

Aiiman Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through Shariah-compliant investments.

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

Launch Date / IOP
18 February, 2022 / USD0.50(USD)
11 November, 2019 / MYR0.50(MYR)
11 November, 2019 / MYR0.50(MYR-Hedged)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

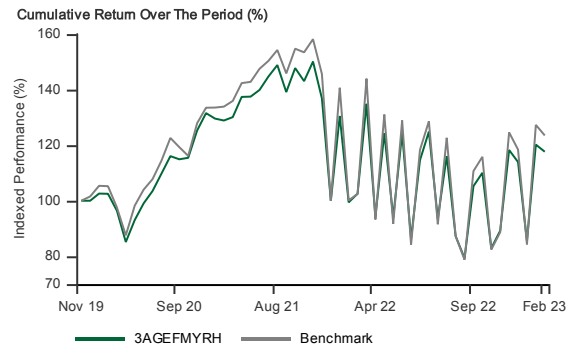
Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD 100 / USD 100(USD)
MYR 100 / MYR 100(MYR-Hedged)
MYR 100 / MYR 100(MYR)

Repurchase Charge
N/A

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR3.3million / MYR0.6248(MYR)
MYR30.2million / MYR0.5882(MYR-Hedged)
USD2.6million / USD0.4417(USD)

Performance Record as at 28 February 2023*

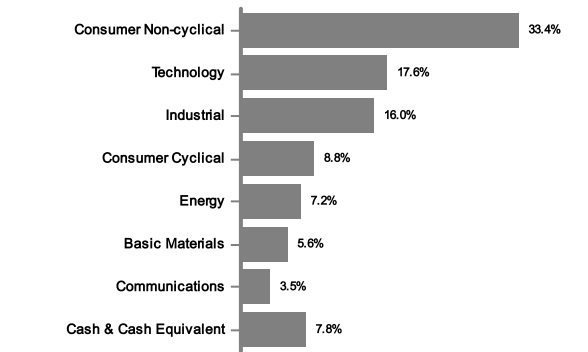


November, 2019 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2023*

Equities	%
Microsoft Corp	6.3
Coca-Cola Co/The	4.6
Compass Group PLC	4.2
Nestle SA	3.8
Amadeus IT Group SA	3.7
Danaher Corp	3.6
Booking Holdings Inc	3.5
Taiwan Semiconductor Manufactu	3.3
Linde PLC	3.3
Carlisle Cos Inc	3.1

Sector Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR-Hedged)	-2.1	-9.9	0.0	17.6
Benchmark (MYR-Hedged)	-3.0	-12.2	0.0	23.5
Fund (MYR)	3.1	-4.8	0.0	25.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR-Hedged)	-9.9	-	-	5.0
Benchmark (MYR-Hedged)	-12.2	-	-	6.6
Fund (MYR)	-4.8	-	-	7.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	3.3	-24.1	14.1	28.2
Benchmark (MYR-Hedged)	4.3	-25.1	18.5	26.7
Fund (MYR)	5.4	-21.0	17.8	27.1

Source: MorningStar

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, MYR-Hedged, MYR

Country Allocation as at 28 February 2023*

