



AHAM Aiiman PRS Shariah Growth Fund

A Fund that facilitates the accumulation of Shariah-compliant retirement savings by Members for their retirement needs. The Fund aims to generate capital growth through a portfolio of Shariah-compliant investments.

Name of Scheme

Private Retirement Scheme

Fund Category Equity

Benchmark

50% MSCI AC World Islamic Index + 30% Maybank 12-Month General Investment Account (GIA) Rate + 10% MSCI AC Asia ex Japan Islamic Index + 10% FTSE Bursa Malaysia Emas Shariah Index

Launch Date / IOP

October 25, 2012 / MYR0.50(MYR)

Financial Year End July 31

Subscription Cash

Initial Sales Charge

Redemption Charge

Pre-Retirement Withdrawal

8.0% tax penalty

Transfer Fee

MYR25 for each withdrawal request Fees by PPA Annual Fee

MYR8.00 per annum

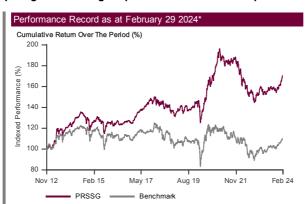
Annual Management Fee Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment MYR100 / MYR50(MYR)

As at February 29, 2024*

Fund Size / NAV Per Unit MYR69.6million / MYR0.6803(MYR)



October, 2012 to February, 2024 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: MomingStar

| Top Holdings as at February 29 2024" | |
|--------------------------------------|-------|
| AHAM Aiiman Asia E-J Growth Fund | 29.8% |
| AHAM AIIMAN ESG Income Plus Fund | 22.1% |
| AHAM Aiiman Growth Fund | 14.7% |
| AHAM Aiiman Quantum Fund | 12.6% |
| Aiiman Global Equity Fund | 12.4% |
| | |
| | |
| | |

| Performance Table as at February 29 2024* | | | | |
|---|---------|--------|--------|--------------------|
| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
| Fund (MYR) | 2.2 | 9.2 | -12.0 | 69.0 |
| Benchmark (MYR) | 2.6 | 12.2 | -6.6 | 9.7 |
| | | | | |

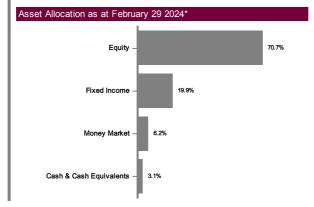
| Annualised Return (%) | 1 Year 3 | 3 Year | 5 Year | Since |
|-----------------------|----------|--------|--------|-------|
| Fund (MYR) | 9.2 | -4.2 | 4.2 | 4.8 |
| Benchmark (MYR) | 12.2 | -2.3 | 0.7 | 0.8 |
| | | | | |

| Calendar Year Return (%) | Year To Date | 2023 | 2022 | 2021 |
|--------------------------|--------------|------|-------|------|
| Fund (MYR) | 4.9 | 6.1 | -17.0 | 0.7 |
| Benchmark (MYR) | 4.0 | 6.5 | -10.8 | -6.8 |

Source: MorningStar

| Income Distribution | n History | |
|---------------------|------------------|-------|
| | Net Distribution | Yield |
| | (Sen) | (%) |
| 2014 | 3.00 | 5.0 |
| 2015 | 2.50 | 4.5 |
| 2016 | 0.50 | 0.9 |
| 2017 | 1.00 | 1.7 |
| 2018 | 1.00 | 1.7 |
| 2019 | 0.20 | 0.3 |
| 2020 | 0.50 | 0.7 |
| 2021 | 1.00 | 1.3 |
| 2022 | 1.00 | 1.7 |
| 2023 | 0.46 | 0.7 |

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





^{*} The data provided above is that of the Fund and is a percentage of NAV as at February 29 2024. 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. The Private Pension Administrator (PPA) Annual Fee is not payable by the Member for the year the Member's account is first opened and the year(s) where no contribution has been made.