

Aiiman Asia Pacific (ex Japan) Dividend Fund

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

Fund Category

Equity

Fund Type

Income and Growth

Benchmark

MSCI AC Asia Pacific (ex Japan)
Islamic Index

Launch Date / IOP

21 February 2019 / RM0.50

Maturity Date

N/A

Financial Year End

31 July

Initial Sales Charge

Up to 5.5% of NAV per unit

Subscription

Cash

Annual Management Fee

Up to 1.8% per annum

Minimum Investment

RM1,000

Minimum Subsequent

Investment

RM100

Repurchase Charge

Nil

As at 31 August 2024*

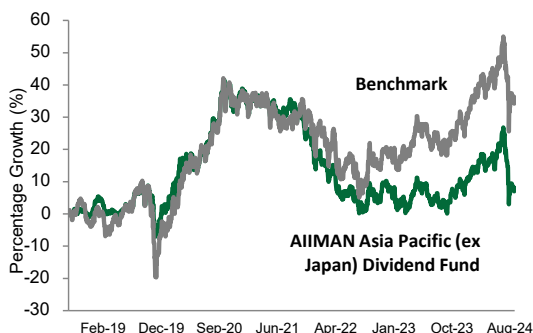
Fund Size

RM 20.4 million

NAV Per Unit

0.4951

Performance Record as at 31 August 2024*

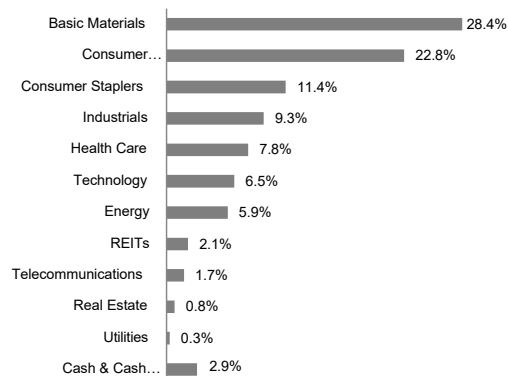


February 2019 to August 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Morningstar

Top Holdings as at 31 August 2024*

Equities	%
Samsung Electronics Co Ltd	9.7
Taiwan Semiconductor Manufac	8.1
Reliance Industries Ltd	6.5
BHP Group Ltd	4.2
Taiwan Semiconductor Manufac	4.1
Singapore Telecom Ltd	3.3
Telkom Indonesia Persero TbkPT	3.2
Tenaga Nasional Bhd	3.1
Jubilant Foodworks Ltd	2.7
Axiata Group Bhd	2.2

Sector Allocation as at 31 August 2024*



Performance Table as at 31 August 2024*

Total	1 Month	1 Year	3 Year	Since Inception
Fund	-6.1	3.5	-19.2	7.7
Benchmark	-4.8	10.1	1.4	34.8

Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.5	-6.8	1.3	1.3
Benchmark	10.1	0.5	6.9	5.6

Calendar

Year	2023	2022	2021
Fund	-2.4	6.4	-21.2
Benchmark	2.9	15.2	-12.7

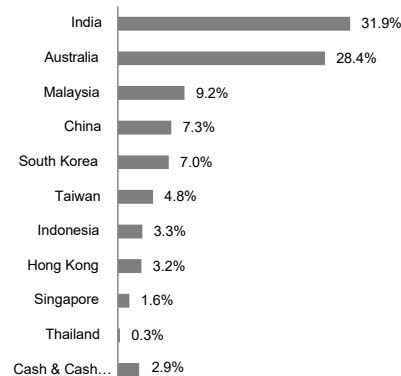
Source: Lipper

Income Distribution History

Year	Net Distribution (sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2
2024	1.35	2.4

* Distribution Policy: Distribution of income, if any, would be on semi-annual basis.

Country Allocation as at 31 August 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2024. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation might not add up to 100% due to rounding.

¹ 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.

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Aiiman Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through investments in 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

Up to 5.5% of NAV per unit

Subscription

Cash

Annual Management Fee

Up to 1.8% per annum

Minimum Investment / Minimum

Subsequent Investment

USD100 / USD100(USD)

MYR100 / MYR100(MYR)

MYR100 / MYR100 (MYR Hedged)

Repurchase Charge

N/A

As at 31 August 2024

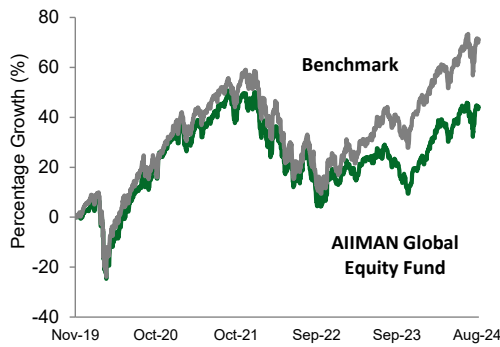
Fund Size / NAV Per Unit

USD 33.2 million / USD 0.5664 (USD)

MYR 87.9 million / MYR 0.7676 (MYR)

MYR 5.0 million / MYR 0.7211 (MYR Hedged)

Performance Record as at 31 August 2024*



November 2019 to Aug 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.
Source: Morningstar

Performance Table as at 31 August 2024*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedged)	2.1	16.9	-2.9	44.2
Benchmark	2.0	21.7	11.2	71.3
Fund (MYR)	-3.6	11.4	3.7	53.5
Fund (USD)	2.5	19.7	-	13.3

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedged)	16.8	-1.0	-	7.9
Benchmark	21.6	3.6	-	11.8
Fund (MYR)	11.4	1.2	-	9.3
Fund (USD)	19.6	-	-	5.0

Calendar Year Return(%)	Year To Date	2023	2022	2021
Fund (MYR Hedged)	15.9	9.1	-24.1	14.1
Benchmark	15.3	25.6	-25.1	18.5
Fund (MYR)	11.0	16.6	-21.0	17.8
Fund (USD)	18.1	12.1	-14.4	-

Source: Morningstar

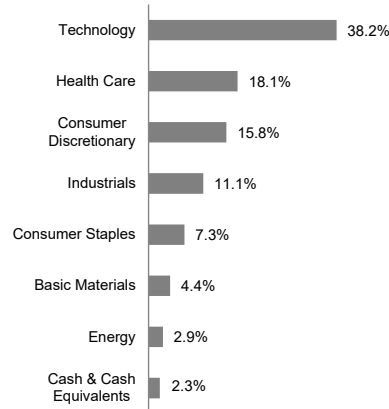
Top Holdings as at 31 August 2024*

Equities	%
Microsoft Corporation	8.3
NVIDIA Corp	7.8
Amazon.com Inc	5.5
Meta Platforms Inc	4.7
The Coca-Cola Company	4.5
Compass Group PLC	3.1
Broadcom Inc	3.1
Hitachi Ltd	3.1
Taiwan Semiconductor Manufac	3.0
Danaher Corporation	2.9

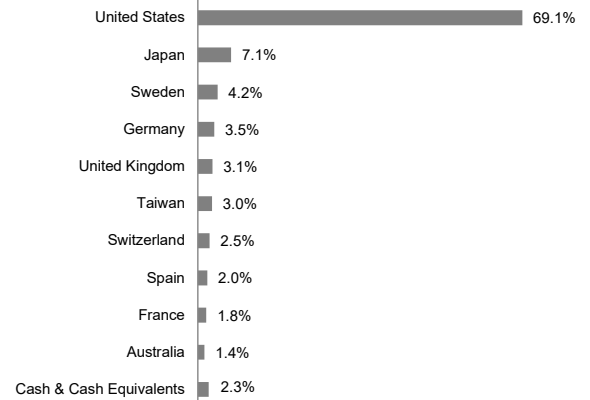
Income Distribution History

¹ Distribution Policy : The fund will distribute income subject to the availability of income. Incidentally: USD, MYR-Hedged, MYR

Sector Allocation as at 31 August 2024*



Country Allocation as at 31 August 2024*



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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 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)

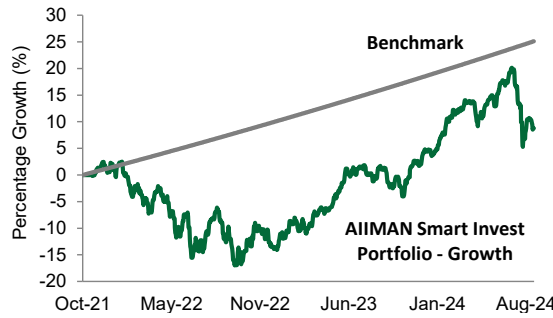
Repurchase Charge

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

As at 31 August 2024

Fund Size / NAV Per Unit
RM 71.1 million / RM0.5438 (Class A)
RM 9.2 million / RM0.5310 (Class B)

Performance Record as at 31 August 2024*



October 2021 to Aug 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 August 2024*

	1 Month	1 Year	3 Year	Inception
Total Return(%)				Since
Fund	-3.3	7.6	-	8.8
Benchmark	0.7	8.0	-	25.1

Annualised

	1 Year	3 Year	5 Year	Inception
Return(%)				Since
Fund	7.5	-	-	2.9
Benchmark	8.0	-	-	8.0

Calendar Year

	Year To Date	2023	2022	2021
Return(%)				
Fund	3.9	21.1	-15.4	-
Benchmark	5.3	8.0	8.0	-

Source: Lipper

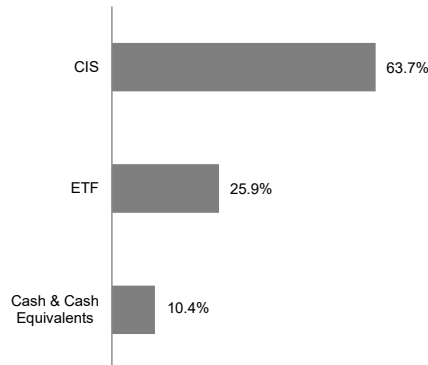
Top Holdings as at 31 August 2024*

Equities	%
SP Funds S&P 500 Sharia Indust	13.8%
HSBC Islamic Funds Global Equity Index Fund	12.4%
AHAM Aiiman Gbl Thematic MA Fd - USD Class	11.2%
AHAM Aiiman Gbl Multi Thematic - USD Class	11.2%
Aiiman Asset Mgmt Sdn Bhd Global Equity Fund - USD	8.7%
Comgest Growth PLC Comgest Growth Europe S	7.1%
IShares MSCI EM Islamic UCITS	6.4%
AHAM Aiiman Asia E-J Growth Fd	6.2%
Invesco Dow Jones Islamic Gbl - Global Developed Marke	5.6%
AHAM Aiiman Growth Fund	3.8%

Income Distribution History

¹ Distribution Policy : Distribution of income, if any, would be on quarterly basis.

Asset Allocation as at 31 August 2024*



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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 (Wholesale)

Fund Type

Income

Benchmark

Maybank 1-month General Investment Account-i (GIA-i) rate.

Base Currency

MYR

Launch Date / IOP

7 October 2019 / RM1.00

Financial Year End

30 Apr

Initial Sales Charge

Nil

Subscription

Cash

Annual Management Fee

Up to 0.5% per annum

Minimum Investment / Minimum

Subsequent Investment
RM100,000 / RM 10,000

As at 31 August 2024*

Fund Size / NAV Per Unit
RM 3.64 billion / RM1.0502

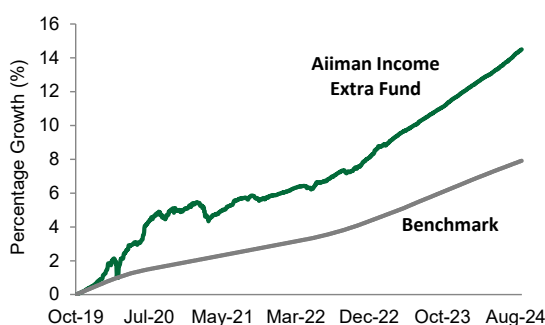
Portfolio Yield

3.7%

Portfolio Duration

0.86 years

Performance Record as at 31 August 2024*



October 2019 to August 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.
Source: Morningstar

Performance Table as at 31 August 2024*

Total Return(%)	1 Month	1 Year	3 Year	Inception
Fund	0.3	3.5	8.3	14.5
Benchmark	0.2	2.0	5.2	7.9

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.5	2.7	-	2.8
Benchmark	2.0	1.7	-	1.6

Calendar Year

Return(%)	Year To Date	2023	2022	2021
Fund	2.4	3.5	2.1	0.8
Benchmark	1.3	2.1	1.4	1.0

Source: Morningstar

Top Holdings as at 31 August 2024*

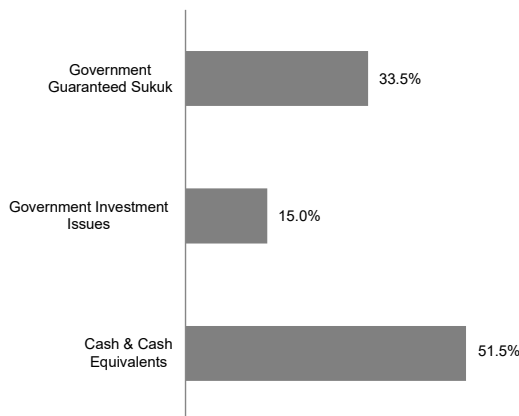
Sukuk Issuer	Coupon	Maturity Date	%
Lembaga Pembiayaan	3.54%	16.04.27	5.50%
GII MURABAHAH 4/2015	3.99%	15.10.25	4.80%
GII MURABAHAH (15.10.2024)	3.66%	15.10.24	4.80%
LPPSA IMTN - Tranche No 23	4.20%	31.10.25	3.30%
Malaysia Rail Link Sdn Bhd	-	07.02.25	3.20%
DANAMK (26.11.2025)	4.32%	26.11.25	3.20%
GII (31.07.2028)	3.60%	31.07.28	3.00%
PTPTN (12.03.2027)	4.45%	12.03.27	2.00%
PR1MA IMTN (29.07.2027)A	4.00%	29.07.27	1.70%
Prasarana Malaysia Bhd	4.65%	11.12.25	1.50%

Income Distribution History

Year	Net Distribution (sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	3.19	3.1
2024	2.21	2.1

¹ Distribution Policy : Distribution of income, if any, would be on quarterly basis.

Asset Allocation as at 31 August 2024*



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