

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 31 January 2026*

Fund Size / NAV Per Unit
RM 2.31 billion / RM1.0516

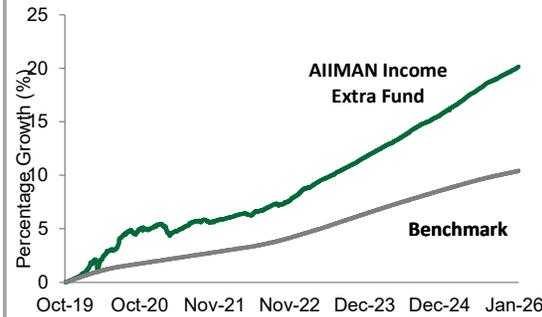
Portfolio Yield

3.5%

Portfolio Duration

1.78 years

Performance Record as at 31 January 2026*



October 2019 to January 2026, based on NAV-to-NAV prices and assuming reinvestment of all distributions into the Fund. Gross investment is based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Morningstar.

Performance Table as at 31 January 2026*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.3	3.5	10.6	20.1
Benchmark	0.1	1.5	5.6	10.4

Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.5	3.4	2.7	2.9
Benchmark	1.5	1.8	1.6	1.6

Calendar Year

Return(%)	Year To Date	2025	2024	2023
Fund	0.3	3.6	3.4	3.5
Benchmark	0.1	1.6	1.9	2.1

Source: Morningstar

Top Holdings as at 31 January 2026*

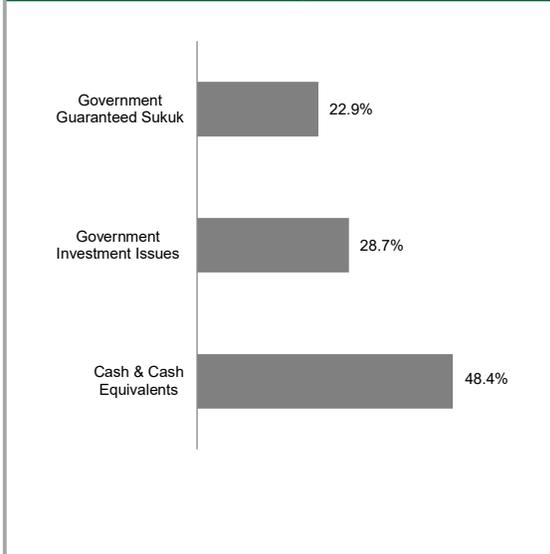
Sukuk Issuer	Coupon	Maturity Date	%
Malaysia Government	3.63%	30.08.30	11.1
Malaysia Government	3.46%	15.10.30	7.0
Malaysia Government	4.24%	30.09.30	6.6
LPPSA	4.16%	23.08.30	4.5
Prasarana Malaysia Berhad	5.07%	28.09.29	4.1
Malaysia Rail Link Sdn Bhd	-	28.04.26	3.8
Malaysia Government	4.13%	09.07.29	3.1
Sarawak Hidro Sdn Bhd	4.58%	13.10.28	2.2
Malaysia Rail Link Sdn Bhd	3.24%	16.07.26	1.7
DanInfra Nasional Bhd	2.86%	23.09.30	1.5

Income Distribution History

	Net Distribution (sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	3.19	3.1
2024	3.36	3.2
2025	3.47	3.3
2026	0.28	0.3

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

Asset Allocation as at 31 January 2026*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2026. 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.