



AHAM Strategic Opportunity Fund 4

A 5-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
August 03, 2022 / MYR1.00_(MYR)

Maturity Date
August 17, 2027

Financial Year End
January 31

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
N/A

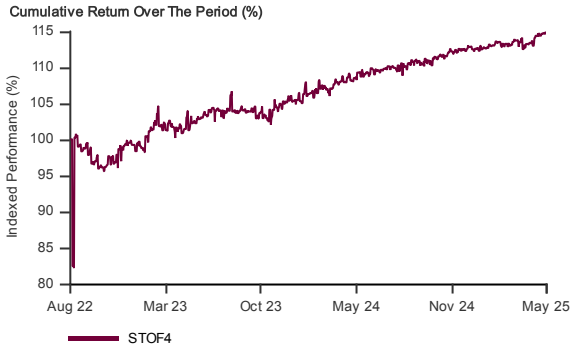
Penalty Charge
N/A

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

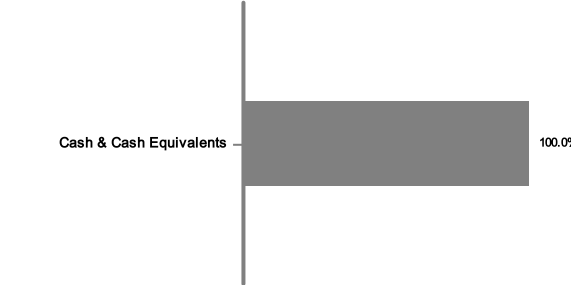
As at May 30, 2025*
Fund Size / NAV Per Unit
MYR35.3million / MYR1.0173_(MYR)

Performance Record as at May 30 2025*



August, 2022 to May, 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

Asset Allocation as at May 30 2025*



Performance Table as at May 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.9	4.4	-	14.7
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.4	-	-	5.0
Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	2.2	6.5	7.2	-

Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2022	0.79	0.8
2023	4.51	4.6
2024	4.62	4.7
2025	2.21	2.2

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