

AIIMAN Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through investments in 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

Up to 5.5% of NAV per unit

Subscription

Cash

Annual Management Fee

Up to 1.8% per annum

Minimum Investment / Minimum Subsequent Investment

USD100 / USD100 (USD)
MYR100 / MYR100 (MYR)
MYR100 / MYR100 (MYR Hedged)

Repurchase Charge

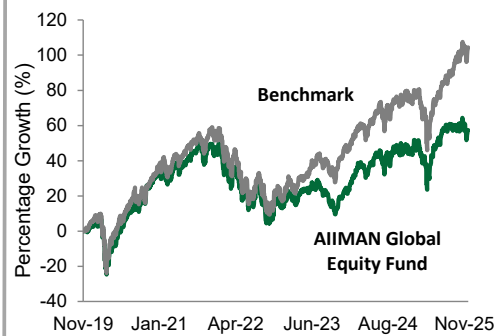
N/A

As at 30 November 2025*

Fund Size / NAV Per Unit

USD 36.4 million / USD 0.6320 (USD)
MYR 90.6 million / MYR 0.8192 (MYR)
MYR 7.74 million / MYR 0.7867 (MYR Hedged)

Performance Record as at 30 November 2025*



February 2019 to November 2025, based on NAV-to-NAV prices and 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 30 November 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedged)	-2.6	7.8	33.0	57.3
Benchmark	-0.7	16.1	64.2	104.3
Fund (MYR)	-3.7	2.0	31.4	63.8
Fund (USD)	-2.5	9.7	41.7	26.4

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedged)	7.8	10.0	4.7	7.8
Benchmark	16.1	18.0	9.8	12.5
Fund (MYR)	2.0	9.5	5.9	8.5
Fund (USD)	9.7	12.3	-	6.4

Calendar Year

Return(%)	Year To Date	2024	2023	2022
Fund (MYR Hedged)	9.5	15.5	9.1	-24.1
Benchmark	17.7	16.8	25.6	-25.1
Fund (MYR)	2.8	15.3	16.6	-21.0
Fund (USD)	11.2	18.4	12.1	-14.4

Source: Morningstar

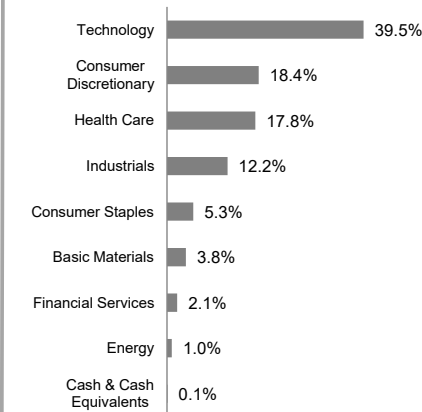
Top Holdings as at 30 November 2025*

Equities	%
NVIDIA Corp	9.4
Microsoft Corporation	9.2
Amazon.com Inc	6.8
Broadcom Inc	6.2
The Coca-Cola Company	3.0
Amphenol Corp-CI A	3.0
Compass Group PLC	2.9
Danaher Corporation	2.8
Bio-Techne Corporation	2.7
Hitachi Ltd	2.6

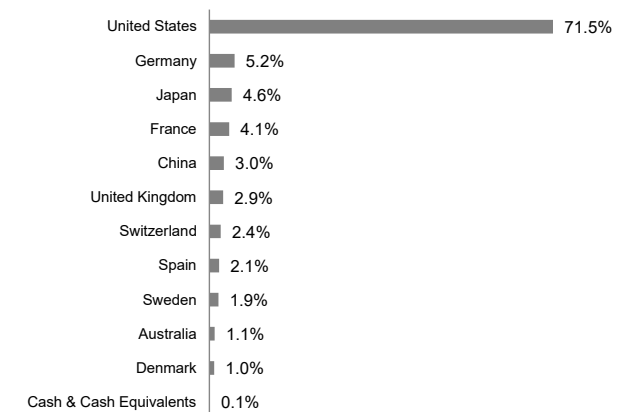
Income Distribution History

¹ Distribution Policy : The fund will distribute income subject to the availability of income. Incidentally: USD, MYR-Hedged, MYR

Sector Allocation as at 30 November 2025*



Country Allocation as at 30 November 2025*



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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 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

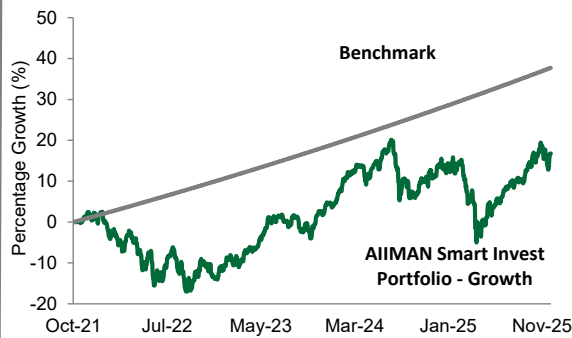
3.00% of the NAV/Unit (Class A)
Nil (Class B)

As at 30 November 2025*

Fund Size / NAV Per Unit

RM 51.5 million / RM0.5838 (Class A)
RM 4.8 million / RM0.5699 (Class B)

Performance Record as at 30 November 2025*



Performance is calculated based on the NAV-to-NAV prices from October 2021 to November 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 30 November 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (Class A)	-1.3	4.9	31.3	16.8
Fund (Class B)	-1.3	4.9	-	14.0
Benchmark	0.6	8.0	26.0	37.7

Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (Class A)	4.9	9.5	-	3.8
Fund (Class B)	4.9	-	-	6.7
Benchmark	8.0	8.0	-	8.0

Calendar Year

Return(%)	Year To Date	2024	2023	2022
Fund (Class A)	4.1	7.1	21.1	-15.4
Fund (Class B)	4.1	7.1	-	-
Benchmark	7.3	8.0	8.0	8.0

Source: Lipper

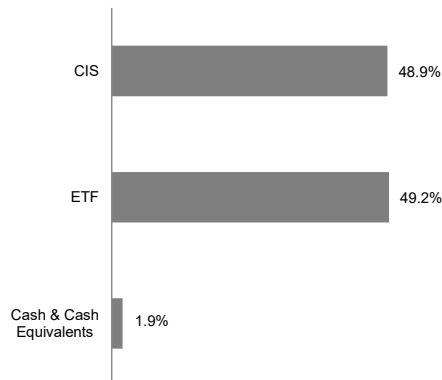
Top Holdings as at 30 November 2025*

Equities	%
Aiiman Asset Mgmt Sdn Bhd Global Equity Fund - USD	11.0
Invesco Dow Jones Islamic Gbl - Global Developed Markets	11.0
IShares MSCI EM Islamic UCITS	9.9
HSBC MSCI Eu Islamic Screened	9.8
AHAM Aiiman Gbl Thematic MA Fd - USD Class	7.9
Nomura Asset Management Msia Gbl Sh Sustainable Eq Fd	7.3
BlackRock Premier Funds - Syst Islamic ESG World Eq Fd	6.9
HSBC Islamic Funds Global Equity Index Fund	6.9
HSBC MSCI JP Islamic Screened	5.8
SP Funds S&P 500 Sharia Indust	4.9

Income Distribution History

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

Asset Allocation as at 30 November 2025*



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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 (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 30 November 2025*

Fund Size / NAV Per Unit

RM 2.41 billion / RM1.0519

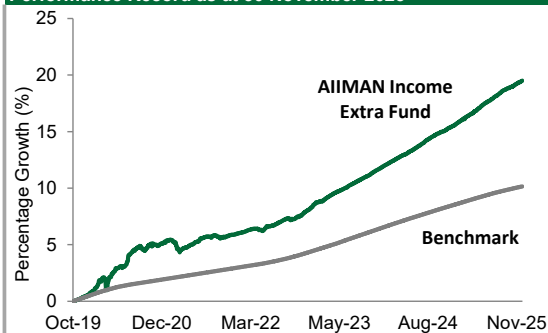
Portfolio Yield

3.5%

Portfolio Duration

1.15 years

Performance Record as at 30 November 2025*



October 2019 to November 2025, based on NAV-to-NAV prices and 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 30 November 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.3	3.6	10.9	19.5
Benchmark	0.1	1.6	5.7	10.2

Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.6	3.5	2.6	2.9
Benchmark	1.6	1.9	1.6	1.6

Calendar Year

Return(%)	Year To Date	2024	2023	2022
Fund	3.3	3.4	3.5	2.0
Benchmark	1.5	1.9	2.1	1.4

Source: Morningstar

Top Holdings as at 30 November 2025*

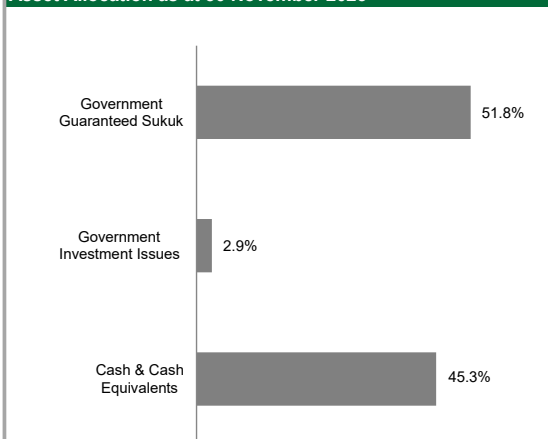
Sukuk	Coupon	Maturity Date	%
Malaysia Rail Link Sdn Bhd 0% (12.03.2027)	-	28.04.26	8.6
Lembaga Pembiayaan Perumahan PTPTN 4.45% (12.03.2027)	3.54%	16.04.27	8.3
Prasarana Malaysia Bhd 5.07%	4.16%	23.08.30	4.3
Malaysia Rail Link Sdn Bhd 3.48	5.07%	28.09.29	4.0
Khazanah Nasional Bhd 0% (12.10.27)	4.45%	12.03.27	2.9
Sarawak Hidro Sdn Bhd 4.5800%	3.48%	16.07.26	2.9
PTPTN 2.77% (27.10.2028)	-	12.10.27	2.3
Danainfra Nasional Bhd 2.8600%	4.58%	13.10.28	2.1
	2.77%	27.10.28	1.4
	2.86%	23.09.30	1.4

Income Distribution History

	Net Distribution (sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	3.19	3.1
2024	3.36	3.2
2025	3.18	3.0

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

Asset Allocation as at 30 November 2025*



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AIIMAN Government Sukuk Fund

The Fund aims to provide investors with income over medium to long-term period.

Fund Category
Fixed Income (Wholesale)
Fund Type
Income
Benchmark
FTSE BPAM Government 3Y -7Y Sukuk Index
Base Currency
MYR
Launch Date / IOP
17 December 2024 / 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
RM1,000,000 / RM 10,000
As at 30 November 2025*
Fund Size / NAV Per Unit
RM 33.6 million / RM1.0231
Portfolio Yield
3.4%
Portfolio Duration
5.11 years

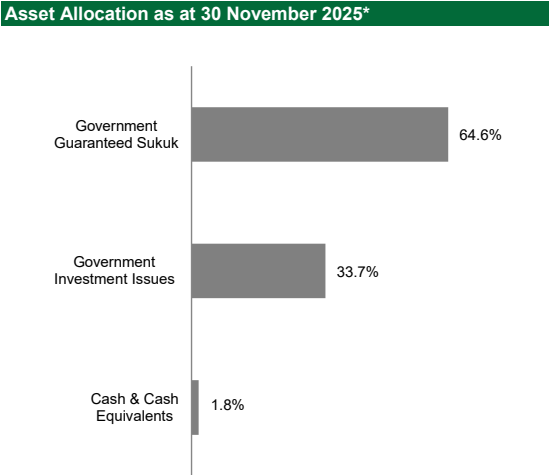
Performance Record as at 30 November 2025*
Not applicable as the Fund has less than one year track record

Performance Table as at 30 November 2025*				
Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return(%)	Year To Date	2024	2023	2022
Not applicable as the Fund has less than one year track record				
Source: Morningstar				

Top Holdings as at 30 November 2025*			
Sukuk		Maturity	
Issuer	Coupon	Date	%
DanaInfra Nasional Bhd 4.5800%	4.58%	20.10.32	15.8
Pelabuhan Tanjung Pelepas SB	4.45%	01.11.28	15.4
GII 3.465% (15.10.2030)	3.46%	15.10.30	15.0
Prasarana Malaysia Bhd 4.93%	4.93%	28.12.32	9.7
PTPTN 4.93% (17.08.2032)	4.93%	17.08.32	9.6
GII 4.582% (30.08.2033)	4.58%	30.08.33	9.6
PTPTN 4.58% (28.02.2034)	4.58%	28.02.34	9.5
GII 3.635% (30.08.2030)	3.63%	30.08.30	9.1
Malaysia Rail Link Sdn Bhd 3.91	3.91%	31.03.34	4.6

Income Distribution History		
	Net Distribution	Yield
	(sen)	%
2025	2.32	2.26

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



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