

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

End of 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 2025*

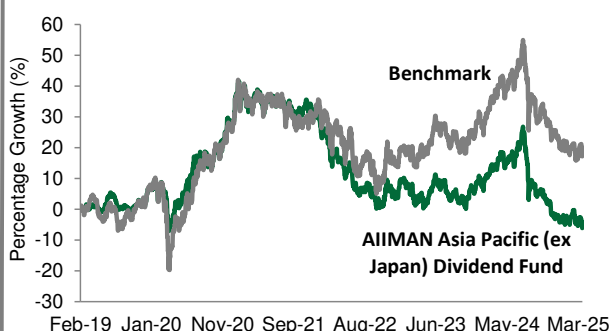
Fund Size

RM 11.1 million

NAV Per Unit

0.4186

Performance Record as at 31 March 2025*

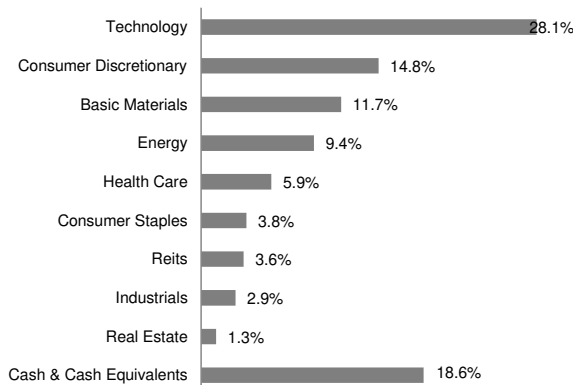


February 2019 to March 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Morningstar

Top Holdings as at 31 March 2025*

Equities	%
BHP Group Ltd	8.4
Samsung Electronics Co Ltd	7.9
Reliance Industries Ltd	7.1
Alibaba Group Holding Ltd	4.9
Taiwan Semiconductor Manufactu	4.4
Meituan	3.7
SK Hynix Inc	2.8
Link REIT	2.5
JD.com Inc	2.3
Rio Tinto Ltd	2.2

Sector Allocation as at 31 March 2025*



Performance Table as at 31 March 2025*

Total	1 Month	1 Year	3 Year	Since Inception
Fund	-1.7	-19.8	-20.7	-6.1
Benchmark	1.0	-16.6	-8.2	17.2

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	-19.8	-7.7	-1.5	-0.8
Benchmark	-16.6	-2.9	3.1	2.5

Calendar Year	Year To Date	2024	2023	2022
Fund	-2.1	-13.1	6.4	-21.2
Benchmark	-1.6	-9.1	15.2	-12.7

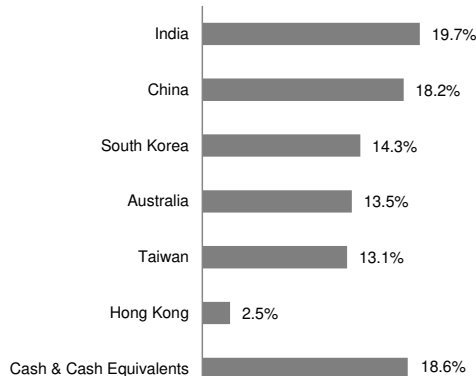
Source: Lipper

Income Distribution History

	Net Distribution (sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2
2024	2.70	5.5

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

Country Allocation as at 31 March 2025*



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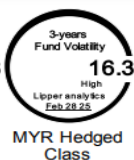
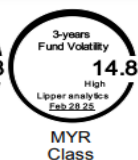
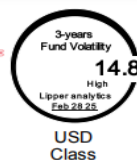
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AIIMAN Global Equity Fund

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 2025*

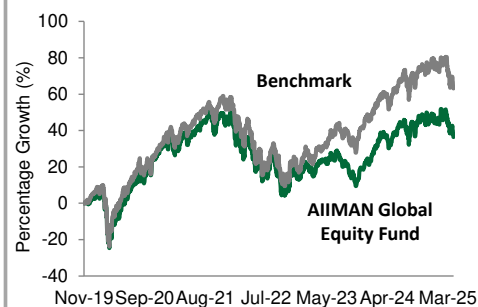
Fund Size / NAV Per Unit

USD 32.9 million / USD 0.5421_(USD)

MYR 88.3 million / MYR 0.7542_(MYR)

MYR 7.7 million / MYR 0.6824_(MYR-Hedged)

Performance Record as at 31 March 2025*

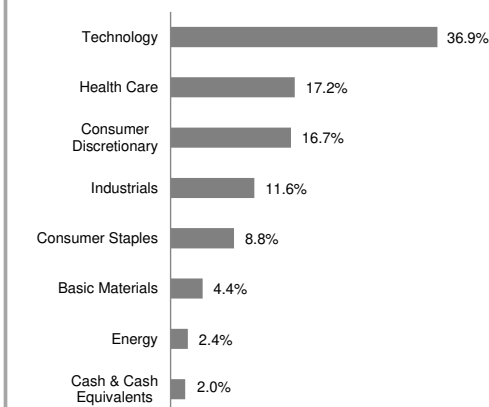


November 2019 to March 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Morningstar

Top Holdings as at 31 March 2025*

Equities	%
Microsoft Corporation	7.7
NVIDIA Corp	6.6
Amazon.com Inc	6.2
Meta Platforms Inc	5.3
Compass Group PLC	3.3
The Coca-Cola Company	3.2
Cencora Inc	3.2
Broadcom Inc	3.0
Booking Holdings Inc	3.0
Hitachi Ltd	2.9

Sector Allocation as at 31 March 2025*



Performance Table as at 31 March 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedged)	-5.6	-0.8	1.2	36.5
Benchmark	-6.0	1.5	13.5	63.2
Fund (MYR)	-6.1	-4.8	11.3	50.8
Fund (USD)	-5.6	1.4	5.7	8.4

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedged)	-0.8	0.4	9.9	5.9
Benchmark	1.5	4.3	13.3	9.5
Fund (MYR)	-4.8	3.6	11.3	7.9
Fund (USD)	1.4	1.9	-	2.6

Calendar Year

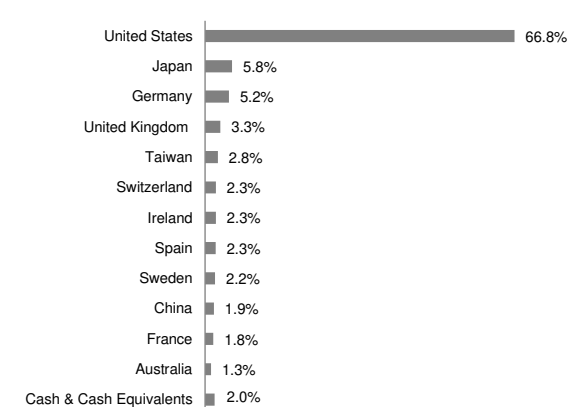
Return(%)	Year To Date	2024	2023	2022
Fund (MYR Hedged)	-5.0	15.5	9.1	-24.1
Benchmark	-6.0	16.8	25.6	-25.1
Fund (MYR)	-5.3	15.3	16.6	-21.0
Fund (USD)	-4.6	18.4	12.1	-14.4

Source: Morningstar

Income Distribution History

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

Country Allocation as at 31 March 2025*



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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

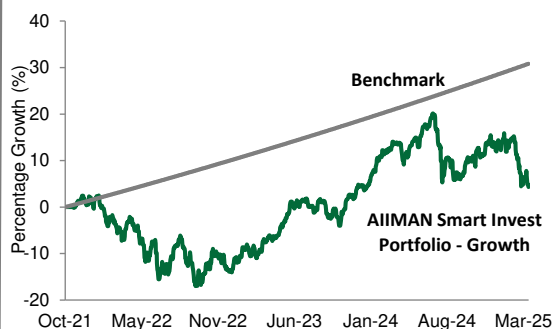
3.00% of the NAV/Unit (Class A)
Nil (Class B)

As at 31 March 2025*

Fund Size / NAV Per Unit

RM 62.9 million / RM0.5215 (Class A)
RM 5.6 million / RM0.5092 (Class B)

Performance Record as at 31 March 2025*



October 2021 to March 2025 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 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (Class A)	-5.4	-8.2	6.9	4.3
Fund (Class B)	-5.4	-8.2	-	1.8
Benchmark	0.7	8.0	26.0	30.8

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (Class A)	-8.2	2.2	-	1.2
Fund (Class B)	-8.2	-	-	1.4
Benchmark	8.0	8.0	-	8.0

Calendar Year Return(%)	Year To Date	2024	2023	2022
Fund (Class A)	-7.0	7.1	21.1	-15.4
Fund (Class B)	-7.0	7.1	-	-
Benchmark	1.9	8.0	8.0	8.0

Source: Lipper

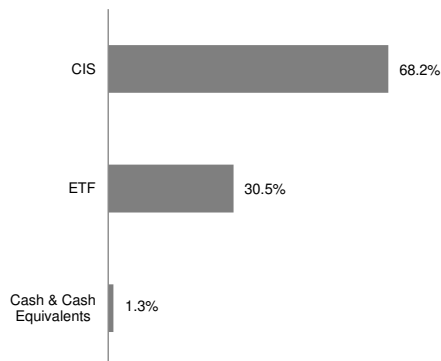
Top Holdings as at 31 March 2025*

Equities	%
HSBC Islamic Funds Global Equity Index Fund	19.9
Aiiman Asset Mgmt Sdn Bhd Global Equity Fund - USD	16.1
Invesco Dow Jones Islamic Gbl - Global Developed Marke	15.7
SP Funds S&P 500 Sharia Indust	14.8
AHAM Aiiman Gbl Thematic MA Fd - USD Class	11.4
Nomura Asset Management Msia Gbl Sh Sustainable Eq	10.7
AHAM Aiiman Gbl Multi Thematic - USD Class	7.0
Nomura Asset Management Msia Gbl Shariah Semcdctr E	2.6
Aiiman Asset Mgmt Sdn Bhd Aiiman Income Extra Fund	0.4

Income Distribution History

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

Asset Allocation as at 31 March 2025*



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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 March 2025*

Fund Size / NAV Per Unit

RM 3.65 billion / RM1.0501

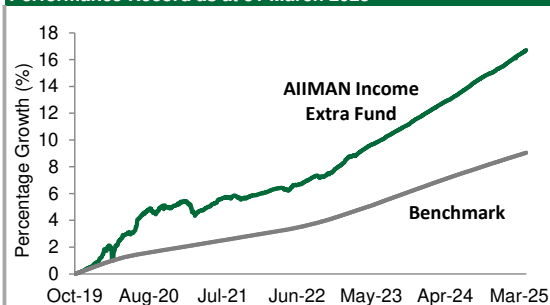
Portfolio Yield

3.7%

Portfolio Duration

0.7 years

Performance Record as at 31 March 2025*



October 2019 to March 2025, 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 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.3	3.5	9.7	16.7
Benchmark	0.2	1.9	5.6	9.0

Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.5	3.1	2.8	2.9
Benchmark	1.9	1.8	1.5	1.6

Calendar Year

Return(%)	Year To Date	2024	2023	2022
Fund	0.9	3.4	3.5	2.1
Benchmark	0.4	1.9	2.1	1.4

Source: Morningstar

Top Holdings as at 31 March 2025*

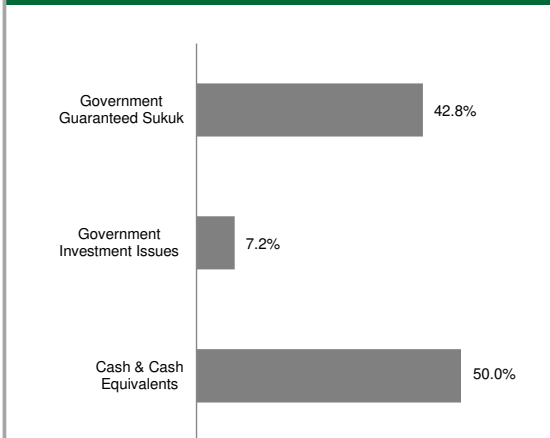
Sukuk	Coupon	Maturity Date	%
Malaysia Rail Link Sdn Bhd	-	07.08.25	8.67%
Lembaga Pembiayaan Perumah	3.54%	16.04.27	5.49%
Lembaga Pembiayaan Perumah	4.20%	31.10.25	3.31%
DanaInfra Nasional Bhd	4.32%	26.11.25	3.17%
Gil 4.128% (15.08.2025)	4.13%	15.08.25	2.50%
Gil 3.99% (15.10.2025)	3.99%	15.10.25	2.06%
PTPTN 4.45% (12.03.2027)	4.45%	12.03.27	1.95%
Gil 4.369% (31.10.2028)	4.37%	31.10.28	1.72%
Prasarana Malaysia Bhd 4.32%	4.32%	07.09.28	1.69%
PR1MA Corp Malaysia 4%	4.00%	29.07.27	1.66%

Income Distribution History

	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	3.36	3.2
2025	0.86	0.8

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

Asset Allocation as at 31 March 2025*



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AIIMAN Government Sukuk Fund

The Fund aims to provide investors with income over medium to long-term period.

Fund Category
Fixed Income (Wholesale)
Fund Type
Income
Benchmark
FTSE BPAM Government 3Y -7Y Sukuk Index
Base Currency
MYR
Launch Date / IOP
17 December 2024 / 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
RM1,000,000 / RM 10,000
As at 31 March 2025*
Fund Size / NAV Per Unit
RM 15.11 million / RM1.01
Portfolio Yield
3.7%
Portfolio Duration
6.5 years

Performance Record as at 31 March 2025*

Not applicable as the Fund has less than one year track record

Performance Table as at 31 March 2025*

Total Return(%)	Since Inception			
	1 Month	1 Year	3 Year	Inception
Not applicable as the Fund has less than one year track record				
Annualised Return(%)	Since Inception			
	1 Year	3 Year	5 Year	Inception
Not applicable as the Fund has less than one year track record				
Calendar Year				
Return(%)	Year To Date	2024	2023	2022
Not applicable as the Fund has less than one year track record				
Source: Morningstar				

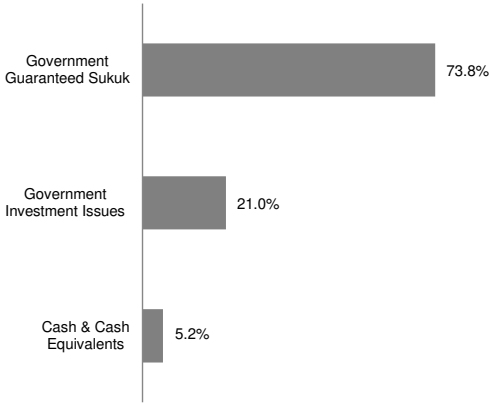
Top Holdings as at 31 March 2025*

Sukuk	Maturity		
Issuer	Coupon	Date	%
Prasarana Malaysia Bhd 4.93%	4.93%	28.12.32	21.40%
PTPTN 4.93% (17.08.2032)	4.93%	17.08.32	21.36%
PTPTN 4.58% (28.02.2034)	4.58%	28.02.34	21.04%
GII 4.582% (30.08.2033)	4.58%	30.08.33	21.03%
Malaysia Rail Link Sdn Bhd	3.91%	31.03.34	10.02%

Income Distribution History

Net Distribution		Yield
(sen)		%
¹ Distribution Policy : Distribution of income, if any, would be on monthly basis.		

Asset Allocation as at 31 March 2025*



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