

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

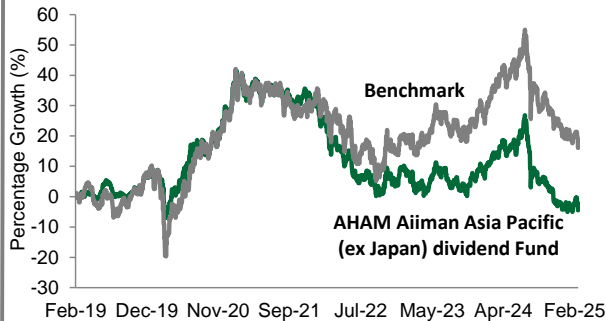
Minimum Subsequent Investment
RM100

Repurchase Charge
Nil

As at 28 February 2025*
Fund Size
RM 13.7 million

NAV Per Unit
0.4257

Performance Record as at 28 February 2025*

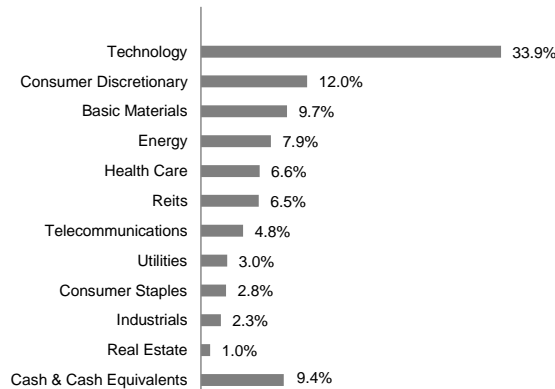


February 2019 to February 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Morningstar

Top Holdings as at 28 February 2025*

Equities	%
Taiwan Semiconductor Manufac	9.3
BHP Group Ltd	6.9
Samsung Electronics Co Ltd	6.9
Reliance Industries Ltd	5.3
Alibaba Group Holding Ltd	4.5
Meituan	3.5
Singapore Telecom Ltd	3.2
SK Hynix Inc	3.0
Tenaga Nasional Bhd	3.0
Goodman Group	2.9

Sector Allocation as at 28 February 2025*



Performance Table as at 28 February 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	-1.6	-15.3	-21.5	-4.5
Benchmark	-3.3	-13.8	-8.4	16.0

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	-15.3	-7.7	-1.5	-0.8
Benchmark	-13.8	-2.9	3.1	2.5

Calendar Year Return(%)	Year To Date	2024	2023	2022
Fund	-0.4	-13.1	6.4	-21.2
Benchmark	-2.6	-9.1	15.2	-12.7

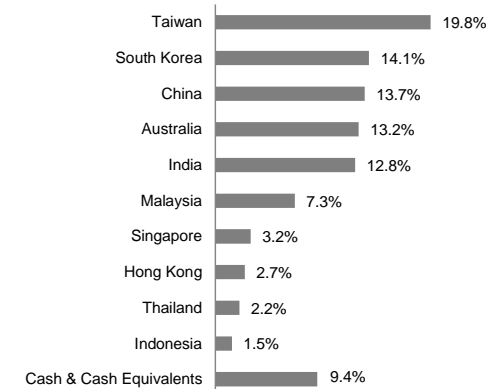
Source: Lipper

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 28 February 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2025. 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.

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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)

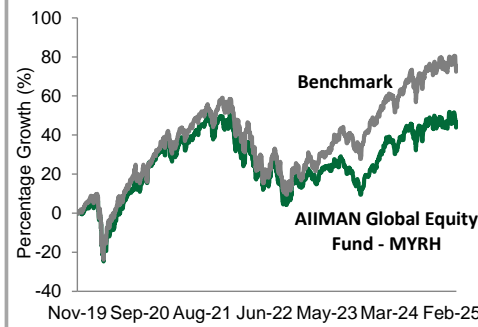
Repurchase Charge

N/A

As at 28 February 2025

Fund Size / NAV Per Unit
 USD 34.9 million / USD 0.5740_(USD)
 MYR 94.4 million / MYR 0.8033_(MYR)
 MYR 7.4 million / MYR 0.7232_(MYR-Hedged)

Performance Record as at 28 February 2025*



November 2019 to February 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 28 February 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedged)	-2.0	7.7	10.8	44.6
Benchmark	-2.5	10.5	23.6	73.6
Fund (MYR)	-1.7	3.8	22.4	60.7
Fund (USD)	-1.8	10.4	15.5	14.8

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedged)	7.7	3.5	8.4	7.2
Benchmark	10.5	7.3	12.2	11.0
Fund (MYR)	3.8	7.0	10.6	9.3
Fund (USD)	10.4	4.9	-	4.7

Calendar Year Return(%)	Year To Date	2024	2023	2022
Fund (MYR Hedged)	0.7	15.5	9.1	-24.1
Benchmark	0.0	16.8	25.6	-25.1
Fund (MYR)	0.8	15.3	16.6	-21.0
Fund (USD)	1.0	18.4	12.1	-14.4

Source: Morningstar

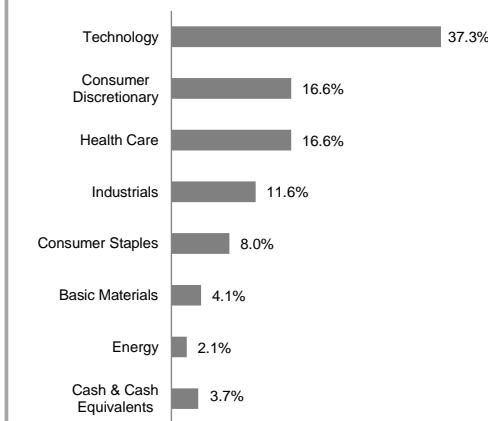
Top Holdings as at 28 February 2025*

Equities	%
Microsoft Corporation	7.5
NVIDIA Corp	6.7
Amazon.com Inc	6.4
Meta Platforms Inc	5.8
Compass Group PLC	3.3
Booking Holdings Inc	3.1
The Coca-Cola Company	3.0
Taiwan Semiconductor Manufac	3.0
Hitachi Ltd	3.0
Broadcom Inc	2.9

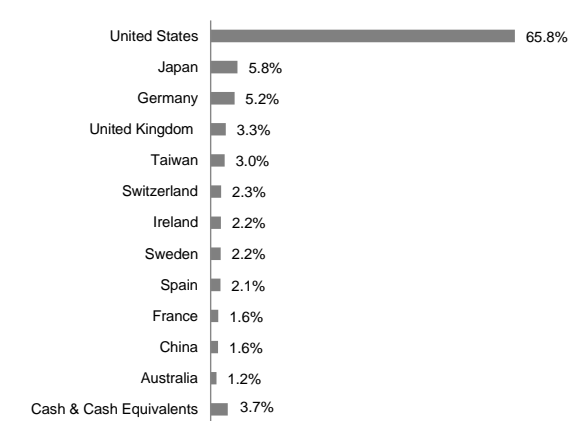
Income Distribution History

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

Sector Allocation as at 28 February 2025*



Country Allocation as at 28 February 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)

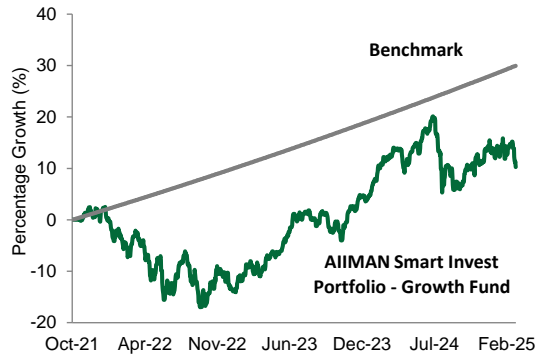
Repurchase Charge

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

As at 28 February 2025*

Fund Size / NAV Per Unit
RM 67.5 million / RM0.5514 (Class A)
RM 6.1 million / RM0.5383 (Class B)

Performance Record as at 28 February 2025*



October 2021 to February 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 28 February 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (Class A)	-3.5	-1.0	15.3	10.3
Fund (Class B)	-3.5	-1.0	-	7.7
Benchmark	0.6	8.0	26.0	30.0

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (Class A)	-1.0	4.9	-	2.9
Fund (Class B)	-1.0	-	-	6.1
Benchmark	8.0	8.0	-	8.0

Calendar Year Return(%)	Year To Date	2024	2023	2022
Fund (Class A)	-1.7	7.1	21.1	-15.4
Fund (Class B)	-1.7	7.1	-	-
Benchmark	1.3	8.0	8.0	8.0

Source: Lipper

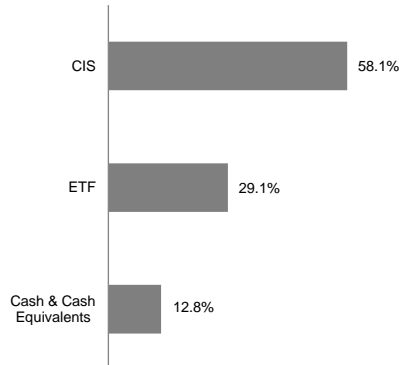
Top Holdings as at 28 February 2025*

Equities	%
HSBC Islamic Funds Global Equity Index Fund	19.5
Aiiman Asset Mgmt Sdn Bhd Global Equity Fund - USD	15.8
Invesco Dow Jones Islamic Gbl - Global Developed Marke	15.0
SP Funds S&P 500 Sharia Indust	14.0
AHAM Aiiman Gbl Thematic MA Fd - USD Class	12.1
AHAM Aiiman Gbl Multi Thematic - USD Class	7.7
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 28 February 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 28 February 2025*

Fund Size / NAV Per Unit

RM 3.66 billion / RM1.0499

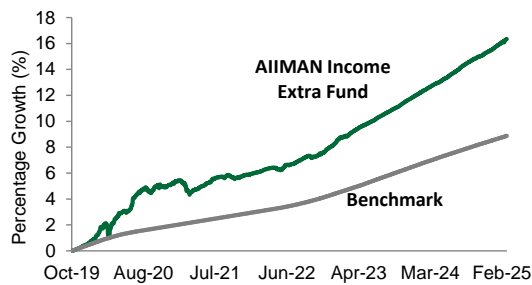
Portfolio Yield

3.7%

Portfolio Duration

1.08 years

Performance Record as at 28 February 2025*



October 2019 to February 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 28 February 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.3	3.4	9.5	16.3
Benchmark	0.1	1.9	5.6	8.9

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.4	3.1	2.7	2.8
Benchmark	1.9	1.8	1.5	1.6

Calendar Year Return(%)	Year To Date	2024	2023	2022
Fund	0.6	3.4	3.5	2.1
Benchmark	0.3	1.9	2.1	1.4

Source: Morningstar

Top Holdings as at 28 February 2025*

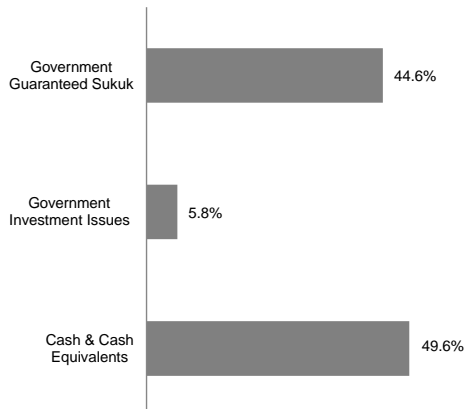
Sukuk Issuer	Coupon	Maturity Date	%
Khazanah Nasional Bhd	-	12.10.27	8.63%
Lembaga Pembiayaan Perumah	3.54%	16.04.27	5.47%
SME Development Bank	3.02%	23.04.25	5.12%
PR1MA Corp Malaysia	2.38%	30.07.25	4.28%
Lembaga Pembiayaan Perumah	2.35%	06.11.25	4.28%
Prasarana Malaysia Bhd	2.47%	13.11.25	4.10%
PR1MA Corp Malaysia	4.00%	29.07.27	3.30%
Lembaga Pembiayaan Perumah	4.20%	31.10.25	3.28%
Danainfra Nasional Bhd	4.32%	26.11.25	3.17%
Small Medium Ent Bank	4.10%	20.03.26	2.93%

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	3.36	3.2
2025	0.57	0.6

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

Asset Allocation as at 28 February 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 28 February 2025*

Fund Size / NAV Per Unit

RM 20.08 million / RM1.01

Portfolio Yield

3.6%

Portfolio Duration

7.5 years

Performance Record as at 28 February 2025*

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

Performance Table as at 28 February 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				

Annualised

Return(%)	1 Year	3 Year	5 Year	Since 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

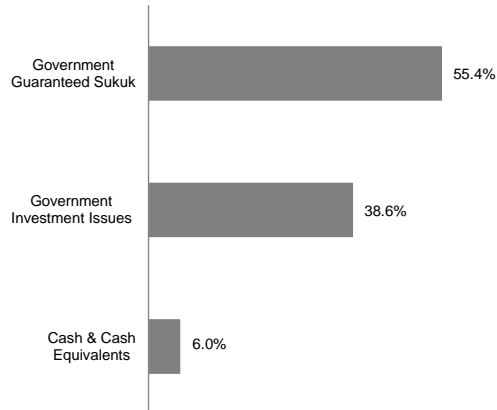
Top Holdings as at 28 February 2025*

Sukuk Issuer	Coupon	Maturity		%
			Date	
Malaysia Rail Link Sdn Bhd	3.91%	31.03.2034		16.05%
PTPTN	4.93%	17.08.2032		16.02%
Prasarana Malaysia Bhd	4.93%	28.12.2032		15.79%
PTPTN	4.58%	28.12.2034		15.78%
GII 3.8040% (08.10.2031)	3.80%	08.10.2031		15.35%
GII 4.193% (07.10.2032)	4.19%	07.10.2032		7.52%
GII 4.582% (30.08.2033)	4.58%	30.08.2033		7.49%

Income Distribution History

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

Asset Allocation as at 28 February 2025*



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