

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) rate.

Base Currency

MYR

Launch Date / IOP

7 October 2019 / 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
 RM100,000 / RM 10,000

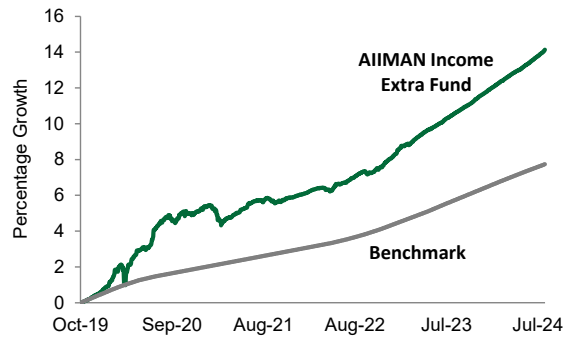
As at 30 June 2024*
Fund Size / NAV Per Unit
 RM 4.01 billion / RM1.0495

Portfolio Yield

3.6%

Portfolio Duration

0.86 years

Performance Record as at 31 July 2024*


October 2019 to July 2024, 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.

Performance Table as at 31 July 2024*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.3	3.4	8.0	14.1
Benchmark	0.2	2.0	5.1	7.7

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.4	2.6	-	2.8
Benchmark	2.0	1.7	-	1.6

Calendar

Year Return(%)	Year To Date	2023	2022	2021
Fund	2.0	3.5	2.1	0.8
Benchmark	1.2	2.1	1.4	1.0

Source: Morningstar

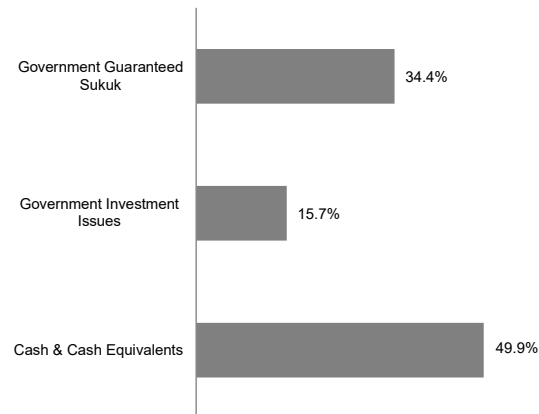
Top Holdings as at 31 July 2024*

Sukuk Issuer	Coupon	Maturity Date	%
Malaysia Rail Link Sdn Bhd	-	09.08.24	7.0%
GII MURABAHAH 4/2015	3.99%	15.10.25	6.9%
Lembaga Pembiayaan Perumah SA	3.54%	16.04.27	5.0%
4.20% LPPSA IMTN-Tranche 23	4.20%	31.10.25	3.0%
DANAMK (26.11.2025)	4.32%	26.11.25	2.9%
GII Murabahah (15.08.2024)	4.05%	15.08.24	2.9%
GII (31.07.2028)	3.60%	31.07.28	2.8%
GII MURABAHAH (15.10.2024)	3.66%	15.10.24	2.4%
PTPTN (12.03.2027)	4.45%	12.03.27	1.8%
4.0% PR1MA IMTN	4.00%	29.07.27	1.5%

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	1.93	1.84

¹ Distribution Policy : Distribution of income, if any, would be on quarterly basis.

Asset Allocation as at 31 July 2024*


* The data provided above is that of the Fund and is a percentage of NAV as at 31 July 2024. 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.