

AHAM Income Fund 4

The Fund aims to provide investors with a steady income over the long-term investment horizon.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
Bloomberg Barclays Global: Malaysia Total Return Index

Base Currency
MYR

Launch Date / IOP
January 08, 2020 / MYR1.00_(MYR)

Financial Year End
December 31

Subscription
Cash

Initial Sales Charge
N/A

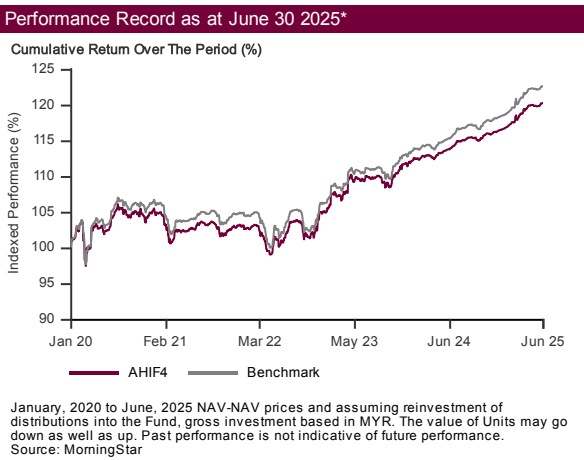
Annual Management Fee
Max 0.20% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100,000 / MYR100,000_(MYR)

As at June 30, 2025*
Fund Size / NAV Per Unit
MYR910.8million / MYR1.0496_(MYR)

Fixed Income Yield
3.4%

Fixed Income Duration
5.9 years



Performance Table as at June 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.3	5.7	19.5	20.2
Benchmark (MYR)	0.3	6.4	20.2	22.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.7	6.1	3.2	3.4
Benchmark (MYR)	6.4	6.3	3.5	3.8

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	3.6	3.8	6.5	1.8
Benchmark (MYR)	4.0	4.3	6.4	1.3

Source: MorningStar

Top Holdings as at June 30 2025*

Bonds			
Issuer	Coupon	Maturity Date	%
GII	4.25%	30.09.30	8.0
GII	4.12%	30.11.34	7.5
MGS	4.64%	07.11.33	5.9
MGS	3.50%	31.05.27	5.6
GII	3.80%	08.10.31	5.1
MGS	3.52%	20.04.28	4.1
MGS	3.83%	05.07.34	3.9
GII	4.29%	14.08.43	3.5
MGS	4.50%	15.04.30	3.5
GII	4.19%	07.10.32	3.4

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2020	2.51	2.5
2021	1.46	1.5
2022	1.96	2.0
2023	2.86	2.9
2024	2.76	2.7
2025	2.31	2.2

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

