing with the following information:

(a) particulars of the complainant which include name, correspondence address, contact number, e-mail address (if any) and other relevant information;
(b) circumstances of the non-compliance or improper conduct;
(c) parties alleged to be involved in the improper conduct; and
(d) other supporting documentary evidence (if any).

2. If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Financial Markets Ombudsman Service (FMOS):

(a) via phone to	:	03 – 2272 2811
(b) via online complaint form available at	:	www.fmos.org.my
(c) via letter to	:	Financial Markets Ombudsman Service (FMOS) Level 14, Main Block, Menara Takaful Malaysia No. 4, Jalan Sultan Sulaiman 50000 Kuala Lumpur

3. You can also direct your complaint to the SC even if you have initiated a dispute resolution process with FMOS. To make a complaint, please contact the SC's Consumer & Investor Office:

(a) via phone to the Aduan Hotline at	:	03 – 6204 8999
(b) via fax to	:	03 – 6204 8991
(c) via e-mail to	:	aduan@seccom.com.my
(d) via online complaint form available at	:	www.sc.com.my
(e) via letter to	:	Consumer & Investor Office Securities Commission Malaysia, No 3 Persiaran Bukit Kiara, Bukit Kiara, 50490 Kuala Lumpur

4. Federal of Investment Managers Malaysia (FIMM)'s Complaints Bureau:

(a) via phone to	:	03 – 7890 4242
(b) via e-mail to	:	complaints@fimm.com.my
(c) via online complaint form available at	:	www.fimm.com.my
(d) via letter to	:	Legal & Regulatory Affairs Federal of Investment Managers Malaysia 19-06-1, 6th Floor Wisma Capital A No. 19, Lorong Dungun Damansara Heights 50490 Kuala Lumpur

APPENDIX : GLOSSARY

Base Currency	Means the currency in which the Fund is denominated i.e. USD.
Board	Means the board of directors of AHAM.
Bursa Malaysia	Means the stock exchange operated by Bursa Malaysia Securities Berhad including such other name as it may be changed to from time to time.

Business Day	Means a day on which Bursa Malaysia and/or one or more of the foreign markets in which the Fund is invested in are open for business/trading. The Manager may declare certain Business Days as non-Business Days when deemed necessary, such as (i) in the event of market disruption; (ii) if the jurisdiction of the Target Fund declares that day as a non-business day; and/or (iii) if that day is declared as a non-dealing day for the Target Fund.
Class(es)	Means any class(es) of Unit(s) representing similar interests in the assets of the Fund although a class of Units of the Fund may have different features from another class of Units of the Fund.
Communiqué	Refers to the notice issued by the Manager to the Unit Holders.
Company	Refers to Amova Global Umbrella Fund (formerly known as Nikko AM Global Umbrella Fund).
Deed	Refers to the restated deed dated 11 September 2025 entered into between the Manager and the Trustee and includes any subsequent amendments and variations to the Deed.
deposits	Has the same meaning as per the definition of "deposit" in the Financial Services Act 2013. For the avoidance of doubt, it shall exclude structured deposits.
EUR	Euro.
Fund	Refers to AHAM World Series – Global Equity Fund.
Hedged-class	Means a particular Class that aims to reduce the effect of exchange rate fluctuations between the Base Currency and the currency in which Unit Holders are exposed to through the NAV hedging method carried out by the Fund. The NAV hedging method is undertaken to mitigate substantial currency movements between the Base Currency and the currency of the Hedged-class.
Manager / AHAM / we / us / our	Refers to AHAM Asset Management Berhad.
medium to long-term	Means a period of 3 years and above.
MYR	Ringgit Malaysia.
MYR Class	Represents a Class issued by the Fund which is denominated in MYR.
MYR Hedged-class	Represents a Hedged-class issued by the Fund which is denominated in MYR.
NAV per Unit	Means the NAV of the Fund at a particular valuation point divided by the number of Units in Circulation at the same valuation point; where the Fund has more than (1) one Class, there shall be a NAV per Unit for each Class; the NAV per Unit of a Class at a particular valuation point shall be the NAV of the Fund attributable to that Class divided by the number of Units in Circulation of that Class at the same valuation point.
Net Asset Value or NAV	Means the value of all the assets of the Fund less the value of all the liabilities of the Fund at a valuation point. Where the Fund has more than (1) one Class, there shall be a NAV attributable to each Class.
OTC	Over-the-counter.
Prospectus	Means the prospectus and includes any supplemental or replacement prospectus, as the case may be.
Repurchase Charge	Means a charge imposed pursuant to a repurchase request.
Sales Charge	Means a charge imposed pursuant to a purchase request.
SC	Means the Securities Commission Malaysia established under the Securities Commission Malaysia Act 1993.
SGD	Singapore Dollar.
SGD Class	Represents a Class issued by the Fund which is denominated in SGD.
Shares	Refers to the shares of the Company.
Target Fund Manager	Refers to Amova Asset Management UK Limited *(formerly known as Nikko Asset Management Europe Ltd)*.
Target Fund Prospectus	Means the prospectus of the Target Fund dated December 2025, as amended, modified or supplemented from time to time.
Trustee	Refers to Deutsche Trustees Malaysia Berhad.
Unit(s)	Means an undivided share in the beneficial interest and/or right in the Fund and a measurement of the interest and/or right of a Unit Holder in the Fund and means a Unit and if the Fund has more than (1) one Class, it means a Unit issued for each Class.
Units in Circulation	Means Units created and fully paid for and which have not been cancelled. *It is also the total number of Units issued at a particular valuation point.*
Unit Holder(s), investor(s), or you	Means the person / corporation registered as the holder of a Unit or Units including persons jointly registered.
USD	United States Dollar.
USD Class	Represents a Class issued by the Fund which is denominated in USD.