

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 November 2024

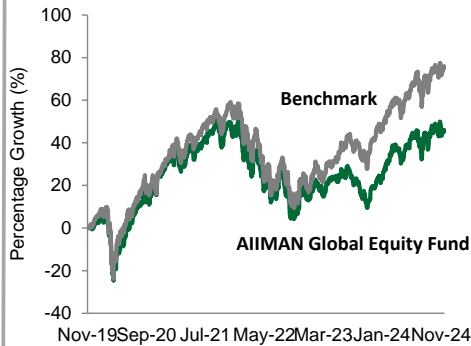
Fund Size / NAV Per Unit

USD 35.0 million / USD 0.5763 (USD)

MYR 92.5 million / MYR 0.8034(MYR)

MYR 7.2 million / MYR 0.7300 (MYR Hedged)

Performance Record as at 30 November 2024*



November 2019 to November 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 November 2024*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedged)	1.9	22.5	2.1	46.0
Benchmark	3.1	24.1	14.8	75.9
Fund (MYR)	3.7	19.8	11.3	60.7
Fund (USD)	2.1	25.7	-	15.3

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedged)	22.4	0.7	7.9	7.8
Benchmark	24.0	4.7	11.6	11.8
Fund (MYR)	19.8	3.6	9.9	9.8
Fund (USD)	25.6	-	-	5.2

Calendar Year

Return(%)	Year To Date	2023	2022	2021
Fund (MYR Hedged)	17.4	9.1	-24.1	14.1
Benchmark	18.5	25.6	-25.1	18.5
Fund (MYR)	16.2	16.6	-21.0	17.8
Fund (USD)	20.1	12.1	-14.4	-

Source: Morningstar

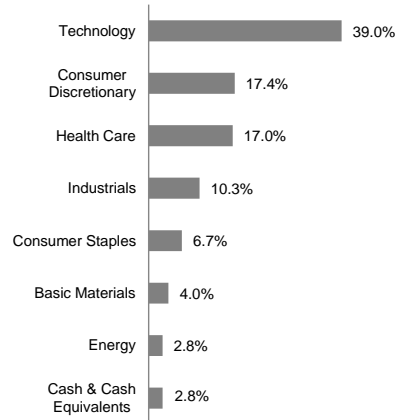
Top Holdings as at 30 November 2024*

Equities	%
Microsoft Corporation	8.2
NVIDIA Corp	8.0
Amazon.com Inc	6.4
Meta Platforms Inc	5.1
The Coca-Cola Company	3.9
Booking Holdings Inc	3.2
Broadcom Inc	3.0
Cencora Inc	2.8
Schneider Electric SA	2.6
Danaher Corporation	2.5

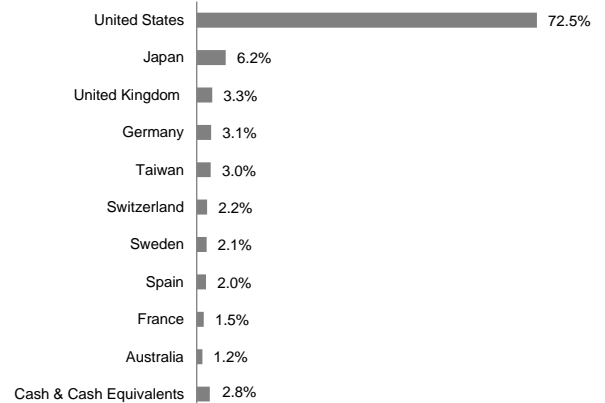
Income Distribution History

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

Sector Allocation as at 30 November 2024*



Country Allocation as at 30 November 2024*



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

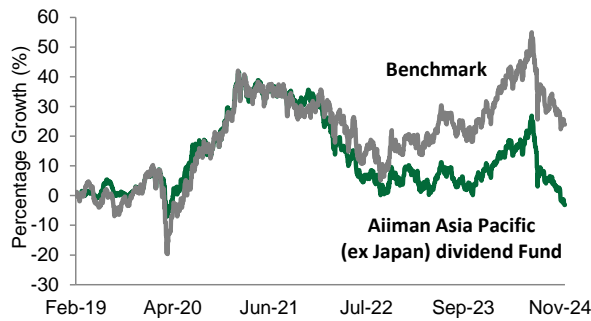
Minimum Subsequent Investment
RM100

Repurchase Charge
Nil

As at 30 November 2024*
Fund Size
RM 18.2 million

NAV Per Unit
0.4453

Performance Record as at 30 November 2024*

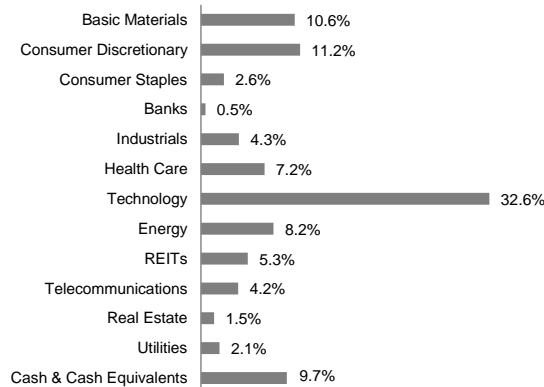


February 2019 to November 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Morningstar

Top Holdings as at 30 November 2024*

Equities	%
Taiwan Semiconductor Manufac	8.9
BHP Group Ltd	7.6
Samsung Electronics Co Ltd	6.9
Reliance Industries Ltd	5.9
Alibaba Group Holding Ltd	4.0
Goodman Group	2.8
Quanta Computer Inc	2.6
Meituan	2.4
Rio Tinto Ltd	2.2
ASE Technology Holding Co Ltd	2.2

Sector Allocation as at 30 November 2024*



Performance Table as at 30 November 2024*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	-4.8	-9.3	-26.3	-3.2
Benchmark	-3.0	-1.3	-1.8	23.9

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	-9.3	-9.7	-0.9	-0.6
Benchmark	-1.3	-0.6	3.9	3.8

Calendar Year Return(%)	Year To Date	2023	2022	2021
Fund	-12.2	6.4	-21.2	2.2
Benchmark	-5.4	15.2	-12.7	2.0

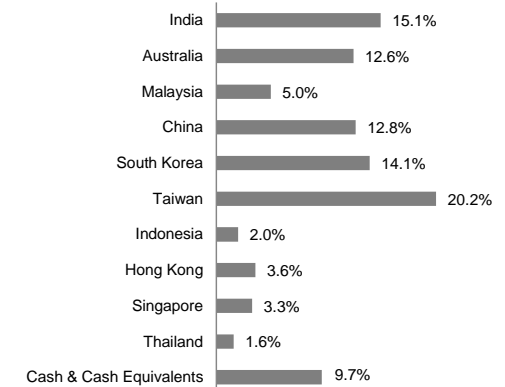
Source: Lipper

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 November 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

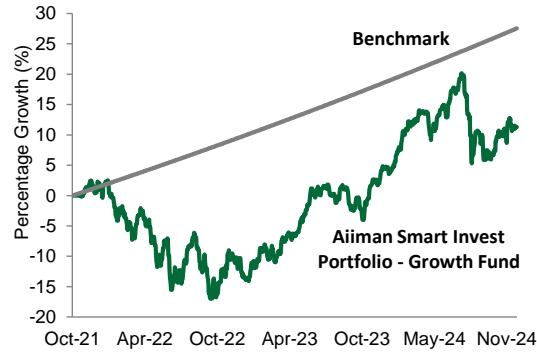
3.00% of the NAV/Unit (Class A)
Nil (Class B)

As at 30 November 2024*

Fund Size / NAV Per Unit

RM 66.1 million / RM0.5564 (Class A)
RM 7.0 million / RM0.5432 (Class B)

Performance Record as at 30 November 2024*



October 2021 to November 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 November 2024*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (Class A)	0.9	8.8	10.7	11.3
Fund (Class B)	0.9	8.8	-	8.6
Benchmark	0.6	8.0	26.0	27.5

Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (Class A)	8.8	3.4	-	3.4
Fund (Class B)	8.8	-	-	8.6
Benchmark	8.0	8.0	-	8.0

Calendar Year

Return(%)	Year To Date	2023	2022	2021
Fund (Class A)	6.3	21.1	-15.4	-
Fund (Class B)	6.3	-	-	-
Benchmark	7.3	8.0	8.0	-

Source: Lipper

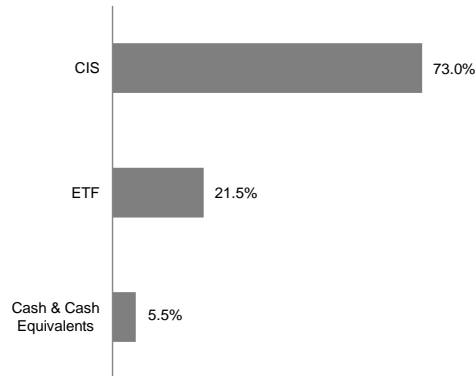
Top Holdings as at 30 November 2024*

Equities	%
HSBC Islamic Funds Global Equity Index Fund	21.0
Aiiman Asset Mgmt Sdn Bhd Global Equity Fund - USD	16.4
SP Funds S&P 500 Sharia Indust	15.0
AHAM Aiiman Gbl Thematic MA Fd - USD Class	12.8
AHAM Aiiman Gbl Multi Thematic - USD Class	12.7
Comgest Growth PLC Comgest Growth Europe S	7.1
Invesco Dow Jones Islamic Gbl - Global Developed Market	6.5
Nomura Asset Management Msia Gbl Shariah Semcdctr Eq	2.6
Aiiman Asset Mgmt Sdn Bhd Aiiman Income Extra Fund	0.4
IShares MSCI World Islamic UCI	0.1

Income Distribution History

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

Asset Allocation as at 30 November 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 November 2024*

Fund Size / NAV Per Unit

RM 3.99 billion / RM1.0495

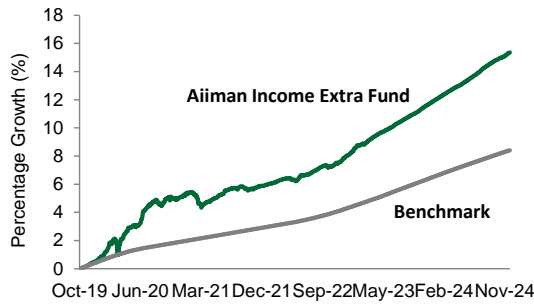
Portfolio Yield

3.7%

Portfolio Duration

1.17years

Performance Record as at 30 November 2024*



October 2019 to November 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 November 2024*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception	
				Fund	Benchmark
	0.3	3.4	9.0	15.3	
	0.1	2.0	5.4	8.4	
Annualised Return(%)					
Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception	
				Fund	Benchmark
	3.4	2.9	2.8	2.8	
	2.0	1.8	1.6	1.6	
Calendar Year Return(%)					
Calendar Year Return(%)	Year To Date	2023	2022	2021	
				Fund	Benchmark
	3.1	3.5	2.1	0.8	
	1.8	2.1	1.4	1.0	

Source: Morningstar

Top Holdings as at 30 November 2024*

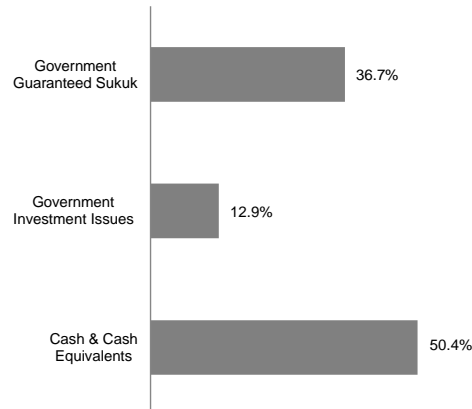
Sukuk Issuer	Coupon	Maturity Date	%
Lembaga Pembiayaan Perumah	3.54%	16.04.27	5.01%
GII(15.10.2025)	3.99%	15.10.25	3.66%
Lembaga Pembiayaan Perumah	4.20%	31.10.25	3.03%
Malaysia Rail Link Sdn Bhd	-	07.02.25	2.99%
DanInfra Nasional Bhd	4.32%	26.11.25	2.91%
GII(30.09.2026)	4.07%	30.09.26	2.79%
GII(31.07.2028)	3.60%	31.07.28	2.76%
PTPTN(12.03.2027)	4.45%	12.03.27	1.79%
Malaysia Rail Link Sdn Bhd	-	11.03.25	1.74%
GII(31.10.2028)	4.37%	31.10.28	1.57%

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	3.05	2.9

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

Asset Allocation as at 30 November 2024*



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