

# Aiiman Asia Pacific (ex Japan) Dividend Fund

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

MYR Class

## 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 July 2024

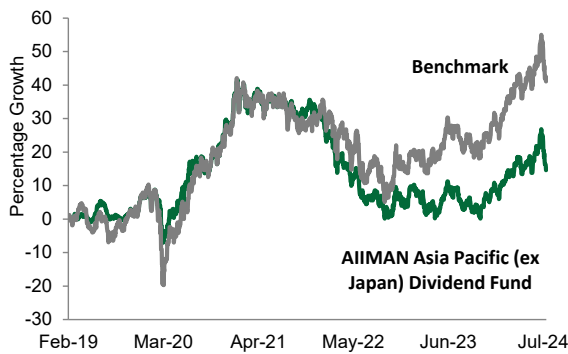
### Fund Size

RM 21.7 million

### NAV Per Unit

0.5275

## Performance Record as at 31 July 2024\*

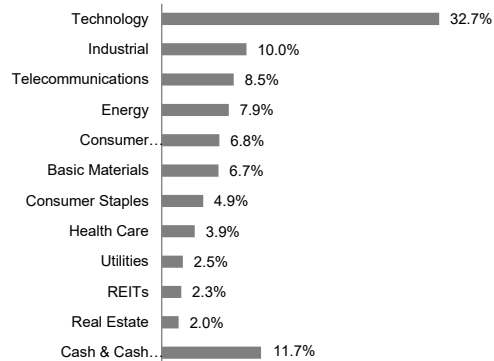


February 2019 to July 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.

## Top Holdings as at 31 July 2024\*

Equities	%
Samsung Electronics Co Ltd	10.2
Taiwan Semiconductor Manufac	9.6
Reliance Industries Ltd	5.6
BHP Group Ltd	4.7
Taiwan Semiconductor Manufac	4.4
Singapore Telecom Ltd	3.0
Tenaga Nasional Bhd	2.5
Jubilant Foodworks Ltd	2.4
Telkom Indonesia Persero TbkPT	2.4
Samsung Electronics Co Ltd - Pref Shares	2.1

## Sector Allocation as at 31 July 2024\*



## Performance Table as at 31 July 2024\*

Total	1 Month	1 Year	3 Year	Since Inception
Fund	-5.7	7.0	-14.6	14.7
Benchmark	-4.1	11.6	6.2	41.6

Annualised	1 Year	3 Year	5 Year	Since Inception
Fund	7.0	-5.1	2.4	2.6
Benchmark	11.5	2.0	7.7	6.6

Calendar Year	Year To Date	2023	2022	2021
Fund	4.0	6.4	-21.2	2.2
Benchmark	8.1	15.2	-12.7	2.0

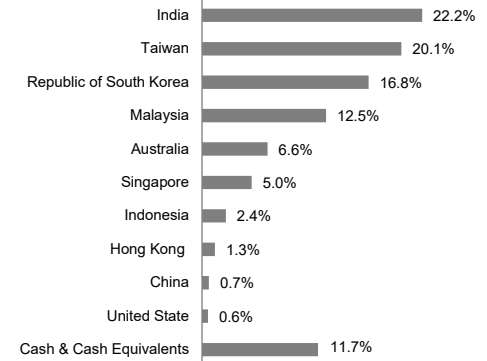
Source: Lipper

## Income Distribution History

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

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

## Country Allocation as at 31 July 2024\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 July 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.

<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.

## 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)

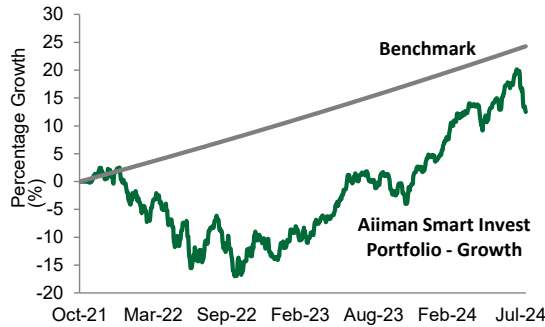
### Repurchase Charge

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

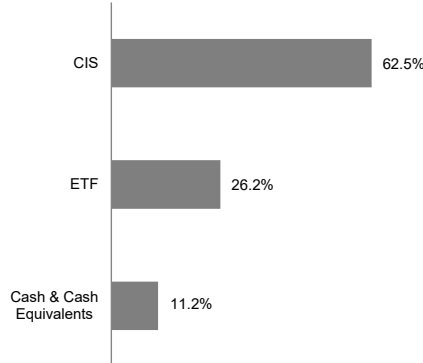
### Top Holdings as at 31 July 2024\*

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\*



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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<sub>(USD)</sub>

11 November 2019 / MYR0.50<sub>(MYR)</sub>

11 November 2019 / MYR0.50<sub>(MYR-Hedged)</sub>

## 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<sub>(USD)</sub>

MYR100 / MYR100<sub>(MYR)</sub>

MYR100 / MYR100<sub>(MYR-Hedged)</sub>

## Repurchase Charge

N/A

## As at 31 July 2024

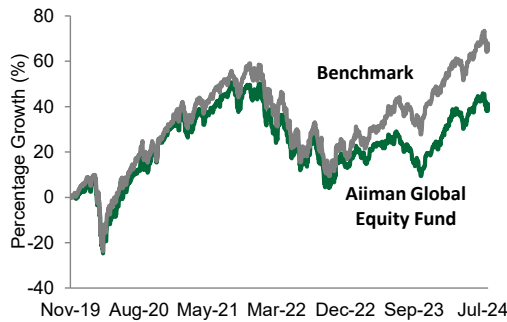
### Fund Size / NAV Per Unit

USD 17.8 million / USD 0.5528<sub>(USD)</sub>

MYR 91.2 million / MYR 0.7959<sub>(MYR)</sub>

MYR 4.9 million / MYR 0.7060<sub>(MYR-Hedged)</sub>

## Performance Record as at 31 July 2024\*



November 2019 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.  
Source: Morningstar

## Performance Table as at 31 July 2024\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedg)	-0.8	11.5	-2.4	41.2
Benchmark	0.4	16.5	11.8	67.9
Fund (MYR)	-3.3	16.2	8.5	59.2
Fund (USD)	-0.9	14.1	-	10.6

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedg)	11.5	-0.8	-	7.6
Benchmark	16.4	3.8	-	11.6
Fund (MYR)	16.1	2.8	-	10.3
Fund (USD)	14.1	-	-	4.2

## Calendar Year

Return(%)	Year To Date	2023	2022	2021
Fund (MYR Hedg)	13.5	9.1	-24.1	14.1
Benchmark	13.0	25.6	-25.1	18.5
Fund (MYR)	15.1	16.6	-21.0	17.8
Fund (USD)	15.2	12.1	-14.4	-

Source: Morningstar

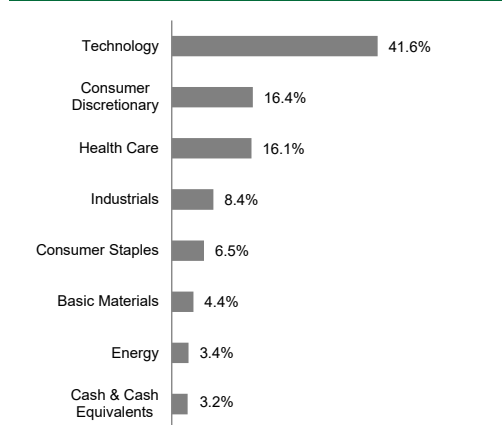
## Top Holdings as at 31 July 2024\*

Equities	%
Microsoft Corporation	9.0
NVIDIA Corp	8.3
Amazon.com Inc	6.3
Meta Platforms Inc	4.3
Taiwan Semiconductor Manufac	4.0
The Coca-Cola Company	4.0
Broadcom Inc	3.7
Compass Group PLC	3.3
Danaher Corporation	3.2
O'Reilly Automotive, Inc.	2.6

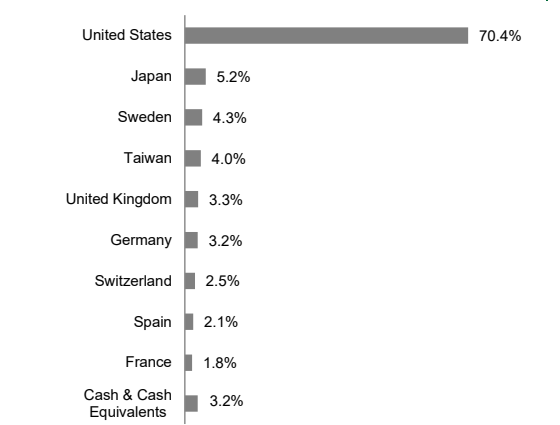
## Income Distribution History

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

## Sector Allocation as at 31 July 2024\*



## Country Allocation as at 31 July 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

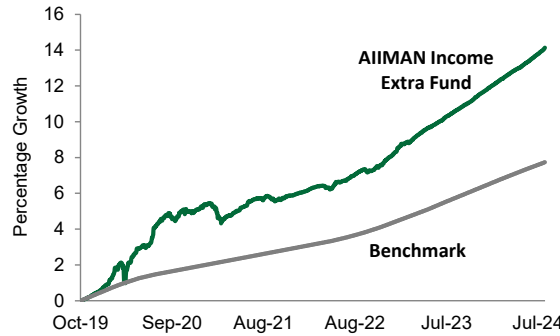
**As at 30 June 2024\***
**Fund Size / NAV Per Unit**  
 RM 4.01 billion / RM1.0495

**Portfolio Yield**

3.6%

**Portfolio Duration**

0.86 years

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


October 2019 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	0.3	3.4	8.0	14.1
Benchmark	0.2	2.0	5.1	7.7

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.4	2.6	-	2.8
Benchmark	2.0	1.7	-	1.6

**Calendar**

Year Return(%)	Year To Date	2023	2022	2021
Fund	2.0	3.5	2.1	0.8
Benchmark	1.2	2.1	1.4	1.0

Source: Morningstar

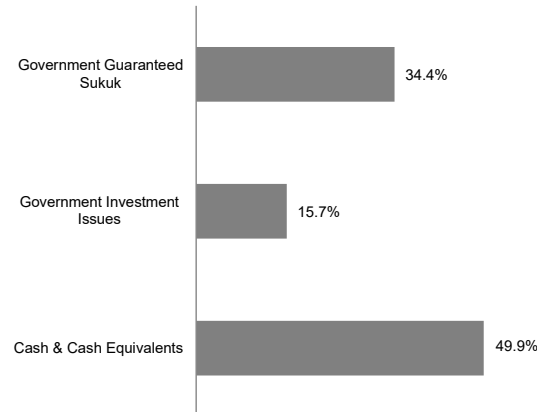
**Top Holdings as at 31 July 2024\***

Sukuk Issuer	Coupon	Maturity Date	%
Malaysia Rail Link Sdn Bhd	-	09.08.24	7.0%
GII MURABAHAH 4/2015	3.99%	15.10.25	6.9%
Lembaga Pembiayaan Perumah SA	3.54%	16.04.27	5.0%
4.20% LPPSA IMTN-Tranche 23	4.20%	31.10.25	3.0%
DANAMK (26.11.2025)	4.32%	26.11.25	2.9%
GII Murabahah (15.08.2024)	4.05%	15.08.24	2.9%
GII (31.07.2028)	3.60%	31.07.28	2.8%
GII MURABAHAH (15.10.2024)	3.66%	15.10.24	2.4%
PTPTN (12.03.2027)	4.45%	12.03.27	1.8%
4.0% PR1MA IMTN	4.00%	29.07.27	1.5%

**Income Distribution History**

	Gross Distribution (sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	3.19	3.1
2024	1.93	1.84

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

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


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