

# 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

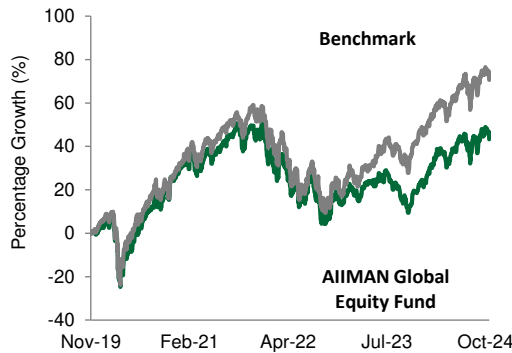
N/A

## As at 31 October 2024

### Fund Size / NAV Per Unit

USD 33.2 million / USD 0.5643 (USD)  
 MYR 89.2 million / MYR 0.7748(MYR)  
 MYR 6.6 million / MYR 0.7162 (MYR Hedged)

## Performance Record as at 31 October 2024\*



November 2019 to October 2024 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 October 2024\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedged)	-2.5	29.9	-3.1	43.2
Benchmark	-2.5	31.9	10.4	70.6
Fund (MYR)	3.4	21.9	5.3	54.9
Fund (USD)	-2.6	32.7	-	12.9

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedged)	29.8	-1.1	-	7.5
Benchmark	31.8	3.4	-	11.3
Fund (MYR)	21.8	1.7	-	9.2
Fund (USD)	32.6	-	-	4.6

## Calendar Year

Return(%)	Year To Date	2023	2022	2021
Fund (MYR Hedged)	15.2	9.1	-24.1	14.1
Benchmark	14.9	25.6	-25.1	18.5
Fund (MYR)	12.1	16.6	-21.0	17.8
Fund (USD)	17.6	12.1	-14.4	-

Source: Morningstar

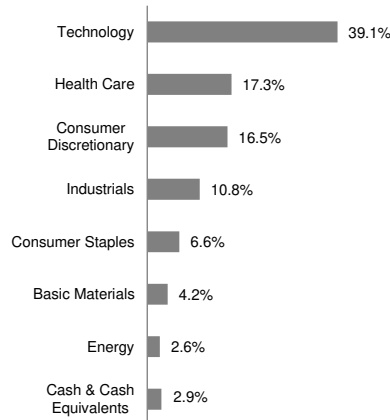
## Top Holdings as at 31 October 2024\*

Equities	%
NVIDIA Corp	8.6
Microsoft Corporation	8.0
Amazon.com Inc	5.7
Meta Platforms Inc	5.1
The Coca-Cola Company	4.0
Broadcom Inc	3.2
Compass Group PLC	3.2
Taiwan Semiconductor Manufac	3.2
Hitachi Ltd	3.2
Booking Holdings Inc	3.0

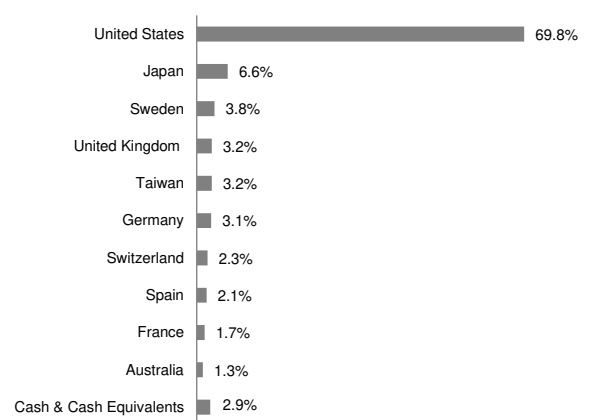
## Income Distribution History

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

## Sector Allocation as at 31 October 2024\*



## Country Allocation as at 31 October 2024\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 October 2024. 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.

<sup>1</sup> 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](http://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 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

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**  
RM1,000

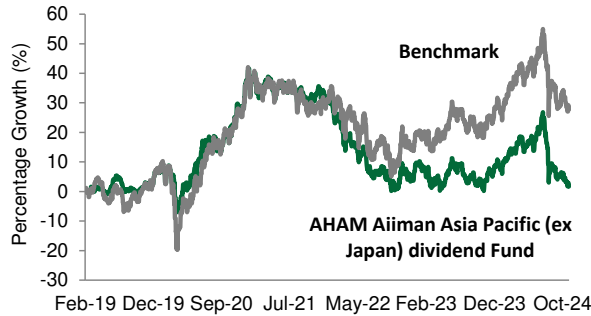
**Minimum Subsequent Investment**  
RM100

**Repurchase Charge**  
Nil

**As at 31 October 2024\***  
**Fund Size**  
RM 19.2 million

**NAV Per Unit**  
0.4677

## Performance Record as at 31 October 2024\*

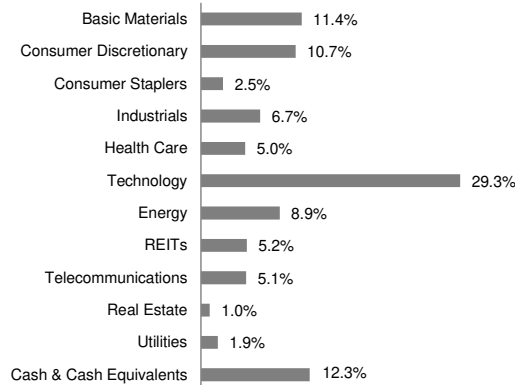


February 2019 to October 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Morningstar

## Top Holdings as at 31 October 2024\*

Equities	%
Samsung Electronics Co Ltd	9.1
BHP Group Ltd	7.5
Taiwan Semiconductor Manufac	7.3
Reliance Industries Ltd	6.4
Alibaba Group Holding Ltd	3.9
Telkom Indonesia Persero TbkPT	2.6
Goodman Group	2.5
SK Hynix Inc	2.4
Quanta Computer Inc	2.2
Rio Tinto Ltd	2.1

## Sector Allocation as at 31 October 2024\*



## Performance Table as at 31 October 2024\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	-3.2	1.6	-22.6	1.7
Benchmark	-3.6	8.1	0.8	27.8

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	1.6	-8.2	0.1	0.3
Benchmark	8.1	0.3	4.8	4.4

Calendar Year Return(%)	Year To Date	2023	2022	2021
Fund	-7.8	6.4	-21.2	2.2
Benchmark	-2.5	15.2	-12.7	2.0

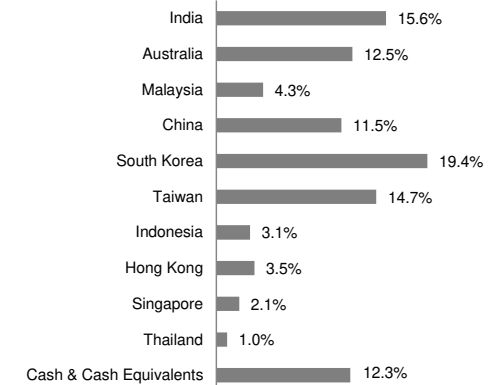
Source: Lipper

## Income Distribution History

	Net Distribution (sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2
2024	1.35	2.4

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

## Country Allocation as at 31 October 2024\*



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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

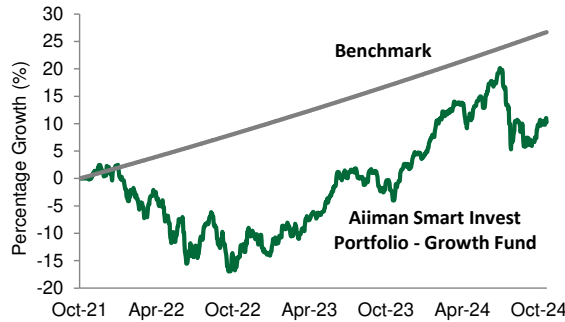
3.00% of the NAV/Unit (Class A)  
Nil (Class B)

### As at 31 October 2024\*

#### Fund Size / NAV Per Unit

RM 69.5 million / RM0.5513 (Class A)  
RM 8.9 million / RM0.5383 (Class B)

### Performance Record as at 31 October 2024\*



October 2021 to October 2024 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 October 2024\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	3.4	14.6	10.3	10.3
Benchmark	0.7	8.0	26.0	26.7

### Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	14.5	3.3	-	3.2
Benchmark	8.0	8.0	-	8.0

### Calendar Year

Return(%)	Year To Date	2023	2022	2021
Fund	5.3	21.1	-15.4	-
Benchmark	6.6	8.0	8.0	-

Source: Lipper

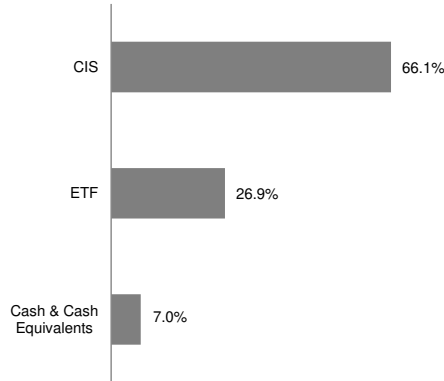
### Top Holdings as at 31 October 2024\*

Equities	%
SP Funds S&P 500 Sharia Indust	14.6%
HSBC Islamic Funds Global Equity Index Fund	13.5%
AHAM Aiiman Gbl Thematic MA Fd - USD Class	11.6%
AHAM Aiiman Gbl Multi Thematic - USD Class	11.5%
Aiiman Asset Mgmt Sdn Bhd Global Equity Fund - USD	9.1%
Comgest Growth PLC Comgest Growth Europe S	6.9%
AHAM Aiiman Asia E-J Growth Fd	6.3%
IShares MSCI EM Islamic UCITS	6.3%
Invesco Dow Jones Islamic Gbl - Global Developed Markets	5.9%
AHAM Aiiman Growth Fund	3.9%

### Income Distribution History

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on quarterly basis.

### Asset Allocation as at 31 October 2024\*



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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 October 2024\*

### Fund Size / NAV Per Unit

RM 3.63 billion / RM1.0495

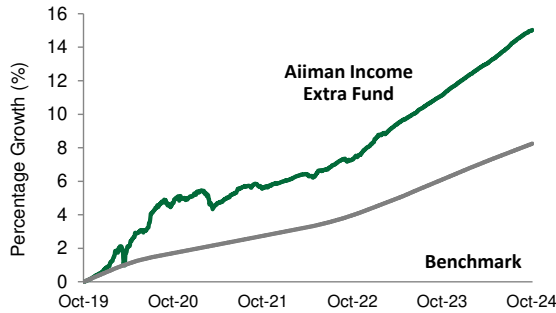
### Portfolio Yield

3.6%

### Portfolio Duration

0.96 years

### Performance Record as at 31 October 2024\*



October 2019 to October 2024. 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 October 2024\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.2	3.4	8.8	15.0
Benchmark	0.2	2.0	5.3	8.2

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.4	2.9	2.8	2.8
Benchmark	2.0	1.7	1.6	1.6

Calendar Year Return(%)	Year To Date	2023	2022	2021
Fund	2.8	3.5	2.1	0.8
Benchmark	1.6	2.1	1.4	1.0

Source: Morningstar

### Top Holdings as at 31 October 2024\*

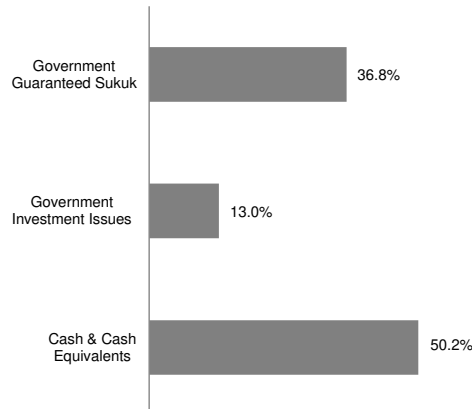
Sukuk Issuer	Coupon	Maturity Date	%
Gil MURABAHAH 4/2015	3.99%	15.10.25	6.24%
Lembaga Pembiayaan	3.54%	16.04.27	5.51%
Lembaga Pembiayaan	4.20%	31.10.25	3.33%
Malaysia Rail Link Sdn Bhd	-	07.02.25	3.28%
DanInfra Nasional Bhd	4.32%	26.11.25	3.20%
Gil(31.07.2028)	3.60%	31.07.28	3.03%
PTPTN(12.03.2027)	4.45%	12.03.27	1.97%
Malaysia Rail Link Sdn Bhd	-	11.03.25	1.91%
Prasarana Malaysia Bhd	4.32%	07.09.28	1.69%
PR1MA Corp Malaysia	4.00%	29.07.27	1.67%

### 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	2.77	2.6

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on quarterly basis.

### Asset Allocation as at 31 October 2024\*



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