

# 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<sub>(MYR)</sub>

**Maturity Date**  
N/A

**Financial Year End**  
31 July

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Subscription**  
Cash

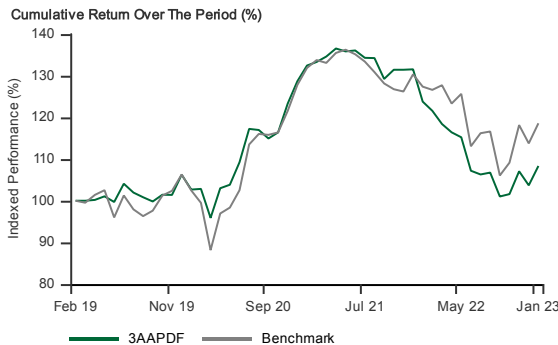
**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100<sub>(MYR)</sub>

**Repurchase Charge**  
N/A

**As at 31 January, 2023\***  
**Fund Size / NAV Per Unit**  
MYR24.6million / MYR0.5101<sub>(MYR)</sub>

## Performance Record as at 31 January 2023\*

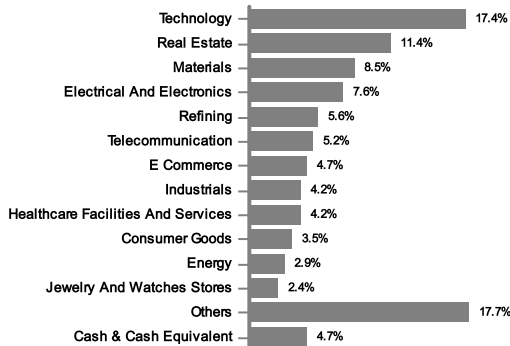


February, 2019 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Top Holdings as at 31 January 2023\*

Equities	%
SAMSUNG ELECTRONICS CO LTD	9.2
BHP GROUP LTD	8.0
RELIANCE INDUSTRIES LTD	5.6
SWIRE PACIFIC LTD	4.6
SAMSUNG ELECTRONIC PREF	4.5
TENCENT HOLDINGS LTD	3.5
TAIWAN SEMICONDUCTOR MAN	3.3
LINK REIT	3.1
SK HYNIX INC	2.7
CHOW TAI FOOK JEWELLERY GROU	2.4

## Sector Allocation as at 31 January 2023\*



## Performance Table as at 31 January 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	4.5	-12.5	5.5	8.3
Benchmark (MYR)	4.2	-6.9	15.7	18.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-12.5	1.8	-	2.0
Benchmark (MYR)	-6.9	5.0	-	4.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.5	-21.2	2.2	21.1
Benchmark (MYR)	4.2	-12.7	2.0	20.2

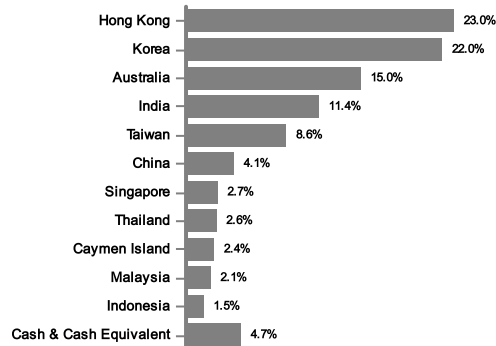
Source: MorningStar

## 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

## Country Allocation as at 31 January 2023\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. 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](http://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

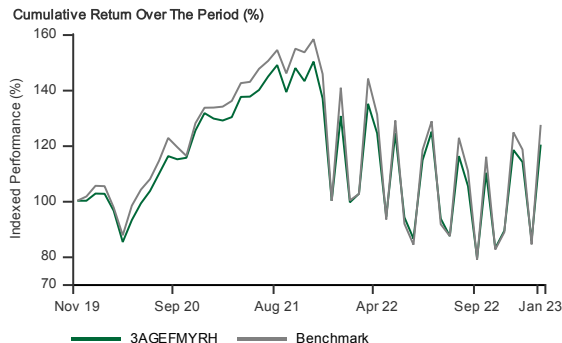
**Annual Management Fee**  
Max 1.80% per annum

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

**Repurchase Charge**  
N/A

**As at 31 January, 2023\***  
**Fund Size / NAV Per Unit**  
MYR3.2million / MYR0.6061(MYR)  
MYR30.9million / MYR0.6010(MYR-Hedged)  
USD2.7million / USD0.4508(USD)

## Performance Record as at 31 January 2023\*

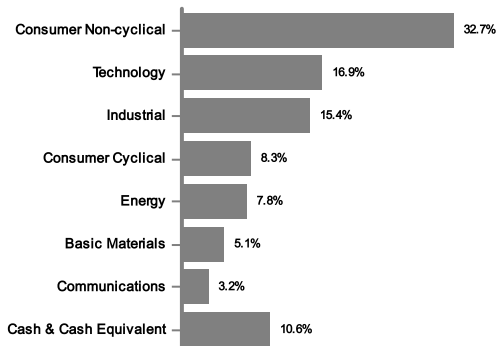


November, 2019 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Top Holdings as at 31 January 2023\*

Equities	%
Microsoft Corp	5.9
Coca-Cola Co/The	4.4
Compass Group PLC	4.1
Nestle SA	3.8
Danaher Corp	3.7
Amadeus IT Group SA	3.6
Taiwan Semiconductor Manufactu	3.3
Booking Holdings Inc	3.2
Linde PLC	3.0
Abbott Laboratories	2.8

## Sector Allocation as at 31 January 2023\*



## Performance Table as at 31 January 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	5.5	-12.2	17.3	20.2
Benchmark (MYR-Hedged)	7.5	-12.6	21.0	27.3
Fund (MYR)	2.2	-11.7	20.6	21.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	-12.2	5.5	-	5.8
Benchmark (MYR-Hedged)	-12.6	6.5	-	7.8
Fund (MYR)	-11.7	6.4	-	6.1

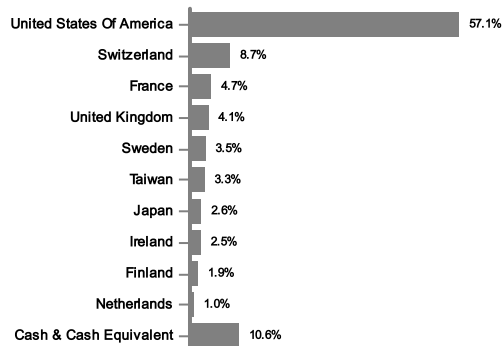
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	5.5	-24.1	14.1	28.2
Benchmark (MYR-Hedged)	7.5	-25.1	18.5	26.7
Fund (MYR)	2.2	-21.0	17.8	27.1

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 31 January 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 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<sub>(MYR)</sub>

**Financial Year End**  
28 February

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

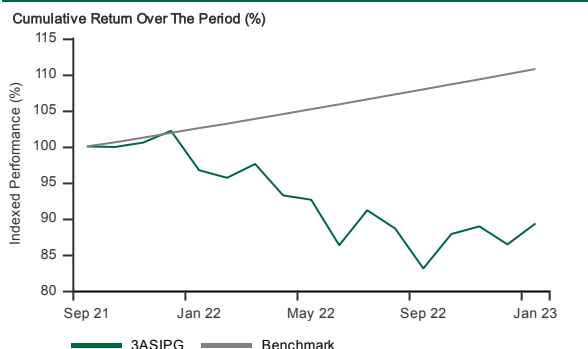
**Annual Management Fee**  
Max 1.80% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR100<sub>(MYR)</sub>

**As at 31 January, 2023\***  
**Fund Size / NAV Per Unit**  
MYR58.2million / MYR0.4465<sub>(MYR)</sub>

## Performance Record as at 31 January 2023\*



October, 2021 to January, 2023 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

## Top Holdings as at 31 January 2023\*

Collective Investment Scheme	%
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	12.7
SP FUNDS S&P SHARIA INDUSTRY	12.0
ISHARES MSCI USA ISLAMIC	11.8
COMGEST GRW PLC-EUROPE S -Z- USD CAP	8.6
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	8.0
ISHARES MSCI WORLD ISLAMIC	7.9
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	7.7
ISHARES MSCI EM ISLAMIC	7.7
INVESCO DOW JONES ISLAMIC GLOBAL DEVELOPED MARKETS	7.6
AFFIN HWANG AIIMAN MONEY MARKET	5.4

## Performance Table as at 31 January 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.4	-7.7	-	-10.7
Benchmark (MYR)	0.7	8.0	-	10.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.7	-	-	-8.1
Benchmark (MYR)	8.0	-	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.4	-15.4	-	-
Benchmark (MYR)	0.7	8.0	-	-

Source: MorningStar

## Income Distribution History

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

# 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)

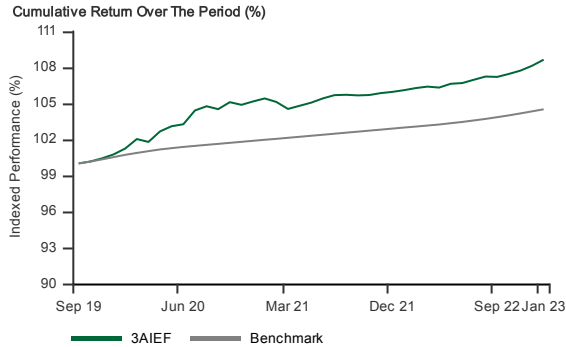
**Repurchase Charge**  
N/A

**As at 31 January, 2023\***  
**Fund Size / NAV Per Unit**  
MYR1952.4million / MYR1.0465(MYR)

**Portfolio Yield**  
4.0%

**Portfolio Duration**  
1.5 years

## Performance Record as at 31 January 2023\*

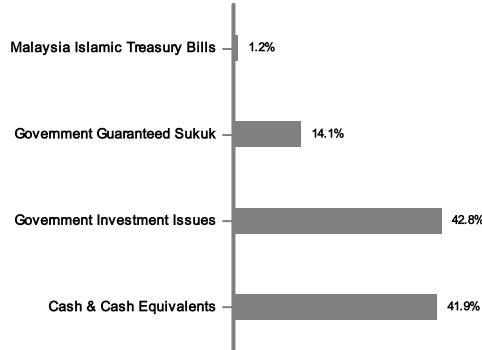


October, 2019 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Top Holdings as at 31 January 2023\*

Sukuk				
Issuer	Coupon	Maturity Date	%	
GII MURABAHAAH	3.60%	31.07.28	13.3	
GII MURABAHAAH	3.65%	15.10.24	6.2	
GII MURABAHAAH	4.04%	15.08.24	6.0	
GII MURABAHAAH	4.44%	22.05.24	5.7	
GII MURABAHAAH	4.39%	07.07.23	4.6	
GII MURABAHAAH	4.09%	30.11.23	4.4	
KNBZMK	0.00%	14.08.23	2.0	
GII MURABAHAAH	3.99%	15.10.25	1.8	
LPPSA	2.35%	06.11.25	1.7	
GOVCMK	4.27%	27.09.24	1.6	

## Asset Allocation as at 31 January 2023\*



## Performance Table as at 31 January 2023\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.5	2.4	7.3	8.6
Benchmark (MYR)	0.2	1.5	3.8	4.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.4	2.4	-	2.5
Benchmark (MYR)	1.5	1.2	-	1.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.5	2.0	0.8	4.4
Benchmark (MYR)	0.2	1.4	1.0	1.4

Source: MorningStar

## Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	0.28	0.3

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

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