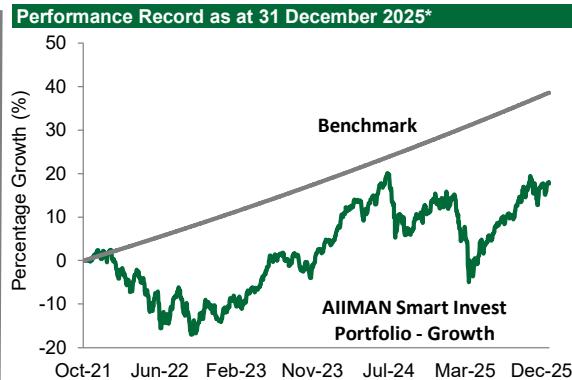


ALLMAN Smart Invest Portfolio - Growth

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	
Launch Date / IOP		
5 October 2021 / MYR0.50	(Class A)	
28 November 2023 / MYR0.50	(Class B)	
Base Currency		
MYR		
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)		



Performance is calculated based on the NAV-to-NAV prices from October 2021 to December 2025, assuming reinvestment of all distributions into the Fund. Gross investment is based in RMB. 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 31 December 2025*				
Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (Class A)	0.8	4.9	36.2	17.7
Fund (Class B)	0.8	5.0	-	14.9
Benchmark	0.7	8.0	26.0	38.6

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (Class A)	4.9	10.8	-	3.9
Fund (Class B)	5.0	-	-	6.9
Benchmark	8.0	8.0	-	8.0

Calendar Year Return(%)	Year To Date	2024	2023	2022
Fund (Class A)	4.9	7.1	21.1	-15.4
Fund (Class B)	4.1	7.1	-	-
Benchmark	8.0	8.0	8.0	8.0

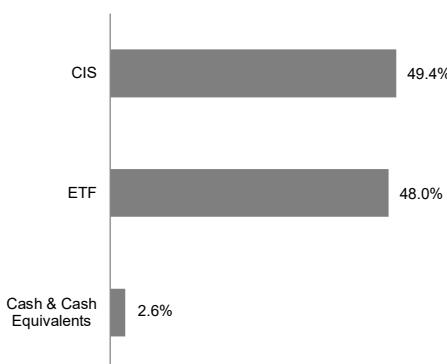
Source: Lipper

Top Holdings as at 31 December 2025*

Income Distribution History

Equities	%
Aiiman Asset Mgmt Sdn Bhd Global Equity Fund - USD	11.2
Invesco Dow Jones Islamic Gbl - Global Developed Market	10.5
IShares MSCI EM Islamic UCITS	10.0
HSBC MSCI Eu Islamic Screened	9.9
AHAM Aiiman Gbl Thematic MA Fd - USD Class	8.1
HSBC Islamic Funds Global Equity Index Fund	7.1
BlackRock Premier Funds - Syst Islamic ESG World Eq Fd	7.0
Nomura Asset Management Msia Gbl Sh Sustainable Eq F-	6.9
HSBC MSCI JP Islamic Screened	5.9
IShares MSCI World Islamic UC	5.0

Asset Allocation as at 31 December 2025*



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

* 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 AIIAM Asset Management's ("AIIAM 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.