

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 30 April 2025*

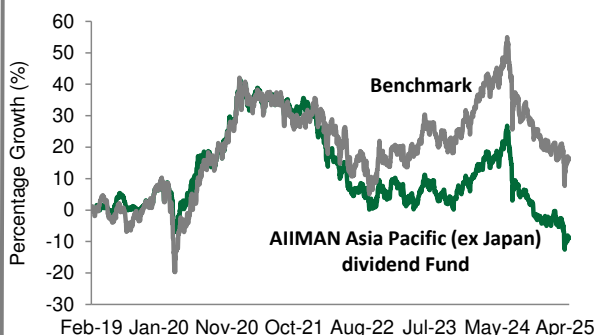
Fund Size

RM 10.3 million

NAV Per Unit

0.4061

Performance Record as at 30 April 2025*

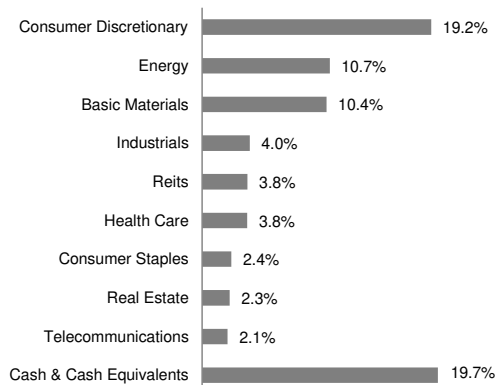


February 2019 to April 2025, based on NAV-to-NAV prices and assuming reinvestment of all distributions into the Fund. Gross investment is based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Morningstar.

Top Holdings as at 30 April 2025*

Equities	%
BHP Group Ltd	9.0
Reliance Industries Ltd	8.3
Alibaba Group Holding Ltd	7.3
Samsung Electronics Co Ltd	6.2
Taiwan Semiconductor Manufactu	6.0
Meituan	3.0
Link REIT	2.6
Trip.com Group Limited	2.4
Telkom Indonesia Persero TbkPT	2.1
Dixon Technologies India Ltd	2.0

Sector Allocation as at 30 April 2025*



Performance Table as at 30 April 2025*

Total	1 Month	1 Year	3 Year	Since Inception
Fund	-3.0	-21.2	-21.8	-8.9
Benchmark	-0.7	-16.8	-5.6	16.4

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	-21.2	-7.8	-2.4	-1.5
Benchmark	-16.8	-1.9	3.7	2.5

Calendar Year Return(%)	Year To Date	2024	2023	2022
Fund	-5.0	-13.1	6.4	-21.2
Benchmark	-2.3	-9.1	15.2	-12.7

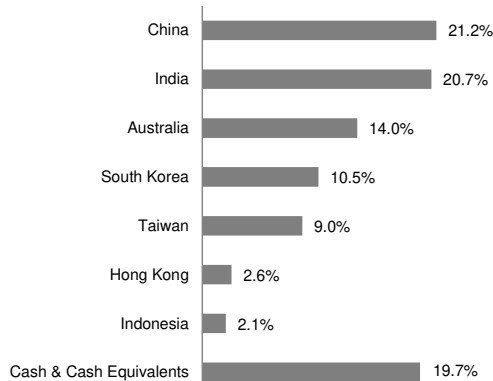
Source: Lipper

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 30 April 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 April 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.

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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

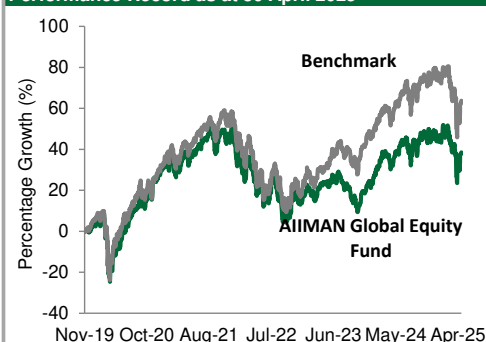
N/A

As at 30 April 2025*

Fund Size / NAV Per Unit

USD 32.7 million / USD 0.5507_(USD)
MYR 87.2 million / MYR 0.7454_(MYR)
MYR 5.5 million / MYR 0.6928_(MYR-Hedged)

Performance Record as at 30 April 2025*



February 2019 to April 2025, based on NAV-to-NAV prices and assuming reinvestment of all distributions into the Fund. Gross investment is 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 30 April 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedged)	1.5	5.1	11.5	38.6
Benchmark	0.4	5.8	25.1	63.7
Fund (MYR)	-1.2	-3.0	15.5	49.1
Fund (USD)	1.6	7.2	16.9	10.1

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedged)	5.1	3.7	8.3	6.1
Benchmark	5.8	7.8	10.8	9.4
Fund (MYR)	-3.1	4.9	9.1	7.6
Fund (USD)	7.2	5.3	-	3.1

Calendar Year

Return(%)	Year To Date	2024	2023	2022
Fund (MYR Hedged)	-3.5	15.5	9.1	-24.1
Benchmark	-5.6	16.8	25.6	-25.1
Fund (MYR)	-6.4	15.3	16.6	-21.0
Fund (USD)	-3.1	18.4	12.1	-14.4

Source: Morningstar

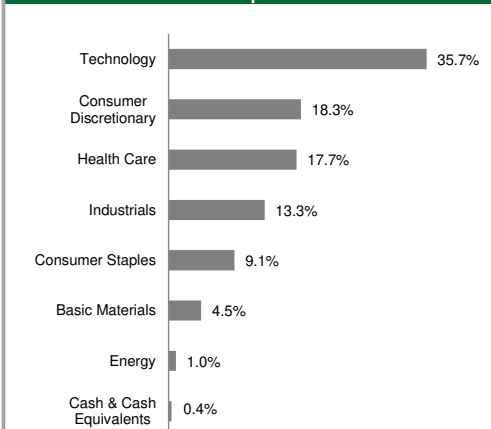
Top Holdings as at 30 April 2025*

Equities	%
Microsoft Corporation	8.1
NVIDIA Corp	6.6
Amazon.com Inc	5.7
Meta Platforms Inc	5.0
Cencora Inc	3.4
Compass Group PLC	3.4
The Coca-Cola Company	3.3
Broadcom Inc	3.0
L'Oreal SA	2.7
Danaher Corporation	2.7

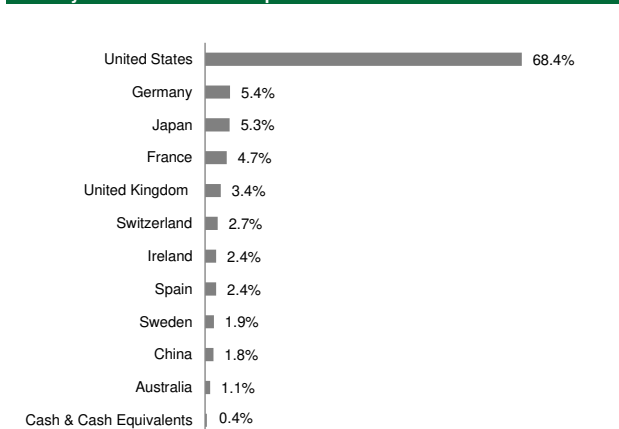
Income Distribution History

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

Sector Allocation as at 30 April 2025*



Country Allocation as at 30 April 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

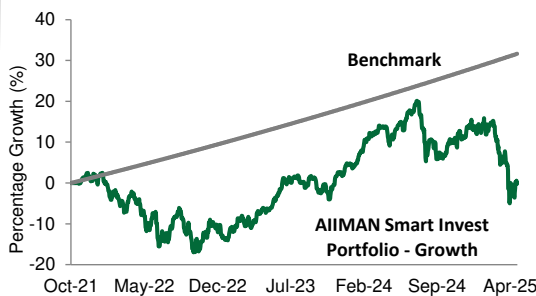
3.00% of the NAV/Unit (Class A)
Nil (Class B)

As at 30 April 2025*

Fund Size / NAV Per Unit

RM 59.2 million / RM0.4990 (Class A)
RM 4.5 million / RM0.4872 (Class B)

Performance Record as at 30 April 2025*



Performance is calculated based on the NAV-to-NAV prices from October 2021 to April 2025, assuming reinvestment of all distributions into the Fund. Gross investment is 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 30 April 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (Class A)	-4.3	-10.5	7.1	-0.2
Fund (Class B)	-4.3	-10.5	-	-2.6
Benchmark	0.6	8.0	26.0	31.6

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (Class A)	-10.5	2.3	-	-0.1
Fund (Class B)	-10.5	-	-	-1.8
Benchmark	8.0	8.0	-	8.0

Calendar Year Return(%)	Year To Date	2024	2023	2022
Fund (Class A)	-11.0	7.1	21.1	-15.4
Fund (Class B)	-11.0	7.1	-	-
Benchmark	2.6	8.0	8.0	8.0

Source: Lipper

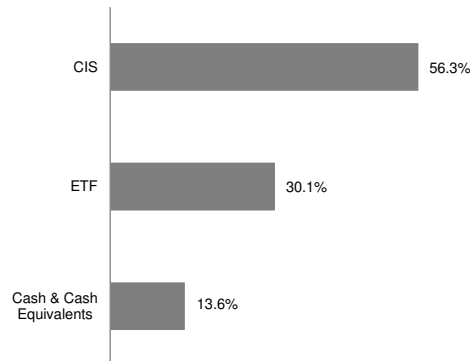
Top Holdings as at 30 April 2025*

Equities	%
HSBC Islamic Funds Global Equity Index Fund	15.2
AHAM Aiiman Gbl Thematic MA Fd - USD Class	11.9
Invesco Dow Jones Islamic Gbl - Global Developed Marke	11.6
Aiiman Asset Mgmt Sdn Bhd Global Equity Fund - USD	11.5
SP Funds S&P 500 Sharia Indust	9.6
IShares USD Sukuk UCITS ETF	8.9
AHAM Aiiman Gbl Multi Thematic - USD Class	7.4
Nomura Asset Management Msia Gbl Sh Sustainable Eq I	7.3
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 30 April 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 30 April 2025*

Fund Size / NAV Per Unit

RM 3.25 billion / RM1.0509

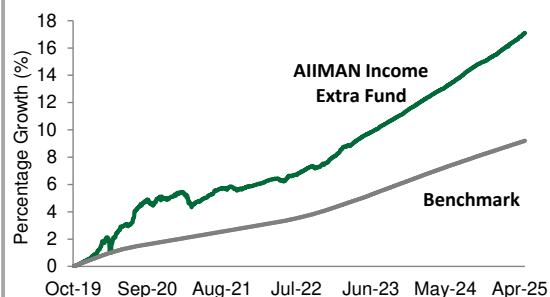
Portfolio Yield

3.7%

Portfolio Duration

0.5 years

Rekod Prestasi setakat 30 April 2025*



February 2019 to April 2025, based on NAV-to-NAV prices and assuming reinvestment of all distributions into the Fund. Gross investment is 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 30 April 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.4	3.6	10.2	17.1
Benchmark	0.1	1.8	5.7	9.2

Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.6	3.3	2.7	2.9
Benchmark	1.8	1.9	1.5	1.6

Calendar Year

Return(%)	Year To Date	2024	2023	2022
Fund	1.3	3.4	3.5	2.1
Benchmark	0.6	1.9	2.1	1.4

Source: Morningstar

Top Holdings as at 30 April 2025*

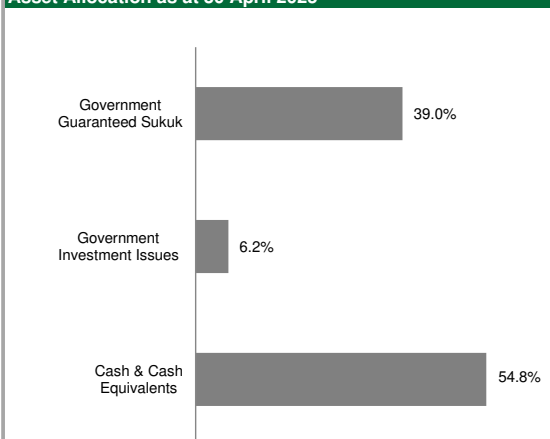
Sukuk				
Issuer	Coupon	Maturity Date	%	
Malaysia Rail Link Sdn Bhd	-	07.08.25	9.76%	2020
Lembaga Pembiayaan	3.54%	16.04.27	6.17%	2021
Malaysia Rail Link Sdn Bhd	-	28.10.25	4.09%	2022
Malaysia Rail Link Sdn Bhd	-	11.09.25	3.04%	2023
PTPTN 4.45%	4.45%	12.03.27	2.19%	2024
GII 4.369%	4.37%	31.10.28	1.94%	2025
Prasarana Malaysia Bhd	4.65%	11.12.25	1.71%	
GII 4.128%	4.13%	15.08.25	1.64%	
Sarawak Hidro Sdn Bhd	4.58%	13.10.28	1.59%	
GII 3.99%	3.99%	15.10.25	1.54%	

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	1.15	1.1

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

Asset Allocation as at 30 April 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 30 April 2025*

Fund Size / NAV Per Unit

RM 15.26 million / RM1.02

Portfolio Yield

3.6%

Portfolio Duration

6.4 years

Performance Record as at 30 April 2025*

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

Performance Table as at 30 April 2025*

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

Annualised Return(%)	Since			
	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 30 April 2025*

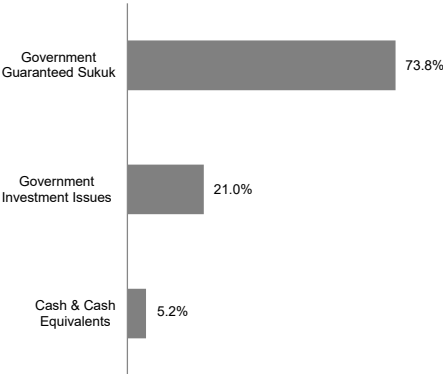
Sukuk Issuer	Coupon	Maturity		%
		Date		
Prasarana Malaysia Bhd	4.93%	28.12.32	21.32%	
PTPTN 4.93%	4.93%	17.08.32	21.31%	
GII 4.582%	4.58%	30.08.33	20.98%	
PTPTN 4.58%	4.58%	28.02.34	20.97%	
Malaysia Rail Link Sdn Bhd	3.91%	31.03.34	9.98%	

Income Distribution History

	Net Distribution		Yield
	(sen)		%
2025	0.5		0.49

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

Asset Allocation as at 30 April 2025*



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