

## 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 (Shariah-compliant Wholesale)

**Fund Type**  
Income

**Benchmark**  
Maybank 1-Month General Investment Rate-i (GIA-i)

**Base Currency**  
MYR

**Launch Date / IOP**  
07 October, 2019 / MYR1.00(MYR)

**Maturity Date**  
N/A

**Financial Year End**  
30 April

**Initial Sales Charge**  
N/A

**Subscription**  
Cash

**Annual Management Fee**  
Max 0.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR100,000 / MYR10,000(MYR)

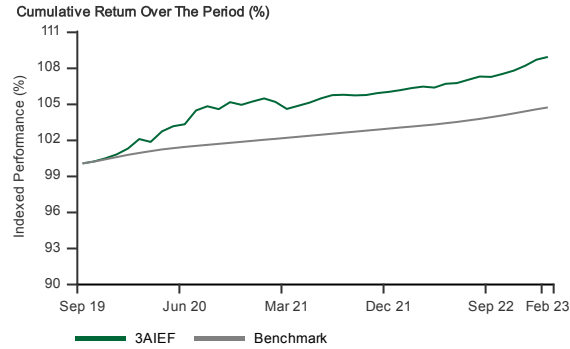
**Repurchase Charge**  
N/A

**As at 28 February, 2023\***  
**Fund Size / NAV Per Unit**  
MYR1972.9million / MYR1.0459(MYR)

**Portfolio Yield**  
3.6%

**Portfolio Duration**  
1.7 years

### Performance Record as at 28 February 2023\*



October, 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\*

	1 Month	1 Year	3 Year	Inception	
<b>Total Return (%)</b>				Since	
Fund (MYR)	0.2	2.4	0.0	8.9	
Benchmark (MYR)	0.1	1.6	0.0	4.7	
<b>Annualised Return (%)</b>		1 Year	3 Year	5 Year	Since
Fund (MYR)		2.4	-	-	2.5
Benchmark (MYR)		1.6	-	-	1.3
<b>Calendar Year Return (%)</b>	Year To Date	2022	2021	2020	
Fund (MYR)	0.7	2.0	0.8	4.4	
Benchmark (MYR)	0.3	1.4	1.0	1.4	

Source: MorningStar

### Top Holdings as at 28 February 2023\*

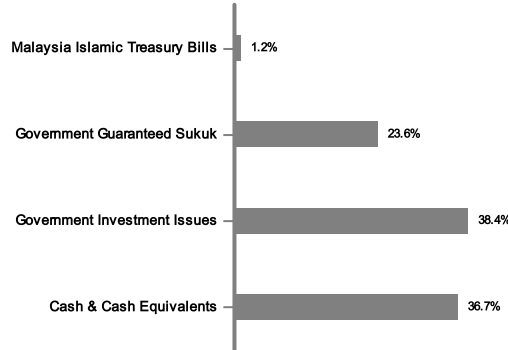
Sukuk	Issuer	Coupon	Maturity Date	%
	GII MURABAHAH	3.60%	31.07.28	19.8
	MRL ICP 181D	0.00%	10.08.23	7.5
	GII MURABAHAH	3.65%	15.10.24	6.1
	GII MURABAHAH	4.04%	15.08.24	5.9
	GII MURABAHAH	4.44%	22.05.24	5.7
	MRL ICP 179D	0.00%	22.08.23	2.5
	KNBZMK	0.00%	14.08.23	2.0
	LPPSA	2.35%	06.11.25	1.7
	GOVCMK	4.27%	27.09.24	1.5
	PRASARANA IMTN	4.26%	29.08.23	1.5

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	0.56	0.5

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR

### Asset 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 Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Aiiman Asset Management's ("Aiiman AM") office or at [www.aiiman.com](http://www.aiiman.com). Investors are advised to read and understand the contents of Information Memorandum 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.