



AIIMAN **Global Equity** Fund

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Unlocking Growth Potential:

AIIMAN Global Equity Fund

Aiiman Global Equity Fund is an equity fund that seeks capital appreciation through Shariah-compliant investments in **Future Quality** companies.

At its core, the Fund's strategy is to identify and select companies with the potential for high and sustainable returns on investment, thereby driving long-term growth and profitability.

Why Aiiman Global Equity Fund?

Access to Global Equity Market



Gain exposure to a portfolio of 40 to 50 Shariah-compliant stocks listed across major global markets, offering investors diversified exposure.

Attractive Growth Rate of Investment



The Fund invests in companies with strong fundamentals, selected from among the best-ranked Shariah approved investment ideas.

Shariah-compliant Investment



The strategy adheres strictly to Shariah principles through a robust screening methodology that is ingrained in our investment process.

Investment Philosophy

Investments in Future Quality stocks

Key Pillars:

- Franchise quality
- Management quality
- Balance-sheet quality
- Valuation discipline

Long-term, Fundamental Stock Selection

- Long-term, fundamental, bottom-up stock selection
- Investments in both developed and emerging markets

Concentrated Portfolios

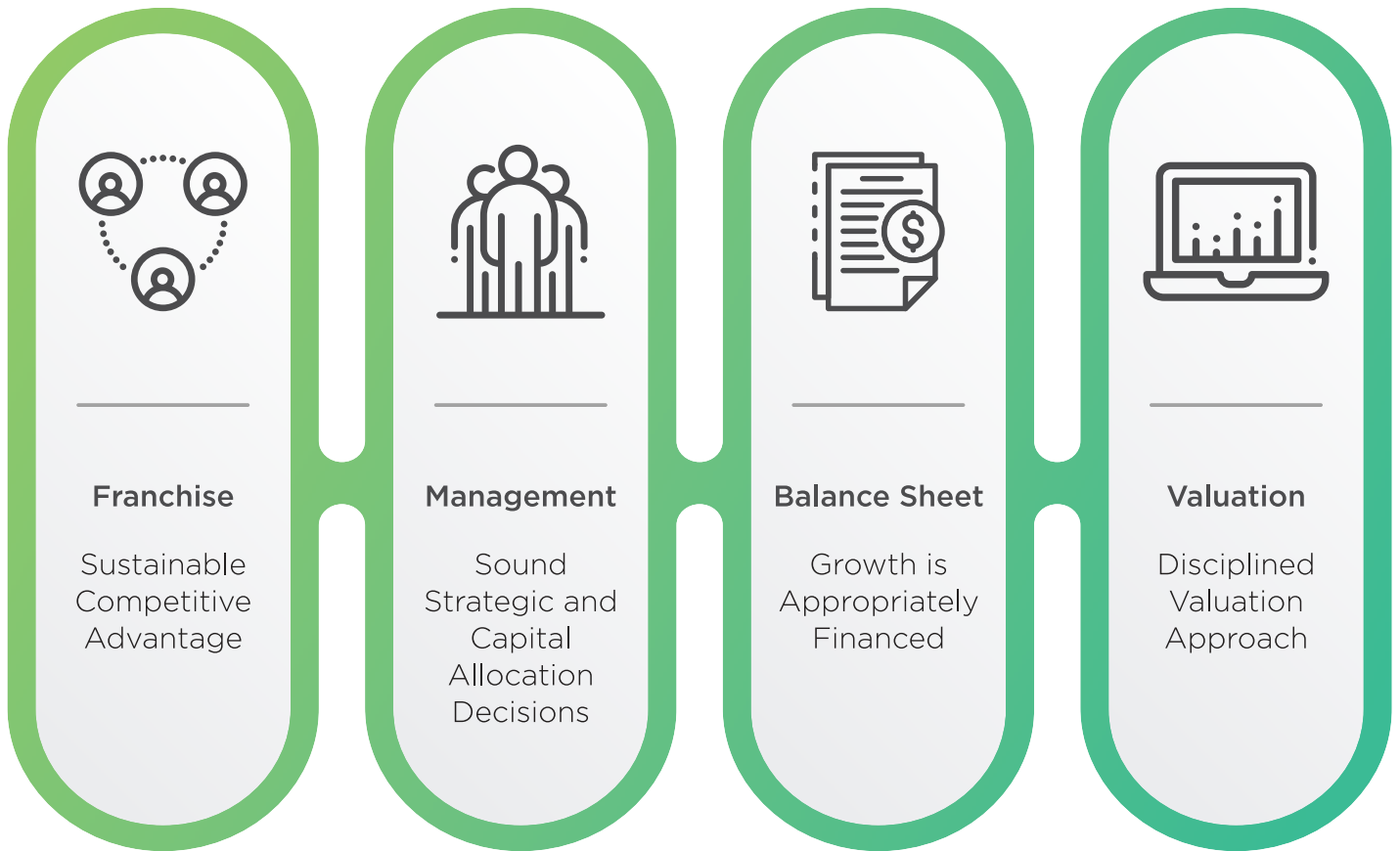
- High-conviction portfolio of best ideas
- High active shares: 90-95%

ESG Integration

- Promotion of ESG characteristics
- Engagement
- Stakeholder analysis
- Better-than-benchmark ESG scores

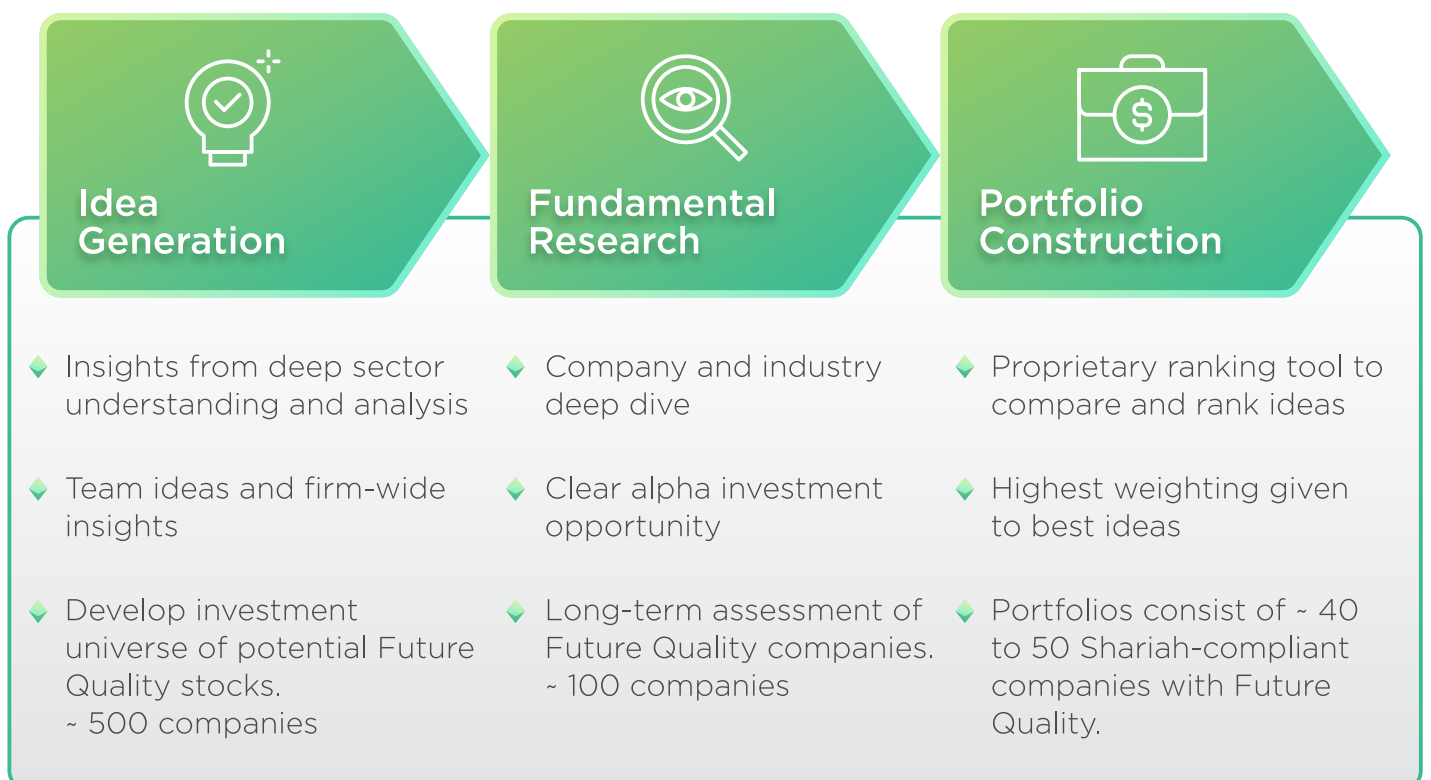


Four Pillars of Future Quality



ESG is embedded in our process ➡ good companies make good investments

3-Steps Process for 'Future Quality' Investment





Fund Facts

Fund Category / Type	Equity / Growth		
Investment Objective	The Fund aims to provide investors with capital appreciation over medium to long-term period through investments in Shariah-compliant investments.		
Investment Strategy	The investment selection process will be focused on companies that are able to provide growth potential over the medium to long term investment horizon. This include adopting a top-down and bottom-up approach to identify opportunities.		
Benchmark	Dow Jones Islamic Market World Index		
Asset Allocation	<ul style="list-style-type: none"> • Minimum of 70% of Fund's NAV in Shariah-compliant equities • Maximum of 30% of Fund's NAV in sukuk, Islamic money market instruments and/or Islamic deposits. 		
Distribution Policy	The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.		
Minimum Investment	<u>MYR Class</u> Initial: MYR 100 Additional: MYR 100	<u>MYR Hedged-Class</u> Initial: MYR 100 Additional: MYR 100	<u>USD Class</u> Initial: USD 100 Additional: USD 100
Trustee	CIMB Islamic Trustee Berhad		

WARNING STATEMENT

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AIIMAN Asset Management Sdn Bhd sales offices or at www.aiiman.com. Investors are advised to read and understand the contents of Aiiman Global Equity Fund's (or the "Fund") Prospectus dated 28 February 2023 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.

#GrowWithUs

Connect with us: @aiiman.am  

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