



Aiiiman **Global Equity** Fund

PRODUCED: JUNE 2023



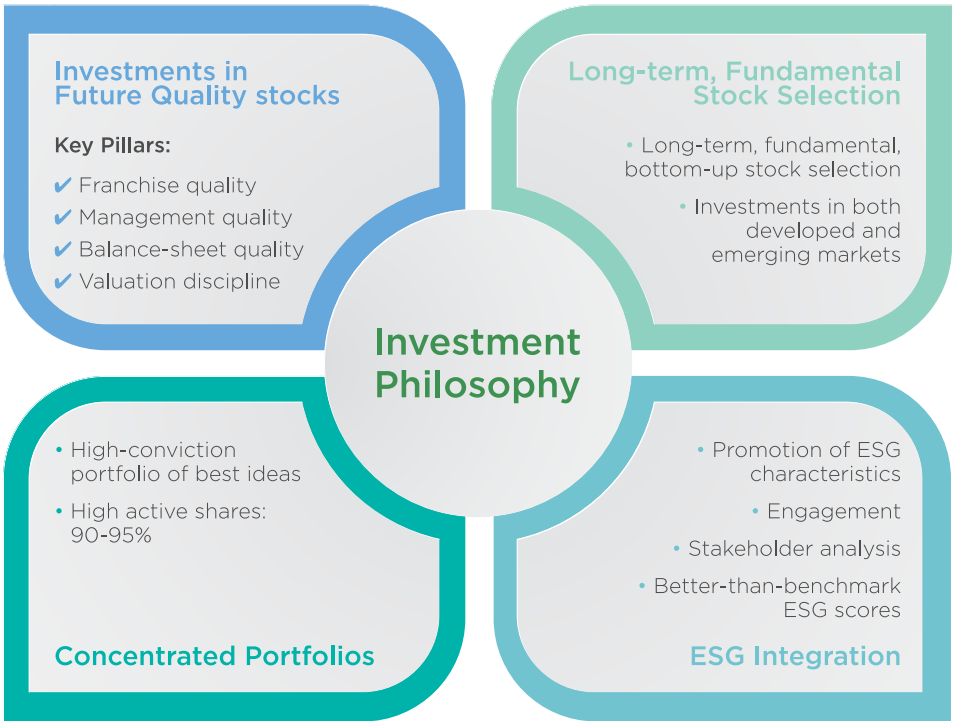
Unlocking Growth Potential: Aiiman Global Equity Fund

Aiiman Global Equity Fund is an equity fund that seeks capital appreciation through Shariah-compliant investments in **Future Quality** companies.

At its core, the Fund's strategy is to identify and select companies with the potential for high and sustainable returns on investment, thereby driving long-term growth and profitability.

Why Aiiman Global Equity Fund?

<p>Access to Global Equity Market</p>  <p>Gain exposure to a diverse range of global equity markets through a curated portfolio of 40 to 50 Shariah-compliant stocks listed on international exchanges.</p>	<p>Attractive Growth Rate of Investment</p>  <p>The Fund focuses on companies with the best-ranked Shariah-approved ideas, ensuring that your investments are strategically positioned to capture attractive growth rates.</p>	<p>Shariah-compliant Investment</p>  <p>The strategy adheres to shariah principles by conforming to a robust shariah screening methodology which is ingrained in our investment management process.</p>
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------



Four Pillars of Future Quality



ESG is embedded into process → good companies make good investments

3-Steps Process for 'Future Quality' Investment



- ▶ Insights from Experience
- ▶ Thematic inputs
- ▶ **Future Quality Universe**
(approx. 500 companies)
- ▶ Company and industry deep dive
- ▶ Clear alpha investment opportunity
- ▶ Long-term assessment of **Future Quality**
(approx. 100 companies)
- ▶ Ranked open critique within investment team
- ▶ Highest weighting given to best ideas
- ▶ Portfolios consist of approx. 40 to 50 **Future Quality Companies**

Fund Facts

Fund Category / Type	Equity / Growth		
Investment Objective	The Fund aims to provide investors with capital appreciation over medium to long term period through investments in Shariah-compliant investments.		
Investment Strategy	The Fund will invest in growth-oriented Shariah-compliant investments to achieve potential relative and absolute performance that will provide capital appreciation through exposure into global markets.		
Benchmark	Dow Jones Islamic Market World Index		
Asset Allocation	<ul style="list-style-type: none">• Shariah-compliant equities: Minimum 70% of Fund's NAV• Sukuk, Islamic money market instruments and/or Islamic deposits: Maximum 30% of Fund's NAV		
Distribution Policy	The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.		
Minimum Investment	<u>MYR Class</u> Initial: MYR 100 Additional: MYR 100	<u>MYR Hedged-Class</u> Initial: MYR 100 Additional: MYR 100	<u>USD Class</u> Initial: USD 100 Additional: USD 100
Trustee	CIMB Islamic Trustee Berhad		

WARNING STATEMENT

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AIIAMAN Asset Management Sdn. Bhd. sales office or at aiiman.com, and at AHAM Asset Management Berhad's (formerly known as Affin Hwang Asset Management Berhad) sales offices. Investors are advised to read and understand the contents of Aiiaman Global Equity Fund's (or the "Fund") Prospectus dated 28 February 2023, 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 as 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 the 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 responsibilities for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

#GrowWithUs

Connect with Us



AIIAMAN.AM



aiiman.am

AIIAMAN Asset Management Sdn Bhd

Registration No: 199301001937 (256674-T)

Level 3, Menara Boustead, 69, Jalan Raja Chulan, 50200 Kuala Lumpur.

T: (Local) 1300 88 8830 (Overseas) +603 2116 6156

aiiman.com

