



AHAM Aiiman Global Multi Thematic Fund

A fund that aims to provide investors with capital appreciation through investments in Shariah-compliant equities over medium to long term period.

Fund Category

Equity (Shariah compliant)

Fund Type

Growth

Benchmark

Dow Jones Islamic Market World Index

Base Currency

USD

Launch Date / IOP

August 12, 2021 / USD0.50_(USD)
August 12, 2021 / MYR0.50_(MYR-Hedged)
June 13, 2024 / MYR0.50_(MYR)
August 12, 2021 / SGD0.50_(SGD-Hedged)
August 12, 2021 / AUD0.50_(AUD-Hedged)

Financial Year End

July 31

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Repurchase Charge

N/A

Performance Fee

N/A

Minimum Investment / Minimum Subsequent Investment

USD100 / USD100_(USD)
MYR100 / MYR100_(MYR-Hedged)
MYR100 / MYR100_(MYR)
SGD100 / SGD100_(SGD-Hedged)
AUD100 / AUD100_(AUD-Hedged)

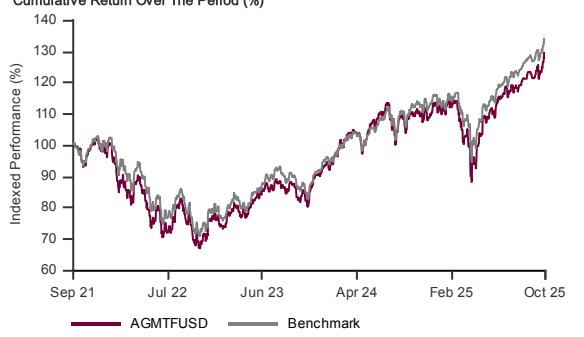
As at October 31, 2025*

Fund Size / NAV Per Unit

USD3.8million / USD0.6382_(USD)
MYR0.5million / MYR0.5162_(MYR)
MYR155.9million / MYR0.5923_(MYR-Hedged)
SGD2.6million / SGD0.5939_(SGD-Hedged)
AUD2.4million / AUD0.5832_(AUD-Hedged)

Performance Record as at October 31 2025*

Cumulative Return Over The Period (%)



Indexed Performance (%)

AGMTFUSD

Benchmark

August, 2021 to October, 2025 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

Performance Table as at October 31 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	4.4	19.2	78.8	27.6
Benchmark (USD)	3.8	20.6	77.8	33.0
Fund (MYR)	4.0	14.0	-	3.2
Fund (MYR-Hedged)	4.2	16.6	65.0	18.5
Fund (SGD-Hedged)	4.1	16.3	67.3	18.8
Fund (AUD-Hedged)	4.1	16.8	66.0	16.6

Annualised Return (%)

	1 Year	3 Year	5 Year	Inception
Fund (USD)	19.2	21.4	-	6.0
Benchmark (USD)	20.6	21.1	-	7.1
Fund (MYR)	14.0	-	-	2.3
Fund (MYR-Hedged)	16.6	18.2	-	4.2
Fund (SGD-Hedged)	16.3	18.7	-	4.2
Fund (AUD-Hedged)	16.8	18.4	-	3.8

Calendar Year Return (%)

	Year To Date	2024	2023	2022
Fund (USD)	16.3	16.3	27.8	-26.3
Benchmark (USD)	18.5	16.8	25.6	-25.1
Fund (MYR)	9.0	-	-	-
Fund (MYR-Hedged)	14.3	13.5	24.1	-26.8
Fund (SGD-Hedged)	13.9	13.9	25.3	-27.2
Fund (AUD-Hedged)	14.2	14.1	24.3	-28.6

Source: MorningStar

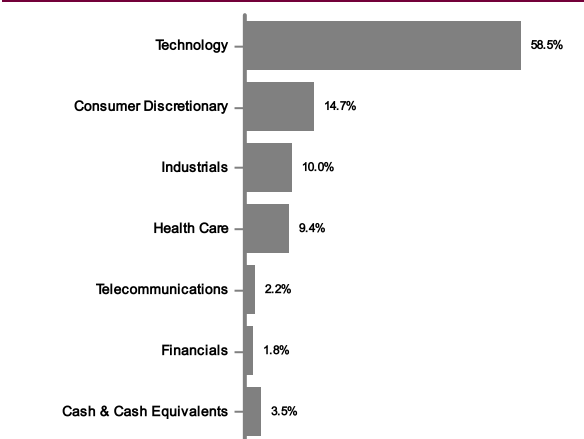
Top Holdings as at October 31 2025*

Equities	%
Microsoft Corporation	8.0
NVIDIA Corp	7.7
Alphabet Inc	6.5
Broadcom Inc	5.9
Amazon.com Inc	5.7
Taiwan Semiconductor Manufactu	5.1
Meta Platforms Inc	3.6
Advanced Micro Devices Inc	3.5
Apple Inc.	3.3
ASML Holding NV	2.7

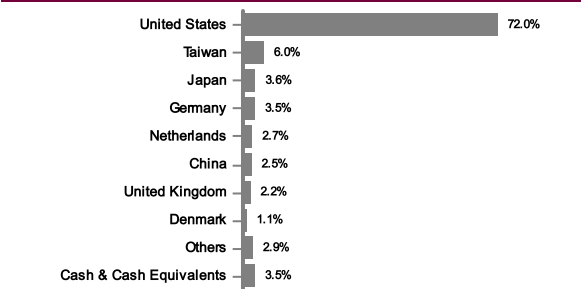
Income Distribution History

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

Sector Allocation as at October 31 2025*



Country Allocation as at October 31 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at October 31 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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.

Based on the Fund's portfolio returns as at September 30 2025, the Volatility Factor (VF) for this Fund is 14.9 for USD Class (Very High), 15.1 for MYR Hedged Class (Very High), 15.1 for SGD Hedged Class (Very High), and 17.2 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.33. Low includes Funds with VF that are above 4.33 but not more than 8.095. Moderate includes Funds with VF that are above 8.095 but not more than 10.695. High includes Funds with VF that are above 10.695 but not more than 14.435. Very High includes Funds with VF that are above 14.435. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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.

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