PRODUCT HIGHLIGHTS SHEET

for

AHAM WORLD SERIES – GLOBAL DIVIDEND GROWTH FUND

Date of issuance: 7 July 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 relevant information and document in relation to the AHAM World Series – Global Dividend Growth Fund ("the Fund"), including a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia under the Lodge and Launch Framework.

The lodgement of the relevant information and document in relation to the Fund, including 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, opinion expressed or report contained 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 Information Memorandum of the Fund before deciding to invest.

PRODUCT HIGHLIGHTS SHEET

AHAM WORLD SERIES – GLOBAL DIVIDEND GROWTH FUND

BRIEF INFORMATION ON THE PRODUCT

1. What is this product about?

AHAM World Series – Global Dividend Growth Fund is an open-ended wholesale feeder fund which seeks to achieve capital appreciation and provide regular income over medium to long term period by investing in a collective investment scheme (“CIS”), namely Capital Group Capital Income Builder.

PRODUCT SUITABILITY

2. Who is this product suitable for?

The Fund is designed for Sophisticated Investors who seek capital appreciation and income, have a medium to long term investment horizon and have a high-risk tolerance.

KEY PRODUCT FEATURES

3. What am I investing in?

Classes	USD Class	MYR Hedged-class	SGD Hedged-class	AUD Hedged-class	MYR Class	USD Class D	MYR Hedged-class D	AUD Hedged-class D	SGD Hedged-class D
Launch Date	5 October 2021				15 December 2023	7 July 2026			
Initial Offer Price	N/A+	N/A+	N/A+	N/A+	N/A+	USD 0.50**	MYR 0.50**	AUD 0.50**	SGD 0.50**
	+The price of Units for USD Class, MYR Hedged-class, SGD Hedged-class, AUD Hedged-class and MYR 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 USD Class D, MYR Hedged-class D, AUD Hedged-class D and SGD Hedged-class D will be one (1) day which is on the date of the Information Memorandum (7 July 2026), being the launch date of the Class. ➢ The initial offer period for the existing USD Class, MYR Hedged-class, SGD Hedged-class, AUD Hedged-class and MYR 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 Information Memorandum and the provisions of the Deed.								
Base Currency	USD								
Asset Allocation	➢ A minimum of 80% of the Fund’s NAV to be invested in the Target Fund; and ➢ A maximum of 20% of the Fund’s NAV to be invested in money market instruments, deposits and/or derivatives for hedging purposes.								
Investment Strategy	The Fund will be investing a minimum of 80% of the Fund’s NAV in the Target Fund and a maximum of 20% of the Fund’s NAV in money market instruments, deposits and/or derivatives for hedging purposes. The Fund may also have the flexibility to invest in non-US related money market instruments and/or deposits. 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 the Fund 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 Management Company and/or Investment Adviser may take temporary defensive position when deemed necessary.								

Classes	USD Class	MYR Hedged-class	SGD Hedged-class	AUD Hedged-class	MYR Class	USD Class D	MYR Hedged-class D	AUD Hedged-class D	SGD Hedged-class D
	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 such changes are made. **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 contracts 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. These instruments may be used to hedge the principal and/or the returns of the foreign-currency denominated investments back to the Base Currency. The intention of hedging is to preserve the value of the assets from any adverse price movements. While the hedging strategy will assist with 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	➢ USD Class, MYR Hedged-class, SGD Hedged-class, AUD Hedged-class and MYR Class are not expected to make distribution. However, incidental distribution may be declared whenever is appropriate. ➢ Subject to the availability of income, the USD Class D, MYR Hedged-class D, AUD Hedged-class D and SGD Hedged-class D endeavour to distribute income on a monthly basis. At our discretion, the Fund may distribute (1) realised income, (2) realised capital gains, (3) unrealised income, (4) unrealised capital gains, (5) capital or (6) a combination of any of the above.								
Minimum Initial Investment*	USD 10,000	MYR 30,000	SGD 10,000	AUD 10,000	MYR 30,000	USD 10,000	MYR 30,000	AUD 10,000	SGD 10,000
Minimum Additional Investment*	USD 5,000	MYR 10,000	SGD 5,000	AUD 5,000	MYR 10,000	USD 5,000	MYR 10,000	AUD 5,000	SGD 5,000
Minimum Units for Repurchase*	10,000 Units	20,000 Units	10,000 Units	10,000 Units	20,000 Units	10,000 Units	20,000 Units	10,000 Units	10,000 Units
Minimum Holding of Units*	20,000 Units	60,000 Units	20,000 Units	20,000 Units	60,000 Units	20,000 Units	60,000 Units	20,000 Units	20,000 Units
Minimum Units Per Switch*	10,000 Units	20,000 Units	10,000 Units	10,000 Units	20,000 Units	10,000 Units	20,000 Units	10,000 Units	10,000 Units

About the Target Fund	
Target Fund	Capital Group Capital Income Builder
Base currency	USD
Inception date of the Target Fund	21 September 2018
Country of origin	Luxembourg
Regulatory authority	Société d'Investissement à Capital Variable.
Management Company	Capital International Management Company Sàrl.

*****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, prior to the date of a supplemental/replacement information memorandum and the prospective investors will be notified of the same by way of a supplemental/replacement information memorandum.*

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.

About the Target Fund	
Investment Adviser	Capital Research and Management Company.
Investment objective of the Target Fund	The investment objective of the Target Fund is to provide a level of current income that exceeds the average yield on US stocks generally and to provide a growing stream of income over the years, expressed in USD, as the Target Fund's primary objectives. The Target Fund's secondary objective is to provide growth of capital. The Target Fund invests primarily in a broad range of income-producing securities, including common stocks and bonds. The Target Fund may also invest significantly in common stocks, bonds and other securities of issuers domiciled outside the US. *There can be no assurance that the Target Fund will achieve its investment objective.*

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

4. Who am I investing with?

Relevant parties' information:

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

5. What are the possible outcomes of my investment?

The Fund is a wholesale feeder fund that invests in the Target Fund, which in turn invests primarily in income-producing securities. The Target Fund seeks to generate income by investing primarily in dividend yielding equities though the Target Fund may also invest in other income producing securities such as bonds. 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 underlying investments 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 investment manager's expertise in managing the Fund.

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 factors that affect the entire marketplace. 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 the day-to-day management of the Fund by us which will impact the performance of the Fund. For example, investment decisions undertaken by us 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.
- **Performance risk** – The Fund is a feeder fund which invests in another CIS, namely the Target Fund. The performance of the Fund very much depends on the performance of the Target Fund. If the Target Fund does not perform in accordance with its investment objective, the performance of the Fund will also be impacted negatively. The performance of the Target Fund and consequently of the Fund may go down as well as up, depending on the circumstances prevailing at a particular given time. On that basis, there is never a guarantee that investing in the Fund will produce a positive investment returns in accordance with its investment objective.
- **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 or financing to finance your investment. The inherent risk of investing with borrowed or financed money includes you being unable to service the loan or financing payments. 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 or financing.
- **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 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, where the market value or fair value of a material portion of the Target Fund's assets cannot be determined, or such other circumstances as may be determined by the Manager, where there is good and sufficient reason to do so. The exceptional circumstances may involve the suspension of dealing by the Target Fund upon the occurrence of any events mentioned in the *"Suspension of Determination of Net Asset Value and of Issue, Switch and Redemption of Shares of the Target Fund"* section in the Information Memorandum. 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 *"What is the Repurchase Proceeds Payout Period?"* section in the Information Memorandum.
- **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** – As a feeder fund, the Fund 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 investment objective of the Fund if, in its opinion, the Target Fund no longer meets the Fund's investment objective subject to Unit Holders' approval.

  For better understanding of the risks associated to the Target Fund, please refer to the *"Risks of the Target Fund"* section in the Information Memorandum.
- **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 realisation of shares of the Target Fund. The Management Company may suspend the realisation of shares of the Target Fund, or delay the payment of realisation proceeds in respect of any realisation request received, during any period 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, we will maintain sufficient liquidity level for the purposes of meeting repurchase requests.
- **Counterparty risk**– The Fund will be exposed to the credit risk of the parties with which it transacts and may also bear the risk of settlement default. Credit risk is the risk that the counterparty to a financial instrument will fail to discharge an obligation or commitment that it has entered into with the Fund. This would include the counterparties to derivatives that it enters into. Trading in derivatives which have not been collaterised gives rise to direct counterparty exposure. The Fund mitigates much of its credit risk to its derivatives counterparties by receiving collateral with a value at least equal to the exposure to each counterparty but, to the extent that any derivative is not fully collateralised, a default by the counterparty may result in a reduction in the value of the Fund. A formal review of each new counterparty is completed and all approved counterparties are monitored and reviewed on an ongoing basis. The Fund maintains an active oversight of counterparty exposure and the collateral management process.
- **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 law 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. This 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 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 and/or USD Class D) 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 fluctuation 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 which may affect returns of the respective Hedged-class.
- **Distribution out of capital risk** – The Fund may distribute income out of capital. Such capital distributions represent a return or withdrawal of part of the amount of your original investment and/or capital gains attributable to the original investment and will result in a reduction in the NAV per Unit of the Fund and reduce the capital available for future investment and capital growth. Future capital growth may therefore be constrained.

- **Target Fund manager risk** – The Target Fund (which the Fund invests in) is managed by the Management Company and/or Investment Adviser. It is important to note that the Manager has no control over the investment management techniques and operational controls of the Management Company and/or Investment Adviser. 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 investment risk**
- **Equity(es) risk**
- **Bond(s) risk**
- **Emerging markets risk**
- **Derivative instruments risk**
- **Over-the-Counter ("OTC") markets risk**
- **Mortgage – and Asset – Backed Securities risk**
- **Contingent convertible bonds**
- **Distressed securities risk**
- **Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risks**
- **Securities lending transactions risk**
- **Sustainability risks**
- **High yield bond(s) risks**
- **Sovereign debt risks**
- **European Monetary Union ("EMU") risk**
- **People's Republic of China ("PRC") risks**
- **China Interbank Bond Market ("CIBM") risk**
- **Bond Connect risk**
- **Currency risk**
- **Renminbi ("RMB") risk**
- **Risk of investing in Russia**
- **Risks associated with swaps**
- **Risks associated with interest rate swaps**
- **Risks associated with forwards**
- **Risks associated with options**
- **Risks associated with futures and options on futures**
- **Equity linked notes risk**
- **Depositary receipts risk**
- **Operational risk**
- **Counterparty risk**
- **Custody risk**
- **Legal risk**
- **Conflict of interest risk**
- **Market conditions risk**
- **Inflation / deflation risk**
- **Cybersecurity risk**
- **Liquidity risk**

Note: Please refer to "Understanding the Risks of the Fund and the Target Fund" in Information Memorandum for further details on each risk.

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 Information Memorandum 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, and 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 and is calculated using the Base Currency (before deducting the management fee and trustee fee).
Trustee fee	Up to 0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges) and is calculated using the Base Currency (before deducting the management fee and trustee fee).

Note: Please refer to the Information Memorandum 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. and 3.30 p.m. Payments will be made to you within ten (10) Business Days from the day the repurchase request is received by us and provided that all documentations are completed and verifiable.

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

AUD	Australian Dollar.
AUD Class D	Represents a Class D issued by the Fund which is denominated in AUD.
AUD Hedged-class	Represents a Hedged-class issued by the Fund which is denominated in AUD.
AUD Hedged-class D	Represents a Hedged-class D issued by the Fund which is denominated in AUD.
Base Currency	Means the currency in which the Fund is denominated i.e. USD.

Bursa Malaysia	Means the stock exchange operated by Bursa Malaysia Securities Berhad including such other name as it may be amended 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.
Class D	Means a particular Class that distributes income on a monthly basis.
communiqué(s)	Refers to the notice(s) issued by the Manager to the Unit Holders.
Deed	Refers to the deed dated 30 August 2021, the first supplemental deed dated 8 November 2023, and the second supplemental deed dated 14 May 2026 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 deposit.
Fund	Means AHAM World Series – Global Dividend Growth 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 the 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.
Hedged-class D	Means a particular Hedged-class that distributes income on a monthly basis.
Information Memorandum	Means this offer document in respect of the Fund as may be replaced or amended from time to time.
Management Company	Refers to Capital International Management Company Sàrl.
Manager or AHAM	Refers to AHAM Asset Management Berhad.
medium to long term	Means a period of three (3) years and above.
MYR	Ringgit Malaysia.
MYR Class	Represents a Class issued by the Fund which is denominated in MYR.
MYR Class D	Represents a Class D 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.
MYR Hedged-class D	Represents a Hedged-class D 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 one (1) 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 one (1) Class, there shall be a NAV attributable to each Class.
Repurchase Charge	Means a charge imposed pursuant to a repurchase request.
Sales Charge	Means a charge imposed pursuant to a purchase request.
SGD	Singapore Dollar.
SGD Hedged-class	Represents a Hedged-class issued by the Fund which is denominated in SGD.
SGD Hedged-class D	Represents a Hedged-class D issued by the Fund which is denominated in SGD.
SC	Means the Securities Commission Malaysia.
Sophisticated Investor	Refers to any person who (a) is determined to be a sophisticated investor under the Guidelines on Categories of Sophisticated Investors, as amended from time to time; or (b) acquires any capital market product specified under the Guidelines where the consideration is not less than two hundred and fifty thousand ringgit or its equivalent in foreign currencies for each transaction whether such amount is paid for in cash or otherwise; and/or (c) any other person as categorised by the SC from time to time to be a sophisticated investor. Note: For more information and updates on the definition of “Sophisticated Investor”, please refer to our website at www.aham.com.my.
Target Fund	Refers to Capital Group Capital Income Builder.
Unit or Units	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 of the Fund; if the Fund has more than one (1) 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), you	Means the person / corporation for the time being who, in full compliance to the relevant laws is a Sophisticated Investor pursuant to the Guidelines including a jointholder.
US	United States.
USD Class	Represents a Class issued by the Fund which is denominated in USD.
USD Class D	Represents a Class D issued by the Fund which is denominated in USD.