

# 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 31 December 2025\*

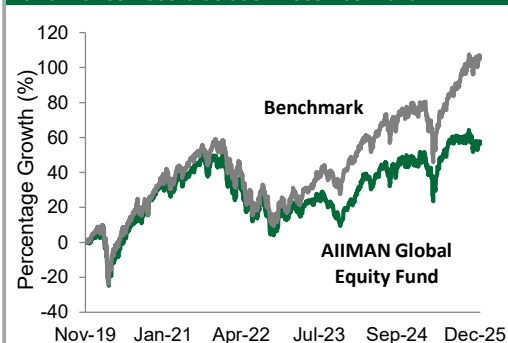
Fund Size / NAV Per Unit

USD 36.2 million / USD 0.6291 (USD)

MYR 88.5 million / MYR 0.8011 (MYR)

MYR 7.67 million / MYR 0.7820 (MYR Hedged)

## Performance Record as at 31 December 2025\*



February 2019 to December 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 31 December 2025\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedged)	-0.6	8.9	37.3	56.4
Benchmark	0.4	18.2	73.5	105.2
Fund (MYR)	-2.2	0.6	35.1	60.2
Fund (USD)	-0.5	10.7	47.0	25.8

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedged)	8.9	11.1	3.5	7.5
Benchmark	18.2	20.1	9.0	12.4
Fund (MYR)	0.6	10.5	4.7	8.0
Fund (USD)	10.7	13.7	-	6.1

## Calendar Year

Return(%)	Year To Date	2024	2023	2022
Fund (MYR Hedged)	8.9	15.5	9.1	-24.1
Benchmark	18.2	16.8	25.6	-25.1
Fund (MYR)	0.6	15.3	16.6	-21.0
Fund (USD)	10.7	18.4	12.1	-14.4

Source: Morningstar

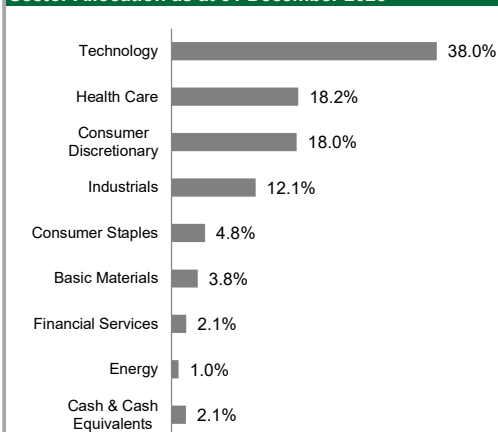
## Top Holdings as at 31 December 2025\*

Equities	%
NVIDIA Corp	9.6
Microsoft Corporation	8.8
Amazon.com Inc	6.6
Broadcom Inc	5.2
Compass Group PLC	2.8
The Coca-Cola Company	2.8
Amphenol Corp-CI A	2.8
Danaher Corporation	2.8
Synopsys Inc	2.5
Hitachi Ltd	2.5

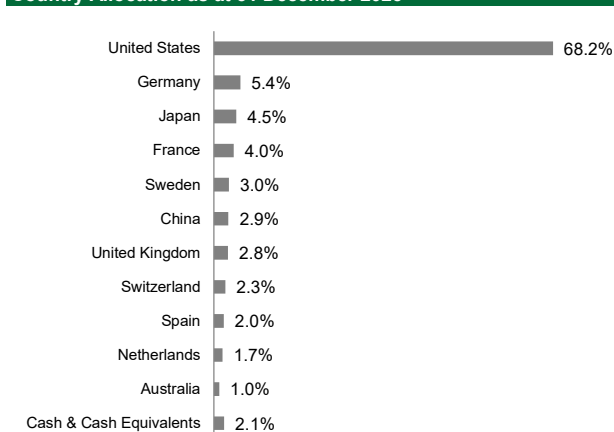
## Income Distribution History

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

## Sector Allocation as at 31 December 2025\*



## Country Allocation as at 31 December 2025\*



\* 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.



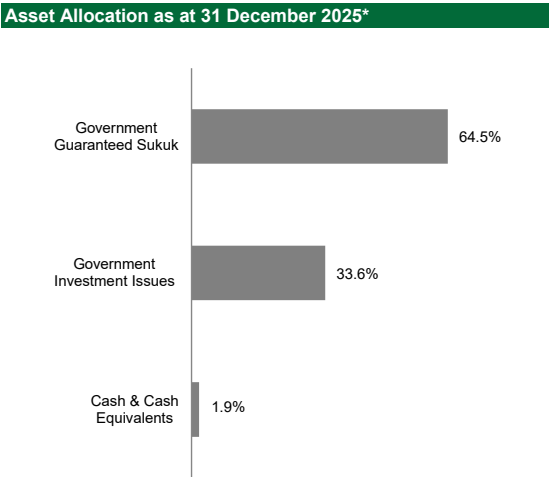
## AIIMAN Government Sukuk Fund

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

<b>Fund Category</b>
Fixed Income (Wholesale)
<b>Fund Type</b>
Income
<b>Benchmark</b>
FTSE BPAM Government 3Y -7Y Sukuk Index
<b>Base Currency</b>
MYR
<b>Launch Date / IOP</b>
17 December 2024 / RM1.00
<b>Financial Year End</b>
30 Apr
<b>Initial Sales Charge</b>
Nil
<b>Subscription</b>
Cash
<b>Annual Management Fee</b>
Up to 0.5% per annum
<b>Minimum Investment / Minimum Subsequent Investment</b>
RM1,000,000 / RM 10,000
<b>As at 31 December 2025*</b>
<b>Fund Size / NAV Per Unit</b>
RM 33.7 million / RM1.0248
<b>Portfolio Yield</b>
3.5%
<b>Portfolio Duration</b>
5.03years

Performance Record as at 31 December 2025*
Not applicable as the Fund has less than one year track record

Top Holdings as at 31 December 2025*				
Sukuk				
Issuer	Coupon	Maturity Date		%
DanaInfra Nasional Bhd 4.5800%	4.58%	20.10.32		15.8
Pelabuhan Tanjung Pelepas SB	4.45%	01.11.28		15.3
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



Performance Table as at 31 December 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				

Income Distribution History		
	Net Distribution (sen)	Yield %
2025	2.58	2.51

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on monthly 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.

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DECEMBER 2025

## 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 31 December 2025\*

### Fund Size / NAV Per Unit

RM 2.34 billion / RM1.0515

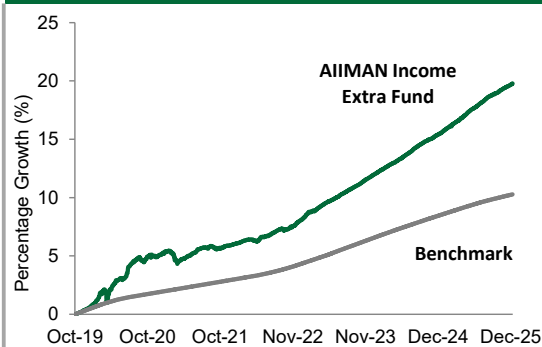
### Portfolio Yield

3.5%

### Portfolio Duration

1.41 years

### Performance Record as at 31 December 2025\*



October 2019 to December 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 31 December 2025\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.2	3.6	10.8	19.8
Benchmark	0.1	1.6	5.7	10.3

### 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	3.6	3.4	3.5	2.0
Benchmark	1.6	1.9	2.1	1.4

Source: Morningstar

### Top Holdings as at 31 December 2025\*

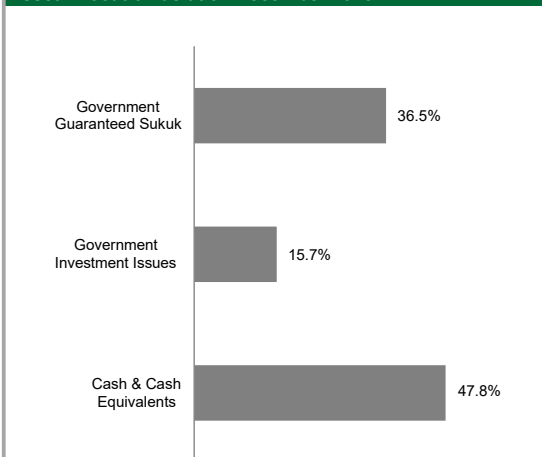
Sukuk	Coupon	Maturity Date	%
GII 4.245% (30.09.2030)	4.24%	30.09.30	5.1
Malaysia Rail Link Sdn Bhd 0%	-	28.04.26	4.6
Lembaga Pembiayaan Perumahan	4.16%	23.08.30	4.4
GII 3.599% (31.07.2028)	3.59%	31.07.28	4.3
Prasarana Malaysia Bhd 5.07%	5.07%	28.09.29	4.1
GII 4.13% (09.07.2029)	4.13%	09.07.29	3.1
Malaysia Rail Link Sdn Bhd 3.4%	3.48%	16.07.26	3.0
Khazanah Nasional Bhd 0% (12	-	12.10.27	2.4
Sarawak Hidro Sdn Bhd 4.5800%	4.58%	13.10.28	2.2
GII 3.465% (15.10.2030)	3.46%	15.10.30	2.1

### 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	3.47	3.3

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on quarterly basis.

### Asset Allocation as at 31 December 2025\*



\* 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.

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## 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)

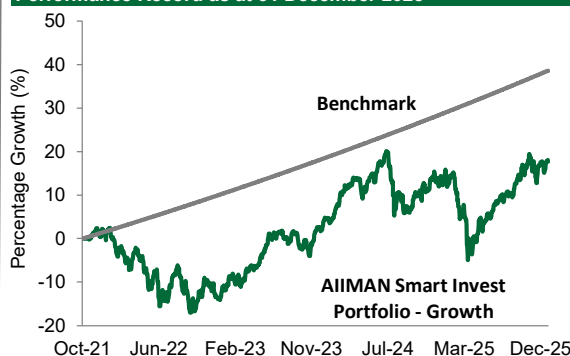
### As at 31 December 2025\*

### 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

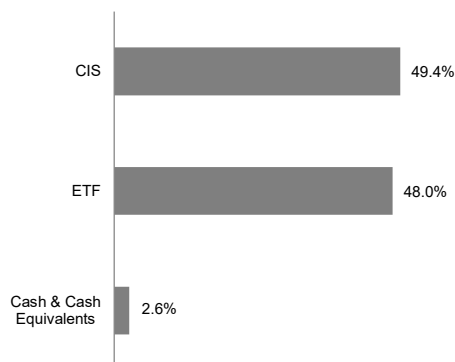
Return(%)	Year To Date	2024	2023	2022
Fund (Class A)	4.9	7.1	21.1	-15.4
Fund (Class B)	4.1	7.1	-	-
Benchmark	8.0	8.0	8.0	8.0

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.

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