

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

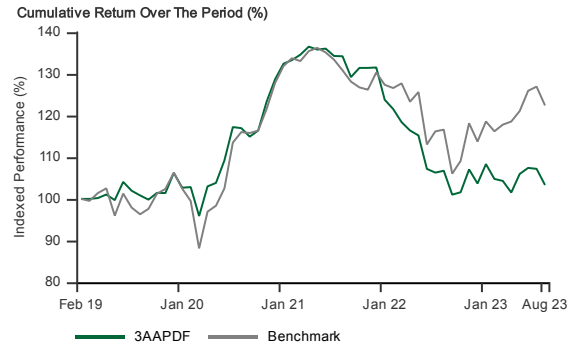
Annual Management Fee
Max 1.80% per annum

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

Repurchase Charge
N/A

As at 31 August, 2023*
Fund Size / NAV Per Unit
MYR19.9million / MYR0.4865_(MYR)

Performance Record as at 31 August 2023*



February, 2019 to August, 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 August 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.6	-3.2	-11.7	3.3
Benchmark (MYR)	-3.6	5.0	5.5	22.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.2	-4.0	-	0.7
Benchmark (MYR)	5.0	1.8	-	4.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.3	-21.2	2.2	21.1
Benchmark (MYR)	7.6	-12.7	2.0	20.2

Source: MorningStar

Top Holdings as at 31 August 2023*

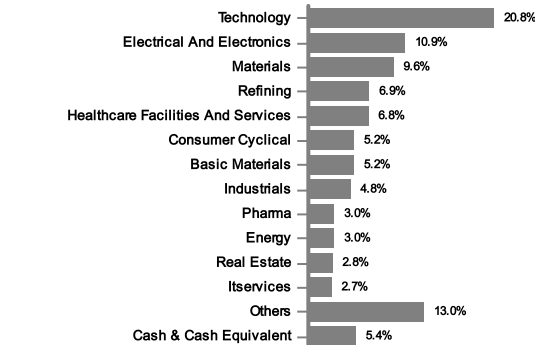
Equities	%
SAMSUNG ELECTRONICS CO LTD	9.7
BHP GROUP LTD	8.7
RELIANCE INDUSTRIES LTD	6.9
SAMSUNG ELECTRONIC PREF	5.0
SK HYNIX INC	3.9
TAIWAN SEMICONDUCTOR MAN	3.6
TENCENT HOLDINGS LTD	3.0
Woodside Energy Limited (WOODSIDE PETROLEUM LTD)	3.0
WIWYNN CORP	2.3
UNIMICRON TECHNOLOGY CORP	2.2

Income Distribution History

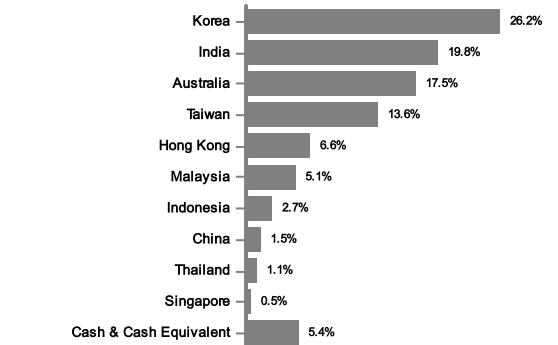
	Net Distribution (Sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2

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

Sector Allocation as at 31 August 2023*



Country Allocation as at 31 August 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. 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

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

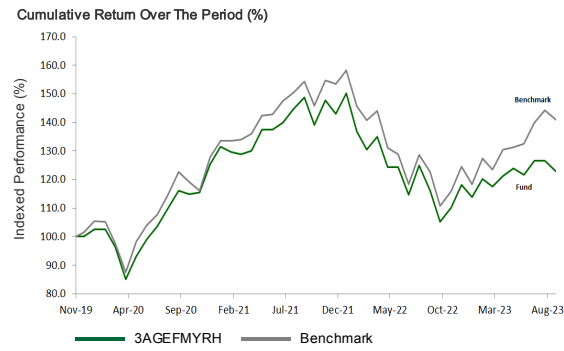
Annual Management Fee
Max 1.80% per annum

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

Repurchase Charge
N/A

As at 31 August, 2023*
Fund Size / NAV Per Unit
MYR22.5million / MYR0.6865(MYR)
MYR21.0million / MYR0.6147(MYR-Hedged)
USD2.8million / USD0.4715(USD)

Performance Record as at 31 August 2023*



November, 2019 to August, 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 31 August 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	-2.9	5.9	5.9	22.9
Benchmark (MYR-Hedged)	-2.4	14.9	14.9	40.9
Fund (MYR)	0.2	11.8	17.8	37.3
Fund (USD)	-2.6	8.1	-	-5.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	5.9	1.9	-	5.6
Benchmark (MYR-Hedged)	14.9	4.7	-	9.4
Fund (MYR)	11.8	5.6	-	8.7
Fund (USD)	8.1	-	-	-3.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	7.9	-24.1	14.1	28.2
Benchmark (MYR-Hedged)	19.0	-25.1	18.5	26.7
Fund (MYR)	15.8	-21.0	17.8	27.1
Fund (USD)	10.2	-	-	-

Source: MorningStar

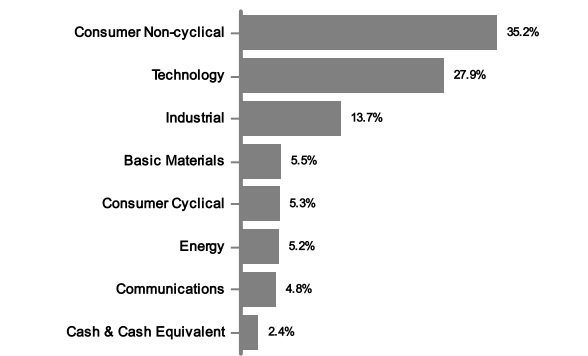
Top Holdings as at 31 August 2023*

Equities	%
Microsoft Corp	8.7
Coca-Cola Co/The	4.8
Nestle SA	4.2
Danaher Corp	4.2
Accenture PLC	3.7
Taiwan Semiconductor Manufactu	3.4
Amadeus IT Group SA	3.3
Schlumberger Ltd	3.2
Compass Group PLC	3.2
Schneider Electric SE	3.1

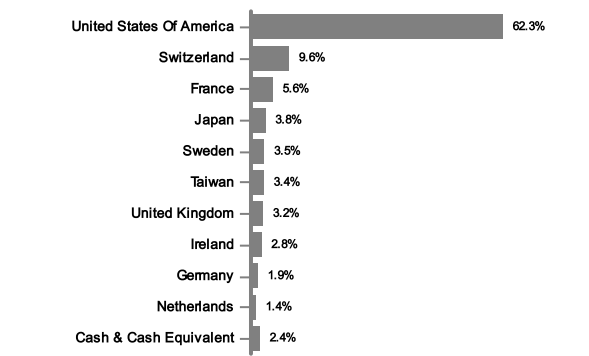
Income Distribution History

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

Sector Allocation as at 31 August 2023*



Country Allocation as at 31 August 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_(MYR)

Maturity Date
N/A

Financial Year End
28 February

Initial Sales Charge
N/A

Subscription
Cash

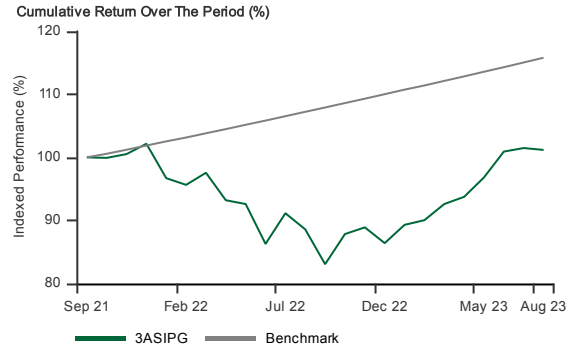
Annual Management Fee
Max 1.80% per annum

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

Repurchase Charge
3.00% of the NAV per Unit

As at 31 August, 2023*
Fund Size / NAV Per Unit
MYR66.2million / MYR0.5059_(MYR)

Performance Record as at 31 August 2023*

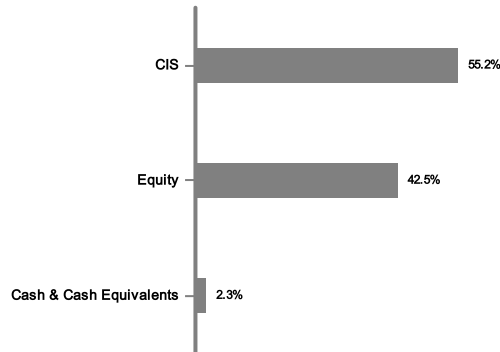


October, 2021 to August, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 August 2023*

Collective Investment Scheme	%
SP FUNDS S&P SHARIA INDUSTRY	14.3
AIIMAN INCOME EXTRA FUND	12.5
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	12.2
COMGEST GRW PLC-EUROPE S-Z- USD CAP	7.9
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	7.7
INVESCO DOW JONES ISLAMIC GLOBAL DEVELOPED MARKETS	7.3
ISHARES MSCI USA ISLAMIC	7.3
ISHARES MSCI WORLD ISLAMIC	7.2
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	7.0
ISHARES MSCI EM ISLAMIC	6.5

Asset Allocation as at 31 August 2023*



Performance Table as at 31 August 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.3	14.2	-	1.2
Benchmark (MYR)	0.7	8.0	-	15.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	14.2	-	-	0.6
Benchmark (MYR)	8.0	-	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	17.1	-15.4	-	-
Benchmark (MYR)	5.3	8.0	-	-

Source: MorningStar

Income Distribution History

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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. 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 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)

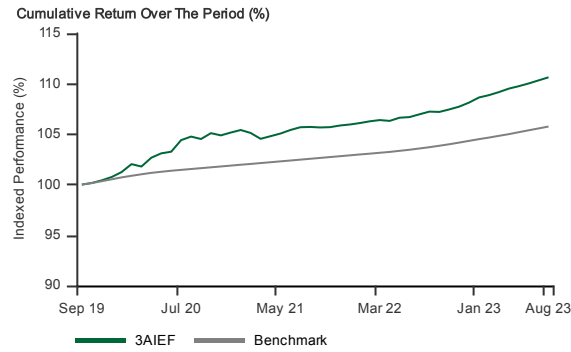
Repurchase Charge
N/A

As at 31 August, 2023*
Fund Size / NAV Per Unit
MYR3276.8million / MYR1.0473_(MYR)

Fixed Income Yield
3.5%

Fixed Income Duration
0.4 years

Performance Record as at 31 August 2023*



October, 2019 to August, 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 August 2023*

	1 Month	1 Year	3 Year	Since Inception
Total Return (%)				
Fund (MYR)	0.3	3.2	5.6	10.6
Benchmark (MYR)	0.2	2.0	4.2	5.8
Annualised Return (%)				
Fund (MYR)	3.2	1.8	-	2.6
Benchmark (MYR)	2.0	1.4	-	1.4
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.3	2.1	0.8	4.4
Benchmark (MYR)	1.4	1.4	1.0	1.4

Source: MorningStar

Top Holdings as at 31 August 2023*

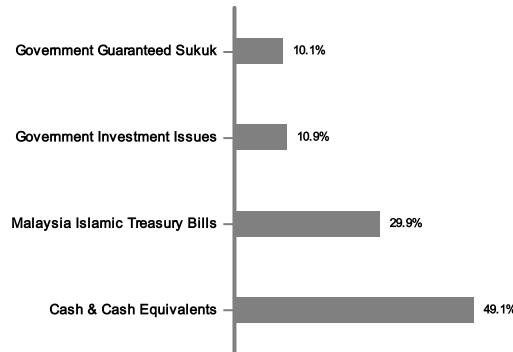
Sukuk Issuer	Coupon	Maturity Date	%
Malaysia Islamic T-Bill 6/2023 364D	-	15.03.24	11.2
Malaysia Islamic T-Bill 11/2023 181D	-	23.11.23	6.2
Malaysia Islamic T-Bill 3/2023 362D	-	06.02.24	4.5
GIL MURABAHAH 3/2018 4.094%	4.09%	30.11.23	4.3
Malaysia Islamic T-Bill 12/2023 273D	-	09.04.24	4.2
GII MURABAHAH 8/2013	4.44%	22.05.24	3.4
Malaysia Rail Link Sdn Bhd	-	09.02.24	3.3
Malaysia Islamic T-Bill 10/2023 181D	-	07.11.23	3.0
GII MURABAHAH 2/2017 4.045%	4.05%	15.08.24	2.6
LPPSA 2.35	2.35%	06.11.25	1.0

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	2.11	2.0

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

Asset Allocation as at 31 August 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 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 Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum 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.