

## 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

### Launch Date / IOP

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

### Base Currency

MYR

### 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)

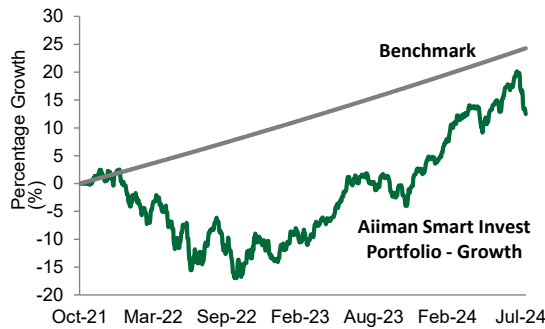
### Repurchase Charge

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

### As at 31 July 2024

**Fund Size / NAV Per Unit**  
RM 73.6 million / RM0.5625 (Class A)  
RM 9.2 million / RM0.5492 (Class B)

### Performance Record as at 31 July 2024\*



October 2021 to July 2024 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 July 2024\*

| Total Return(%) | 1 Month | 1 Year | 3 Year | Since Inception |
|-----------------|---------|--------|--------|-----------------|
| Fund            | -4.3    | 10.9   | -      | 12.5            |
| Benchmark       | 0.7     | 8.0    | -      | 24.3            |

### Annualised

| Return(%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------|--------|--------|--------|-----------------|
| Fund      | 10.8   | -      | -      | 4.3             |
| Benchmark | 8.0    | -      | -      | 8.0             |

### Calendar Year

| Return(%) | Year To Date | 2023 | 2022  | 2021 |
|-----------|--------------|------|-------|------|
| Fund      | 7.5          | 21.1 | -15.4 | -    |
| Benchmark | 4.6          | 8.0  | 8.0   | -    |

Source: Lipper

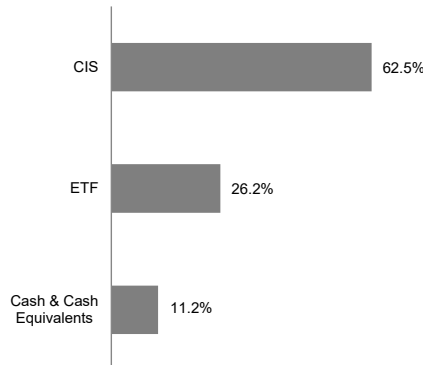
### Top Holdings as at 31 July 2024\*

| Equities   | %     |
|--|-------|
| SP Funds S&P 500 Sharia Indust                     | 13.9% |
| AHAM Aiiman Gbl Multi Thematic - USD Class         | 11.2% |
| AHAM Aiiman Gbl Thematic MA Fd - USD Class         | 11.2% |
| HSBC Islamic Funds Global Equity Index Fund        | 11.1% |
| Aiiman Asset Mgmt Sdn Bhd Global Equity Fund - USD | 8.7%  |
| Comgest Growth PLC Comgest Growth Europe S         | 6.9%  |
| IShares MSCI EM Islamic UCITS                      | 6.6%  |
| AHAM Aiiman Asia E-J Growth Fd                     | 6.3%  |
| Invesco Dow Jones Islamic Gbl - Global Developed   | 5.7%  |
| AHAM Aiiman Growth Fund                            | 4.0%  |

### Income Distribution History

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on quarterly basis.

### Asset Allocation as at 31 July 2024\*



\* The data provided above is that of the Fund and is a percentage of NAV as at Date. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation might not add up to 100% due to rounding.

<sup>1</sup> 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](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.