



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 28 February 2025*
Fund Size / NAV Per Unit
RM 20.08 million / RM1.01
Portfolio Yield
3.6%
Portfolio Duration
6.3 years

Performance Record as at 28 February 2025*

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

Performance Table as at 28 February 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

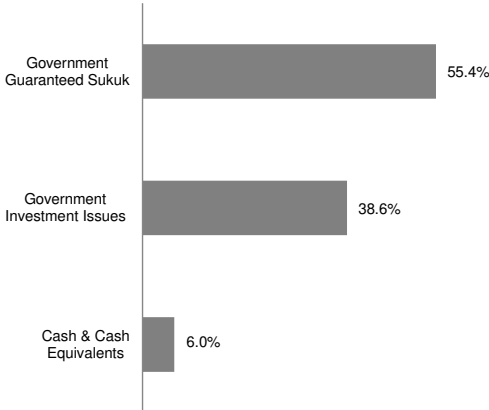
Top Holdings as at 28 February 2025*

Sukuk	Maturity		
Issuer	Coupon	Date	%
Malaysia Rail Link Sdn Bhd	3.91%	31.03.2034	16.05%
PTPTN	4.93%	17.08.2032	16.02%
Prasarana Malaysia Bhd	4.93%	28.12.2032	15.79%
PTPTN	4.58%	28.12.2034	15.78%
GII 3.8040% (08.10.2031)	3.80%	08.10.2031	15.35%
GII 4.193% (07.10.2032)	4.19%	07.10.2032	7.52%
GII 4.582% (30.08.2033)	4.58%	30.08.2033	7.49%

Income Distribution History

	Net Distribution (sen)	Yield %
¹ Distribution Policy : Distribution of income, if any, would be on monthly basis.		

Asset Allocation as at 28 February 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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.

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. 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.