

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

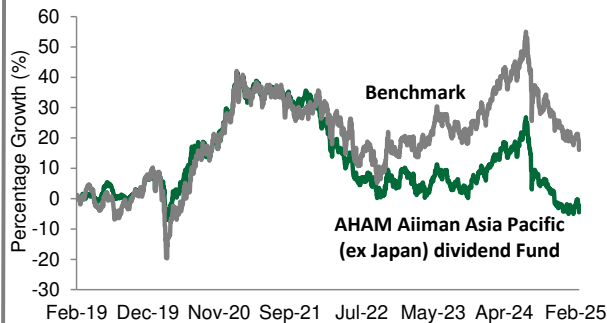
Minimum Subsequent Investment
RM100

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*

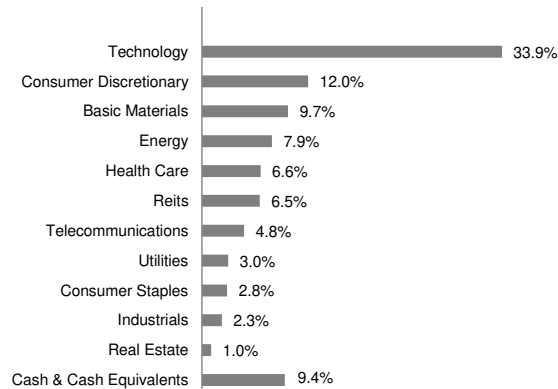


February 2019 to February 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Morningstar

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

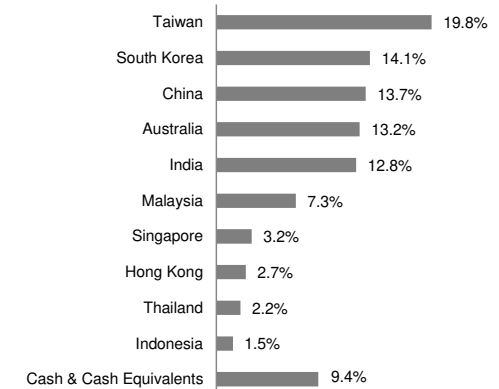
Source: Lipper

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.

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 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

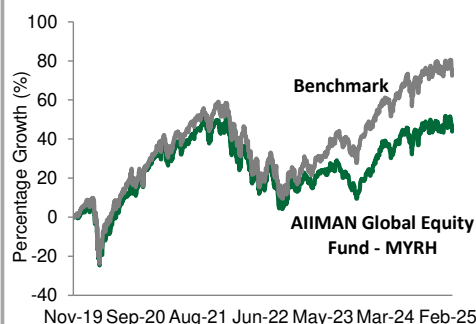
Fund Size / NAV Per Unit

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

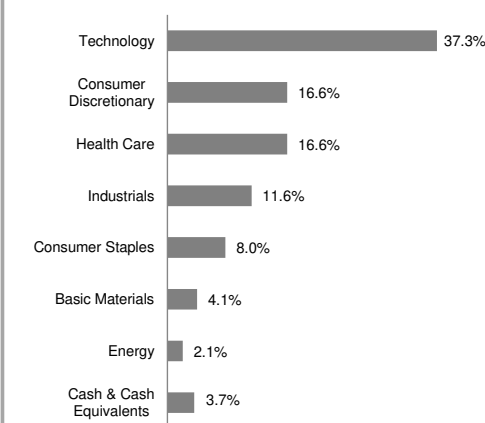
Return(%)	Year To Date	2024	2023	2022
Fund (MYR Hedged)	0.7	15.5	9.1	-24.1
Benchmark	0.0	16.8	25.6	-25.1
Fund (MYR)	0.8	15.3	16.6	-21.0
Fund (USD)	1.0	18.4	12.1	-14.4

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

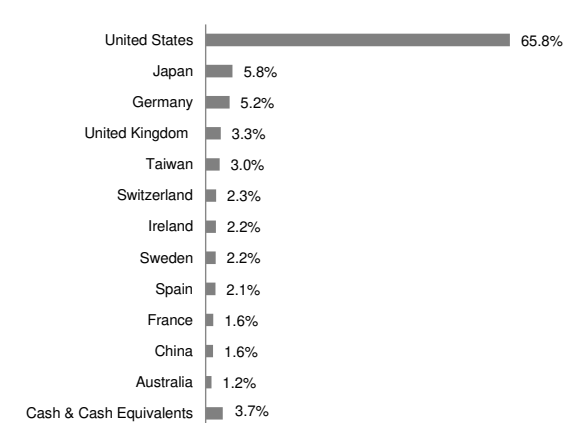
Sector Allocation as at 28 February 2025*



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 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.

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 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

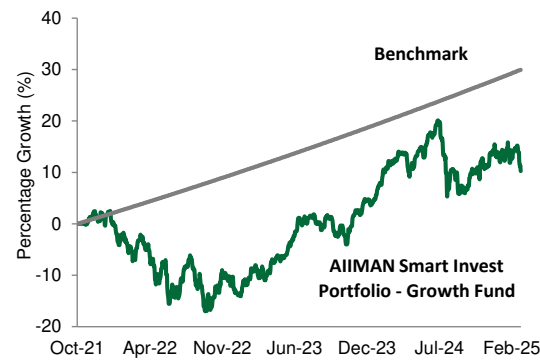
3.00% of the NAV/Unit (Class A)
Nil (Class B)

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

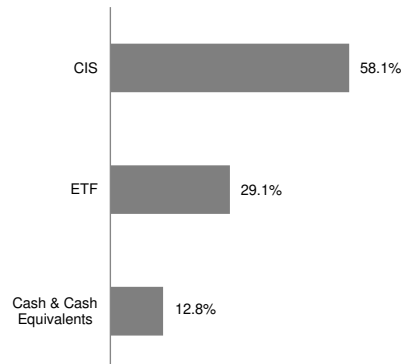
Top Holdings as at 28 February 2025*

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*



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

Fund Size / NAV Per Unit

RM 3.66 billion / RM1.0499

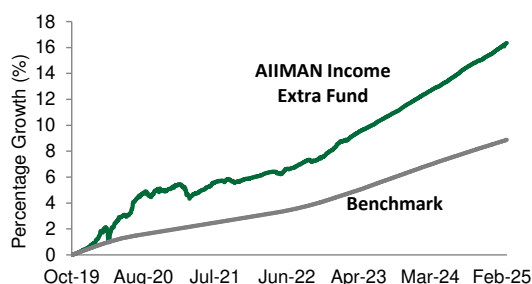
Portfolio Yield

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*

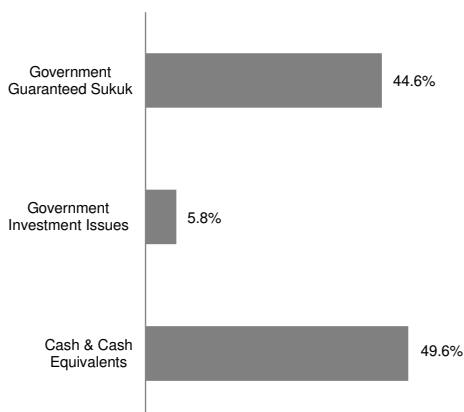
Sukuk				
Issuer	Coupon	Maturity Date	%	
Khazanah Nasional Bhd	-	12.10.27	8.63%	2020
Lembaga Pembiayaan Perumah	3.54%	16.04.27	5.47%	2021
SME Development Bank	3.02%	23.04.25	5.12%	2022
PR1MA Corp Malaysia	2.38%	30.07.25	4.28%	2023
Lembaga Pembiayaan Perumah	2.35%	06.11.25	4.28%	2024
Prasarana Malaysia Bhd	2.47%	13.11.25	4.10%	2025
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

	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*



* 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.

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.

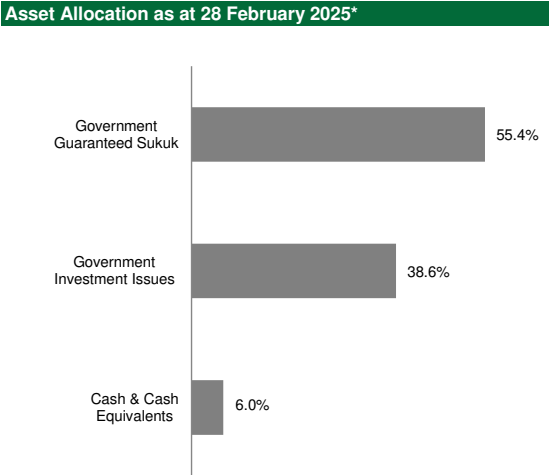
Fund Category
Fixed Income (Wholesale)
Fund Type
Income
Benchmark
FTSE BPAM Government 3Y -7Y Sukuk Index
Base Currency
MYR
Launch Date / IOP
17 December 2024 / RM1.00
Financial Year End
30 Apr
Initial Sales Charge
Nil
Subscription
Cash
Annual Management Fee
Up to 0.5% per annum
Minimum Investment / Minimum Subsequent Investment
RM1,000,000 / RM 10,000
As at 28 February 2025*
Fund Size / NAV Per Unit
RM 20.08 million / RM1.01
Portfolio Yield
3.6%
Portfolio Duration
6.3 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		Maturity	
Issuer	Coupon	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.		



* 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.

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.