

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 31 December 2025*

Fund Size / NAV Per Unit

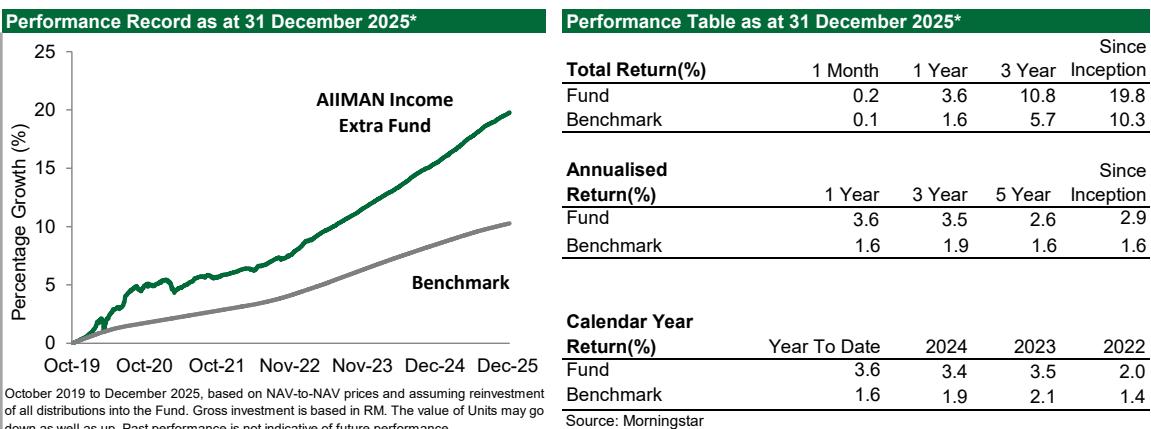
RM 2.34 billion / RM1.0515

Portfolio Yield

3.5%

Portfolio Duration

1.41 years



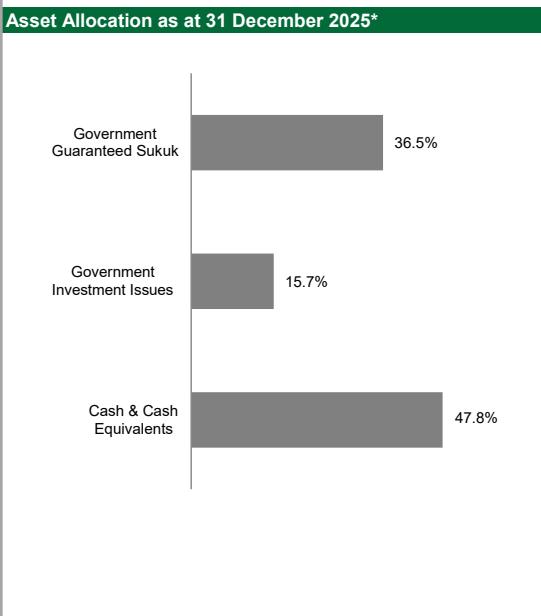
Top Holdings as at 31 December 2025*

Sukuk	Issuer	Coupon	Maturity Date	%	
GII 4.245% (30.09.2030)	GII	4.24%	30.09.30	5.1	2020
Malaysia Rail Link Sdn Bhd 0%	Malaysia Rail Link Sdn Bhd	-	28.04.26	4.6	2021
Lembaga Pembiayaan Perumahan 4.16%	Lembaga Pembiayaan Perumahan	4.16%	23.08.30	4.4	2022
GII 3.599% (31.07.2028)	GII	3.59%	31.07.28	4.3	2023
Prasarana Malaysia Bhd 5.07%	Prasarana Malaysia Bhd	5.07%	28.09.29	4.1	2024
GII 4.13% (09.07.2029)	GII	4.13%	09.07.29	3.1	2025
Malaysia Rail Link Sdn Bhd 3.48%	Malaysia Rail Link Sdn Bhd	3.48%	16.07.26	3.0	
Khazanah Nasional Bhd 0% (12)	Khazanah Nasional Bhd	-	12.10.27	2.4	
Sarawak Hidro Sdn Bhd 4.5800%	Sarawak Hidro Sdn Bhd	4.58%	13.10.28	2.2	
GII 3.465% (15.10.2030)	GII	3.46%	15.10.30	2.1	

Income Distribution History

	Year To Date	2024	2023	2022
Fund	3.6	3.4	3.5	2.0
Benchmark	1.6	1.9	2.1	1.4

Source: Morningstar



* 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.

JANUARY 2026