



AIIMAN Smart Invest Portfolio - Growth

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\$ A Smarter Way to Invest

AIIMAN Smart Invest Portfolio

01

All-in-one

Transforming a basket of Shariah-compliant funds into a broadly diversified portfolio.

Growth Potential

Generate total returns from growth-enhancing investments.

02

03

Funds-of-funds Structure

Provides optimum diversification by leveraging on the best ideas across the globe to minimise concentration risk.

Active Management

The portfolio is rebalanced on a quarterly basis or sooner if needed - to capture market opportunities and respond to changing conditions.

04

05

Multiple Strategies

Sourcing best-in-class strategies managed by AIIMAN & global managers.

Shariah Screening

Shariah principles are ingrained in our investment management process.

06

\$ Shariah Screening & Monitoring Process

Shariah funds
identification

Qualified Islamic funds
are identified.

Portfolio
construction

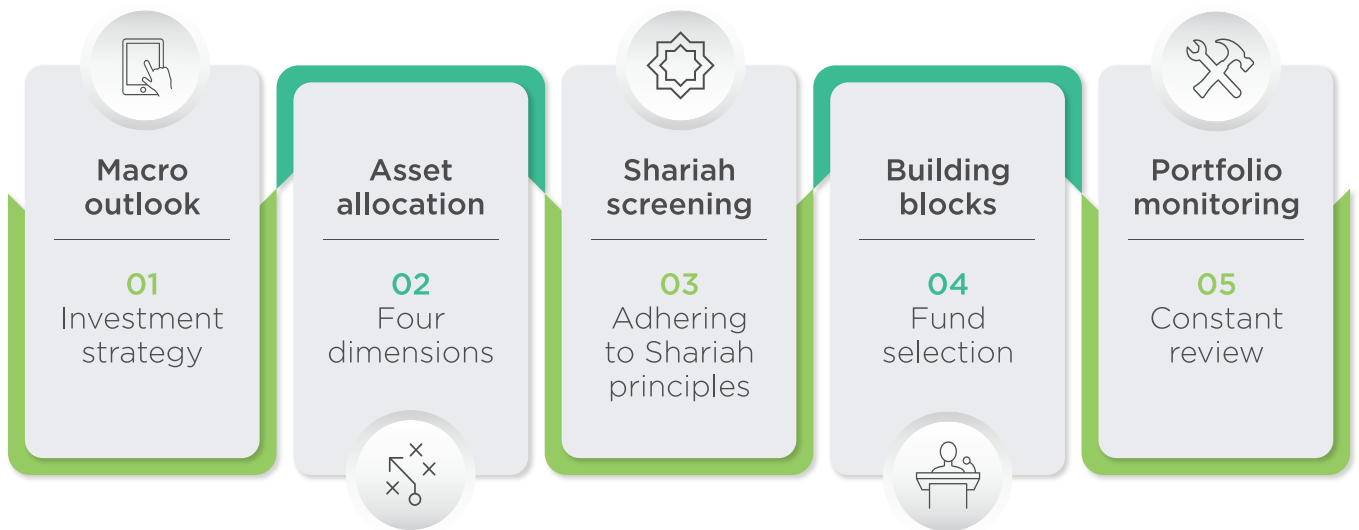
Full allowance to
deploy multiple Shariah
strategies.

Ongoing
Shariah compliance
monitoring

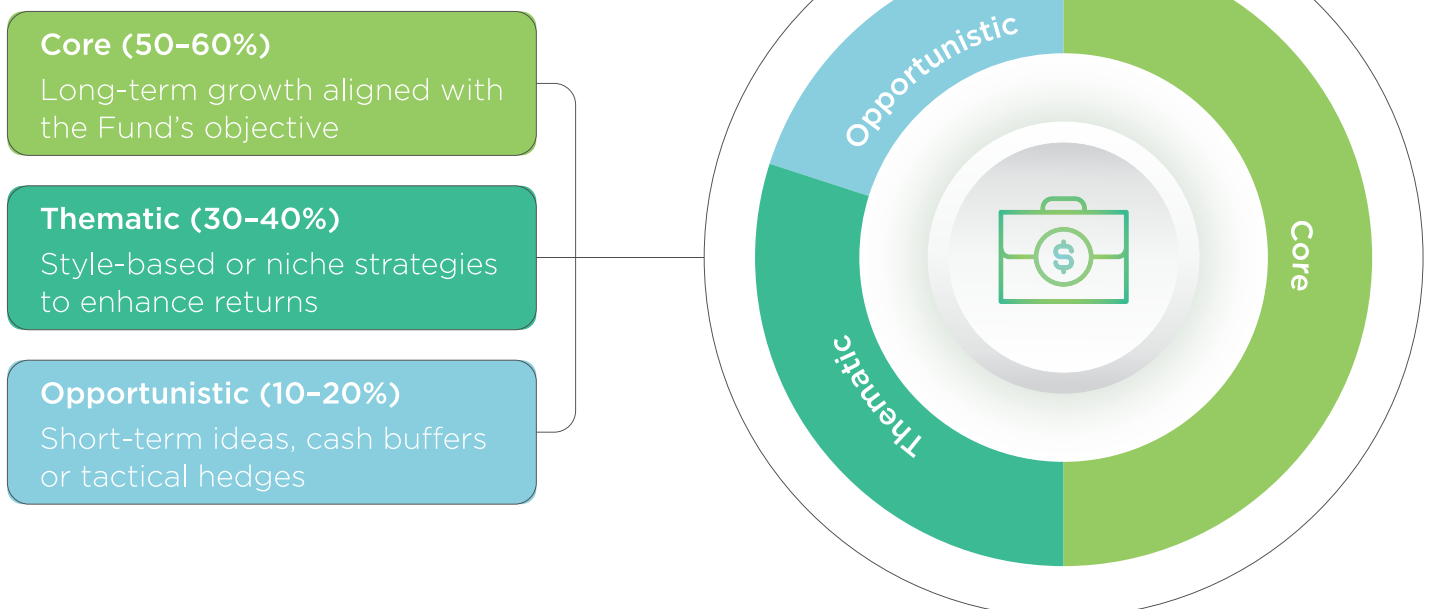
Portfolio holdings are
regularly monitored for
Shariah compliance.

Shariah principles are ingrained in our investment management process

\$ Investment Process



\$ Portfolio Construction





Fund Facts

Fund Category / Type	Mixed Assets (Fund-of Funds) / Growth
Investment Objective	The Fund seeks to achieve capital appreciation over medium to long-term period.
Investment Strategy	In line with its objective, the investment strategy of the Fund is to invest in a diversified portfolio of Islamic collective investment schemes (CIS) that will provide capital growth through exposure into global markets.
Asset Allocation	<ul style="list-style-type: none">• Minimum of 85% of the Fund's NAV in Islamic CIS• Maximum of 15% of the Fund's NAV in 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	Initial: MYR 100 Additional: MYR 100 <i>Applicable to both Class A and Class B</i>
Trustee	TMF Trustees Malaysia Berhad

WARNING STATEMENT

A copy of the Prospectus, Supplemental Prospectus (if any), and Product Highlights Sheet ("PHS") can be obtained at aiiman.com. Investors are advised to read and understand the contents of Aiiman Smart Invest Portfolio - Growth's (or the "Fund") Prospectus dated 28 February 2023, First Supplemental Prospectus dated 28 November 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 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 the past performance of the Fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this material and takes no responsibilities for the contents of this material and expressly disclaims all liability, however arising from this material.

#GrowWithUs

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