

Aiiman Income Extra 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 (Wholesale)

Fund Type

Income

Benchmark

Maybank 1-month General Investment Account-i (GIA-i) rate.

Base Currency

MYR

Launch Date / IOP

7 October 2019 / RM1.00

Financial Year End

30 Apr

Initial Sales Charge

Nil

Subscription

Cash

Annual Management Fee

Up to 0.5% per annum

Minimum Investment / Minimum Subsequent Investment

RM100,000 / RM 10,000

As at 30 November 2024*

Fund Size / NAV Per Unit

RM 3.99 billion / RM1.0495

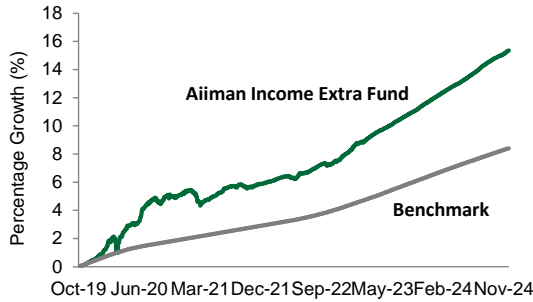
Portfolio Yield

3.7%

Portfolio Duration

1.17years

Performance Record as at 30 November 2024*



October 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

Performance Table as at 30 November 2024*

Total Return(%)	Since Inception			
	1 Month	1 Year	3 Year	5 Year
Fund	0.3	3.4	9.0	15.3
Benchmark	0.1	2.0	5.4	8.4

Annualised Return(%)	Since Inception			
	1 Year	3 Year	5 Year	Since Inception
Fund	3.4	2.9	2.8	2.8
Benchmark	2.0	1.8	1.6	1.6

Calendar Year Return(%)	Year To Date			
	2023	2022	2021	2020
Fund	3.1	3.5	2.1	0.8
Benchmark	1.8	2.1	1.4	1.0

Source: Morningstar

Top Holdings as at 30 November 2024*

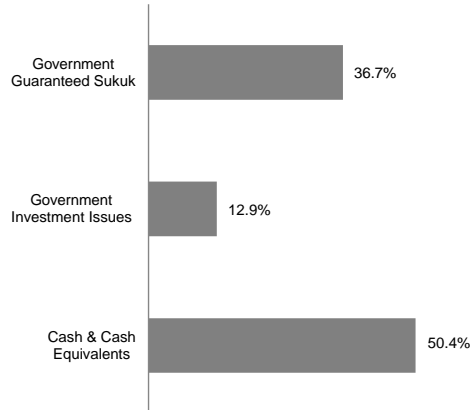
Sukuk Issuer	Coupon	Maturity Date	%
Lembaga Pembiayaan Perumah	3.54%	16.04.27	5.01%
GII(15.10.2025)	3.99%	15.10.25	3.66%
Lembaga Pembiayaan Perumah	4.20%	31.10.25	3.03%
Malaysia Rail Link Sdn Bhd	-	07.02.25	2.99%
Danainfra Nasional Bhd	4.32%	26.11.25	2.91%
GII(30.09.2026)	4.07%	30.09.26	2.79%
GII(31.07.2028)	3.60%	31.07.28	2.76%
PTPTN(12.03.2027)	4.45%	12.03.27	1.79%
Malaysia Rail Link Sdn Bhd	-	11.03.25	1.74%
GII(31.10.2028)	4.37%	31.10.28	1.57%

Income Distribution History

Year	Net Distribution (sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	3.19	3.1
2024	3.05	2.9

¹ Distribution Policy : Distribution of income, if any, would be on quarterly basis.

Asset Allocation as at 30 November 2024*



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

¹ 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. 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.