



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 March 2024* Fund Size RM 21.8 million

NAV Per Unit 0.5509

Performance Record as at 31 March 2024*	Performance Tabl	e as at 31 M	arch 2024*		
50 ¬				a. \ /	Sind
	Total Return(%) Fund	1 Month	1 Year 12.2	3 Year	Inceptio
40 - Benchmark		3.8		-13.1	17
30 - Benchmark	Benchmark	4.5	19.4	5.7	40
	Annualised				Sin
0 10 -	Return(%)	1 Year	3 Year	5 Year	Incepti
AN WWW	Fund	12.2	-4.6	-	
AHAM Aiiman Asia Pacific	Benchmark	19.3	1.9	-	
AHAM Aiiman Asia Pacific (ex Japan) dividend Fund					
(,.,					
-20 -	Calendar Year	Year To			
-30	Return(%)	Date	2023	2022	20
Feb-19 Dec-19 Nov-20 Sep-21 Jul-22 May-23 Mar-24	Fund	6.1	6.4	-21.2	:
bruary 2019 to March 2024 NAV-NAV prices and assuming reinvestment of distributions	Benchmark	7.4	15.2	-12.7	
to the Fund, gross investment based in RM. The value of Units may go down as well as up.	Source: Lipper				
ast performance is not indicative of future performance.	In a sure Distributio				
op Holdings as at 31 March 2024* quities %	Income Distributio	on History	Gross D	Distribution	Yi
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				()	
amsung Electronics Coll td 104	5 2020			1 80	
6				1.80 2.00	
Reliance Industries Ltd 6.0	0 2021	stribution of inco	ome if any wo	2.00	
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eliance Industries Ltd6.0amsung Electronics Co Ltd - Pref Shares4.0HP Group Ltd4.1	2021 ¹ Distribution Policy : Di basis.	stribution of inco	ome, if any, wo	2.00	
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eliance Industries Ltd 6.0 amsung Electronics Co Ltd - Pref Shares 4.8 HP Group Ltd 4. himicron Technology Corp 3. alog Group Bhd 2.0 verstone Holdings Limited 2.9 ME dotCom Berhad 2.9 SE Technology Holding Co Ltd 2.2 ector Allocation as at 31 March 2024* Technology 14.4%	0 <u>2021</u> ¹ Distribution Policy : Di basis. Country Allocation Republic of South Ka	n as at 31 Ma orea wan ndia	arch 2024*	2.00 ould be on ser	ni-annual 25.49 22.8%
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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-Hedg

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 March 2024*

Fund Size / NAV Per Unit USD 15.7 million / USD 0.5343 (USD) MYR 73.3 million / MYR 0.7922 (MYR) MYR 10.8 million / MYR 0.6877 (MYR Hedged)



November 2019 to March 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 March 2024*	
Equities	<u>%</u>
Microsoft Corporation	9.1
NVIDIA Corp	7.1
Meta Platforms Inc	4.7
Amazon.com Inc	4.4
Taiwan Semiconductor Manufac	4.3
The Coca-Cola Company	3.8
Taiwan Semiconductor Manufac	3.7
Danaher Corporation	3.0
Broadcom Inc	2.9
Compass Group PLC	2.9

Technology

Health Care

Consumer Staples

Consume

Discretionary

Industrials

Cash & Cash

Equivalents

	<u>%</u>	¹ Distribution Policy : The fund will distribute income subject to the availability of income.
ation	9.1	Incidentally: USD, MYR-Hedged, MYR
	7.1	
IC	4.7	
	4.4	
ductor Manufac	4.3	
Company	3.8	
ductor Manufac	3.7	
ition	3.0	

Sector Allocation as at 31 March 2024³ 44.7% Taiwan 8.0% 14.5% Sweden 3.5% Japan 3.1% 11.2% United Kingdom 2.9% 11.2% Switzerland 2.4% 7.0% Spain 2.1% France 2 0% Energy 3.9% Ireland 2.0% Basic Materials 3.5% Germany 1.4% 4.0% 4.0% Cash & Cash Equivalents

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				Since
Total Return(%)	1 Month	1 Year	3 Year	Inception
Fund (MYR Hedged)	2.5	13.4	5.7	37.6
Benchmark	2.3	23.4	18.5	60.8
Fund (MYR)	2.4	24.8	22.0	58.5
Fund (USD)	2.8	17.1	-	6.9
				Since
Annualised Return(%)	1 Year	3 Year	5 Year	Inception
Fund (MYR Hedged)	13.4	1.9	-	7.5
Benchmark	23.4	5.8	-	11.4
Fund (MYR)	24.7	6.9	-	11.1
Fund (USD)	17.0	-	-	3.2

Calendar Year

Income Distribution History

-					
R	Return(%)	Year To Date	2023	2022	2021
F	und (MYR Hedged)	10.6	9.1	-24.1	14.1
В	Benchmark	8.3	25.6	-25.1	18.5
F	und (MYR)	14.6	16.6	-21.0	17.8
F	und (USD)	11.4	12.1	-14.4	-
S	ource: Morningstar				

Country Allocation as	at 31 March 2024*
	1
United States	

68.5%



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

(Class A) Nil 3.00% (Class B)

Subscription Cash

Annual Management Fee Max 1.80% per annum (Both Class)

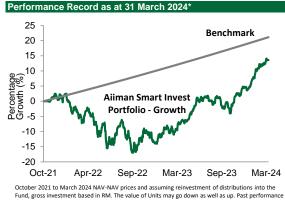
Minimum Investment/

Minimum Subsequent Investment MYR100/MYR100 (Both Class)

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

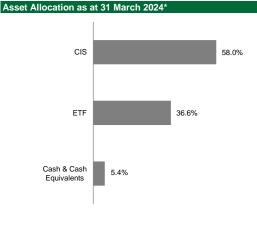
As at 31 March 2024* Fund Size / NAV Per Unit

RM 66.5 million / RM0.5681 (Class A) RM 1.4 million / RM0.5547 (Class B)



Oct-21	Apr-22	Sep-22	Mar-23	Sep-23	Mar-24	
October 2021 to M Jund. gross investi						s
not indicative of fu						-

Performance Record as at 31 March 2024*	Performance Tab	le as at 31 Ma	arch 2024*		
					Since
25 Benchmark	Total Return(%)	1 Month	1 Year	3 Year	Inception
20 -	Fund	2.0	22.7	-	13.6
15 -	Benchmark	0.7	8.0	-	21.1
<u>9</u> , 10 -					
Aiiman Smart Invest Portfolio - Growth	Annualised				Since
호호 0 Aiiman Smart Invest	Return(%)	1 Year	3 Year	5 Year	Inception
Dertfolio - Growth	Fund	22.6	-	-	5.3
	Benchmark	8.0	-	-	8.0
-10 - -15 -					
-20	Calendar Year	Year To			
Oct-21 Apr-22 Sep-22 Mar-23 Sep-23 Mar-2	¹ Return(%)	Date	2023	2022	2021
October 2021 to March 2024 NAV-NAV prices and assuming reinvestment of distributions into the	Fund	8.5	21.1	-15.4	-
Fund, gross investment based in RM. The value of Units may go down as well as up. Past performar not indicative of future performance.	ce is Benchmark	1.9	8.0	8.0	-
not indicative of future performance.	Source: Lipper				
Top Holdings as at 31 March 2024*	Income Distributi	on History			
Equities	%				
SP Funds S&P 500 Sharia Indust 13.2	¹ Distribution Policy : D	istribution of inco	ma if any wa		rtorly booio
AHAM Aiiman Gbl Multi Thematic - MYR-Hedged Class 12.5	% Distribution Policy . D		nne, ii any, wo	ulu be on qua	arterry basis.
Aiiman Asset Mgmt Sdn Bhd Aiiman Income Extra Fund 11.8	%				
Comgest Growth PLC Comgest Growth Europe S 9.1	%				
HSBC Islamic Funds Global Equity Index Fund 8.3	%				
AHAM Aiiman Asia E-J Growth Fd 7.8	%				
IShares MSCI USA Islamic UCITS 6.2	%				
IShares MSCI EM Islamic UCITS 6.2	%				
Invesco Dow Jones Islamic Gbl - Global Developed Markets 5.7	%				
IShares MSCI World Islamic UCI 5.4	%				
	_				



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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 April

Initial Sales Charge Nil

Subscription Cash

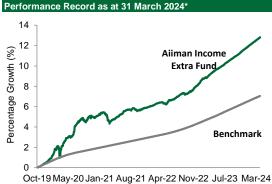
Annual Management Fee Up to 0.5% per annum

Minimum Investment / Minimum Subsequent Investment RM100,000 / RM 10,000

As at 31 March 2024* Fund Size / NAV Per Unit RM 4.06 billion / RM1.0482

Portfolio Yield

Portfolio Duration 0.7 years



October 2019 to March 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 March 2024

				Since
Total Return(%)	1 Month	1 Year	3 Year	Inception
Fund	0.3	3.3	7.9	12.8
Benchmark	0.2	2.1	4.8	7.0
Annualised				Since
Return(%)	1 Year	3 Year	5 Year	Inception
Fund	3.3	2.6 -		2.7

2.1

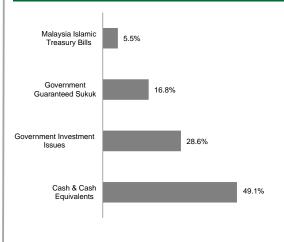
Calendar Yea

Benchmark

Galeriuar real				
Return(%)	Year To Date	2023	2022	2021
Fund	0.8	3.5	2.1	0.8
Benchmark	0.5	2.1	1.4	1.0
Source: Morningstar				

Top Holdings as at 31 March 2	024*			I
Sukuk		Maturity		
<u>Issuer</u>	Coupon	Date Date	<u>%</u>	
4.045% GII Murabahah	4.05%	15.08.24	13.7%	2
4.4440% GII Murabahah 8/2013	4.44%	22.05.24	9.3%	2
0% Malaysia Islamic Trasury Bill	-	17.04.24	4.9%	2
4.2000% LPPSA IMTN - Tranch	4.20%	31.10.25	3.0%	2
4.3200% DANAMK	4.32%	26.11.25	2.9%	2
3.5990% GII	3.60%	31.07.28	2.7%	
3.6550% GII MURABAHAH	3.66%	15.10.24	2.5%	1
0% Malaysia Rail Link Sdn Bhd	-	09.08.24	2.4%	b
4.000% PR1MA IMTN	4.00%	29.07.27	1.5%	
2.350% LPPSA IMTN - Tranche	2.35%	06.11.25	0.8%	

 Asset Alless they as at 04 Maush 0004*
 Asset Allocation as at 31 March 2024*



Income Distribution History		
	Gross Distribution	Yield
	(sen)	(%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	3.19	3.1
2024	0.84	0.8

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

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