



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

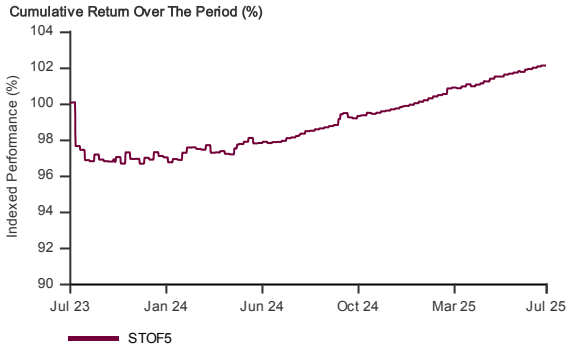
Penalty Charge
N/A

Repurchase Charge
2.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at July 31, 2025*
Fund Size / NAV Per Unit
N/A

Performance Record as at July 31 2025*



June, 2023 to July, 2025 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

Income Distribution History

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

Performance Table as at July 31 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.2	3.9	-	2.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.9	-	-	1.0

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	2.3	2.6	-	-

Source: MorningStar

Historical NAV of the Underlying Fund