



Aiiman Asia Pacific (ex Japan) Dividend Fund

The Fund aims to provide investors with regular income and capital growth through investments in Shariah-compliant investments.

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
MSCI AC Asia Pacific (ex Japan)
Islamic Index

Base Currency
MYR

Launch Date / IOP
21 February, 2019 / MYR0.50_(MYR)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

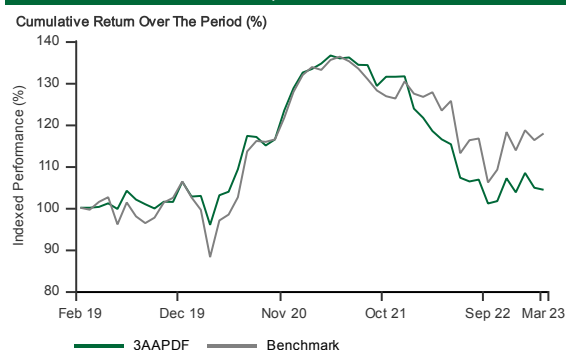
Annual Management Fee
Max 1.80% per annum

**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100_(MYR)

Repurchase Charge
N/A

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR20.1million / MYR0.4780_(MYR)

Performance Record as at 28 April 2023*



February, 2019 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. 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 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-2.7	-12.8	-1.4	1.5
Benchmark (MYR)	0.6	-3.9	22.3	18.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-12.8	-0.5	-	0.4
Benchmark (MYR)	-3.9	6.9	-	4.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-2.1	-21.2	2.2	21.1
Benchmark (MYR)	4.2	-12.7	2.0	20.2

Source: MorningStar

Top Holdings as at 28 April 2023*

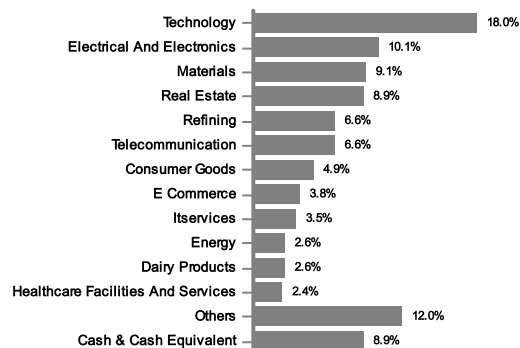
Equities	%
SAMSUNG ELECTRONICS CO LTD	9.7
BHP GROUP LTD	7.9
RELIANCE INDUSTRIES LTD	6.6
SAMSUNG ELECTRONIC PREF	5.6
LINK REIT	3.9
TENCENT HOLDINGS LTD	3.5
TELEKOMUNIKASI INDONESIA	3.1
SK HYNIX INC	2.8
ALIBAB HK	2.7
Woodside Energy Limited (WOODSIDE PETROLEUM LTD)	2.6

Income Distribution History

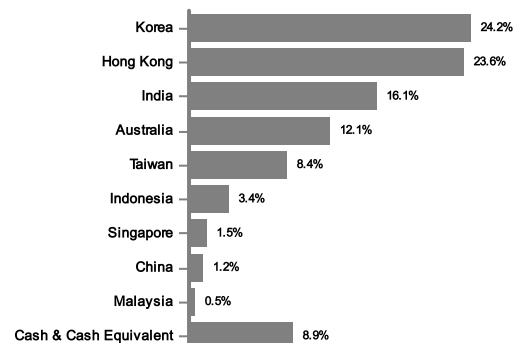
	Gross Distribution (Sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

Sector Allocation as at 28 April 2023*



Country Allocation as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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.

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 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.

Aiiman Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through Shariah-compliant investments.

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

Launch Date / IOP
18 February, 2022 / USD0.50(USD)
11 November, 2019 / MYR0.50(MYR)
11 November, 2019 / MYR0.50(MYR-Hedged)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

Annual Management Fee
Max 1.80% per annum

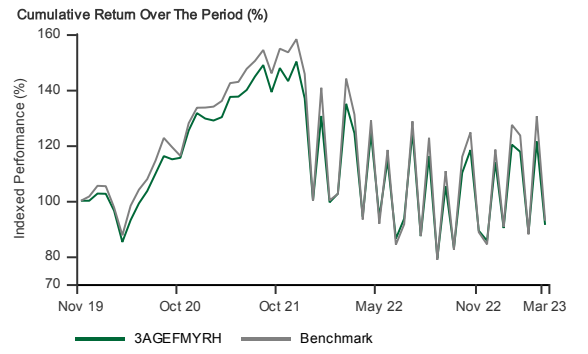
Minimum Investment / Minimum Subsequent Investment
USD 100 / USD 100(USD)
MYR 100 / MYR 100(MYR-Hedged)
MYR 100 / MYR 100(MYR)

Repurchase Charge
N/A

As at 28 April, 2023*

Fund Size / NAV Per Unit
MYR 7.1million / MYR 0.6575(MYR)
MYR 26.0million / MYR 0.6198(MYR-Hedged)
USD 2.8million / USD 0.4676(USD)

Performance Record as at 28 April 2023*

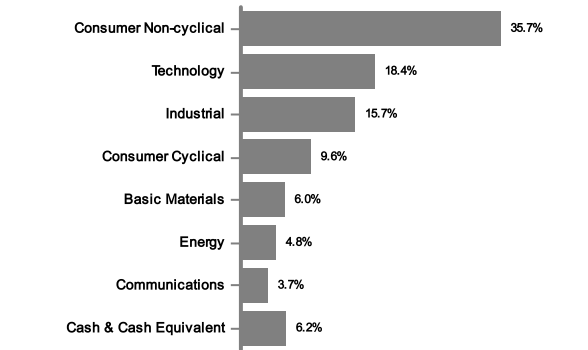


November, 2019 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 April 2023*

Equities	%
Microsoft Corp	7.7
Coca-Cola Co/The	4.9
Compass Group PLC	4.7
Nestle SA	4.2
Amadeus IT Group SA	4.2
Booking Holdings Inc	3.7
Linde PLC	3.5
Danaher Corp	3.5
Taiwan Semiconductor Manufactu	3.2
Lonza Group AG	3.0

Sector Allocation as at 28 April 2023*



Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	2.2	-0.3	33.2	24.0
Benchmark (MYR-Hedged)	0.7	0.2	33.7	31.3
Fund (MYR)	3.5	1.9	36.3	31.5
Fund (USD)	2.4	-0.8	0.0	-6.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	-0.3	10.0	-	6.4
Benchmark (MYR-Hedged)	0.2	10.2	-	8.1
Fund (MYR)	1.9	10.9	-	8.2
Fund (USD)	-0.8	-	-	-5.5

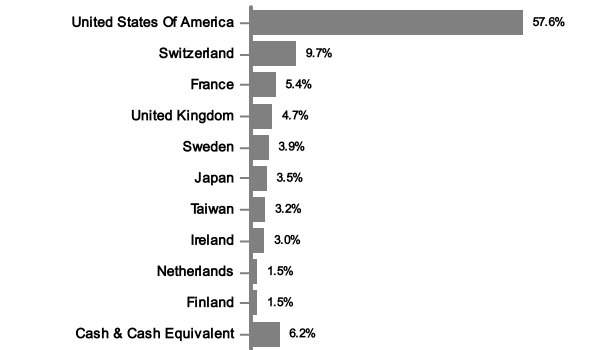
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	8.8	-24.1	14.1	28.2
Benchmark (MYR-Hedged)	10.9	-25.1	18.5	26.7
Fund (MYR)	10.9	-21.0	17.8	27.1
Fund (USD)	9.3	-	-	-

Source: MorningStar

Income Distribution History

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

Country Allocation as at 28 April 2023*



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 Assets (Fund of Funds)

Fund Type
Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

Launch Date / IOP
05 October, 2021 / MYR0.50_(MYR)

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

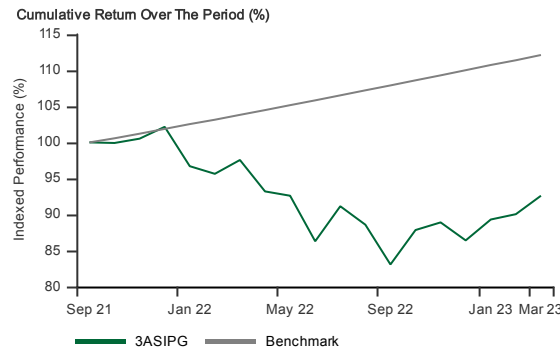
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
MYR100 / MYR100_(MYR)

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR60.5million / MYR0.4687_(MYR)

Performance Record as at 28 April 2023*



October, 2021 to April, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. 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 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.2	0.6	-	-6.3
Benchmark (MYR)	0.6	8.0	-	12.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	0.6	-	-	-4.0
Benchmark (MYR)	8.0	-	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	8.5	-15.4	-	-
Benchmark (MYR)	2.6	8.0	-	-

Source: MorningStar

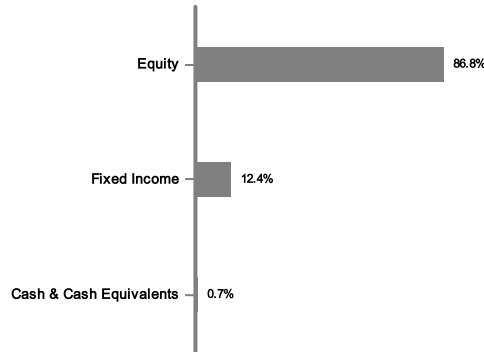
Top Holdings as at 28 April 2023*

Collective Investment Scheme	%
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	12.5
ISHARES MSCI USA ISLAMIC	11.5
SP FUNDS S&P SHARIA INDUSTRY	11.4
COMGEST GRW PLC-EUROPE S -Z- USD CAP	8.2
AIIMAN INCOME EXTRA FUND	7.3
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	7.3
ISHARES MSCI WORLD ISLAMIC	7.2
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	7.1
INVESCO DOW JONES ISLAMIC GLOBAL DEVELOPED MARKETS	7.1
ISHARES MSCI EM ISLAMIC	6.5

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR

Asset Allocation as at 28 April 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 April 2023. 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.

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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 (Shariah-compliant Wholesale)

Fund Type
Income

Benchmark
Maybank 1-Month General Investment Rate-i (GIA-i)

Base Currency
MYR

Launch Date / IOP
07 October, 2019 / MYR1.00(MYR)

Maturity Date
N/A

Financial Year End
30 April

Initial Sales Charge
N/A

Subscription
Cash

Annual Management Fee
Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100,000 / MYR10,000(MYR)

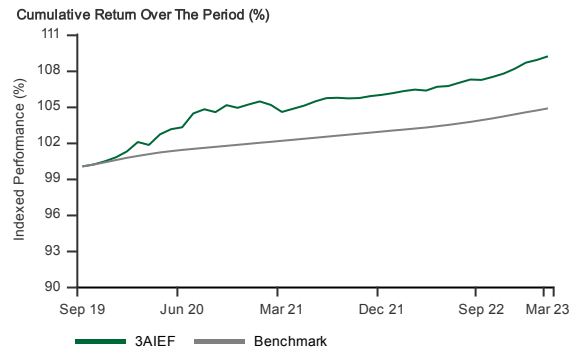
Repurchase Charge
N/A

As at 28 April, 2023*
Fund Size / NAV Per Unit
MYR1954.1million / MYR1.0465(MYR)

Portfolio Yield
3.6%

Portfolio Duration
0.7 years

Performance Record as at 28 April 2023*



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Performance Table as at 28 April 2023*

	1 Month	1 Year	3 Year	Since Inception	
Total Return (%)					
Fund (MYR)	0.3	3.0	6.7	9.5	
Benchmark (MYR)	0.2	1.7	3.8	5.0	
Annualised Return (%)				Since Inception	
Fund (MYR)		3.0	2.2	-	2.6
Benchmark (MYR)		1.7	1.3	-	1.4
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Fund (MYR)	1.3	2.0	0.8	4.4	
Benchmark (MYR)	0.6	1.4	1.0	1.4	

Source: MorningStar

Top Holdings as at 28 April 2023*

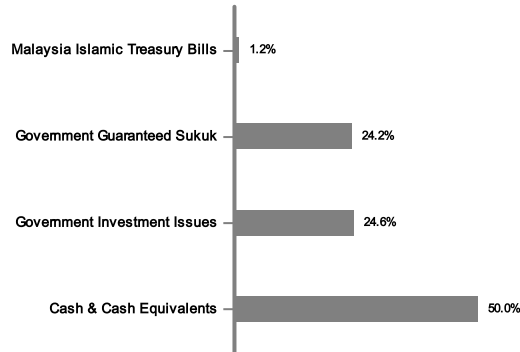
Sukuk	Issuer	Coupon	Maturity Date	%
	MRL ICP 181D	0.00%	10.08.23	7.3
	GII MURABAHAAH	3.65%	15.10.24	6.2
	GII MURABAHAAH	4.04%	15.08.24	6.0
	GII MURABAHAAH	4.44%	22.05.24	5.7
	GII MURABAHAAH	4.09%	30.11.23	4.1
	MRL ICP 179D	0.00%	22.08.23	2.5
	KNBZMK	0.00%	14.08.23	2.0
	LPPSA	2.35%	06.11.25	1.7
	GOVCMK	4.27%	27.09.24	1.6
	PRASARANA	4.26%	29.08.23	1.5

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	1.12	1.1

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR

Asset Allocation as at 28 April 2023*



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