

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 31 December 2025*
Fund Size / NAV Per Unit
RM 33.7 million / RM1.0248

Portfolio Yield
3.5%

Portfolio Duration
5.03years

Performance Record as at 31 December 2025*

Not applicable as the Fund has less than one year track record

Performance Table as at 31 December 2025*

Total Return(%)	1 Month	1 Year	3 Year	Inception
Not applicable as the Fund has less than one year track record				

Annualised Return(%)	1 Year	3 Year	5 Year	Inception
Not applicable as the Fund has less than one year track record				

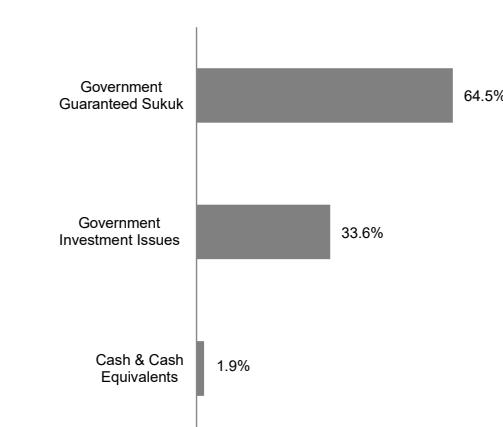
Calendar Year Return(%)	Year To Date	2024	2023	2022
Not applicable as the Fund has less than one year track record				

Source: Morningstar

Top Holdings as at 31 December 2025*

Sukuk Issuer	Coupon	Maturity Date	%	2025	Net Distribution (sen)	Yield %
Danainfra Nasional Bhd 4.5800%	4.58%	20.10.32	15.8	2025	2.58	2.51
Pelabuhan Tanjung Pelepas SB	4.45%	01.11.28	15.3			
GII 3.465% (15.10.2030)	3.46%	15.10.30	15.0			
Prasarana Malaysia Bhd 4.93%	4.93%	28.12.32	9.7			
PTPTN 4.93% (17.08.2032)	4.93%	17.08.32	9.6			
GII 4.582% (30.08.2033)	4.58%	30.08.33	9.6			
PTPTN 4.58% (28.02.2034)	4.58%	28.02.34	9.5			
GII 3.635% (30.08.2030)	3.63%	30.08.30	9.1			
Malaysia Rail Link Sdn Bhd 3.91	3.91%	31.03.34	4.6			

Asset Allocation as at 31 December 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 December 2025. 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 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 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.