AIIMAN Government Sukuk Fund

The Fund aims to provide investors with income over medium to long-term period.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
FTSE BPAM Government 3Y -7Y Sukuk Index

Base Currency
MYR

Launch Date / IOP
17 December 2024 / RM1.00

Financial Year End
30 Apr

Initial Sales Charge
Nil

Subscription
Cash

Annual Management Fee
Up to 0.5% per annum

Minimum Investment / Minimum Subsequent Investment
RM1,000,000 / RM 10,000

As at 31 July 2025*
Fund Size / NAV Per Unit
RM 18.56 million / RM1.0302

Portfolio Yield
3.4%

Portfolio Duration
6.3 years

Performance Record as at 31 July 2025*

Not applicable as the Fund has less than one year track record

Performance Table as at 31 July 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				

Calendar Year Return(%)	Year To Date	2024	2023	2022
Not applicable as the Fund has less than one year track record				

Source: Morningstar

Top Holdings as at 31 July 2025*

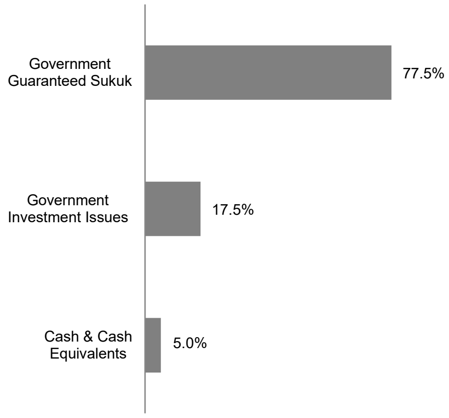
Sukuk Issuer	Coupon	Maturity Date	%
Prasarana Malaysia Bhd	4.93%	28.12.32	17.7%
PTPTN 4.93% (17.08.2032)	4.93%	17.08.32	17.6%
GII 4.582% (30.08.2033)	4.58%	30.08.33	17.5%
PTPTN 4.58% (28.02.2034)	4.58%	28.02.34	17.4%
Prasarana Malaysia Bhd	3.92%	04.08.34	16.6%
Malaysia Rail Link Sdn Bhd	3.91%	31.03.34	8.3%

Income Distribution History

	Net Distribution (sen)	Yield %
2025	1.28	1.25

[1] Distribution Policy : Distribution of income, if any, would be on monthly basis.

Asset Allocation as at 31 July 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 July 2025. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation might not add up to 100% due to rounding.

[1] 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. The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.