

# 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 2026\*

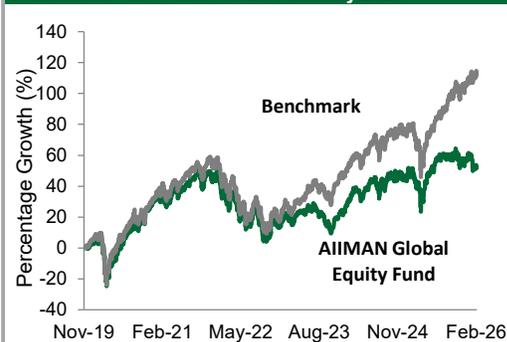
### Fund Size / NAV Per Unit

USD 35.5 million / USD 0.6140 (USD)

MYR 82.9 million / MYR 0.7497 (MYR)

MYR 8.51 million / MYR 0.7597 (MYR-Hedged)

## Performance Record as at 28 February 2026\*



February 2019 to February 2026, 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 28 February 2026\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedged)	-3.2	5.0	29.2	51.9
Benchmark	0.6	22.7	72.6	112.9
Fund (MYR)	-4.4	-6.7	20.0	49.9
Fund (USD)	-3.1	7.0	39.0	22.8

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedged)	5.0	8.9	3.3	6.9
Benchmark	22.7	19.9	9.7	12.7
Fund (MYR)	-6.7	6.3	3.6	6.6
Fund (USD)	7.0	11.6	-	5.2

## Calendar Year

Return(%)	Year To Date	2025	2024	2023
Fund (MYR Hedged)	-2.9	8.9	15.5	9.1
Benchmark	3.8	18.2	16.8	25.6
Fund (MYR)	-6.4	0.6	15.3	16.6
Fund (USD)	-2.4	10.7	18.4	12.1

Source: Morningstar

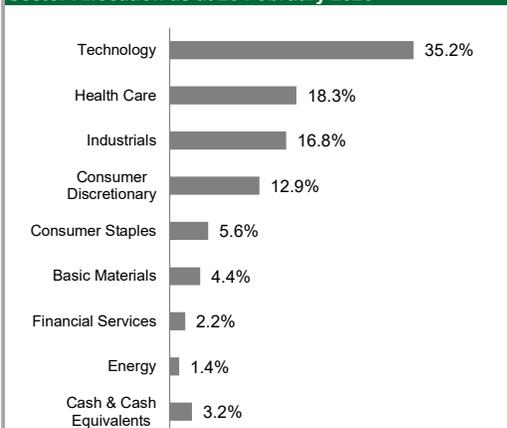
## Top Holdings as at 28 February 2026\*

Equities	%
NVIDIA Corp	9.1
Microsoft Corporation	7.3
Amazon.com Inc	6.1
Broadcom Inc	4.9
The Coca-Cola Company	3.3
Hitachi Ltd	3.2
Amphenol Corp-CI A	3.1
Eli Lilly & Co	3.0
ASM International N.V.	3.0
Compass Group PLC	2.8

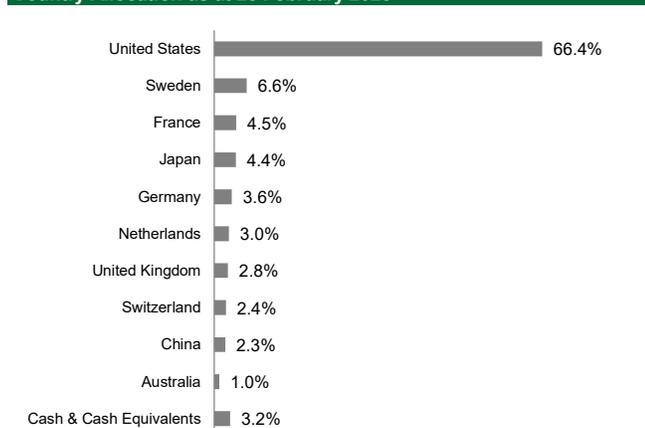
## Income Distribution History

<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 28 February 2026\*



## Country Allocation as at 28 February 2026\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2026. 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 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 2026\*

Fund Size / NAV Per Unit  
RM 80.2 million / RM1.0245

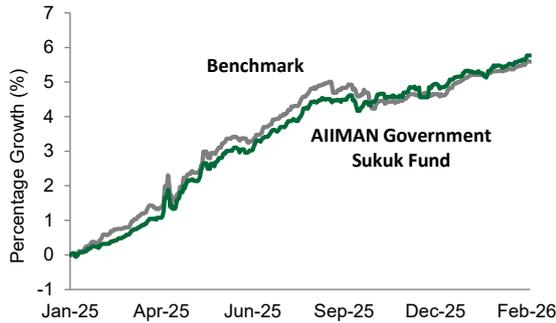
### Portfolio Yield

3.3%

### Portfolio Duration

4.7 years

### Performance Record as at 28 February 2026\*



December 2024 to February 2026, 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 28 February 2026\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.3	4.8	-	5.6
Benchmark	0.3	5.2	-	5.8

### Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	4.8	-	-	4.9
Benchmark	5.2	-	-	5.0

### Calendar Year

Return(%)	Year To Date	2025	2024	2023
Fund	0.5	5.1	-	-
Benchmark	0.5	5.3	-	-

Source: Morningstar

### Top Holdings as at 28 February 2026\*

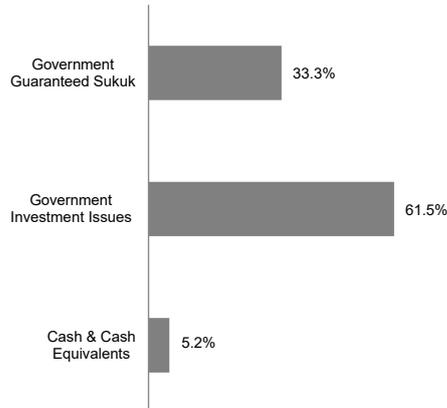
Sukuk Issuer	Coupon	Maturity Date	%
Malaysia Government	3.80%	08.10.31	25.5
Malaysia Government	4.19%	07.10.32	13.0
Malaysia Government	3.63%	30.08.30	12.7
Danainfra Nasional Bhd	4.58%	20.10.32	6.6
Pelabuhan Tanjung Pelepas SB	4.45%	01.11.28	6.4
Malaysia Government	3.46%	15.10.30	6.3
LPPSA	3.42%	13.02.31	6.2
Prasarana Malaysia Bhd	4.93%	28.12.32	4.1
PTPTN	4.93%	17.08.32	4.0
Malaysia Government	4.58%	30.08.33	4.0

### Income Distribution History

	Net Distribution (sen)	Yield (%)
2025	2.58	2.5
2026	0.54	0.5

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

### Asset Allocation as at 28 February 2026\*



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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 28 February 2026\*

Fund Size / NAV Per Unit

RM 2.29 billion / RM1.0509

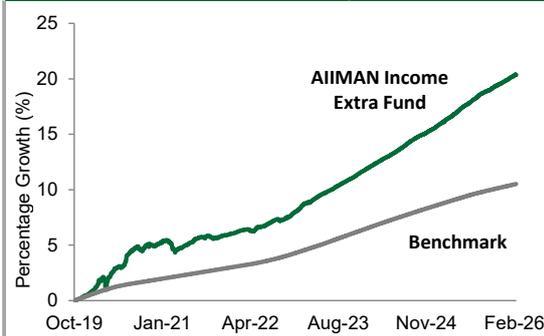
### Portfolio Yield

3.4%

### Portfolio Duration

1.67 years

### Performance Record as at 28 February 2026\*



October 2019 to February 2026, 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 28 February 2026\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.2	3.5	10.6	20.4
Benchmark	0.1	1.5	5.6	10.5

### Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.5	3.4	2.8	2.9
Benchmark	1.5	1.8	1.6	1.6

### Calendar Year

Return(%)	Year To Date	2025	2024	2023
Fund	0.5	3.6	3.4	3.5
Benchmark	0.2	1.6	1.9	2.1

Source: Morningstar

### Top Holdings as at 28 February 2026\*

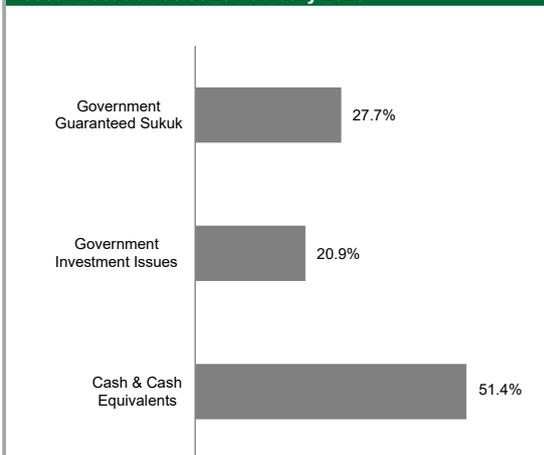
Sukuk Issuer	Coupon	Maturity Date	%
Malaysia Government	3.63%	30.08.30	6.7
Malaysia Government	4.24%	30.09.30	6.6
Prasarana Malaysia Bhd	5.07%	28.09.29	5.3
LPPSA	4.16%	23.08.30	4.5
Malaysia Government	3.46%	15.10.30	3.5
Malaysia Government	4.13%	09.07.29	3.1
BPMB	4.75%	12.09.29	2.5
Sarawak Hidro Sdn Bhd	4.58%	13.10.28	2.3
LPPSA	3.42%	13.02.31	2.2
Malaysia Rail Link Sdn Bhd	3.24%	16.07.26	1.7

### 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	3.47	3.3
2026	0.56	0.5

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

### Asset Allocation as at 28 February 2026\*



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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

### 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

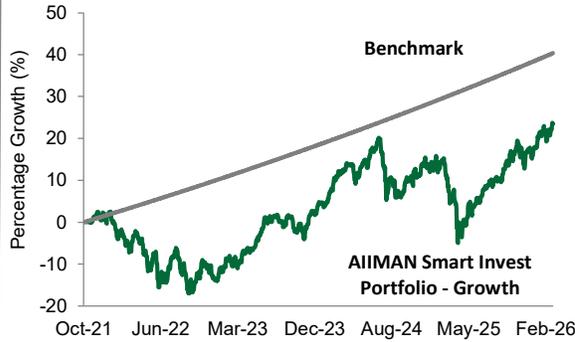
3.00% of the NAV/Unit (Class A)  
Nil (Class B)

### As at 28 February 2026\*

#### Fund Size / NAV Per Unit

RM 50.6 million / RM0.6171 (Class A)  
RM 3.9 million / RM0.6025 (Class B)

### Performance Record as at 28 February 2026\*



Performance is calculated based on the NAV-to-NAV prices from October 2021 to February 2026, 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 28 February 2026\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (Class A)	1.3	11.9	37.1	23.4
Fund (Class B)	1.3	11.9	-	20.5
Benchmark	0.6	8.0	26.0	40.4

### Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (Class A)	11.9	11.1	-	4.9
Fund (Class B)	11.9	-	-	8.6
Benchmark	8.0	8.0	-	8.0

### Calendar Year

Return(%)	Year To Date	2025	2024	2023
Fund (Class A)	4.9	5.0	7.1	21.2
Fund (Class B)	4.9	5.0	7.1	-
Benchmark	1.3	8.0	8.0	8.0

Source: Lipper

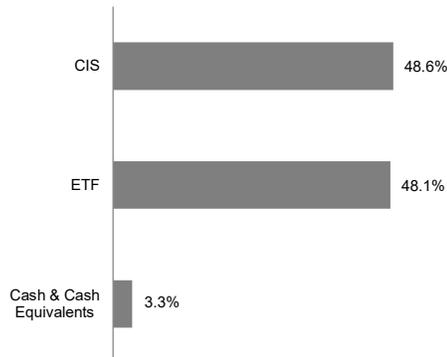
### Top Holdings as at 28 February 2026\*

Equities	%
Aiiman Asset Mgmt Sdn Bhd Global Equity Fund - USD	11.0
Invesco Dow Jones Islamic Gbl - Global Developed Market	10.8
ISHares MSCI EM Islamic UCITS	10.5
HSBC MSCI Eu Islamic Screened	9.7
AHAM Aiiman Gbl Thematic MA Fd - USD Class	8.2
BlackRock Premier Funds - Syst Islamic ESG World Eq Fd	7.1
HSBC Islamic Funds Global Equity Index Fund	6.8
Nomura Asset Management Msia Gbl Sh Sustainable Eq F	6.7
HSBC MSCI JP Islamic Screened	5.9
AHAM Aiiman Gbl Multi Thematic - USD Class	5.1

### Income Distribution History

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

### Asset Allocation as at 28 February 2026\*



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