



3 Year

5 Year

-0.9

3.9

2022

-21.2

-12.7

(sen)

1.80

2.00

1.35

if any, would be on semi-annual

Net Distribution

-26.3

-1.8

Since

-3.2

23.9

Since

-0.6

3.8

2021

2.2

2.0

Yield

(%)

2.8

3.2

2.4

Inception

Inception

Performance Table as at 30 November 2024

1 Month

-4.8

-3.0

1 Year

Year To

Date

-12.2

-5.4

-9.3

-1.3

1 Year

3 Year

-9.7

-0.6

2023

6.4

15.2

-9.3

-1.3

Total Return(%)

Fund

Benchmark

Annualised

Return(%)

Benchmark

Return(%)

Benchmark

Source: Lipper

Fund

Calendar Year

Fund

Aiiman Asia Pacific (ex Japan) Dividend Fund

The Fund aims to provide investors with regular income and capital growth through investments in Shariah-compliant investment.

Fund Category Equity

Fund Type Income and Growth

Benchmark MSCI AC Asia Pacific (ex Japan) Islamic Index

Launch Date / IOP 21 February 2019 / RM0.50

Maturity Date N/A

Financial Year End End of 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 RM1.000

Minimum Subsequent Investment RM100

Secto

Repurchase Charge Nil

As at 30 November 2024* Fund Size RM 18.2 million

NAV Per Unit 0.4453



February 2019 to November 2024 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. 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 November 2024*		Income Distribution History
Equities	<u>%</u>	
Taiwan Semiconductor Manufac	8.9	
BHP Group Ltd	7.6	2020
Samsung Electronics Co Ltd	6.9	2021
Reliance Industries Ltd	5.9	2024
Alibaba Group Holding Ltd	4.0	¹ Distribution Policy : Distribution of income,
Goodman Group	2.8	basis.
Quanta Computer Inc	2.6	
Meituan	2.4	
Rio Tinto Ltd	2.2	
ASE Technology Holding Co Ltd	2.2	

Sector Allocation as at 30 November 2024*			Country Allocation as at 30 November 2024*			
	I			1		
Basic Materials	10.6%		India		15.1%	
Consumer Discretionary	11.2%		Australia		12.6%	
Consumer Staples	2.6%		Malaysia	5.0%		
Banks	0.5%		-	5.0%		
Industrials	4.3%		China		12.8%	
Health Care	7.2%		South Korea		14.1%	
Technology		32.6%	Taiwan			20.2%
Energy	8.2%		Indonesia	2.0%		
REITs	5.3%		Hong Kong	3.6%		
Telecommunications	4.2%					
Real Estate	1.5%		Singapore	3.3%		
Utilities	2.1%		Thailand	1.6%		
Cash & Cash Equivalents	9.7%		Cash & Cash Equivalents		9.7%	

* The data provided above is that of the Fund and is a percentage of NAV as at 30 Nov 2024. P61All 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

¹Where 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. 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.