

Aiiman Asia Pacific (ex Japan) Dividend Fund

The Fund aims to provide investors with regular income and capital growth through investments in Shariah-compliant investments.

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
MSCI AC Asia Pacific (ex Japan) Islamic Index

Base Currency
MYR

Launch Date / IOP
21 February, 2019 / MYR0.50_(MYR)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

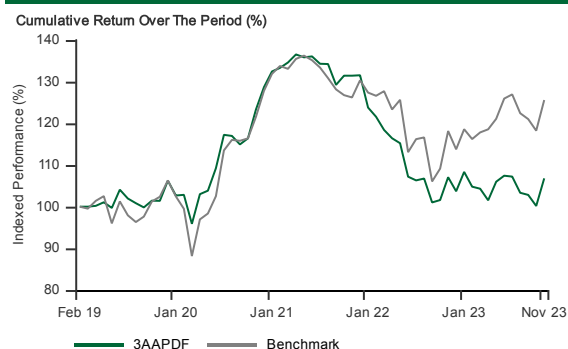
Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)

Repurchase Charge
N/A

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR20.4million / MYR0.5028_(MYR)

Performance Record as at 30 November 2023*



February, 2019 to November, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. 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 2023*

	1 Month	1 Year	3 Year	Inception	Since
Total Return (%)					
Fund (MYR)	6.6	-0.3	-13.4		6.8
Benchmark (MYR)	6.2	6.3	3.3		25.6
Annualised Return (%)					
Fund (MYR)	-0.3	-4.7	-		1.4
Benchmark (MYR)	6.3	1.1	-		4.9
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Fund (MYR)	3.0	-21.2	2.2	21.1	
Benchmark (MYR)	10.4	-12.7	2.0	20.2	

Source: MorningStar

Top Holdings as at 30 November 2023*

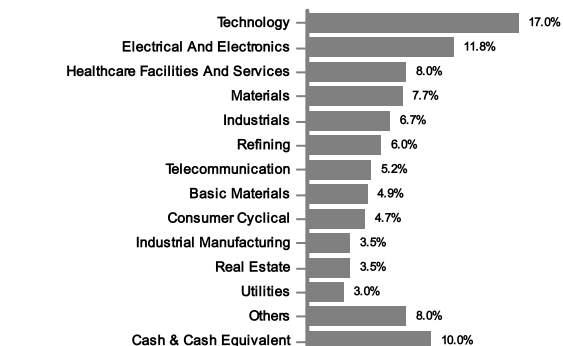
Equities	%
SAMSUNG ELECTRONICS CO LTD	10.1
BHP GROUP LTD	7.1
TAIWAN SEMICONDUCTOR MAN	6.7
RELIANCE INDUSTRIES LTD	6.0
SAMSUNG ELECTRONIC PREF	4.9
SK HYNIX INC	4.7
WIWYNN CORP	2.6
HARTELEGA HOLDINGS BHD	2.4
APOLLO HOSPITALS ENTERPRISE LTD	2.2
HINDUSTAN UNILEVER LTD	2.1

Income Distribution History

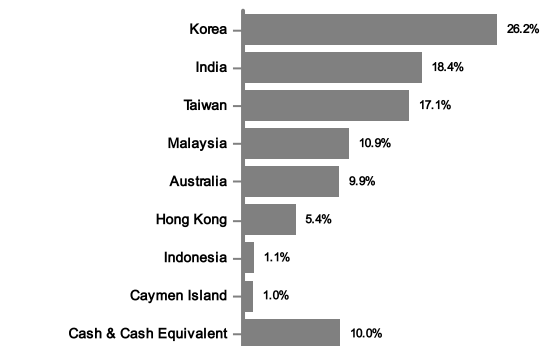
	Net Distribution (Sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

Sector Allocation as at 30 November 2023*



Country Allocation as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. 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. A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. 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 Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through 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
Max 5.50% of the NAV per Unit

Subscription
Cash

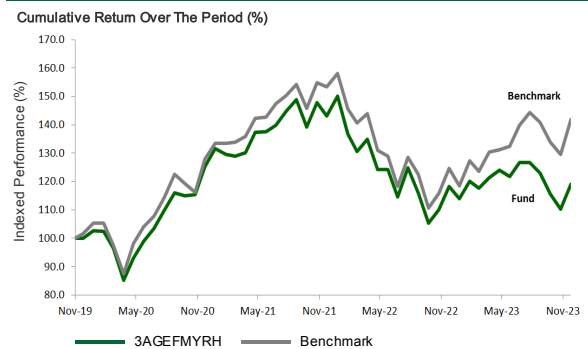
Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD100 / USD100(USD)
MYR100 / MYR100(MYR-Hedged)
MYR100 / MYR100(MYR)

Repurchase Charge
N/A

As at 30 November, 2023*
Fund Size / NAV Per Unit
MYR26.6million / MYR0.6705(MYR)
MYR8.7million / MYR0.5959(MYR-Hedged)
USD13.4million / USD0.4584(USD)

Performance Record as at 30 November 2023*

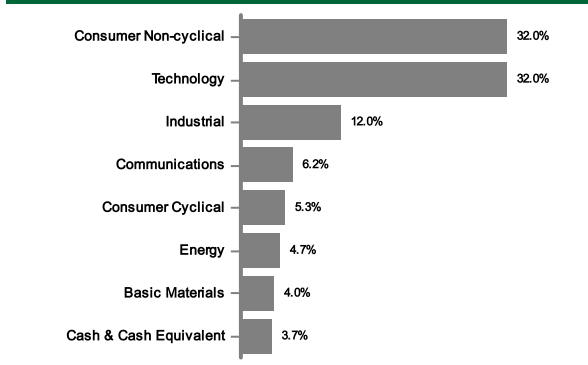


November, 2019 to November, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 30 November 2023*

Equities	%
Microsoft Corp	10.0
Coca-Cola Co/The	4.7
NVIDIA Corp	4.3
Meta Platforms Inc	4.0
Nestle SA	4.0
Taiwan Semiconductor Manufactu	3.6
Danaher Corp	3.5
Compass Group PLC	3.2
Accenture PLC	3.2
Amadeus IT Group SA	3.1

Sector Allocation as at 30 November 2023*



Performance Table as at 30 November 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR-Hedged)	8.0	0.8	-4.9	19.2
Benchmark (MYR-Hedged)	9.6	13.9	11.0	41.9
Fund (MYR)	5.5	7.5	8.9	34.1
Fund (USD)	7.8	2.8	-	-8.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR-Hedged)	0.8	-1.6	-	4.4
Benchmark (MYR-Hedged)	13.9	3.5	-	9.0
Fund (MYR)	7.5	2.9	-	7.5
Fund (USD)	2.8	-	-	-4.8

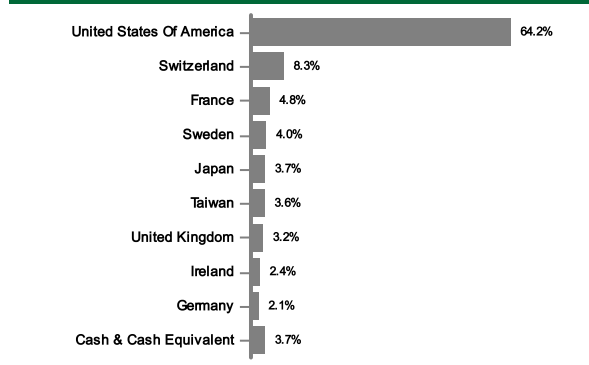
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	4.6	-24.1	14.1	28.2
Benchmark (MYR-Hedged)	19.9	-25.1	18.5	26.7
Fund (MYR)	13.1	-21.0	17.8	27.1
Fund (USD)	7.1	-	-	-

Source: MorningStar

Income Distribution History

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

Country Allocation as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. 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. 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 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

Base Currency

MYR

Launch Date / IOP

5 October 2021 / MYR0.50 (Class A)
28 November 2023 / MYR0.50 (Class B)

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

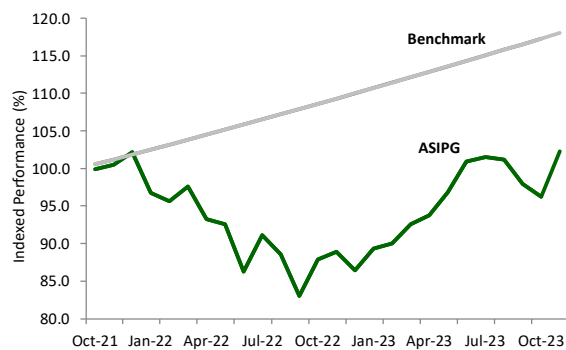
3.00% of the NAV/Unit (Class A)
Nil (Class B)

As at 30 November 2023*

Fund Size / NAV Per Unit

RM65.79 million / RM0.4812 (Class A)
RM 0 million / RM0.4992 (Class B)

Performance Record as at 30 November 2023*



October 2021 to Nov 2023 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 2023*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	6.3	15.1	-	2.3
Benchmark	0.6	8.0	-	18.1

Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	15.1	-	-	1.1
Benchmark	8.0	-	-	8.0

Calendar Year

Return(%)	Year To Date	2022	2021	2020
Fund	18.4	-15.4	-	-
Benchmark	7.3	8.0	-	-

Source: Lipper

Top Holdings as at 30 November 2023*

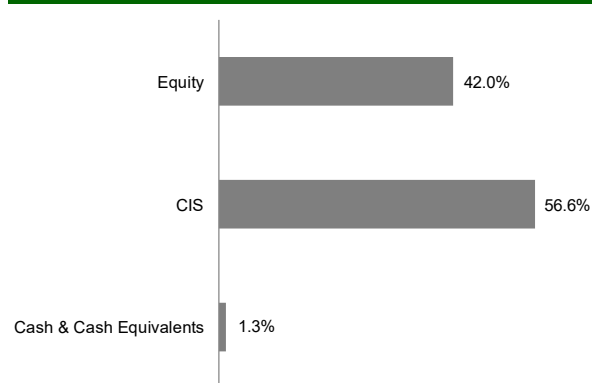
Sukuk

Issuer	%
SP FDS S&P 500 SHARIA IND E	14.4%
AIIMAN INCOME EXTRA FUND	12.9%
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND - MYR HEDC	12.4%
COMGEST GRW PLC-EUROPE S -Z- USD CAP	7.6%
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	7.5%
Affin Hwang Aiiman Asia (ex Japan) Growth Fund	7.4%
DOW JONES ISLAMIC GLOBAL DEVELOPED MARKE	7.0%
ISHARES MSCI USA ISLAMIC	7.0%
ISHRS MSCI WRLD ISLMIC USD DIST ETF	6.9%
ISHARES MSCI EM ISLAMIC	6.7%

Income Distribution History

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

Asset Allocation as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation might not add up to 100% due to rounding.

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 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)

Base Currency

MYR

Launch Date / IOP

7 October 2019 / RM1.00

Financial Year End

30 April

Initial Sales Charge

Nil

Subscription

Cash

Annual Management Fee

Up to 0.5% per annum

Minimum Investment

RM100,000

Minimum Subsequent Investment

RM10,000

As at 30 November 2023*

Fund Size / NAV Per Unit
RM3,876.6 million / RM1.0480

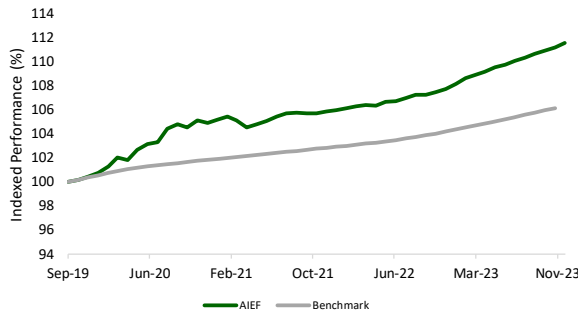
Portfolio Yield

3.56%

Portfolio Duration

0.6 years

Performance Record as at 30 November 2023*



October 2019 to November 2023 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 2023*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.3	3.6	6.4	11.6
Benchmark	0.2	2.1	4.4	6.3

Annualised

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.6	2.1	-	2.7
Benchmark	2.1	1.5	-	1.5

Calendar Year

Return(%)	Year To Date	2022	2021	2020
Fund	3.2	2.1	0.8	4.4
Benchmark	1.9	1.4	1.0	1.4

Source: Lipper

Top Holdings as at 30 November 2023*

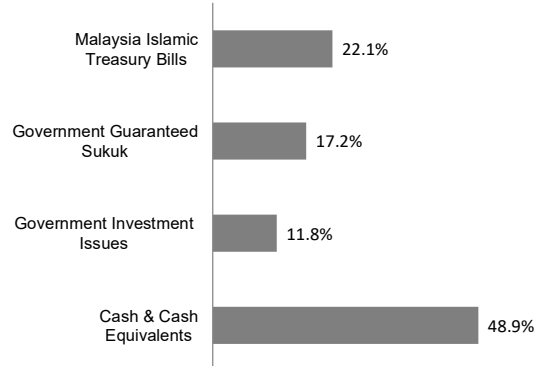
Sukuk Issuer	Coupon	Maturity Date	%
Malaysia Islamic Treasury Bill (15.03.2024)	-	15.03.24	12.1%
GII Murabahah 8/2013 (22.05.2024)	4.44%	22.05.24	6.5%
Malaysia Islamic Treasury (23.05.2024)	-	23.05.24	5.1%
LPPSA IMTN - Tranche No 23 (31.10.2025)	4.20%	31.10.25	4.1%
Malaysia Rail Link Sdn Bhd (09.02.2024)	-	09.02.24	3.8%
Malaysia Islamic Treasury (09.04.2024)	-	09.04.24	3.6%
DANAMK (26.11.2025)	4.32%	26.11.25	3.0%
GII Murabahah (15.10.2024)	3.66%	15.10.24	2.6%
GII Murabahah (15.08.2024)	4.05%	15.08.24	2.2%
Malaysia Islamic Treasury(03.04.2024)	-	03.04.24	1.3%

Income Distribution History

	Gross Distribution (sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	2.91	2.8

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

Asset Allocation as at 30 November 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2023. All figures are subject to frequent changes on a daily basis. The total for Asset 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 Information Memorandum 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 Information Memorandum 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.