



# 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<sub>(MYR)</sub>

**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

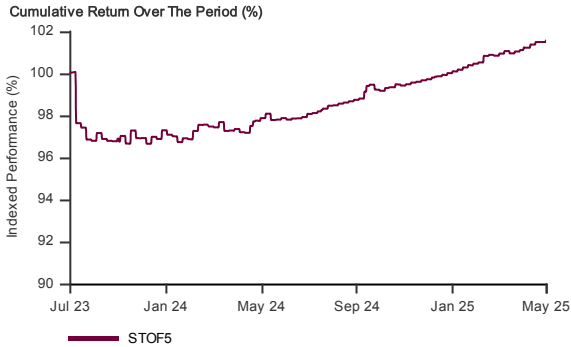
**Penalty Charge**  
N/A

**Repurchase Charge**  
2.00% of the NAV per Unit

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

**As at May 30, 2025\***  
**Fund Size / NAV Per Unit**  
MYR32.6million / MYR1.0160<sub>(MYR)</sub>

## Performance Record as at May 30 2025\*



June, 2023 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

## Performance Table as at May 30 2025\*

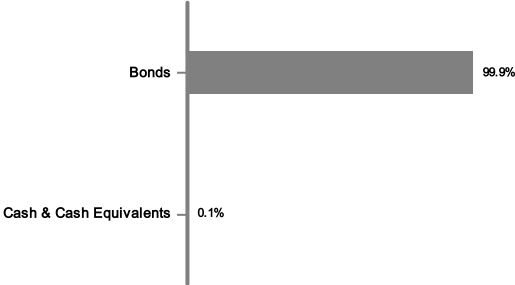
| Total Return (%) | 1 Month | 1 Year | 3 Year | Inception |
|------------------|---------|--------|--------|-----------|
| Fund (MYR)       | 0.4     | 3.9    | -      | 1.6       |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------------------|--------|--------|--------|-----------|
| Fund (MYR)            | 3.9    | -      | -      | 0.9       |

| Calendar Year Return (%) | Year To Date | 2024 | 2023 | 2022 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | 1.8          | 2.6  | -    | -    |

Source: MorningStar

## Asset Allocation as at May 30 2025\*



## Income Distribution History

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