

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 September 2024

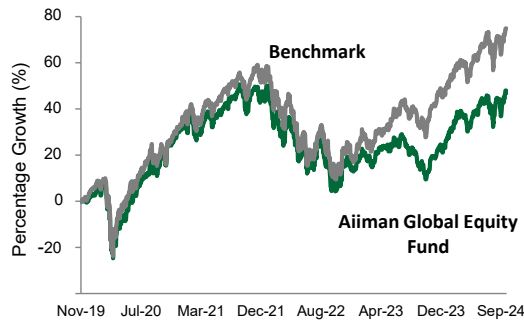
Fund Size / NAV Per Unit

USD 34.1 million / USD 0.5794 (USD)

MYR 86.3 million / MYR 0.7492 (MYR)

MYR 5.4 million / MYR 0.7344 (MYR Hedged)

Performance Record as at 30 September 2024*



November 2019 to September 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 30 September 2024*

| Total Return(%) | 1 Month | 1 Year | 3 Year | Inception |
|-------------------|---------|--------|--------|-----------|
| Fund (MYR Hedged) | 1.8 | 27.0 | 5.6 | 46.9 |
| Benchmark | 2.2 | 30.9 | 20.1 | 75.0 |
| Fund (MYR) | -2.4 | 14.4 | 6.9 | 49.8 |
| Fund (USD) | 2.3 | 30.4 | - | 15.9 |

| Annualised Return(%) | 1 Year | 3 Year | 5 Year | Inception |
|----------------------|--------|--------|--------|-----------|
| Fund (MYR Hedged) | 26.9 | 1.8 | - | 8.2 |
| Benchmark | 30.9 | 6.3 | - | 12.1 |
| Fund (MYR) | 14.4 | 2.2 | - | 8.6 |
| Fund (USD) | 30.3 | - | - | 5.8 |

Calendar Year

| Return(%) | Year To Date | 2023 | 2022 | 2021 |
|-------------------|--------------|------|-------|------|
| Fund (MYR Hedged) | 18.1 | 9.1 | -24.1 | 14.1 |
| Benchmark | 17.8 | 25.6 | -25.1 | 18.5 |
| Fund (MYR) | 8.4 | 16.6 | -21.0 | 17.8 |
| Fund (USD) | 20.8 | 12.1 | -14.4 | - |

Source: Morningstar

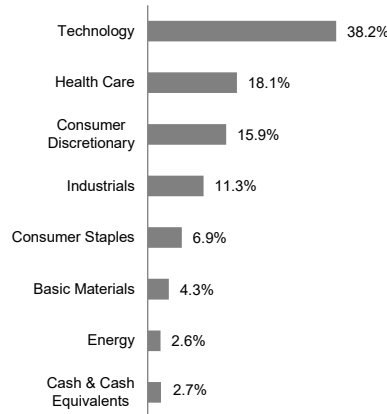
Top Holdings as at 30 September 2024*

| Equities | % |
|------------------------------|-----|
| Microsoft Corporation | 8.3 |
| NVIDIA Corp | 7.7 |
| Amazon.com Inc | 5.6 |
| Meta Platforms Inc | 5.1 |
| The Coca-Cola Company | 4.3 |
| Broadcom Inc | 3.2 |
| Hitachi Ltd | 3.2 |
| Compass Group PLC | 3.1 |
| Taiwan Semiconductor Manufac | 2.9 |
| Danaher Corporation | 2.9 |

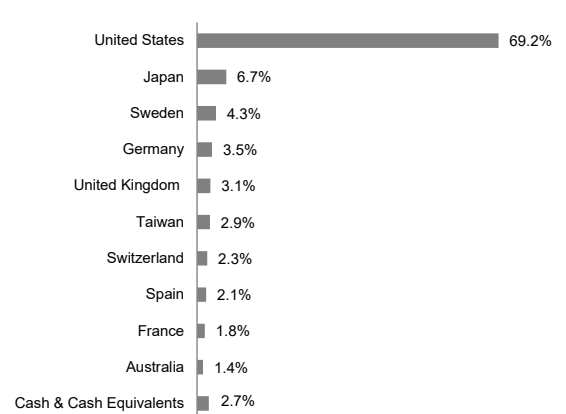
Income Distribution History

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

Sector Allocation as at 30 September 2024*



Country Allocation as at 30 September 2024*



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

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 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

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 30 September 2024*

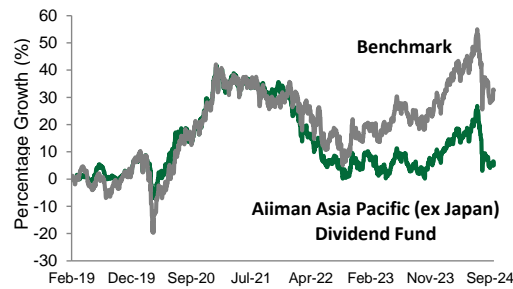
Fund Size

RM 19.9 million

NAV Per Unit

0.4832

Performance Record as at 30 September 2024*



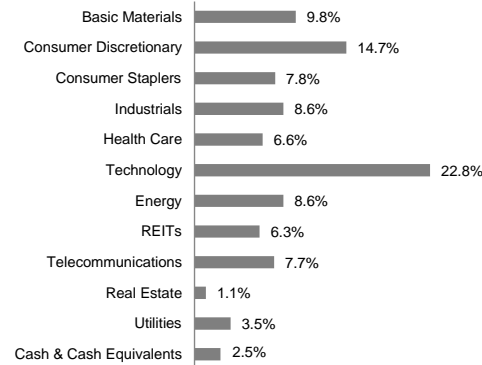
February 2019 to September 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.

Source: Morningstar

Top Holdings as at 30 September 2024*

| Equities | % |
|--------------------------------|-----|
| Samsung Electronics Co Ltd | 8.4 |
| Taiwan Semiconductor Manufac | 7.0 |
| Reliance Industries Ltd | 6.8 |
| BHP Group Ltd | 6.1 |
| Telkom Indonesia Persero TbkPT | 3.2 |
| Tenaga Nasional Bhd | 3.2 |
| Jubilant Foodworks Ltd | 3.0 |
| Link REIT | 2.5 |
| Axiata Group Bhd | 2.3 |
| Goodman Group | 2.2 |

Sector Allocation as at 30 September 2024*



Performance Table as at 30 September 2024*

| Total Return(%) | 1 Month | 1 Year | 3 Year | Since Inception |
|-----------------|---------|--------|--------|-----------------|
| Fund | -2.4 | 2.2 | -18.7 | 5.1 |
| Benchmark | -1.7 | 9.6 | 3.5 | 32.6 |

| Annualised Return(%) | 1 Year | 3 Year | 5 Year | Since Inception |
|----------------------|--------|--------|--------|-----------------|
| Fund | 2.2 | -6.7 | 1.0 | 0.9 |
| Benchmark | 9.5 | 1.1 | 6.3 | 5.2 |

| Calendar Year | Year To Date | 2023 | 2022 | 2021 |
|---------------|--------------|------|-------|------|
| Fund | -4.7 | 6.4 | -21.2 | 2.2 |
| Benchmark | 1.2 | 15.2 | -12.7 | 2.0 |

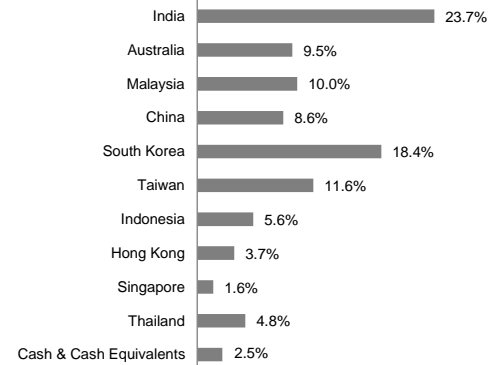
Source: Lipper

Income Distribution History

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

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

Country Allocation as at 30 September 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)

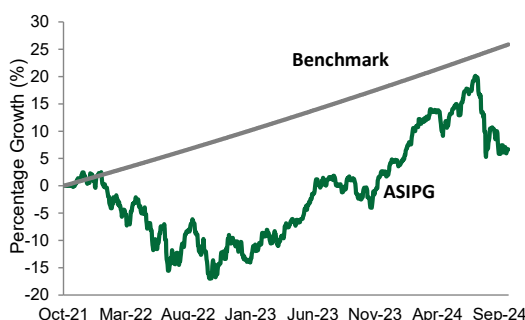
Repurchase Charge

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

As at 30 September 2024*

Fund Size / NAV Per Unit
RM 68.8 million / RM0.5333 (Class A)
RM 9.0 million / RM0.5207 (Class B)

Performance Record as at 30 September 2024*



October 2021 to September 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 30 September 2024*

| Total Return(%) | 1 Month | 1 Year | 3 Year | Since Inceptio |
|-----------------|---------|--------|--------|----------------|
| Fund | -1.9 | 8.9 | - | 6.7 |
| Benchmark | 0.6 | 8.0 | - | 25.9 |

Annualised

| Return(%) | 1 Year | 3 Year | 5 Year | Since Inceptio |
|-----------|--------|--------|--------|----------------|
| Fund | 8.9 | - | - | 2.2 |
| Benchmark | 8.0 | - | - | 8.0 |

Calendar Year

| Return(%) | Year To Date | 2023 | 2022 | 2021 |
|-----------|--------------|------|-------|------|
| Fund | 1.9 | 21.1 | -15.4 | - |
| Benchmark | 6.0 | 8.0 | 8.0 | - |

Source: Lipper

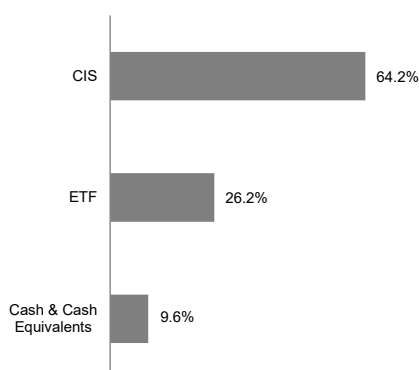
Top Holdings as at 30 September 2024*

| Equities | % |
|--|-------|
| Comgest Growth PLC Comgest Growth Europe S | 14.0% |
| HSBC Islamic Funds Global Equity Index Fund | 12.6% |
| AHAM Aiiman Asia E-J Growth Fd | 11.2% |
| AHAM Aiiman Gbl Multi Thematic | 11.1% |
| AHAM Aiiman Gbl Thematic MA Fd | 8.8% |
| AHAM Aiiman Growth Fund | 7.1% |
| Aiiman Income Extra Fund | 6.4% |
| Aiiman Global Equity Fund - USD | 6.3% |
| Nomura Gbl Shariah Semcdctr Eq Fd-USD | 5.7% |
| Invesco Dow Jones Islamic Global Developed Markets | 3.9% |

Income Distribution History

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

Asset Allocation as at 30 September 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 30 September 2024*

Fund Size / NAV Per Unit
RM 3.60 billion / RM1.0503

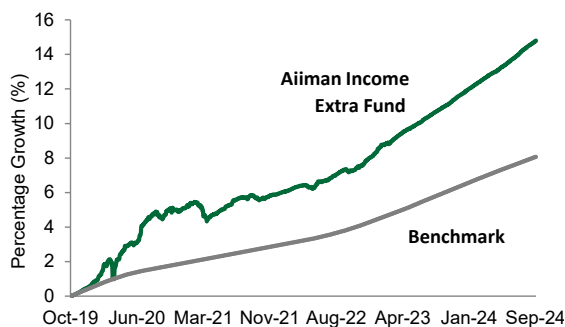
Portfolio Yield

3.6%

Portfolio Duration

0.88 years

Performance Record as at 30 September 2024*



October 2019 to September 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 30 September 2024*

| Total Return(%) | 1 Month | 1 Year | 3 Year | Since Inception |
|-----------------|---------|--------|--------|-----------------|
| Fund | 0.3 | 3.5 | 8.7 | 14.8 |
| Benchmark | 0.2 | 2.0 | 5.2 | 8.1 |

Annualised

| Return(%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------|--------|--------|--------|-----------------|
| Fund | 3.5 | 2.8 | - | 2.8 |
| Benchmark | 2.0 | 1.7 | - | 1.6 |

Calendar Year

| Return(%) | Year To Date | 2023 | 2022 | 2021 |
|-----------|--------------|------|------|------|
| Fund | 2.6 | 3.5 | 2.1 | 0.8 |
| Benchmark | 1.5 | 2.1 | 1.4 | 1.0 |

Source: Morningstar

Top Holdings as at 30 September 2024*

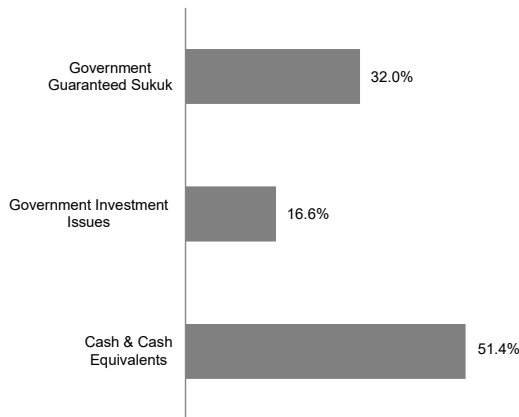
| Sukuk Issuer | Coupon | Maturity Date | % |
|----------------------------|--------|---------------|-------|
| GII MURABAHAH 4/2015 | 3.99% | 15.10.25 | 6.30% |
| Lembaga Pembiayaan | 3.54% | 16.04.27 | 5.60% |
| GII MURABAHAH (15.10.2024) | 3.66% | 15.10.24 | 3.50% |
| LPPSA IMTN - Tranche No 23 | 4.20% | 31.10.25 | 3.40% |
| Malaysia Rail Link Sdn Bhd | - | 07.02.25 | 3.30% |
| DANAMK (26.11.2025) | 4.32% | 26.11.25 | 3.20% |
| GII (31.07.2028) | 3.60% | 31.07.28 | 3.10% |
| PTPTN (12.03.2027) | 4.45% | 12.03.27 | 2.00% |
| PR1MA IMTN (29.07.2027)A | 4.00% | 29.07.27 | 1.70% |
| Prasarana Malaysia Bhd | 4.65% | 11.12.25 | 1.50% |

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 | 2.49 | 2.4 |

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

Asset Allocation as at 30 September 2024*



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