

AHAM Strategic Opportunity Fund 5

A 2-year closed-ended fund that aims to provide investors with income whilst maintaining capital preservation.



Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
N/A

Base Currency
MYR

Launch Date / IOP
June 26, 2023 / MYR1.00_(MYR)

Maturity Date
July 28, 2025

Financial Year End
May 31

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
N/A

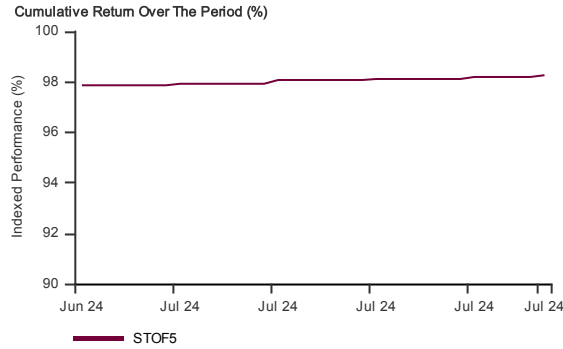
Penalty Charge
N/A

Repurchase Charge
2.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

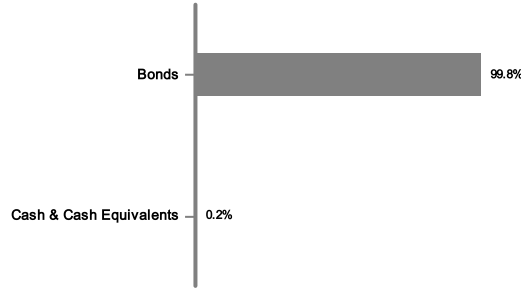
As at July 31, 2024*
Fund Size / NAV Per Unit
MYR31.6million / MYR0.9826_(MYR)

Performance Record as at July 31 2024*



June, 2023 to July, 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Asset Allocation as at July 31 2024*



Performance Table as at July 31 2024*

	1 Month	1 Year	3 Year	Inception
Total Return (%)				Since
Fund (MYR)	0.4	-1.8	-	-1.7
Annualised Return (%)				Since
Fund (MYR)	1 Year	3 Year	5 Year	Inception
	-1.8	-	-	-1.7
Calendar Year Return (%)	Year To Date	2023	2022	2021
Fund (MYR)	1.0	-	-	-

Source: MorningStar

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

* The data provided above is that of the Fund and is a percentage of NAV as at July 31 2024. All figures are subject to frequent changes on a 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.