



AHAM Aiiman Income 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 (Shariah-compliant Wholesale)

Fund Type
Income

Benchmark
Maybank 1-Month General Investment Rate-i (GIA-i)

Base Currency
MYR

Launch Date / IOP
March 16, 2023 / MYR1.00_(MYR)

Financial Year End
February 28

Subscription
Cash

Initial Sales Charge
N/A

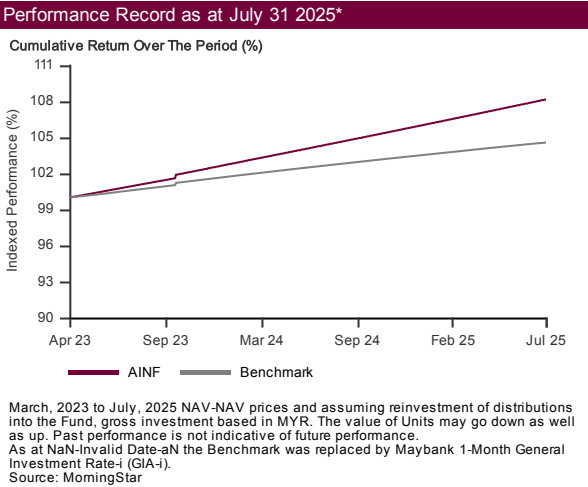
Annual Management Fee
Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR30,000 / MYR10,000_(MYR)

As at July 31, 2025*
Fund Size / NAV Per Unit
MYR3711.6million / MYR1.0000_(MYR)

Portfolio Yield
3.6%

Portfolio Duration
341 days



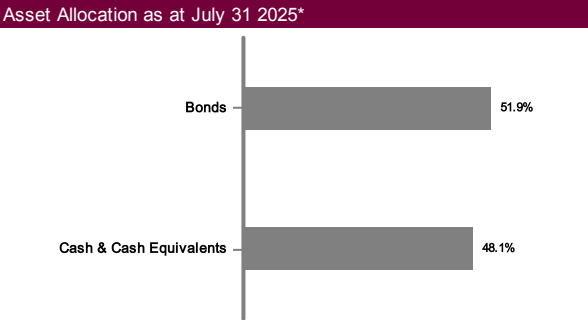
Performance Table as at July 31 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.3	3.5	-	8.2
Benchmark (MYR)	0.1	1.8	-	4.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.5	-	-	3.4
Benchmark (MYR)	1.8	-	-	1.9

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	2.0	3.5	-	-
Benchmark (MYR)	1.0	2.0	-	-

Source: MorningStar



Income Distribution History

	Net Distribution (Sen)	Yield (%)
2023	2.45	2.5
2024	3.42	3.5
2025	2.00	2.0

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

