



## AIIMAN Government Sukuk Fund

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

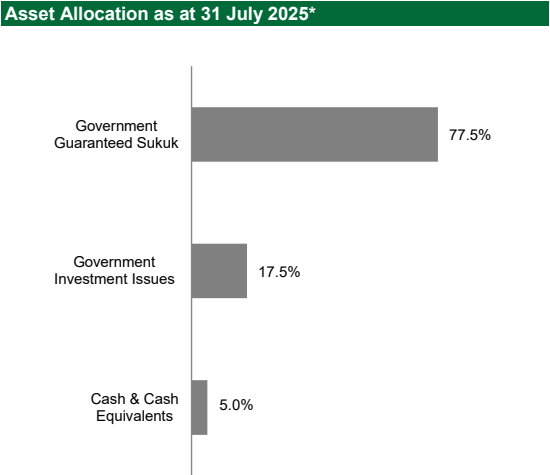
|                                                           |
|-----------------------------------------------------------|
| <b>Fund Category</b>                                      |
| Fixed Income (Wholesale)                                  |
| <b>Fund Type</b>                                          |
| Income                                                    |
| <b>Benchmark</b>                                          |
| FTSE BPAM Government 3Y -7Y Sukuk Index                   |
| <b>Base Currency</b>                                      |
| MYR                                                       |
| <b>Launch Date / IOP</b>                                  |
| 17 December 2024 / RM1.00                                 |
| <b>Financial Year End</b>                                 |
| 30 Apr                                                    |
| <b>Initial Sales Charge</b>                               |
| Nil                                                       |
| <b>Subscription</b>                                       |
| Cash                                                      |
| <b>Annual Management Fee</b>                              |
| Up to 0.5% per annum                                      |
| <b>Minimum Investment / Minimum Subsequent Investment</b> |
| RM1,000,000 / RM 10,000                                   |
| <b>As at 31 July 2025*</b>                                |
| <b>Fund Size / NAV Per Unit</b>                           |
| RM 18.56 million / RM1.0302                               |
| <b>Portfolio Yield</b>                                    |
| 3.4%                                                      |
| <b>Portfolio Duration</b>                                 |
| 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    |
| <sup>1</sup> Distribution Policy : Distribution of income, if any, would be on monthly basis. |                        |         |



\* 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.

<sup>1</sup> 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.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AIIMAN Asset Management's ("AIIMAN AM") office or at [www.aiiman.com](http://www.aiiman.com). Investors are advised to read and understand the contents of Prospectus 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.