

Aiiman Asia Pacific (ex Japan) Dividend Fund

The Fund aims to provide investors with regular income and capital growth through investments in Shariah-compliant investment.

Fund Category
Equity

Fund Type
Income and Growth

Benchmark
MSCI AC Asia Pacific (ex Japan) Islamic Index

Launch Date / IOP
21 February 2019 / RM0.50

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Up to 5.5% of NAV per unit

Subscription
Cash

Annual Management Fee
Up to 1.8% per annum

Minimum Investment
RM1,000

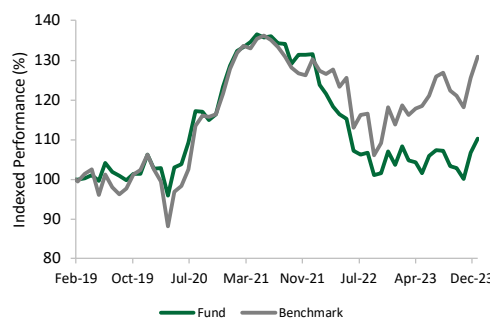
Minimum Subsequent Investment
RM100

Repurchase Charge
Nil

As at 31 December 2023*
Fund Size
RM40.06 million

NAV Per Unit
0.5192

Performance Record as at 31 December 2023*



February 2019 to December 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.

Performance Table as at 31 December 2023*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	3.3	6.4	-14.3	10.3
Benchmark	4.3	15.2	2.5	31.0

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	6.4	-5	-	2.0
Benchmark	15.2	0.8	-	5.7

Calendar Year Return(%)	Year To Date	2022	2021	2020
Fund	6.4	-21.2	2.2	21.1
Benchmark	15.2	-12.7	2.0	20.2

Source: Lipper

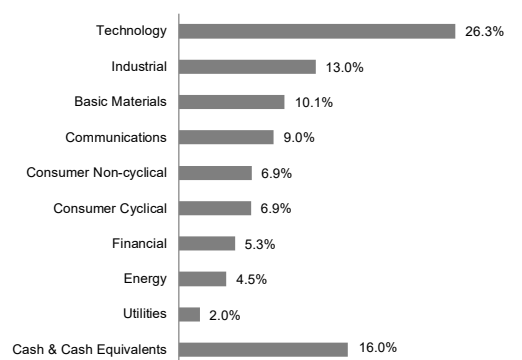
Top Holdings as at 31 December 2023*

Equities	%
Taiwan Semiconductor Manufactu	9.4
BHP Group Ltd	6.5
Samsung Electronics Co Ltd	4.8
SK Hynix Inc	3.5
TIME dotCom Bhd	2.7
Hartalega Holdings Bhd	2.7
Wiwynn Corp	2.6
HK inno N Corp	2.2
Unimicron Technology Corp	2.2
Hindustan Unilever Ltd	2.1

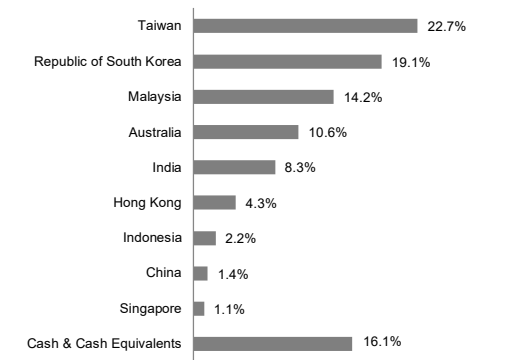
Income Distribution History

¹ Distribution Policy : Distribution of income, if any, would be on semi-annual basis.

Sector Allocation as at 31 December 2023*



Country Allocation as at 31 December 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 December 2023. 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 as 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.

Aiiman Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through investments in Shariah-compliant investments.

Fund Category
Equity (Shariah-compliant)

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

Launch Date / IOP
18 February 2022 / USD0.50(USD)
11 November 2019 / MYR0.50 (MYR)
11 November 2019 / MYR0.50(MYR-Hedged)

Maturity Date

N/A

Financial Year End
31 July

Initial Sales Charge
Up to 5.5% of NAV per unit

Subscription
Cash

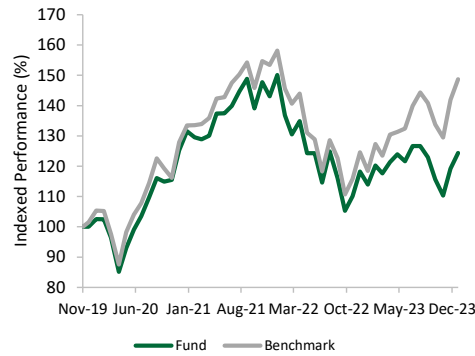
Annual Management Fee
Up to 1.8% per annum

Minimum Investment / Minimum Subsequent Investment
USD100 / USD100(USD)
MYR100 / MYR100(MYR)
MYR100 / MYR100 (MYR Hedged)

Repurchase Charge
N/A

As at 31 December 2023*
Fund Size / NAV Per Unit
USD14.1 million / USD0.4796 (USD)
MYR59.1 million / MYR0.6912 (MYR)
MYR8.73 million / MYR0.6217 (MYR Hedged)

Performance Record as at 31 December 2023*



November 2019 to December 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.
Source: Morningstar

Performance Table as at 31 December 2023*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedged)	4.3	9.1	-5.5	24.3
Benchmark	4.8	25.6	11.4	48.7
Fund (MYR)	3.1	16.6	8.4	38.2
Fund (USD)	4.62	12.08	-	-4.08

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedged)	9.1	-1.86	-	5.4
Benchmark	25.6	3.66	-	10.0
Fund (MYR)	16.6	2.72	-	8.1
Fund (USD)	12.1	-	-	-2.2

Calendar Year Return(%)	Year To Date	2022	2021	2020
Fund (MYR Hedged)	9.1	-24.1	14.1	28.23
Benchmark	25.6	-25.1	18.5	26.68
Fund (MYR)	16.6	-21.0	17.8	27.08
Fund (USD)	12.1	-14.4	-	-

Source: Morningstar

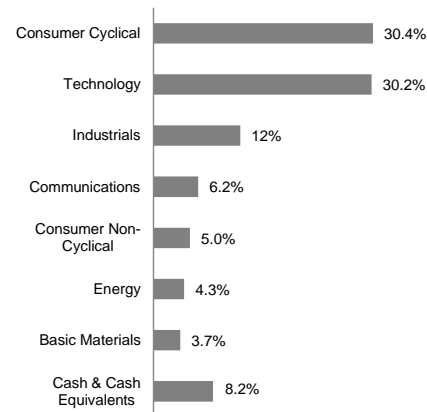
Top Holdings as at 31 December 2023*

Equities	%
Microsoft Corp	9.1
Coca-Cola Co/The	4.3
NVIDIA Corp	4.2
Meta Platforms Inc	4.0
Nestle SA	3.7
Danaher Corp	3.3
Compass Group PLC	3.1
Accenture PLC	3.0
Taiwan Semiconductor Manufactu	3.0
Broadcom Inc	2.9

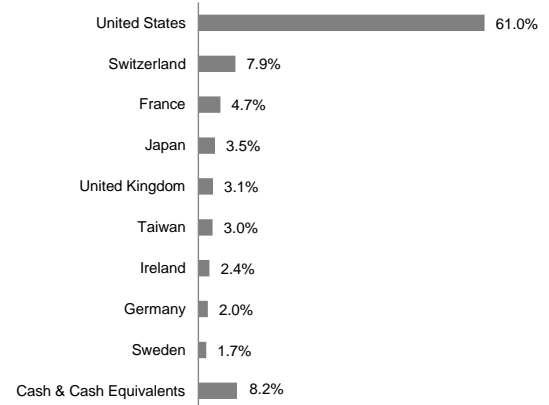
Income Distribution History

¹ Distribution Policy : The fund will distribute income subject to the availability of income. Incidentally: USD, MYR-Hedged, MYR

Sector Allocation as at 31 December 2023*



Country Allocation as at 31 December 2023*



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Aiiman Smart Invest Portfolio - Growth

The Fund aims to provide investors with capital growth over medium to long-term period through a portfolio of Islamic collective investment schemes.

Fund Category

Mixed Asset (Fund of Funds)

Fund Type

Growth

Benchmark

Absolute Return of 8% per annum

Base Currency

MYR

Launch Date / IOP

5 October 2021 / MYR0.50 (Class A)
28 November 2023 / MYR0.50 (Class B)

Financial Year End

End of February

Initial Sales Charge

Nil (Class A)
3.00% (Class B)

Subscription

Cash

Annual Management Fee

Max 1.80% per annum (Both Class)

Minimum Investment/

Minimum Subsequent Investment
MYR100/MYR100 (Both Class)

Repurchase Charge

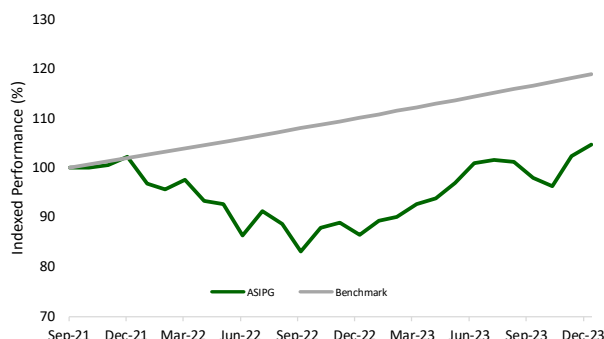
3.00% of the NAV/Unit (Class A)
Nil (Class B)

As at 31 December 2023*

Fund Size / NAV Per Unit

RM62.42 million / RM0.5233(Class A)
RM0.38 million / RM0.5109(Class B)

Performance Record as at 31 December 2023*



October 2021 to Dec 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.

Performance Table as at 31 December 2023*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	2.3	21.1	-	4.7
Benchmark	0.7	8.0	-	18.8

Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	21.1	-	-	2.1
Benchmark	8.0	-	-	8.0

Calendar Year

Return(%)	Year To Date	2022	2021	2020
Fund	21.1	-15.4	-	-
Benchmark	8.0	8.0	-	-

Source: Lipper

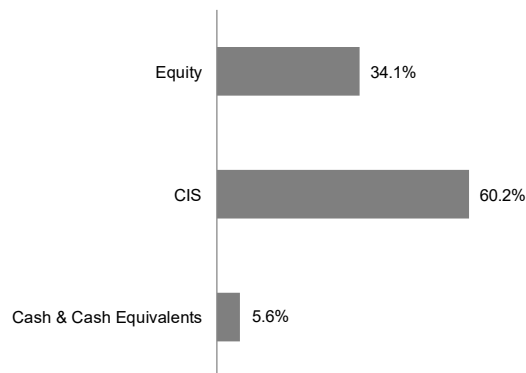
Top Holdings as at 31 December 2023*

Issuer	%
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND - MYR HEDC	14.0%
AIIMAN INCOME EXTRA FUND	12.7%
SP FDS S&P 500 SHARIA IND E	9.1%
COMGEST GRW PLC-EUROPE S -Z- USD CAP	8.8%
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	8.5%
Affin Hwang Aiiman Asia (ex Japan) Growth Fund	7.9%
DOW JONES ISLAMIC GLOBAL DEVELOPED MARKE	6.4%
ISHRS MSCI WRLD ISLMIC USD DIST ETF	6.3%
ISHARES MSCI USA ISLAMIC	6.2%
ISHARES MSCI EM ISLAMIC	6.1%

Income Distribution History

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

Asset Allocation as at 31 December 2023*



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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

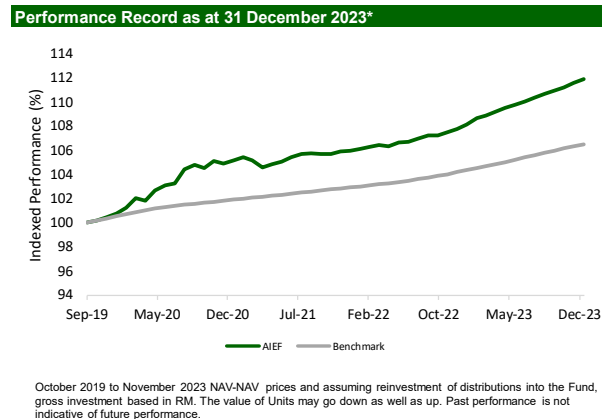
Minimum Investment
RM100,000

Minimum Subsequent Investment
RM10,000

As at 31 December 2023*
Fund Size / NAV Per Unit
RM3,949.6 million / RM1.0482

Portfolio Yield
3.59%

Portfolio Duration
0.7 years



Performance Table as at 31 December 2023*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.3	3.5	6.4	11.9
Benchmark	0.2	2.1	4.5	6.5

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.5	2.1	-	2.7
Benchmark	2.1	1.5	-	1.5

Calendar Year Return(%)	Year To Date	2022	2021	2020
Fund	3.5	2.1	0.8	4.4
Benchmark	2.1	1.4	1.0	1.4

Source: Lipper

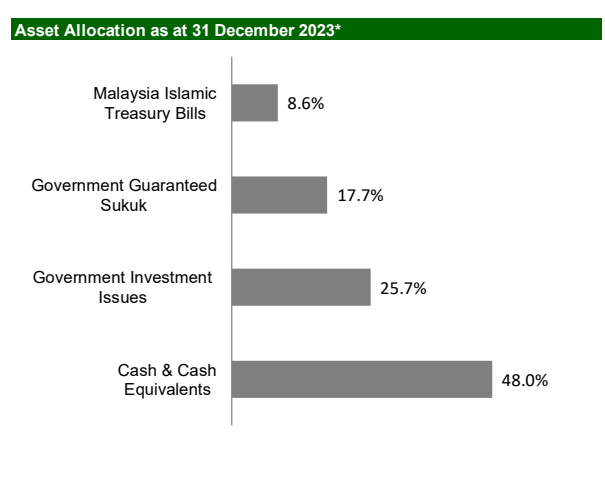
Top Holdings as at 31 December 2023*

Sukuk Issuer	Coupon	Maturity Date	%
GII Murabahah (15.08.2024)	4.05%	15.08.24	14.1%
GII Murabahah 8/2013 (22.05.2024)	4.44%	22.05.24	8.5%
Malaysia Islamic Treasury Bill (15.03.2024)	-	15.03.24	7.9%
LPPSA IMTN - Tranche No 23 (31.10.2025)	4.20%	31.10.25	4.0%
Malaysia Rail Link Sdn Bhd (09.02.2024)	-	09.02.24	3.8%
DANAMK (26.11.2025)	4.32%	26.11.25	3.0%
GII MURABAHAH (15.10.2024)	3.66%	15.10.24	2.5%
LPPSA IMTN 06.11.2025 - Tranche No 41	2.35%	06.11.25	0.9%
PRASARANA SUKUK MURABAHAH - S3 (12.09.2024)	4.34%	12.09.25	0.8%
PTPTN (20.12.2024)	4.55%	20.12.24	0.8%

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

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