

# AHAM AIIMAN – Quantum Fund

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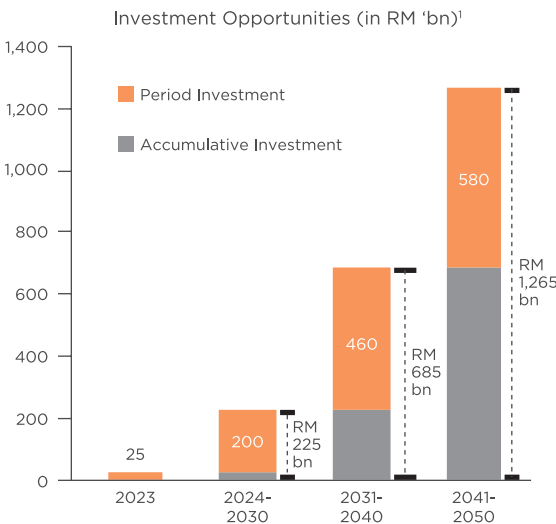
# Why Malaysia?

<b>Centre of South-East Asia</b>	<ul style="list-style-type: none"> <li>Centre of South-East Asia – Market access of over 660 million people with combined GDP of US\$3.3 trillion. (ASEAN Stats, 2022)</li> </ul>
<b>Pioneering in Logistic</b>	<ul style="list-style-type: none"> <li>Well-connected to major ports in Asia - Reaching Mumbai, India within 6 hours and reaching Beijing, China within 9 hours.</li> <li>Next to one of the world's busiest shipping lanes.</li> </ul>
<b>Gateway to ASEAN and Beyond</b>	<ul style="list-style-type: none"> <li><b>Extensive Trade Links:</b> Malaysia is a market-oriented economy with 16 Free Trade Agreements.</li> <li>Making it lower cost of doing businesses.</li> </ul>
<b>Access to Affordable &amp; Effective Business Integration</b>	<ul style="list-style-type: none"> <li>Almost 99% of products in ASEAN have zero tariffs.</li> <li>Malaysia being part of ASEAN has the world's third largest labour force and a growing middle class – a powerful engine for long term growth.</li> </ul>

Source: <https://www.mida.gov.my/why-malaysia/a-land-of-opportunities/>

## The Potential Growth of Malaysia

### New Energy Transition Roadmap (NETR)



### Total GDP Impact<sup>1</sup>



Annual GDP Impact from RM25 billion in 2023 to RM220 billion in 2050

### Investment Required<sup>2</sup>



Approximately **RM637 bn** to achieve 70% RE by 2050

Source: 1. [ekonomi.gov.my](http://ekonomi.gov.my) "National Energy Transition Roadmap". 2. Source: PWC.

Note: Accumulative investments refers to Cumulative investment from previous periods, period investments refer to the investments for the decade / years.

# Why Focus on Smaller Companies?

## Investment Philosophy

- A longer-term outperforming asset class trading at attractive valuations
- Not as high risk as perceived, explore the benefit to potentially enjoy return with acceptable level of risk over the long-term period
- Diversification benefits:

### Large Cap

Large-cap stocks tend to be industry leaders, have established track records and generally enjoy stable earnings growth.

Due to their size of operations, large-cap companies are better-equipped to ride out challenging economic conditions compared to smaller-cap companies.

As a result of these features, the share prices of large-cap companies tend to be relatively more resilient than smaller-cap stocks.

### Small Cap

New companies that operate in new growth industries.

Due to their smaller revenue base, small-cap companies can potentially generate higher growth rates.

Susceptible to market condition: Expected earnings tend to be less predictable and are more vulnerable to a slowdown in economic conditions.

Prices of small-cap stocks are more volatile and these stocks.

# Why AHAM Aiman Quantum Fund?

## 1 Domestic-only Equity Investments

- Fund focuses on investment opportunities within the domestic market only with main emphasis on small cap markets.

## 2 Shariah-compliant Investments

- Investments are made solely into Shariah-compliant equities.
- Portfolio is reviewed by team of Shariah advisors on a regular basis.

## 3 Absolute Return Strategy

- Manager aims to provide positive returns over a 3-year rolling return basis irrespective of market conditions.
- Via **tactical asset allocation** – allowing Manager to raise cash levels in adverse market conditions to protect the Fund's capital.

## 4 High Growth Strategy

- Investment in small cap stocks with high growth prospects.

## 5 Strong Investment Team Support

- Manager is supported by a team of investment analysts who are specialised in their respective sectors.

## Fund Facts

Fund Category / Type	Equity (Shariah-compliant) / Capital Growth
Investment Objective	The Fund aims to provide investors with stable returns by enabling investors to participate in the growth prospect of the Malaysian market which is in compliance with Shariah principles.
Investment Strategy	The Fund will invest a minimum of 70% of its NAV in Shariah-compliant equities (growth and income Shariah-compliant stocks) and Shariah-compliant equity-linked instruments with a focus on those that exhibit above-average earnings growth, has a leading competitive position and show potential for delivering superior returns.
Asset Allocation	<ul style="list-style-type: none"><li>• Shariah-compliant equities and Shariah-compliant equity-linked instruments: Minimum 70%</li><li>• Sukuk, Islamic money market instruments and/or Islamic deposits: Maximum 30%</li></ul>
Distribution Policy	Distribution (if any) is incidental and will be subject to the availability of income.
Minimum Investment	Initial: MYR 200      Additional: MYR 100
Trustee	AmanahRaya Trustees Berhad

### WARNING STATEMENT

A copy of the Prospectus, Supplemental Prospectus (if any), and Product Highlights Sheet ("PHS") can be obtained at [aham.com.my](http://aham.com.my). Investors are advised to read and understand the contents of AHAM Aiiiman Quantum Fund (or the "Fund") Prospectus dated 28 April 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.

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