



AHAM Single Bond Series 4

The Fund aims to provide regular income over the medium to long term period.

Fund Category Bond (Wholesale)

Fund Type

Income Benchmark

12-month Malayan Banking Berhad Fixed Deposit Rate

Base Currency MYR

Launch Date / IOP

September 15, 2020 / MYR1.00_(MYR)

Financial Year End January 31

Subscription

Cash

Initial Sales Charge Max 2.00% of the NAV per Unit

Annual Management Fee Max 0.50% per annum

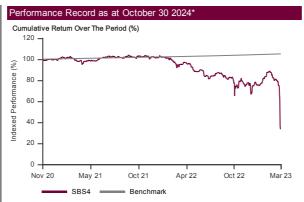
Minimum Investment / Minimum Subsequent Investment

MYR10,000 / MYR1,000(MYR) As at October 30, 2024*

Fund Size / NAV Per Unit

Fixed Income Yield N/A

Fixed Income Duration



Performance Table as at October 30 2024 Total Return (%) 1 Month 1 Year 3 Year Inception Since 1 Year 3 Year 5 Year Inception Annualised Return (%) Calendar Year Return (%) Year To Date 2023 2022 2021

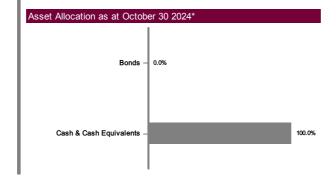
Source: MorningStar

September, 2020 to October, 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: MomingStar

Top Holdings as at October 30 20)24*		
Bonds Issuer Credit Suisse Group AG	<u>Coupon</u> 5.25%	Maturity Date 11.02.49	<u>%</u> 0.0

	Net Distribution	Yield
	(Sen)	(%)
2021	3.19	3.2
2022	4.20	4.9
2023	1.40	1.8

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



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.

^{*} The data provided above is that of the Fund and is a percentage of NAV as at October 30 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.