

Aiiman Asia Pacific (ex Japan) Dividend Fund

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

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

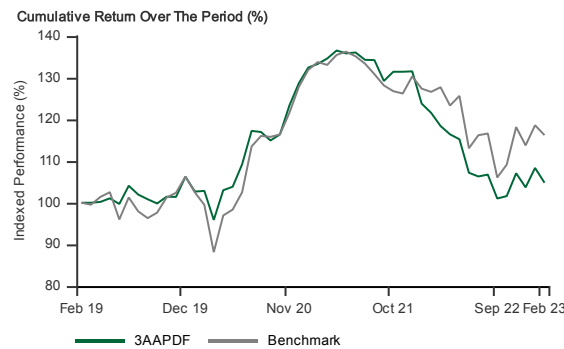
Annual Management Fee
Max 1.80% per annum

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

Repurchase Charge
N/A

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR23.8million / MYR0.4934_(MYR)

Performance Record as at 28 February 2023*



February, 2019 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-3.3	-13.8	0.0	4.8
Benchmark (MYR)	-2.0	-8.2	0.0	16.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-13.8	-	-	1.2
Benchmark (MYR)	-8.2	-	-	3.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.1	-21.2	2.2	21.1
Benchmark (MYR)	2.2	-12.7	2.0	20.2

Source: MorningStar

Top Holdings as at 28 February 2023*

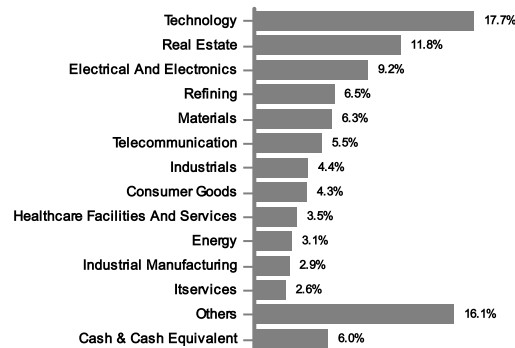
Equities	%
SAMSUNG ELECTRONICS CO LTD	9.2
RELIANCE INDUSTRIES LTD	6.5
BHP GROUP LTD	5.7
SWIRE PACIFIC LTD	4.5
SAMSUNG ELECTRONIC PREF	4.4
TAIWAN SEMICONDUCTOR MAN	3.5
SK HYNIX INC	2.9
LINK REIT	2.8
WUXI BIOLOGICS CAYMAN INC	2.5
CHINA MENGNIU DAIRY CO	2.4

Income Distribution History

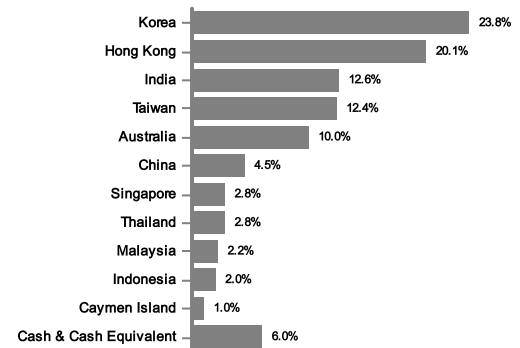
	Gross Distribution (Sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2

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

Sector Allocation as at 28 February 2023*



Country Allocation as at 28 February 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 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 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 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.