

Aiiman Smart Invest Portfolio - Growth

The Fund aims to provide investors with capital growth over medium to long-term period through a portfolio of Islamic collective investment schemes.

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

Launch Date / IOP
05 October, 2021 / MYR0.50_(MYR)

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

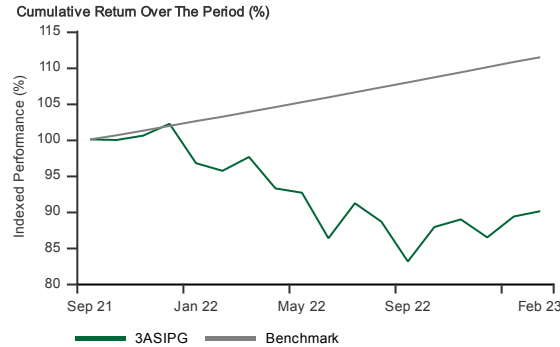
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR100_(MYR)

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR58.4million / MYR0.4502_(MYR)

Performance Record as at 28 February 2023*



October, 2021 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)	0.8	-5.9	-	-10.0
Benchmark (MYR)	0.6	8.0	-	11.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-5.9	-	-	-7.2
Benchmark (MYR)	8.0	-	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.2	-15.4	-	-
Benchmark (MYR)	1.3	8.0	-	-

Source: MorningStar

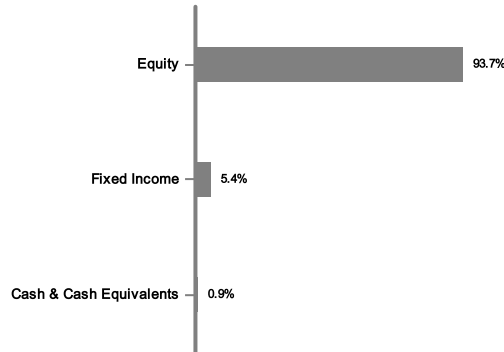
Top Holdings as at 28 February 2023*

Collective Investment Scheme	%
SP FUNDS S&P SHARIA INDUSTRY	12.4
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	12.4
ISHARES MSCI USA ISLAMIC	12.3
COMGEST GRW PLC-EUROPE S -Z- USD CAP	9.0
ISHARES MSCI WORLD ISLAMIC	8.1
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	8.0
INVESCO DOW JONES ISLAMIC GLOBAL DEVELOPED MARKETS	7.9
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	7.6
ISHARES MSCI EM ISLAMIC	7.5
AFFIN HWANG AIIMAN MONEY MARKET	5.4

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: 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. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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 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.