

# 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

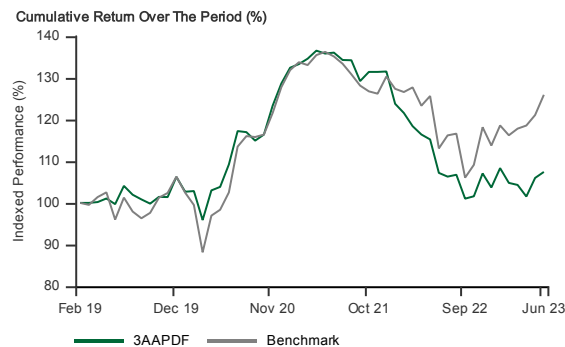
**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**Repurchase Charge**  
N/A

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR20.7million / MYR0.5058(MYR)

## Performance Record as at 30 June 2023\*

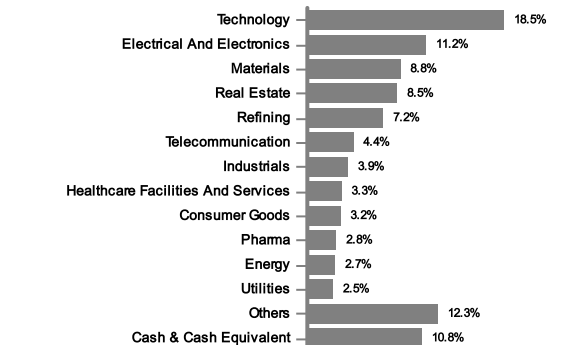


February, 2019 to June, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Top Holdings as at 30 June 2023\*

| Equities   | %   |
|--|-----|
| SAMSUNG ELECTRONICS CO LTD                       | 9.8 |
| BHP GROUP LTD                                    | 8.0 |
| RELIANCE INDUSTRIES LTD                          | 7.2 |
| SAMSUNG ELECTRONIC PREF                          | 5.1 |
| SK HYNIX INC                                     | 4.1 |
| TENCENT HOLDINGS LTD                             | 3.4 |
| LINK REIT  | 3.0 |
| TAIWAN SEMICONDUCTOR MAN                         | 2.9 |
| Woodside Energy Limited (WOODSIDE PETROLEUM LTD) | 2.7 |
| SWIRE PACIFIC LTD                                | 2.3 |

## Sector Allocation as at 30 June 2023\*



## Performance Table as at 30 June 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund (MYR)       | 1.4     | 0.2    | -1.6   | 7.4             |
| Benchmark (MYR)  | 4.0     | 11.4   | 22.8   | 25.9            |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund (MYR)            | 0.2    | -0.6   | -      | 1.7             |
| Benchmark (MYR)       | 11.4   | 7.1    | -      | 5.4             |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (MYR)               | 3.6          | -21.2 | 2.2  | 21.1 |
| Benchmark (MYR)          | 10.7         | -12.7 | 2.0  | 20.2 |

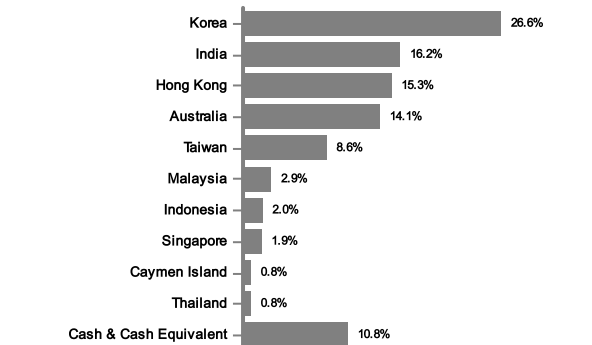
Source: MorningStar

## 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

## Country Allocation as at 30 June 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)  
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

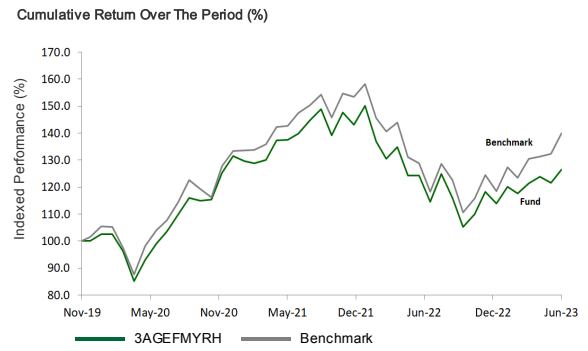
**Annual Management Fee**  
Max 1.80% per annum

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

**Repurchase Charge**  
N/A

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR7.1million / MYR0.7064(MYR)  
MYR21.6million / MYR0.6332(MYR-Hedged)  
USD2.9million / USD0.4824(USD)

## Performance Record as at 30 June 2023\*



November, 2019 to June, 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

## Performance Table as at 30 June 2023\*

| Total Return (%)       | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------------|---------|--------|--------|-----------------|
| Fund (MYR-Hedged)      | 4.1     | 10.5   | 22.4   | 26.6            |
| Benchmark (MYR-Hedged) | 5.6     | 18.3   | 29.8   | 39.9            |
| Fund (MYR)             | 5.5     | 18.0   | 32.2   | 41.3            |
| Fund (USD)             | 4.3     | 11.7   | -      | -3.5            |

| Annualised Return (%)  | 1 Year | 3 Year | 5 Year | Since Inception |
|------------------------|--------|--------|--------|-----------------|
| Fund (MYR-Hedged)      | 10.5   | 7.0    | -      | 6.7             |
| Benchmark (MYR-Hedged) | 18.3   | 9.1    | -      | 9.7             |
| Fund (MYR)             | 18.0   | 9.8    | -      | 9.9             |
| Fund (USD)             | 11.7   | -      | -      | -2.6            |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (MYR-Hedged)        | 11.2         | -24.1 | 14.1 | 28.2 |
| Benchmark (MYR-Hedged)   | 18.1         | -25.1 | 18.5 | 26.7 |
| Fund (MYR)               | 19.1         | -21.0 | 17.8 | 27.1 |
| Fund (USD)               | 12.7         | -     | -    | -    |

Source: MorningStar

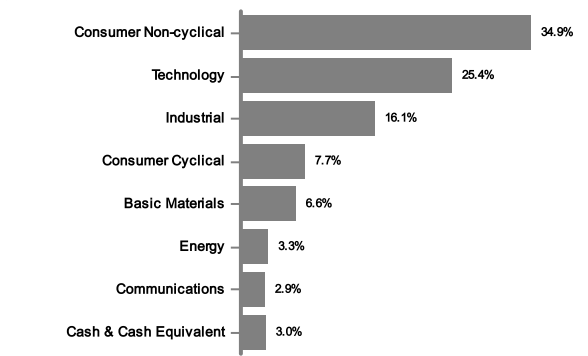
## Top Holdings as at 30 June 2023\*

| Equities                       | %   |
|--------------------------------|-----|
| Microsoft Corp                 | 8.7 |
| Coca-Cola Co/The               | 4.7 |
| Linde PLC                      | 4.0 |
| Nestle SA                      | 4.0 |
| Taiwan Semiconductor Manufactu | 3.9 |
| Danaher Corp                   | 3.6 |
| Amadeus IT Group SA            | 3.4 |
| Compass Group PLC              | 3.4 |
| Accenture PLC                  | 3.3 |
| Schneider Electric SE          | 3.1 |

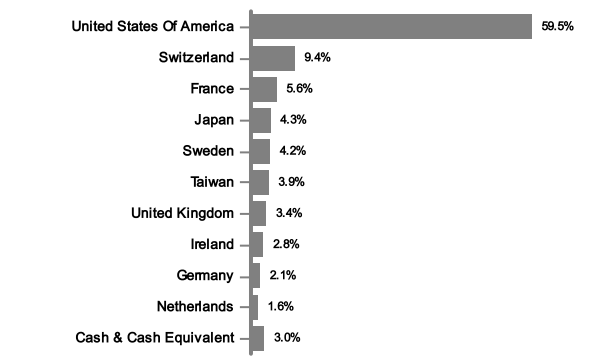
## Income Distribution History

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

## Sector Allocation as at 30 June 2023\*



## Country Allocation as at 30 June 2023\*



## 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<sub>(MYR)</sub>

**Maturity Date**  
N/A

**Financial Year End**  
28 February

**Initial Sales Charge**  
N/A

**Subscription**  
Cash

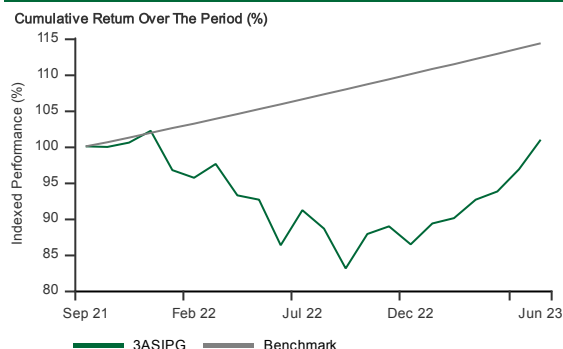
**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR100 / MYR100<sub>(MYR)</sub>

**Repurchase Charge**  
3.00% of the NAV per Unit

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR67.7million / MYR0.5046<sub>(MYR)</sub>

### Performance Record as at 30 June 2023\*



October, 2021 to June, 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 30 June 2023\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Inception |
|------------------|---------|--------|--------|-----------|
| Fund (MYR)       | 4.2     | 17.0   | -      | 0.9       |
| Benchmark (MYR)  | 0.6     | 8.0    | -      | 14.3      |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------------------|--------|--------|--------|-----------|
| Fund (MYR)            | 17.0   | -      | -      | 0.5       |
| Benchmark (MYR)       | 8.0    | -      | -      | 8.0       |

| Calendar Year Return (%) | Year To Date | 2022  | 2021 | 2020 |
|--------------------------|--------------|-------|------|------|
| Fund (MYR)               | 16.8         | -15.4 | -    | -    |
| Benchmark (MYR)          | 3.9          | 8.0   | -    | -    |

Source: MorningStar

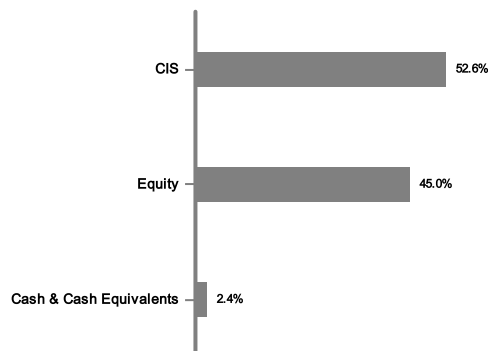
### Top Holdings as at 30 June 2023\*

| Collective Investment Scheme                       | %    |
|--|------|
| SP FUNDS S&P SHARIA INDUSTRY                       | 13.4 |
| AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND      | 11.8 |
| ISHARES MSCI USA ISLAMIC                           | 11.5 |
| COMGEST GRW PLC-EUROPE S -Z- USD CAP               | 7.8  |
| HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP  | 7.4  |
| INVESCO DOW JONES ISLAMIC GLOBAL DEVELOPED MARKETS | 7.1  |
| ISHARES MSCI WORLD ISLAMIC                         | 7.1  |
| AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND       | 7.0  |
| AIIMAN INCOME EXTRA FUND                           | 6.6  |
| ISHARES MSCI EM ISLAMIC                            | 6.1  |

### Income Distribution History

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

### Asset Allocation as at 30 June 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<sub>(MYR)</sub>

**Maturity Date**  
N/A

**Financial Year End**  
30 April

**Initial Sales Charge**  
N/A

**Subscription**  
Cash

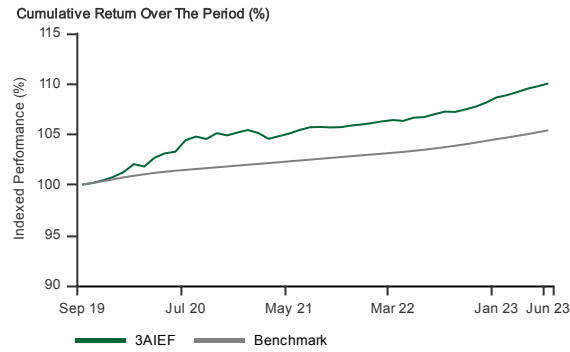
**Annual Management Fee**  
Max 0.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR100,000 / MYR10,000<sub>(MYR)</sub>

**Repurchase Charge**  
N/A

**As at 30 June, 2023\***  
**Fund Size / NAV Per Unit**  
MYR2537.5million / MYR1.0458<sub>(MYR)</sub>

## Performance Record as at 30 June 2023\*

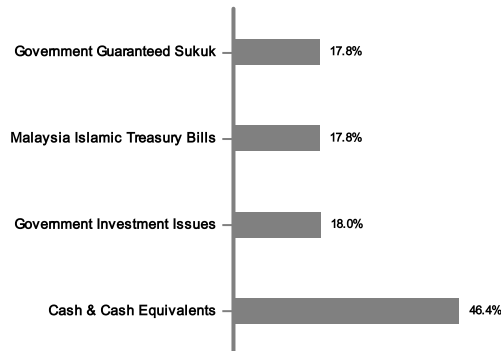


October, 2019 to June, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

## Top Holdings as at 30 June 2023\*

| Sukuk Issuer                    | Coupon | Maturity Date | %    |
|---------------------------------|--------|---------------|------|
| Malaysia Islamic T-Bill 11/2023 | -      | 23.11.23      | 13.0 |
| GII Murabahah 8/2013            | 4.09%  | 30.11.23      | 11.5 |
| Malaysia Rail Link ICP (181D)   | -      | 10.08.23      | 5.1  |
| GII Murabahah 8/2013            | 4.44%  | 22.05.24      | 4.4  |
| Malaysia Islamic T-Bill 10/2023 | -      | 07.11.23      | 3.9  |
| Malaysia Rail Link ICP (179D)   | -      | 22.08.23      | 1.7  |
| KNBZMK                          | -      | 14.08.23      | 1.6  |
| GII Murabahah 2/2017            | 4.05%  | 15.08.24      | 1.4  |
| LPPSA IMTN                      | 2.35%  | 06.11.25      | 1.3  |
| GOVCMK IMTN                     | 4.27%  | 27.09.24      | 1.2  |

## Asset Allocation as at 30 June 2023\*



## Performance Table as at 30 June 2023\*

|                                 | 1 Month      | 1 Year | 3 Year | Since Inception |
|---------------------------------|--------------|--------|--------|-----------------|
| <b>Total Return (%)</b>         |              |        |        |                 |
| Fund (MYR)                      | 0.3          | 3.1    | 6.5    | 10.0            |
| Benchmark (MYR)                 | 0.2          | 1.9    | 4.0    | 5.4             |
| <b>Annualised Return (%)</b>    |              |        |        |                 |
| Fund (MYR)                      | 3.1          | 2.1    | -      | 2.6             |
| Benchmark (MYR)                 | 1.9          | 1.3    | -      | 1.4             |
| <b>Calendar Year Return (%)</b> | Year To Date | 2022   | 2021   | 2020            |
| Fund (MYR)                      | 1.8          | 2.0    | 0.8    | 4.4             |
| Benchmark (MYR)                 | 1.0          | 1.4    | 1.0    | 1.4             |

Source: MorningStar

## Income Distribution History

|      | Gross Distribution (Sen) | Yield (%) |
|------|--------------------------|-----------|
| 2020 | 0.48                     | 0.5       |
| 2021 | 1.17                     | 1.1       |
| 2022 | 1.98                     | 1.9       |
| 2023 | 1.68                     | 1.6       |

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

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