

## Aiiman Income Extra Fund

The Fund aims to provide investors with a steady income stream by investing in Sukuk, Islamic money market instruments and/or Islamic deposits.

### Fund Category

Fixed Income (Wholesale)

### Fund Type

Income

### Benchmark

Maybank 1-month General Investment Account-i (GIA-i)

### Base Currency

MYR

### Launch Date / IOP

7 October 2019 / RM1.00

### Financial Year End

30 April

### Initial Sales Charge

Nil

### Subscription

Cash

### Annual Management Fee

Up to 0.5% per annum

### Minimum Investment

RM100,000

### Minimum Subsequent Investment

RM10,000

### As at 29 February 2024\*

#### Fund Size / NAV Per Unit

RM4,105.77 million / RM1.0482

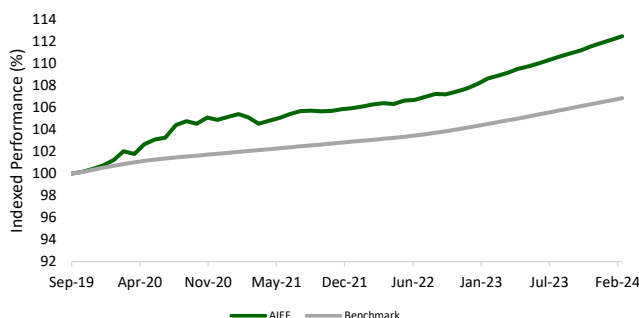
### Portfolio Yield

3.61%

### Portfolio Duration

0.6 years

### Performance Record as at 29 February 2024\*

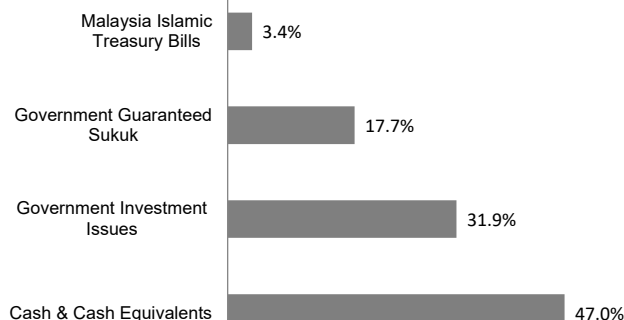


October 2019 to November 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.

### Top Holdings as at 29 February 2024\*

Sukuk Issuer	Coupon	Maturity Date	%
GII Murabahah 8/2013 (22.05.2024)	4.44%	22.05.24	15.4%
GII Murabahah (15.08.2024)	4.05%	15.08.24	13.6%
LPPSA IMTN - Tranche No 23 (31.10.2025)	4.20%	31.10.25	3.0%
DANAMK (26.11.2025)	4.32%	26.11.25	2.8%
GII MURABAHAH (15.10.2024)	3.66%	15.10.24	2.4%
Malaysia Islamic Trasury Bill (17.04.2024)	-	17.04.24	2.4%
Malaysia Rail Link Sdn Bhd(09.08.2024)	-	09.08.24	2.4%
Khazanah Nasional (20.03.2024)	0.00%	20.03.24	2.3%
LPPSA IMTN 06.11.2025 - Tranche No 41	2.35%	06.11.25	0.8%
PRASARANA SUKUK MURABAHAH - S3 (12	4.34%	12.09.25	0.7%

### Asset Allocation as at 29 February 2024\*



### Performance Table as at 29 February 2024\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.3	3.3	7.0	12.5
Benchmark	0.2	2.1	4.7	6.9

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.3	2.3	-	2.7
Benchmark	2.1	1.5	-	1.5

### Calendar Year

Return(%)	Year To Date	2023	2022	2021
Fund	0.6	3.5	2.1	0.8
Benchmark	0.3	2.1	1.4	1.0

Source: Lipper

### Income Distribution History

	Gross Distribution (sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	3.19	3.1
2024	0.56	0.5

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on quarterly basis.

\* The data provided above is that of the Fund and is a percentage of NAV as at 29 February 2024. All figures are subject to frequent changes on a daily basis. The total for Asset 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 Information Memorandum 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 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.