

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

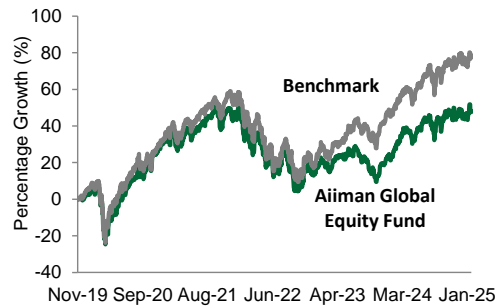
N/A

As at 31 January 2025

Fund Size / NAV Per Unit

USD 36.2 million / USD 0.5848_(USD)
 MYR 95.8 million / MYR 0.8176_(MYR)
 MYR 7.6 million / MYR 0.7379_(MYR Hedged)

Performance Record as at 31 January 2025*



November 2019 to January 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 January 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedged)	2.7	15.9	7.9	47.6
Benchmark	2.6	19.2	22.4	78.0
Fund (MYR)	2.6	11.8	19.1	63.5
Fund (USD)	2.9	18.8	-	17.0

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedged)	15.8	2.6	7.6	7.7
Benchmark	19.2	7.0	11.1	11.7
Fund (MYR)	11.8	6.0	10.2	9.9
Fund (USD)	18.7	-	-	5.4

Calendar Year

Return(%)	Year To Date	2024	2023	2022
Fund (MYR Hedged)	2.7	15.5	9.1	-24.1
Benchmark	2.6	16.8	25.6	-25.1
Fund (MYR)	2.6	15.3	16.6	-21.0
Fund (USD)	2.9	18.4	12.1	-14.4

Source: Morningstar

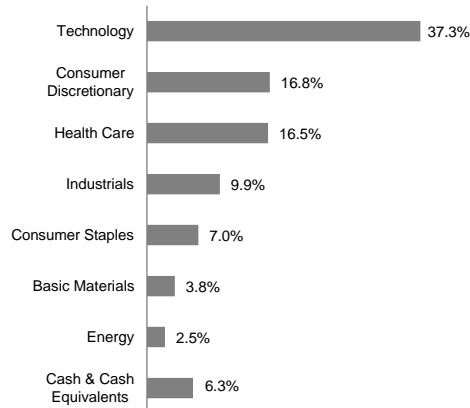
Top Holdings as at 31 January 2025*

Equities	%
Microsoft Corporation	7.6
Amazon.com Inc	6.9
NVIDIA Corp	6.6
Meta Platforms Inc	5.8
Broadcom Inc	3.9
Taiwan Semiconductor Manufac	3.2
Compass Group PLC	3.2
Hitachi Ltd	2.9
Booking Holdings Inc	2.8
Cencora Inc	2.7

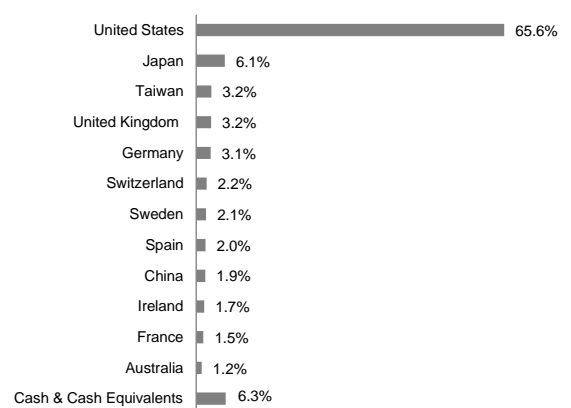
Income Distribution History

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

Sector Allocation as at 31 January 2025*



Country Allocation as at 31 January 2025*



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

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.

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. 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.



Aiiiman 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

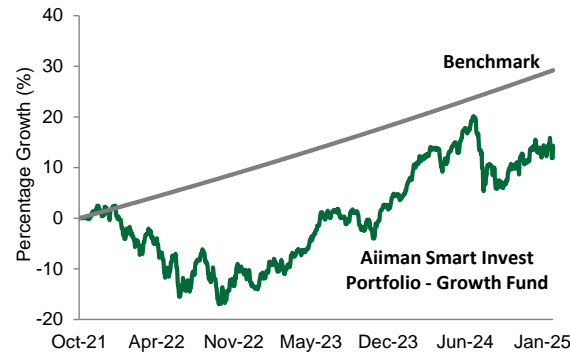
3.00% of the NAV/Unit (Class A)
Nil (Class B)

As at 31 January 2025*

Fund Size / NAV Per Unit

RM 68.5 million / RM0.5715 (Class A)
RM 6.4 million / RM0.5580 (Class B)

Performance Record as at 31 January 2025*



October 2021 to January 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 January 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (Class A)	1.9	6.2	18.2	14.3
Fund (Class B)	1.9	6.3	-	11.6
Benchmark	0.7	8.0	26.0	29.2

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (Class A)	6.2	5.7	-	4.1
Fund (Class B)	6.2	-	-	9.8
Benchmark	8.0	8.0	-	8.0

Calendar Year Return(%)	Year To Date	2024	2023	2022
Fund (Class A)	1.9	7.1	21.1	-15.4
Fund (Class B)	1.9	7.1	-	-
Benchmark	0.7	8.0	8.0	8.0

Source: Lipper

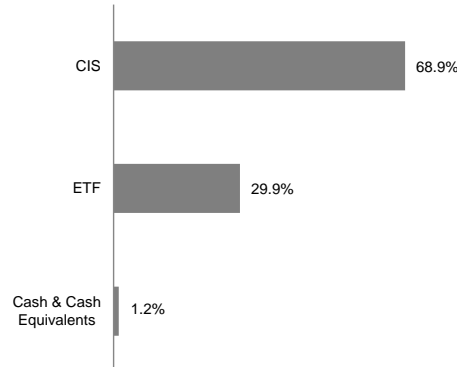
Top Holdings as at 31 January 2025*

Equities	%
Aiiiman Asset Mgmt Sdn Bhd Global Equity Fund - USD	20.2
HSBC Islamic Funds Global Equity Index Fund	20.1
Invesco Dow Jones Islamic Gbl - Global Developed Markets	15.6
SP Funds S&P 500 Sharia Indust	14.3
AHAM Aiiiman Gbl Multi Thematic - USD Class	12.9
AHAM Aiiiman Gbl Thematic MA Fd - USD Class	12.8
Nomura Asset Management Msia Gbl Shariah Semcdctr Eq	2.6
Aiiiman Asset Mgmt Sdn Bhd Aiiiman Income Extra Fund	0.3

Income Distribution History

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

Asset Allocation as at 31 January 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 Jan 2025. All figures are subject to frequent changes on a daily basis. The total for Asset 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.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Aiiiman Asset Management's ("Aiiiman AM") office or at www.aiiiman.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 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 January 2024*

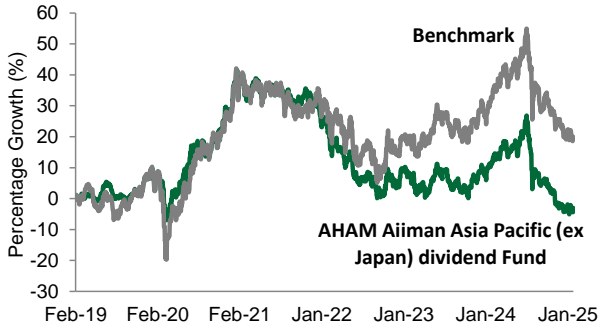
Fund Size

RM 14.1 million

NAV Per Unit

0.4326

Performance Record as at 31 January 2025*



February 2019 to January 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 January 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	1.2	-12.2	-21.6	-3.0
Benchmark	0.7	-7.4	-5.8	20.0

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	-12.1	-7.8	-1.1	-0.5
Benchmark	-7.4	-2.0	3.2	3.1

Calendar Year Return(%)	Year To Date	2024	2023	2022
Fund	1.2	-13.1	6.4	-21.2
Benchmark	0.7	-9.1	15.2	-12.7

Source: Lipper

Top Holdings as at 31 January 2025*

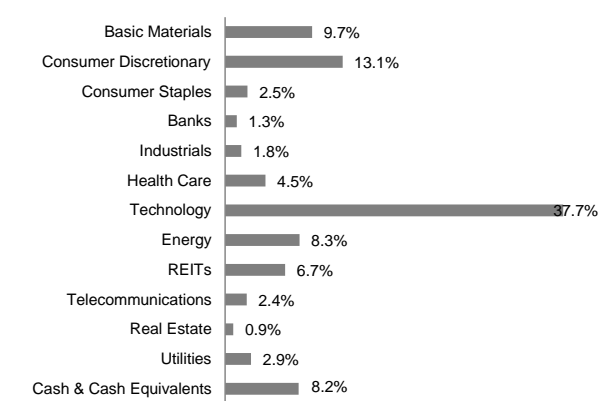
Equities	%
Taiwan Semiconductor Manufac	9.9
BHP Group Ltd	6.9
Samsung Electronics Co Ltd	6.4
Reliance Industries Ltd	5.5
Alibaba Group Holding Ltd	4.4
Goodman Group	3.3
SK Hynix Inc	3.1
Meituan	3.1
Tenaga Nasional Bhd	2.9
ASE Technology Holding Co Ltd	2.7

Income Distribution History

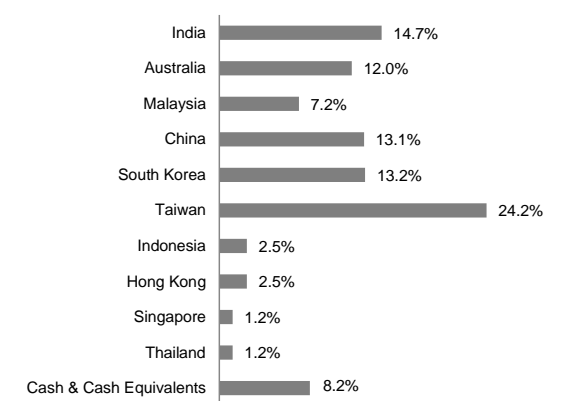
Year	Net Distribution (sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2
2024	2.70	5.5

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

Sector Allocation as at 31 January 2025*



Country Allocation as at 31 January 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 Jan 2025. P61All 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.

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. 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 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 January 2025*

Fund Size / NAV Per Unit

RM 5.05 million / RM1.00

Portfolio Yield

-

Portfolio Duration

-

Performance Record as at 31 January 2025*

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

Performance Table as at 31 January 2025*

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

Annualised

Return(%)

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 January 2025*

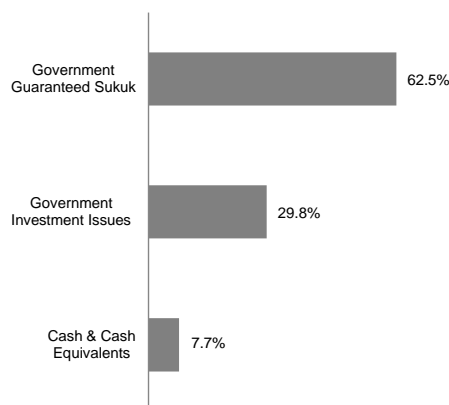
Sukuk Issuer	Coupon	Maturity Date	%
	N/A		

Income Distribution History

Net Distribution (sen)	Yield (%)

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

Asset Allocation as at 31 January 2025*



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

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.

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. 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 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

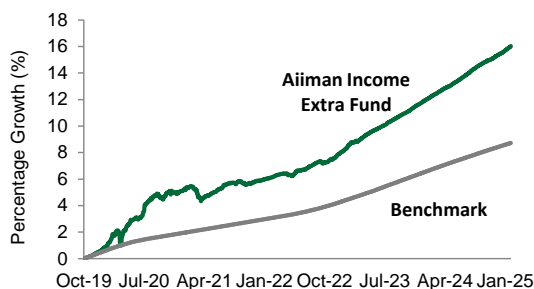
Minimum Investment / Minimum Subsequent Investment
RM100,000 / RM 10,000

As at 31 January 2025*
Fund Size / NAV Per Unit
RM 3.72 billion / RM1.0498

Portfolio Yield
3.7%

Portfolio Duration
1.14years

Performance Record as at 31 January 2025*



October 2019 to January 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 January 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.3	3.4	9.3	16.0
Benchmark	0.2	1.9	5.5	8.7

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.4	3.0	2.8	2.8
Benchmark	1.9	1.8	1.5	1.6

Calendar Year Return(%)	Year To Date	2024	2023	2022
Fund	0.3	3.4	3.47	2.1
Benchmark	0.2	1.9	2.1	1.4

Source: Morningstar

Top Holdings as at 31 January 2025*

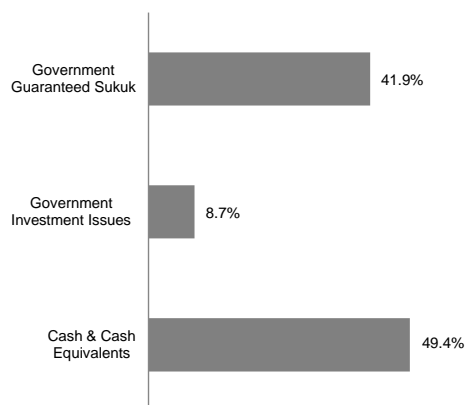
Sukuk Issuer	Coupon	Maturity Date	%
Malaysia Rail Link Sdn Bhd	-	07.02.25	5.91%
Lembaga Pembiayaan Perumah	3.54%	16.04.27	5.37%
Lembaga Pembiayaan Perumah	4.20%	31.10.25	3.24%
DanaInfra Nasional Bhd	4.32%	26.11.25	3.11%
GII 4.07% (30.09.2026)	4.07%	30.09.26	2.99%
GII 3.99% (15.10.2025)	3.99%	15.10.25	2.03%
PTPTN 4.45% (12.03.2027)	4.45%	12.03.27	1.92%
Malaysia Rail Link Sdn Bhd	-	12.03.27	1.88%
GII 4.369% (31.10.2028)	4.37%	31.10.28	1.69%
Prasarana Malaysia Bhd 4.32%	4.32%	07.09.28	1.65%

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	0.28	0.3

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

Asset Allocation as at 31 January 2025*



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

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.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AIIMAN Asset Managements ("AIIMAN AM") office or at 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.