

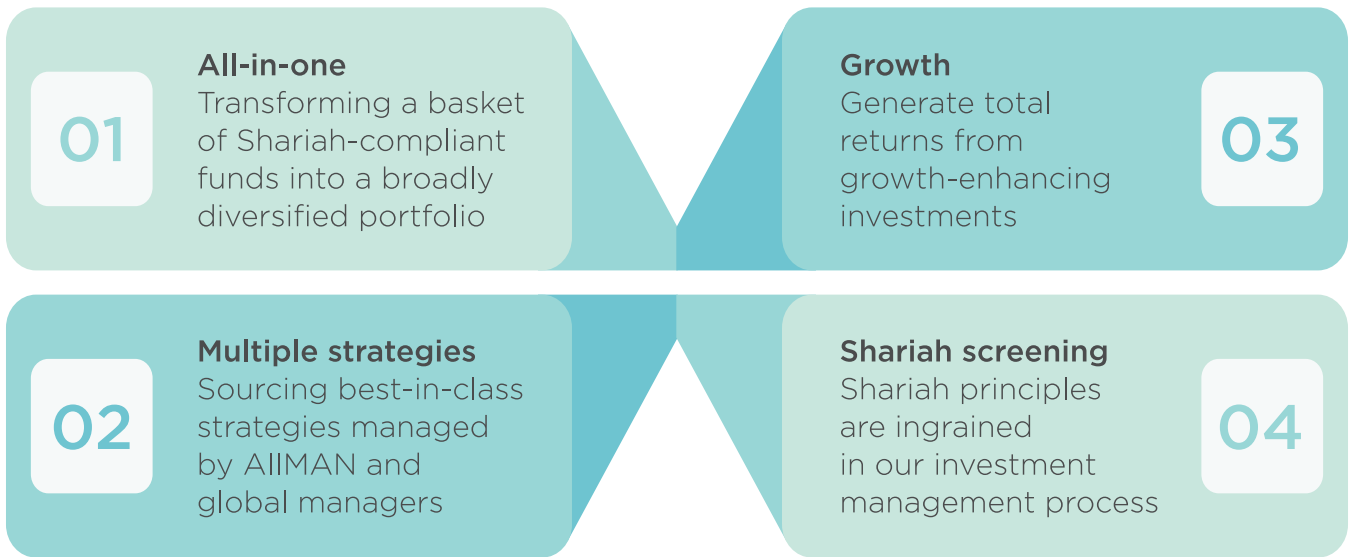


AIIMAN Smart Invest Portfolio - Growth

PRODUCED: MAY 2024



Aiiman Smart Invest Portfolio – Growth



What to invest?

An investment universe consisting of sukuk and Shariah-compliant equity investments

When to invest?

Anytime is a good time as the portfolio is rebalanced on a quarterly basis, ad-hoc if needed, to capitalise on market conditions

Why fund-of-funds?

It accesses investment opportunities globally in an efficient and seamless manner

Where to invest?

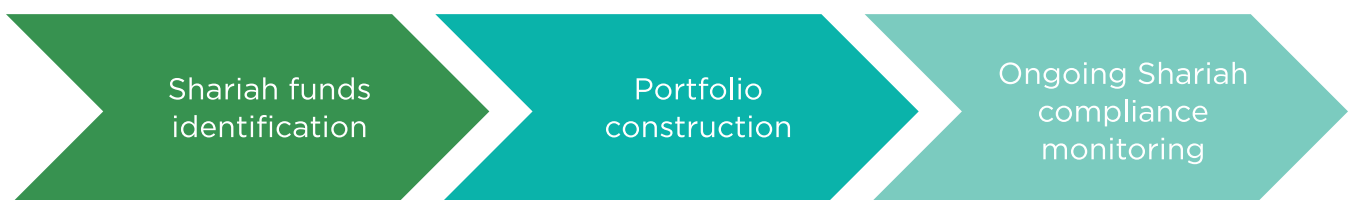
It invests into growth and opportunities in the region and globally

Shariah Screening & Monitoring Process

Qualified Islamic funds are identified

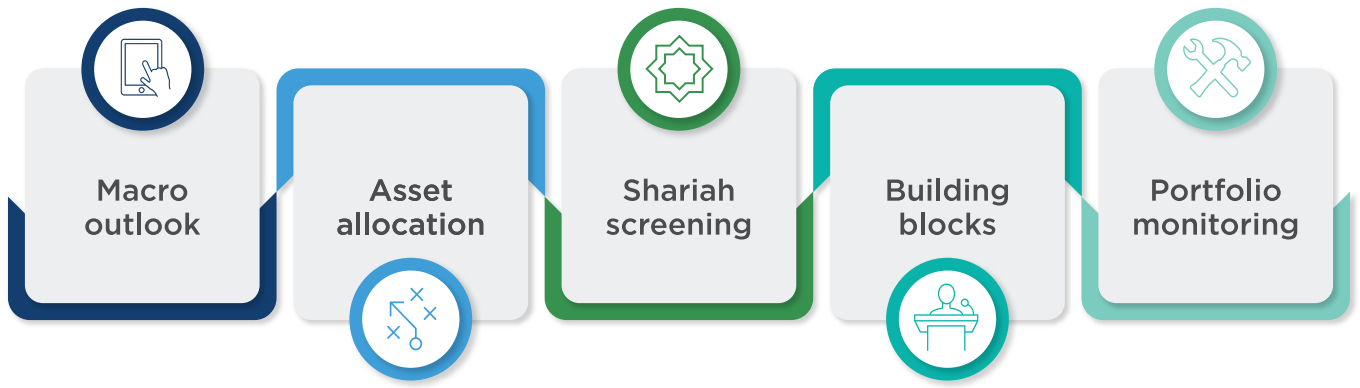
Full allowance to deploy multiple Shariah strategies

Portfolio holdings are regularly monitored for Shariah compliance



Shariah principles are ingrained in our investment management process

Portfolio Construction



01 Investment strategy

02 Four dimensions

03 Adhering to Shariah principles

04 Fund selection

05 Constant review

Macro

- Growth
- Inflation
- Interest rate
- Monetary policy
- Fund flows
- Credit growth

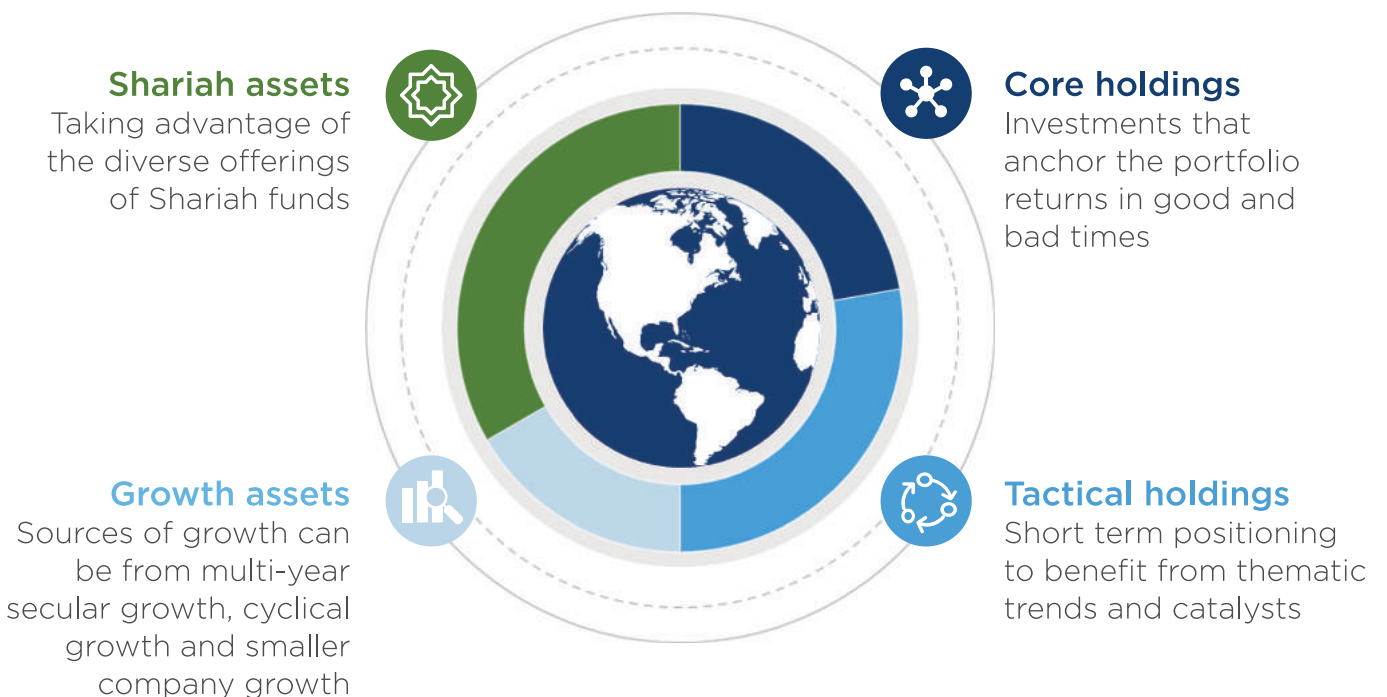
Islamic Equity

- Earnings growth
- Profit margin
- Dividend yield
- Earnings yield
- Valuation multiples

Sukuk

- Sukuk yield
- Credit spread
- Duration
- Currency
- Credit ratings

Delivering Growth through Portfolio Positioning



Fund Facts

| | | |
|----------------------|--|---|
| Fund Category / Type | Mixed Assets (Fund-of Funds) / Growth | |
| Investment Objective | The Fund seeks to achieve capital appreciation over medium to long-term period. | |
| Investment Strategy | In line with its objective, the investment strategy of the Fund is to invest in a diversified portfolio of Islamic CIS that will provide capital growth through exposure into global markets. | |
| Asset Allocation | <ul style="list-style-type: none">• Islamic CIS: Minimum 85% of the Fund's NAV• Islamic money market instruments and/or Islamic deposits: Maximum 15% of the Fund's NAV | |
| Distribution Policy | The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate. | |
| Minimum Investment | Class A | Class B |
| | Initial: MYR 100 Additional: MYR 100 | Initial: MYR 100 Additional: MYR 100 (only for Bank Distribution) |
| Trustee | TMF Trustees Malaysia Berhad | |

WARNING STATEMENT

A copy of the Prospectus, Supplemental Prospectus (if any), and Product Highlights Sheet ("PHS") can be obtained at aiiman.com. Investors are advised to read and understand the contents of Aiiman Smart Invest Portfolio - Growth's (or the "Fund") Prospectus dated 28 February 2023, First Supplemental Prospectus dated 28 November 2023, 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 as 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 the past performance of the Fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this material and takes no responsibilities for the contents of this material and expressly disclaims all liability, however arising from this material.

#GrowWithUs

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