

# 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

## 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)

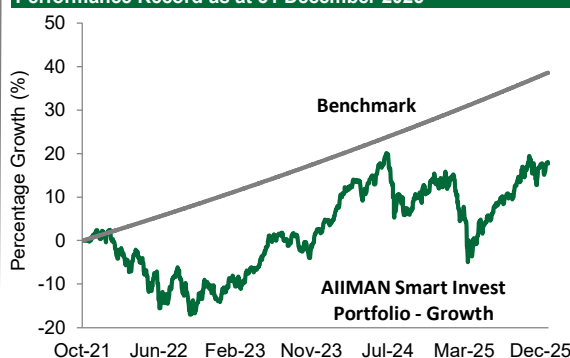
## As at 31 December 2025\*

## Fund Size / NAV Per Unit

RM 49.9 million / RM0.5884 (Class A)

RM 4.7 million / RM0.5745 (Class B)

## Performance Record as at 31 December 2025\*



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 RM. 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

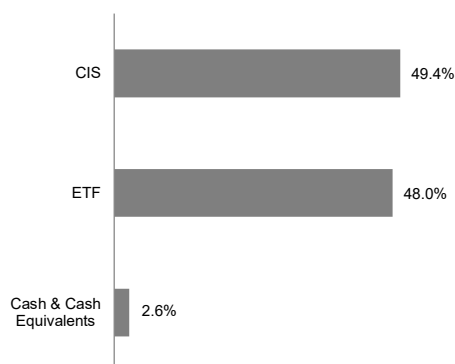
Return(%)	Year To Date	2024	2023	2022
Fund (Class A)	4.9	7.1	21.1	-15.4
Fund (Class B)	4.1	7.1	-	-
Benchmark	8.0	8.0	8.0	8.0

Source: Lipper

## Top Holdings as at 31 December 2025\*

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 Fd	6.9
HSBC MSCI JP Islamic Screened	5.9
IShares MSCI World Islamic UCI	5.0

## Asset Allocation as at 31 December 2025\*



## Income Distribution History

<sup>1</sup> 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.

<sup>1</sup> 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](http://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.