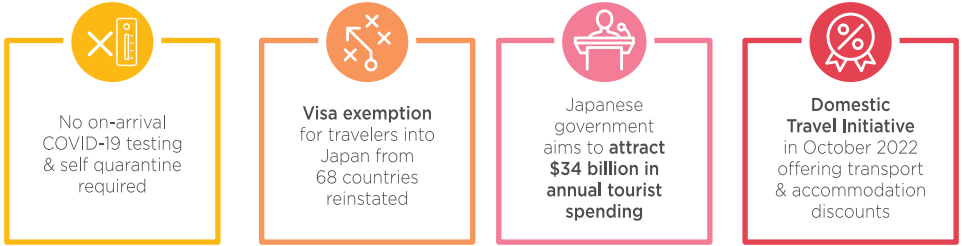


AHAM Strategic Opportunity Fund 3

PRODUCED: JANUARY 2023



JAPAN REOPENING THEME



Who will benefit?



Source: <https://www.reuters.com/world/asia-pacific/japan-reopens-tourists-with-shuttered-souvenir-shops-hotel-staff-shortage-2022-10-10/>

HOW TO TAKE ADVANTAGE OF THE JAPAN REOPENING THEME



*Coupon Criteria

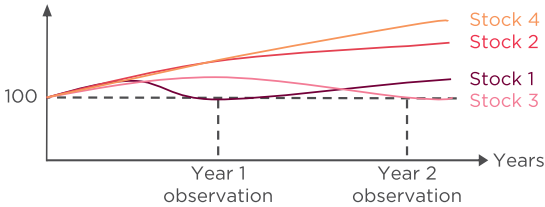
- As long as all underlying stocks does not perform less than 100% of entry price, investors will receive 8.0% - 8.3% p.a. returns
- If the above does occur, investors will not receive coupon in Year 1. However, that coupon could potentially snowball to the following year
- Assuming 8% memory coupon was locked in at Investment Date, and the coupon criteria is met in Year 2 but not Year 1, investors will receive 8% x 2 = 16% coupon

¹ Note: 8.0% - 8.3% p.a. coupon range is an indicative guidance during the Initial Offering Period. At Investment Date of the Fund, the final coupon will be a fixed whole figure.

SCENARIO ANALYSIS

Scenario 1 – Coupon criteria met for both years

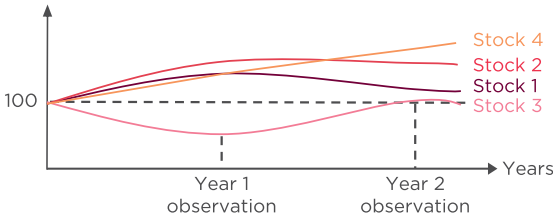
Basket Performance



Scenario 1	Year 1	Year 2
Coupon criteria met?	Yes	Yes
Coupon received	8%	8%
The Fund receives 16% coupon over 2 years. Principal is returned at maturity		

Scenario 2 – Coupon criteria only met in Year 2

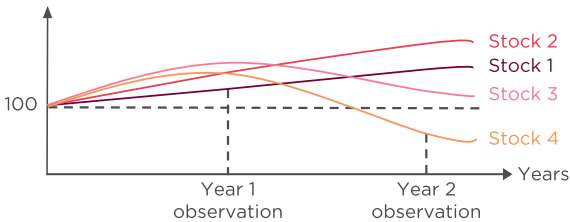
Basket Performance



Scenario 2	Year 1	Year 2
Coupon criteria met?	No	Yes
Coupon received	0%	16%
The Fund received 16% coupon in year 2 due to the snowball effect. Principal is returned at maturity.		

Scenario 3 – Coupon criteria only met in Year 1

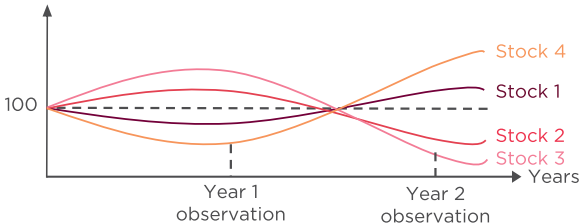
Basket Performance



Scenario 3	Year 1	Year 2
Coupon criteria met?	Yes	No
Coupon received	8%	0%
The Fund receives 8% coupon in year 1. Principal is returned at maturity.		

Scenario 4 – Coupon criteria not met for both years

Basket Performance



Scenario 4	Year 1	Year 2
Coupon criteria met?	No	No
Coupon received	0%	0%
Only principal is returned at maturity.		

Note:

1. The coupon rate shown above is indicative and subject to final confirmation after the Fund has started the investments.
2. The principal is preserved if it is held to maturity and there is no occurrence of credit events. The Fund is not a capital guaranteed nor a capital protected fund.
3. The coupon received is exposed to foreign currency risk arising from the currency exchange between the denomination of the Active Asset and the denomination of the Base Currency of the Fund.

Fund Facts

Fund Category / Type	Fixed Income (Wholesale) / Income
Investment Objective	The Fund aims to provide income return whilst maintaining capital preservation.
Investment Strategy	We strive to achieve capital preservation of the Fund by investing a minimum of 80% of the Fund's NAV in Defensive Assets. The maturity proceeds from the investments in Defensive Assets could potentially match the capital of the Unit Holders (including Sales Charge and tax imposed on the subscription of Units during the Offer Period), subject to no occurrence of credit default by the Financial Institutions.
Asset Allocation	<ul style="list-style-type: none">• Defensive Assets: Minimum of 80% of the Fund's NAV• Active Assets: The remaining balance of the Fund's NAV
Distribution Policy	Depending on the level of income the Fund generates, the Fund aims to distribute income on an annual basis.
Minimum Investment	Initial: MYR 10,000 Additional: MYR 1,000
Trustee	CIMB Commerce Trustee Berhad

WARNING STATEMENT

A copy of the Information Memorandum ("Info Memo") and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's sales offices or at aham.com.my. Investors are advised to read and understand the contents of AHAM Strategic Opportunity Fund 3's (or the "Fund") Info Memo dated 17 January 2023, and 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 as 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 the 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 responsibilities for the contents of this marketing/ promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

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