

Aiiman Asia Pacific (ex Japan) Dividend Fund

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

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
MSCI AC Asia Pacific (ex Japan)
Islamic Index

Base Currency
MYR

Launch Date / IOP
21 February, 2019 / MYR0.50_(MYR)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

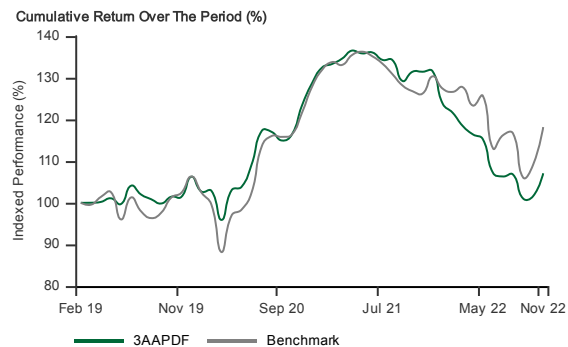
Annual Management Fee
Max 1.80% per annum

**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100_(MYR)

Repurchase Charge
N/A

As at 30 December, 2022*
Fund Size / NAV Per Unit
MYR23.6million / MYR0.4882_(MYR)

Performance Record as at 30 December 2022*



February, 2019 to December, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. 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 30 December 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.1	-21.2	-2.4	3.7
Benchmark (MYR)	-3.7	-12.7	7.0	13.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-21.2	-0.8	-	0.9
Benchmark (MYR)	-12.7	2.3	-	3.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-21.2	2.2	21.1	-
Benchmark (MYR)	-12.7	2.0	20.2	-

Source: MorningStar

Top Holdings as at 30 December 2022*

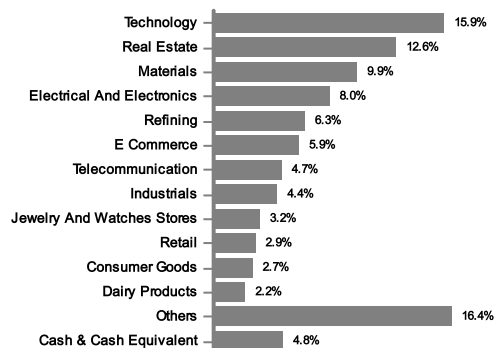
Equities	%
SAMSUNG ELECTRONICS CO LTD	8.7
BHP GROUP LTD	8.1
RELIANCE INDUSTRIES LTD	6.3
SWIRE PACIFIC LTD	4.8
SAMSUNG ELECTRONIC PREF	4.3
TAIWAN SEMICONDUCTOR MAN	3.5
TENCENT HOLDINGS LTD	3.4
CHOW TAI FOOK JEWELLERY GROU	3.2
LINK REIT	3.1
JD.COM INC	2.9

Income Distribution History

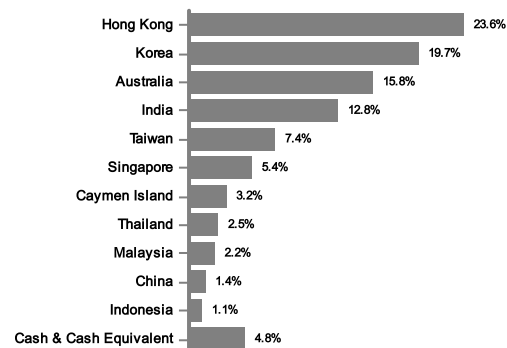
	Gross Distribution (Sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

Sector Allocation as at 30 December 2022*



Country Allocation as at 30 December 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 December 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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.

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.

Aiiman Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through 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
Max 5.50% of the NAV per Unit

Subscription
Cash

Annual Management Fee
Max 1.80% per annum

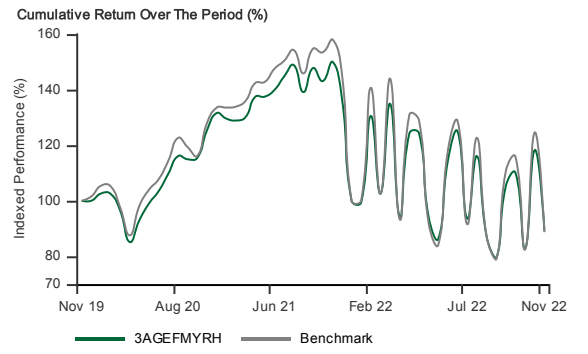
Minimum Investment / Minimum Subsequent Investment
USD 100 / USD 100_(USD)
MYR 100 / MYR 100_(MYR-Hedged)
MYR 100 / MYR 100_(MYR)

Repurchase Charge
N/A

As at 30 December, 2022*

Fund Size / NAV Per Unit
MYR3.0million / MYR0.5930_(MYR)
MYR27.1million / MYR0.5697_(MYR-Hedged)
USD2.5million / USD0.4279_(USD)

Performance Record as at 30 December 2022*

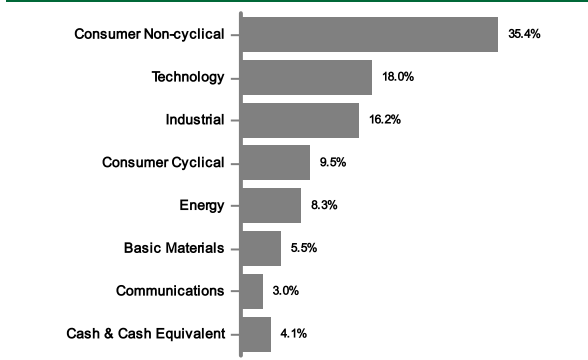


November, 2019 to December, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 30 December 2022*

Equities	%
Microsoft Corp	6.5
Coca-Cola Co/The	5.2
Compass Group PLC	4.5
Danaher Corp	4.2
Nestle SA	4.2
Linde PLC	3.3
Amadeus IT Group SA	3.3
Abbott Laboratories	3.2
Taiwan Semiconductor Manufactu	3.1
Booking Holdings Inc	3.0

Sector Allocation as at 30 December 2022*



Performance Table as at 30 December 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	-3.6	-24.1	11.1	13.9
Benchmark (MYR-Hedged)	-5.0	-25.1	12.4	18.4
Fund (MYR)	-4.9	-21.0	18.2	18.6
Fund (USD)	-4.1	-	0.0	-14.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	-24.1	3.6	-	4.2
Benchmark (MYR-Hedged)	-25.1	4.0	-	5.5
Fund (MYR)	-21.0	5.7	-	5.6
Fund (USD)	-	-	-	-16.5

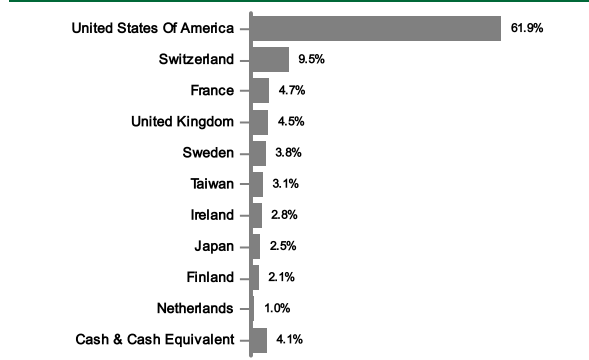
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR-Hedged)	-24.1	14.1	28.2	-
Benchmark (MYR-Hedged)	-25.1	18.5	26.7	-
Fund (MYR)	-21.0	17.8	27.1	-
Fund (USD)	0.0	-	-	-

Source: MorningStar

Income Distribution History

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

Country Allocation as at 30 December 2022*



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 Assets (Fund of Funds)

Fund Type
Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

Launch Date / IOP
05 October, 2021 / MYR0.50_(MYR)

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

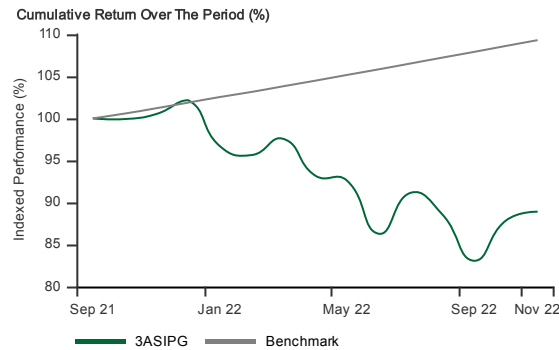
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
MYR100 / MYR100_(MYR)

As at 30 December, 2022*
Fund Size / NAV Per Unit
MYR55.4million / MYR0.4320_(MYR)

Performance Record as at 30 December 2022*



October, 2021 to December, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. 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 30 December 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-2.8	-15.4	-	-13.6
Benchmark (MYR)	0.7	8.0	-	10.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-15.4	-	-	-11.0
Benchmark (MYR)	8.0	-	-	8.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-15.4	-	-	-
Benchmark (MYR)	8.0	-	-	-

Source: MorningStar

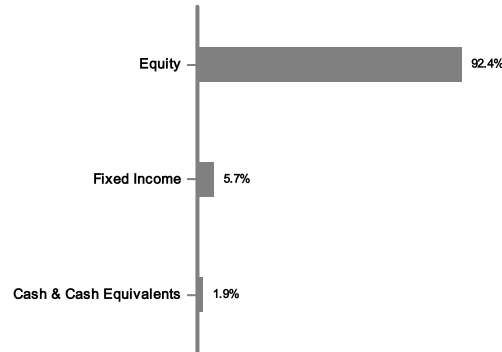
Top Holdings as at 30 December 2022*

Collective Investment Scheme	%
SP FUNDS S&P SHARIA INDUSTRY	15.5
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	12.6
ISHARES MSCI USA ISLAMIC	11.6
COMGEST GRW PLC-EUROPE S -Z- USD CAP	8.7
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	7.9
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	7.9
INVESCO DOW JONES ISLAMIC GLOBAL DEVELOPED MARKETS	7.8
ISHARES MSCI WORLD ISLAMIC	7.7
ISHARES MSCI EM ISLAMIC	7.7
AFFIN HWANG AIIMAN MONEY MARKET	5.7

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.
Incidentally: MYR

Asset Allocation as at 30 December 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 December 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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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 (Shariah-compliant Wholesale)

Fund Type
Income

Benchmark
Maybank 1-Month General Investment Rate-i (GIA-i)

Base Currency
MYR

Launch Date / IOP
07 October, 2019 / MYR1.00(MYR)

Maturity Date
N/A

Financial Year End
30 April

Initial Sales Charge
N/A

Subscription
Cash

Annual Management Fee
Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100,000 / MYR10,000(MYR)

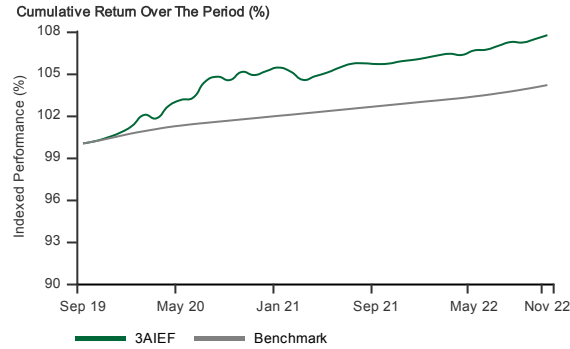
Repurchase Charge
N/A

As at 30 December, 2022*
Fund Size / NAV Per Unit
MYR1916.3million / MYR1.0444(MYR)

Portfolio Yield
3.7%

Portfolio Duration
1.0 years

Performance Record as at 30 December 2022*



October, 2019 to December, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. 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 30 December 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.4	2.0	7.3	8.1
Benchmark (MYR)	0.2	1.4	3.8	4.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.0	2.4	-	2.4
Benchmark (MYR)	1.4	1.3	-	1.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	2.0	0.8	4.4	-
Benchmark (MYR)	1.4	1.0	1.4	-

Source: MorningStar

Top Holdings as at 30 December 2022*

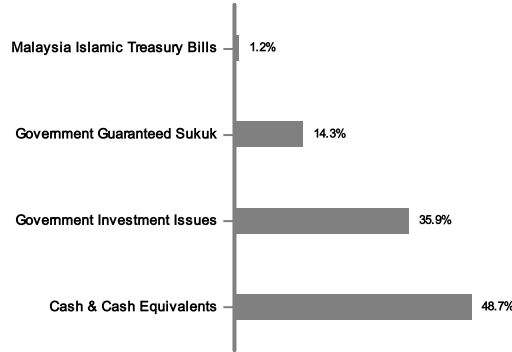
Sukuk Issuer	Coupon	Maturity Date	%
GII MURABAHAAH	3.99%	15.10.25	7.4
GII MURABAHAAH	3.65%	15.10.24	6.3
GII MURABAHAAH	4.04%	15.08.24	6.0
GII MURABAHAAH	4.44%	22.05.24	5.8
GII MURABAHAAH	4.39%	07.07.23	4.7
GII MURABAHAAH	4.09%	30.11.23	4.5
KNBZMK	0.00%	14.08.23	2.0
LPPSA	2.35%	06.11.25	1.8
GOVCMK	4.27%	27.09.24	1.6
PRASARANA IMTN	4.26%	29.08.23	1.6

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR

Asset Allocation as at 30 December 2022*



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