

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*

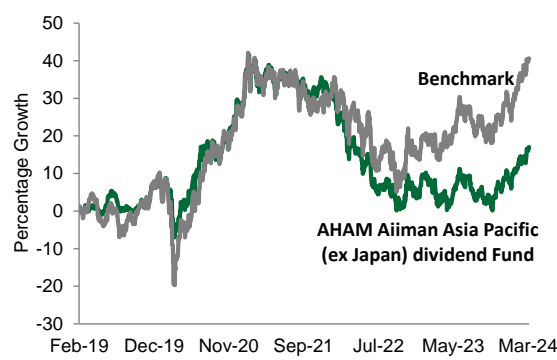
Fund Size

RM 21.8 million

NAV Per Unit

0.5509

Performance Record as at 31 March 2024*



February 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*

| | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------------|---------|--------|--------|-----------------|
| Total Return(%) | | | | |
| Fund | 3.8 | 12.2 | -13.1 | 17.0 |
| Benchmark | 4.5 | 19.4 | 5.7 | 40.6 |

| Annualised Return(%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------------|--------|--------|--------|-----------------|
| Fund | 12.2 | -4.6 | - | 3.1 |
| Benchmark | 19.3 | 1.9 | - | 6.9 |

| Calendar Year Return(%) | Year To Date | 2023 | 2022 | 2021 |
|--------------------------------|--------------|------|-------|------|
| Fund | 6.1 | 6.4 | -21.2 | 2.2 |
| Benchmark | 7.4 | 15.2 | -12.7 | 2.0 |

Source: Lipper

Top Holdings as at 31 March 2024*

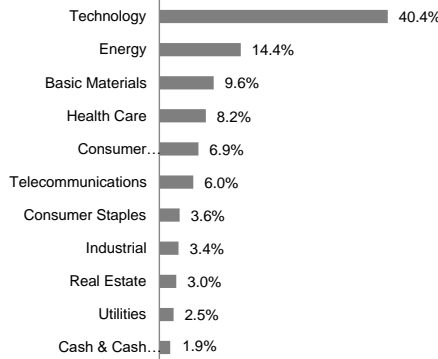
| Equities | % |
|--|------|
| Taiwan Semiconductor Manufac | 10.5 |
| Samsung Electronics Co Ltd | 10.5 |
| Reliance Industries Ltd | 6.0 |
| Samsung Electronics Co Ltd - Pref Shares | 4.8 |
| BHP Group Ltd | 4.1 |
| Unimicron Technology Corp | 3.1 |
| Dialog Group Bhd | 2.6 |
| Riverstone Holdings Limited | 2.5 |
| TIME dotCom Berhad | 2.5 |
| ASE Technology Holding Co Ltd | 2.2 |

Income Distribution History

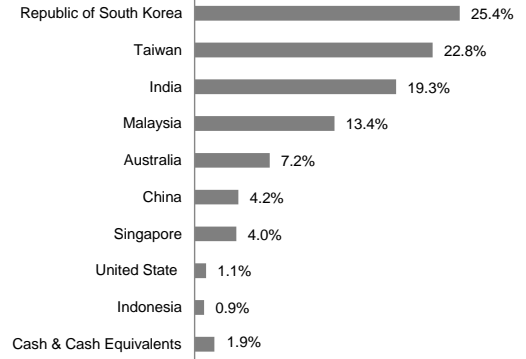
| | Gross Distribution (sen) | Yield (%) |
|------|--------------------------|-----------|
| 2020 | 1.80 | 2.8 |
| 2021 | 2.00 | 3.2 |

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

Sector Allocation as at 31 March 2024*



Country Allocation as at 31 March 2024*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 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 March 2024*

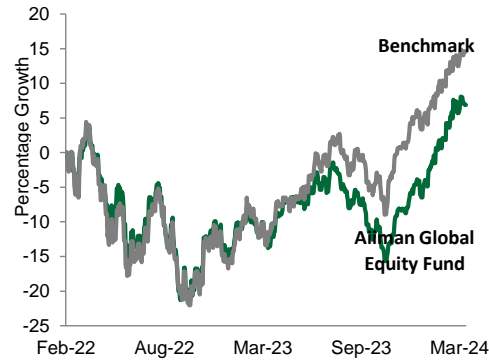
Fund Size / NAV Per Unit

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)

Performance Record as at 31 March 2024*



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

Performance Table as at 31 March 2024*

| 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 |

| 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

| Return(%) | Year To Date | 2023 | 2022 | 2021 |
|-------------------|--------------|------|-------|------|
| Fund (MYR Hedged) | 10.6 | 9.1 | -24.1 | 14.1 |
| Benchmark | 8.3 | 25.6 | -25.1 | 18.5 |
| Fund (MYR) | 14.6 | 16.6 | -21.0 | 17.8 |
| Fund (USD) | 11.4 | 12.1 | -14.4 | - |

Source: Morningstar

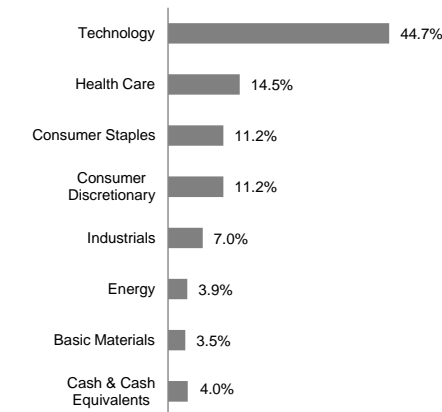
Top Holdings as at 31 March 2024*

| Equities | % |
|------------------------------|-----|
| 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 |

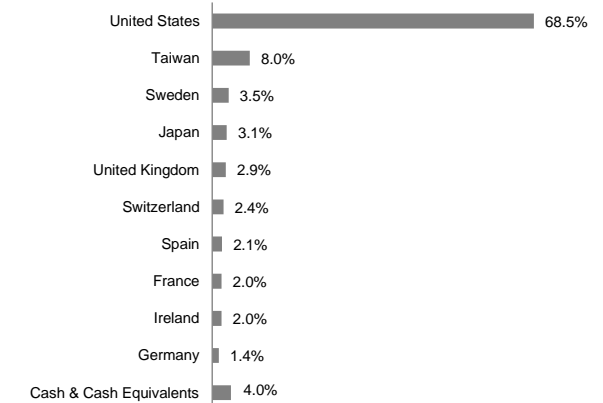
Income Distribution History

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

Sector Allocation as at 31 March 2024*



Country Allocation as at 31 March 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)

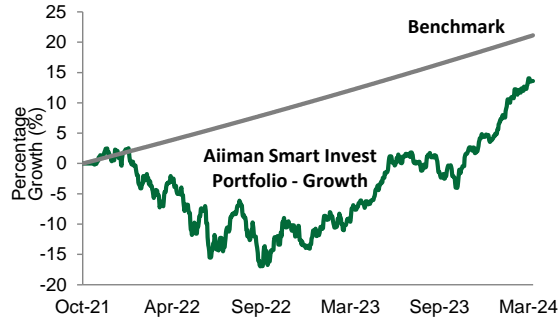
Repurchase Charge

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

As at 31 March 2024*

Fund Size / NAV Per Unit
RM 66.5 million / RM0.5681 (Class A)
RM 1.4 million / RM0.5547 (Class B)

Performance Record as at 31 March 2024*



October 2021 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*

| | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------------|---------|--------|--------|-----------------|
| Total Return(%) | | | | |
| Fund | 2.0 | 22.7 | - | 13.6 |
| Benchmark | 0.7 | 8.0 | - | 21.1 |

Annualised

| | 1 Year | 3 Year | 5 Year | Since Inception |
|------------------|--------|--------|--------|-----------------|
| Return(%) | | | | |
| Fund | 22.6 | - | - | 5.3 |
| Benchmark | 8.0 | - | - | 8.0 |

Calendar Year

| | Year To Date | 2023 | 2022 | 2021 |
|------------------|--------------|------|-------|------|
| Return(%) | | | | |
| Fund | 8.5 | 21.1 | -15.4 | - |
| Benchmark | 1.9 | 8.0 | 8.0 | - |

Source: Lipper

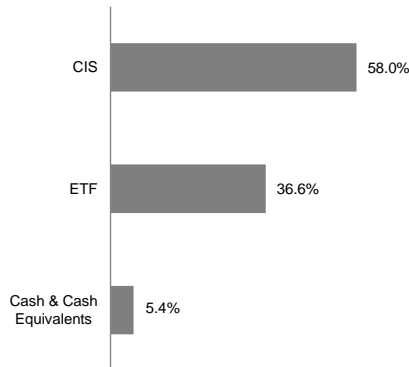
Top Holdings as at 31 March 2024*

| Equities | % |
|--|-------|
| SP Funds S&P 500 Sharia Indust | 13.2% |
| AHAM Aiiman Gbl Multi Thematic - MYR-Hedged Class | 12.5% |
| 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% |

Income Distribution History

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

Asset Allocation as at 31 March 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 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

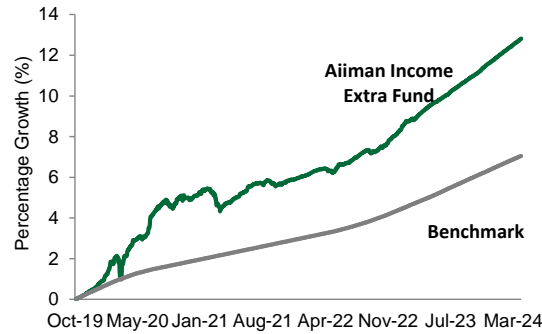
As at 31 March 2024*
Fund Size / NAV Per Unit
 RM 4.06 billion / RM1.0482

Portfolio Yield

3.63%

Portfolio Duration

0.7 years

Performance Record as at 31 March 2024*


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*

| 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

| Return(%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------|--------|--------|--------|-----------|
| Fund | 3.3 | 2.6 | - | 2.7 |
| Benchmark | 2.1 | 1.6 | - | 1.5 |

Calendar Year

| 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

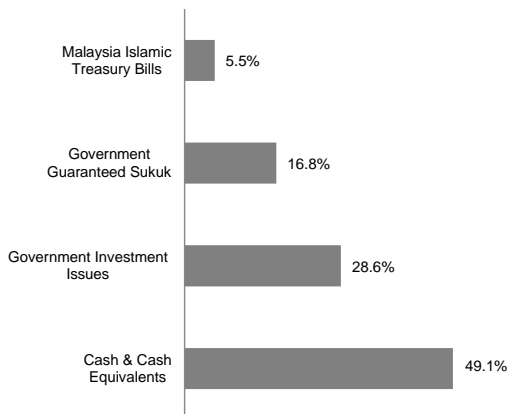
Top Holdings as at 31 March 2024*

| Sukuk Issuer | Coupon | Maturity Date | % |
|-----------------------------------|--------|---------------|-------|
| 4.045% GII Murabahah | 4.05% | 15.08.24 | 13.7% |
| 4.4440% GII Murabahah 8/2013 | 4.44% | 22.05.24 | 9.3% |
| 0% Malaysia Islamic Treasury Bill | - | 17.04.24 | 4.9% |
| 4.2000% LPPSA IMTN - Tranche | 4.20% | 31.10.25 | 3.0% |
| 4.3200% DANAMK | 4.32% | 26.11.25 | 2.9% |
| 3.5990% GII | 3.60% | 31.07.28 | 2.7% |
| 3.6550% GII MURABAHAH | 3.66% | 15.10.24 | 2.5% |
| 0% Malaysia Rail Link Sdn Bhd | - | 09.08.24 | 2.4% |
| 4.000% PR1MA IMTN | 4.00% | 29.07.27 | 1.5% |
| 2.350% LPPSA IMTN - Tranche | 2.35% | 06.11.25 | 0.8% |

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 | 0.84 | 0.8 |

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

Asset Allocation as at 31 March 2024*


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