

AHAM AIIAMAN **World Series** – **Systematic World Equity** Fund

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Investing in Shariah - Systematic Active Equity (SAE)

Shariah - Systematic Active Equity (SAE) is a quantitative investing approach which combines the best of both traditional and data-driven investment approaches, blending a wealth of insights into highly diversified and balanced portfolios.

We believe that superior investment outcomes are most reliably achieved through total performance management – the management of return, risk, and cost. The investment process focuses on identifying mispricings in security markets.

Our approach blends human insight, cutting-edge technology and large amounts of structured and unstructured data to systematically exploit these market inefficiencies. We seek to achieve an information advantage and deliver consistent and reliable active performance, while minimising uncompensated risks and implementation costs.



Shariah-Compliant

Shariah screening favours higher-quality businesses with strong cashflow and lower levels of debt.



Core Quality

Invest in strong companies across developed markets.



Global Diversification

Access growth opportunities across different geographies and sectors

Focus on Quality Through Shariah Screening

Strengthen portfolio resilience by aligning with Shariah principles.



Better Risk Management

Avoid controversial sectors deemed unethical (e.g., gambling, weapons, alcohol) which may not be well positioned



Lower Debt Levels

Shariah screening favours more defensive stocks with stronger balance sheets and lower gearing levels.



Strong and Durable Cashflows

Focus on quality stocks with stable earnings and robust cashflow for consistent dividends.

For illustrative purposes only and subject to change. Risk management processes seek to mitigate, but cannot eliminate risk, nor do they imply low risk. Screening considerations are evaluated alongside a number of other considerations, and/or would not be the sole consideration when making investment decisions.

Our Investment Strategy

AHAM AIIIMAN World Series – Systematic World Equity Fund

85%



15%

Minimum 85% of the Fund's NAV in BlackRock Premier Systematic Islamic ESG World Equity Fund (Target Fund)

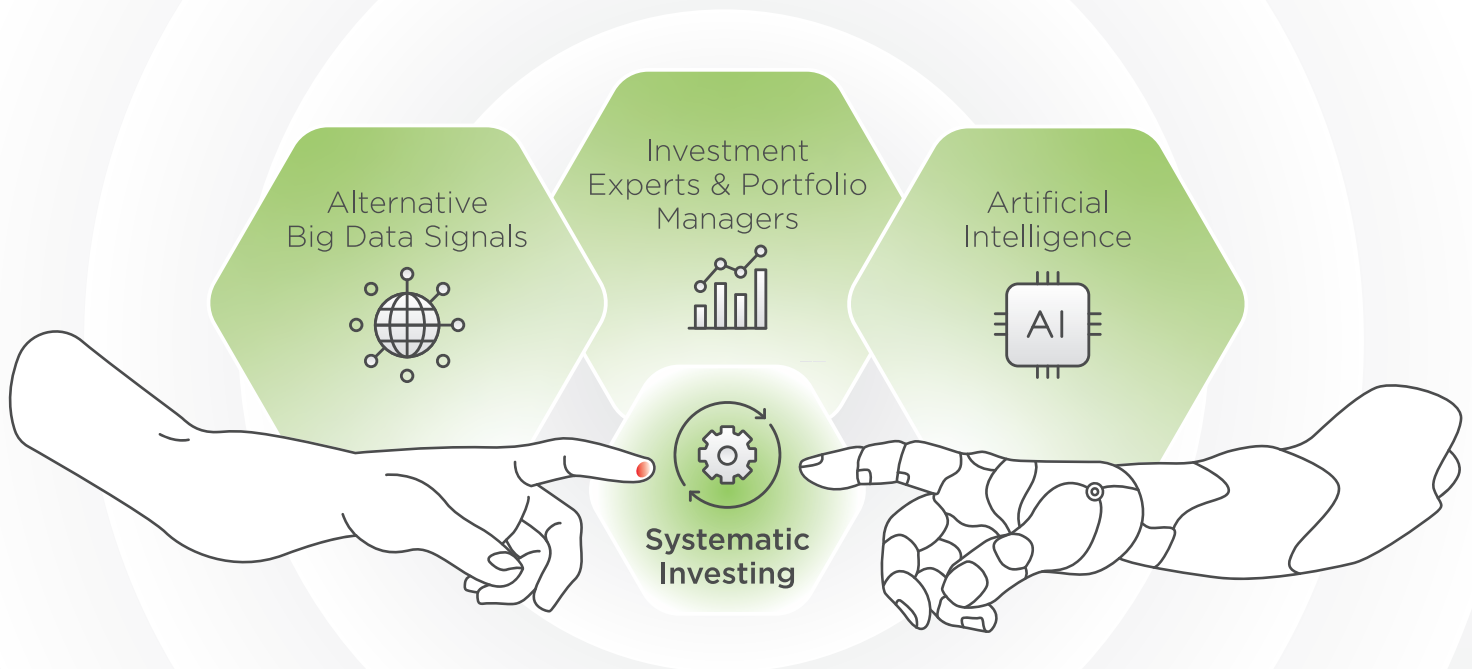


Maximum 15% to be invested in Islamic Money Market Instruments, Islamic deposits, and/or Islamic derivatives for hedging purposes



Target Fund Manager's Systematic Investing Approach

Harness the power of data and artificial intelligence for smarter stock selection



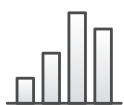
Driving Better Outcomes with Big Data

A proprietary systematic process that is able to evaluate and rank thousands of stocks daily to build more optimal portfolios.



- Improving and persistent revenue
- Strong balance sheet and cash flow

E.g. Geolocation, transaction data, internet searches



- Views of market participants
- Investor positioning

E.g. Broker research, conference calls, company disclosures



- Domestic economy conditions
- Growth and inflation trends

E.g. Online job postings, electronic invoicing trends, news feeds


Fund Facts

| | | | |
|----------------------|---|---|--|
| Fund Category / Type | Feeder (Retail) / Growth | | |
| Investment Objective | The Fund is designed for Retail investors who seek for capital appreciation over medium to long term period. | | |
| 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 Islamic money market instruments, Islamic deposits and/or Islamic derivatives for hedging purposes. | | |
| 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 in Islamic money market instruments, Islamic deposits and/or Islamic derivatives for hedging purposes. | | |
| Distribution Policy | Incidental distribution may be declared whenever is appropriate. | | |
| Minimum Investment | <u>USD Class</u> Initial: USD 1,000 Additional: USD 100 | <u>MYR Class</u> Initial: MYR 1,000 Additional: MYR 100 | <u>MYR-Hedged Class</u> Initial: MYR 1,000 Additional: MYR 100 |
| Trustee | CIMB Islamic Trustee Berhad | | |

WARNING STATEMENT

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management Berhad's sales offices or at aham.com.my. Investors are advised to read and understand the contents of AHAM AllMAN World Series – Systematic World Equity Fund (or the "Fund") Prospectus dated 15 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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AHAM Asset Management Berhad

Registration No: 199701014290 (429786-T)

Ground Floor, Menara Boustead, 69, Jalan Raja Chulan, 50200 Kuala Lumpur, Malaysia.

Toll Free Number: 1800 88 7080 T: +603 2116 6000

aham.com.my

