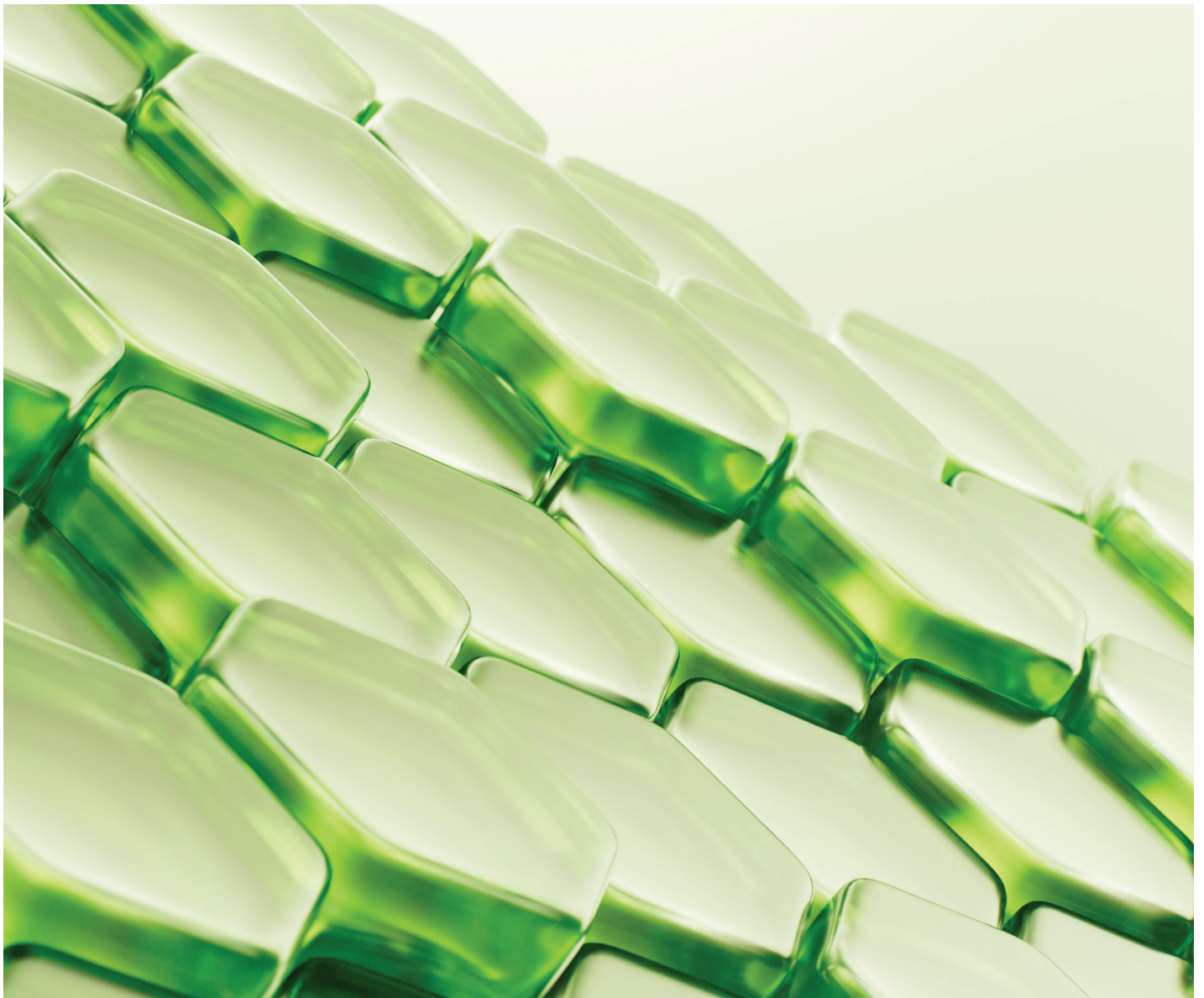


AHAM AIIAMAN **World Series -** **Global Multi Asset Income** Fund

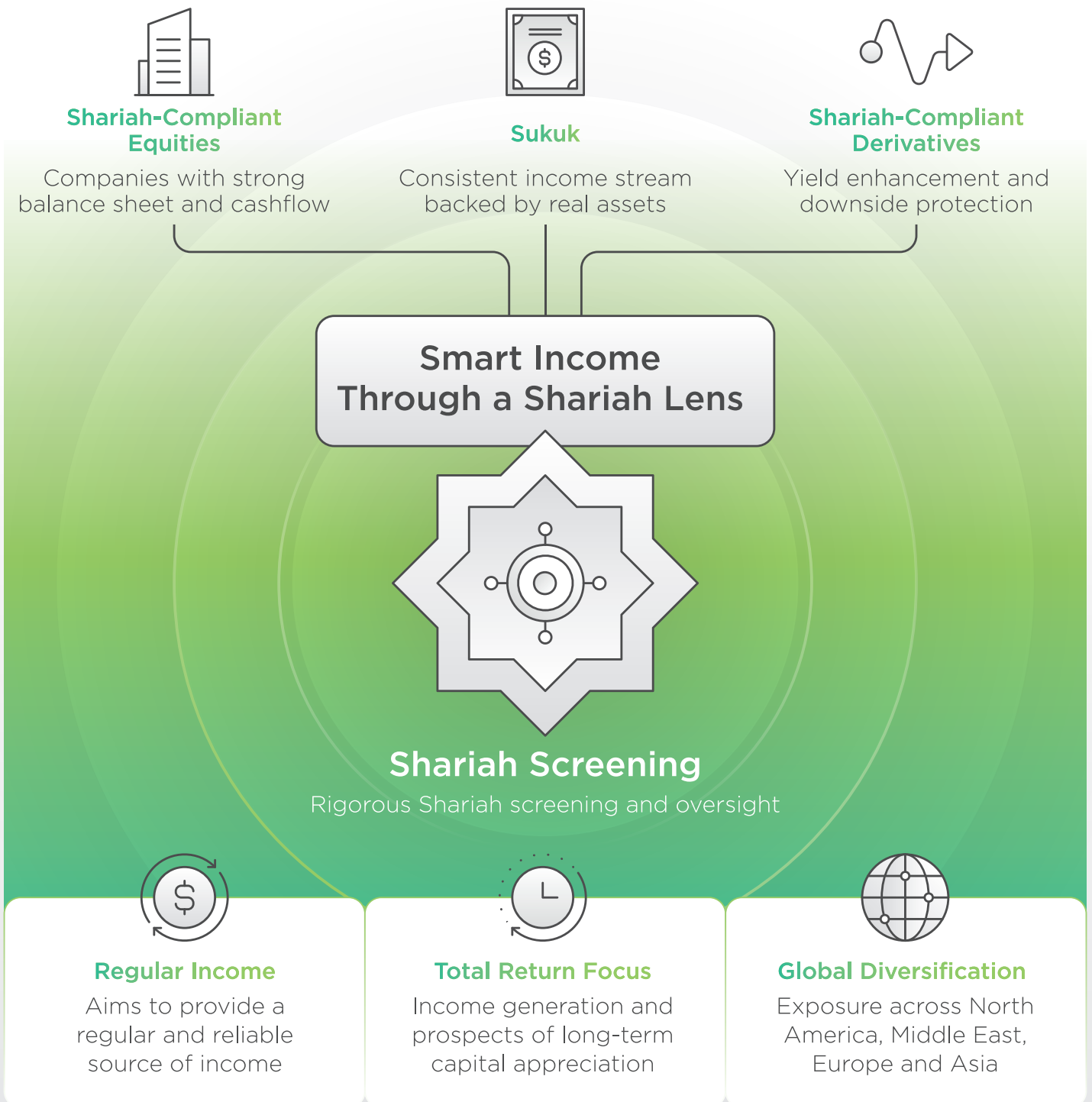
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Multi-Asset Shariah Income Solution

Today's market environment demands diversified and regular income sources for investors to offset market swings.

The AHAM AIIAMAN World Series – Global Multi Asset Income Fund is a multi-asset fund that helps investors generate a stable income through a globally diversified Shariah portfolio.



For illustrative purposes only. There is no guarantee that a positive outcome will be achieved. Any target return, projection, or performance objective stated is strictly an estimate and is not guaranteed. It is based on current market conditions, modelling assumptions, or the manager's views, all of which may change without notice. Actual returns may differ significantly, and investors may experience losses.

Our Investment Strategy

AHAM AIIAMAN World Series – Global Multi Asset Income Fund

85%



15%



Minimum 85% of the Fund's NAV in Franklin Shariah Global Multi-Asset Income Fund (Target Fund)



Maximum 15% of the Fund's NAV in Islamic Money Market Instruments, Islamic deposits, and/or Islamic derivatives for hedging purposes



Macro views

Top down

Global growth, inflation and interest rate forecasts



Asset class views

Top down

Incorporate valuation and market dynamic considerations



Cross-asset views

Top down

Positioning across equity, fixed income and derivatives



Forum for discussion

Bottom up

Views are shared and synthesised among investment teams



Direction and conviction

A high-conviction globally diversified Shariah portfolio

Leveraging Franklin Templeton's Global Capabilities



1500+

Investment Professionals



25+

Countries across Different Markets



75+

Years of Asset Management Experience



\$1.7 Tn

(USD) Total Assets Under Management


Fund Facts

Fund Category / Type	Feeder (Islamic Wholesale) / Growth & Income		
Investment Objective	The Fund seeks to provide capital appreciation and regular income over the medium to long-term period.		
Investment Strategy	<p>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 Islamic money market instruments, Islamic deposits and/or Islamic derivatives for hedging purposes.</p> <p>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.</p>		
Asset Allocation	<ul style="list-style-type: none"> • Minimum of 85% of the Fund's NAV to be invested in the Target Fund; and • Maximum of 15% of the Fund's NAV to be invested in Islamic money market instruments, Islamic deposits and/or Islamic derivatives for hedging purposes. 		
Distribution Policy	<p>Subject to the availability of income, the Fund will make distribution to the Unit Holders on a monthly basis. However, the amount of income available for distribution may fluctuate from month to month.</p> <p>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.</p>		
Minimum Investment	<u>USD Class</u> Initial: USD 10,000 Additional: USD 5,000	<u>MYR Class</u> Initial: MYR 30,000 Additional: MYR 10,000	<u>MYR-Hedged Class</u> Initial: MYR 30,000 Additional: MYR 10,000
	<u>SGD-Hedged Class</u> Initial: SGD 10,000 Additional: SGD 5,000	<u>AUD-Hedged Class</u> Initial: AUD 10,000 Additional: AUD 5,000	
Trustee	CIMB Islamic Trustee Berhad		

NOTE: You must be 18 years old and a Sophisticated Investor (as defined in the Information Memorandum of the Fund) to invest in this Fund.

WARNING STATEMENT: A copy of the Information Memorandum ("Info Memo") and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's sales oces or at aham.com.my. Investors are advised to read and understand the contents of AHAM AIIMAN World Series- Global Multi Asset Income Fund (or the "Fund") Info Memo dated 29 April 2026 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 as 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 the 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 responsibilities for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

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