

Aiiman Asia Pacific (ex Japan) Dividend Fund

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

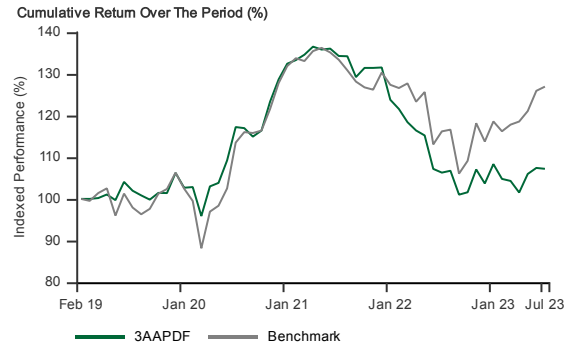
Annual Management Fee
Max 1.80% per annum

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

Repurchase Charge
N/A

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR20.6million / MYR0.5048_(MYR)

Performance Record as at 31 July 2023*

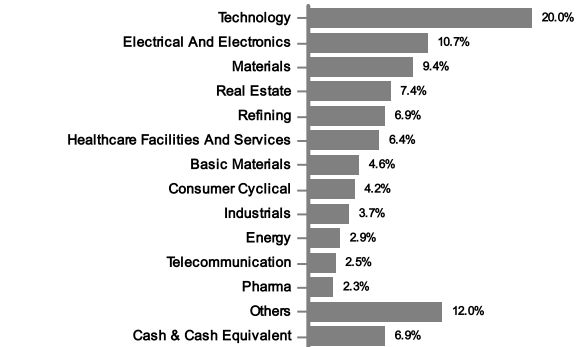


February, 2019 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 July 2023*

Equities	%
SAMSUNG ELECTRONICS CO LTD	9.5
BHP GROUP LTD	8.3
RELIANCE INDUSTRIES LTD	6.9
SAMSUNG ELECTRONIC PREF	4.9
SK HYNIX INC	3.8
TENCENT HOLDINGS LTD	3.1
Woodside Energy Limited (WOODSIDE PETROLEUM LTD)	2.9
TAIWAN SEMICONDUCTOR MAN	2.7
TOP GLOVE CORP BHD	2.3
LINK REIT	2.2

Sector Allocation as at 31 July 2023*



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.2	0.9	-8.5	7.2
Benchmark (MYR)	0.8	9.2	11.8	27.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.9	-2.9	-	1.6
Benchmark (MYR)	9.2	3.8	-	5.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.4	-21.2	2.2	21.1
Benchmark (MYR)	11.6	-12.7	2.0	20.2

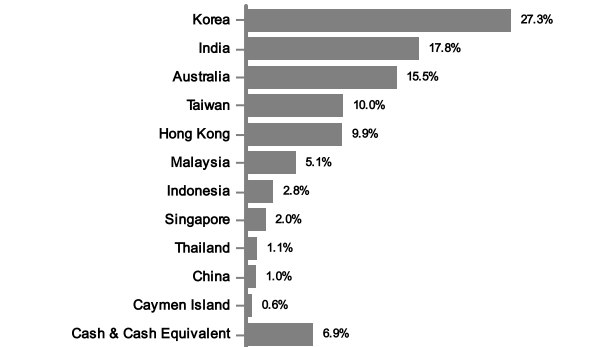
Source: MorningStar

Income Distribution History

	Net 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

Country Allocation as at 31 July 2023*



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Aiiman Global Equity Fund

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-Hedged)
11 November, 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

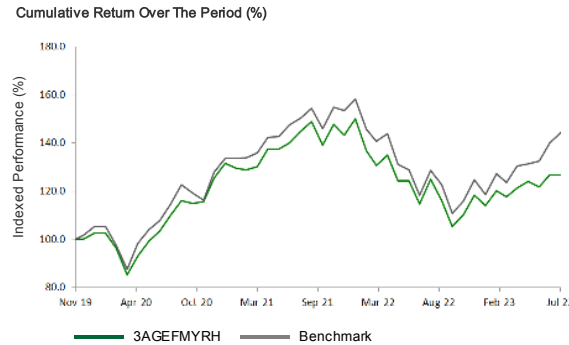
Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD100 / USD100(USD)
MYR100 / MYR100(MYR-Hedged)
MYR100 / MYR100(MYR)

Repurchase Charge
N/A

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR7.0million / MYR0.6851(MYR)
MYR21.6million / MYR0.6333(MYR-Hedged)
USD2.9million / USD0.4843(USD)

Performance Record as at 31 July 2023*

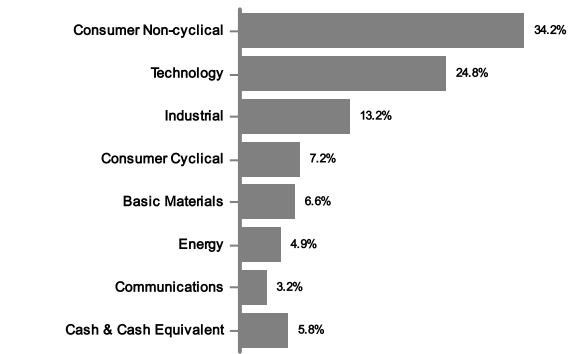


November, 2019 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 July 2023*

Equities	%
Microsoft Corp	8.4
Coca-Cola Co/The	4.7
Nestle SA	4.1
Linde PLC	4.1
Danaher Corp	3.7
Taiwan Semiconductor Manufactu	3.7
Accenture PLC	3.3
Booking Holdings Inc	3.2
Amadeus IT Group SA	3.1
Compass Group PLC	3.1

Sector Allocation as at 31 July 2023*



Performance Table as at 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	0.0	1.4	15.4	26.7
Benchmark (MYR-Hedged)	3.2	12.2	26.1	44.3
Fund (MYR)	-3.0	4.6	21.5	37.0
Fund (USD)	0.4	3.5	-	-3.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	1.4	4.9	-	6.5
Benchmark (MYR-Hedged)	12.2	8.0	-	10.3
Fund (MYR)	4.6	6.7	-	8.8
Fund (USD)	3.5	-	-	-2.2

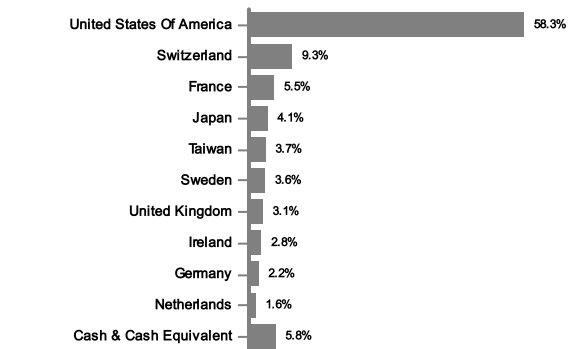
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	11.2	-24.1	14.1	28.2
Benchmark (MYR-Hedged)	21.9	-25.1	18.5	26.7
Fund (MYR)	15.5	-21.0	17.8	27.1
Fund (USD)	13.2	-	-	-

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 31 July 2023*



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Aiiman Smart Invest Portfolio - Growth

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)

Maturity Date
N/A

Financial Year End
28 February

Initial Sales Charge
N/A

Subscription
Cash

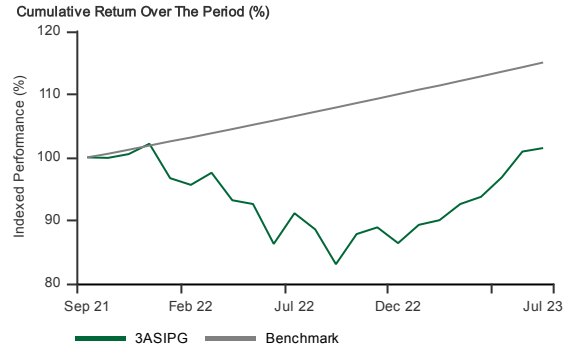
Annual Management Fee
Max 1.80% per annum

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

Repurchase Charge
3.00% of the NAV per Unit

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR64.8million / MYR0.5074_(MYR)

Performance Record as at 31 July 2023*



October, 2021 to July, 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 31 July 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.6	11.4	-	1.5
Benchmark (MYR)	0.7	8.0	-	15.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	11.4	-	-	0.8
Benchmark (MYR)	8.0	-	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	17.5	-15.4	-	-
Benchmark (MYR)	4.6	8.0	-	-

Source: MorningStar

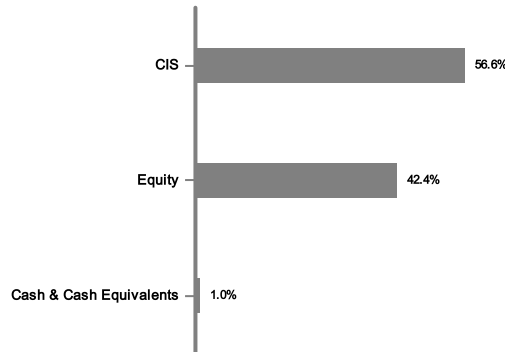
Top Holdings as at 31 July 2023*

Collective Investment Scheme	%
SP FUNDS S&P SHARIA INDUSTRY	13.9
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	12.6
COMGEST GRW PLC-EUROPE S -Z- USD CAP	8.1
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	7.8
AIIMAN INCOME EXTRA FUND	7.6
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	7.5
INVESCO DOW JONES ISLAMIC GLOBAL DEVELOPED MARKETS	7.4
ISHARES MSCI WORLD ISLAMIC	7.3
ISHARES MSCI USA ISLAMIC	7.3
ISHARES MSCI EM ISLAMIC	6.4

Income Distribution History

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

Asset Allocation as at 31 July 2023*



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Aiiman Income Extra Fund

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)

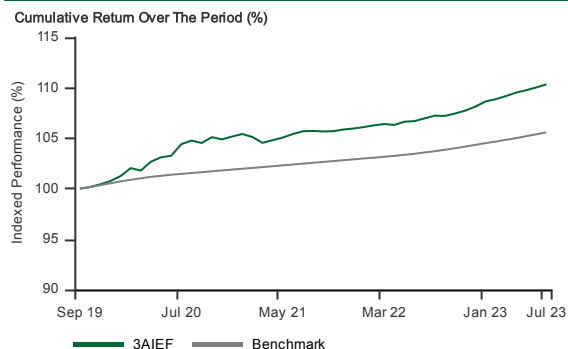
Repurchase Charge
N/A

As at 31 July, 2023*
Fund Size / NAV Per Unit
MYR2397.1million / MYR1.0470_(MYR)

Portfolio Yield
3.5%

Portfolio Duration
0.4 years

Performance Record as at 31 July 2023*

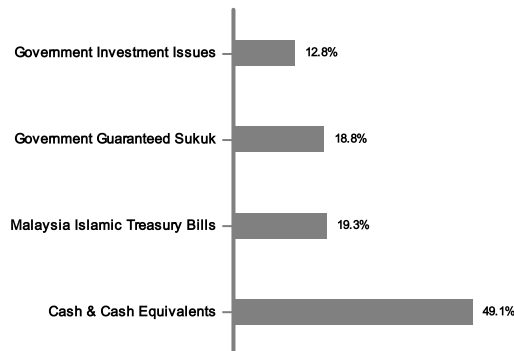


October, 2019 to July, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 July 2023*

Sukuk Issuer	Coupon	Maturity Date	%
Malaysia Islamic T-Bill 11/2023	-	23.11.23	8.4
GII Murabahah 3/2018	4.09%	30.11.23	5.9
Malaysia Islamic T-Bill 12/2023 273D	-	09.04.24	5.7
Malaysia Rail Link ICP 181D	-	10.08.23	5.4
GII Murabahah 8/2013	4.44%	24.05.24	4.6
Malaysia Islamic T-Bill 181D 07.11.2023	-	11.07.23	4.1
Malaysia Rail Link ICP 179D	-	22.08.23	1.8
KNBZMK	-	14.08.23	1.7
GII Murabahah 2/2017	4.05%	15.08.24	1.5
LPPSA	2.35%	06.11.25	1.4

Asset Allocation as at 31 July 2023*



Performance Table as at 31 July 2023*

	1 Month	1 Year	3 Year	Since Inception
Total Return (%)				
Fund (MYR)	0.3	3.1	5.7	10.3
Benchmark (MYR)	0.2	1.9	4.1	5.6
Annualised Return (%)				
Fund (MYR)	3.1	1.9	-	2.6
Benchmark (MYR)	1.9	1.3	-	1.4
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.0	2.1	0.8	4.4
Benchmark (MYR)	1.2	1.4	1.0	1.4

Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	1.85	1.8

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

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