



AHAM Aiiman Global Multi Thematic Fund

(formerly known as Affin Hwang Aiiman Global Multi Thematic Fund)

A fund that aims to provide investors with capital appreciation through investments in Shariah-compliant equities over medium to long term period.

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

Launch Date / IOP
12 August, 2021 / USD0.50(USD)
12 August, 2021 / MYR0.50(MYR-Hedged)
12 August, 2021 / SGD0.50(SGD-Hedged)
12 August, 2021 / AUD0.50(AUD-Hedged)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

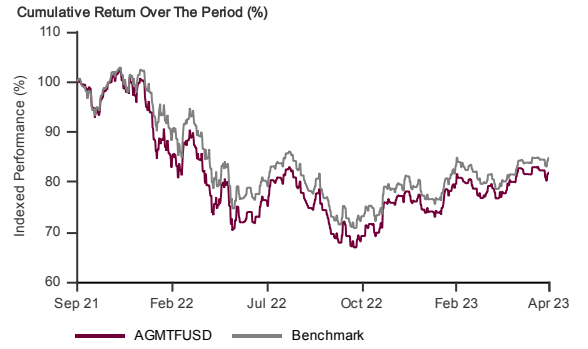
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
USD100 / USD100(USD)
MYR100 / MYR100(MYR-Hedged)
SGD100 / SGD100(SGD-Hedged)
AUD100 / AUD100(AUD-Hedged)

As at 28 April, 2023*
Fund Size / NAV Per Unit
USD1.3million / USD0.4090(USD)
MYR257.9million / MYR0.4045(MYR-Hedged)
SGD0.8920million / SGD0.4032(SGD-Hedged)
AUD1.1million / AUD0.3956(AUD-Hedged)

Performance Record as at 28 April 2023*



August, 2021 to April, 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

Performance Table as at 28 April 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.1	3.2	-	-18.2
Benchmark (USD)	0.7	0.2	-	-15.2
Fund (MYR-Hedged)	-1.3	1.3	-	-19.1
Fund (SGD-Hedged)	-1.1	1.5	-	-19.4
Fund (AUD-Hedged)	-1.3	-0.2	-	-20.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	3.2	-	-	-11.4
Benchmark (USD)	0.2	-	-	-9.5
Fund (MYR-Hedged)	1.3	-	-	-12.0
Fund (SGD-Hedged)	1.5	-	-	-12.2
Fund (AUD-Hedged)	-0.2	-	-	-13.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	10.8	-26.3	-	-
Benchmark (USD)	10.9	-25.1	-	-
Fund (MYR-Hedged)	9.9	-26.8	-	-
Fund (SGD-Hedged)	10.3	-27.2	-	-
Fund (AUD-Hedged)	9.8	-28.6	-	-

Source: MorningStar

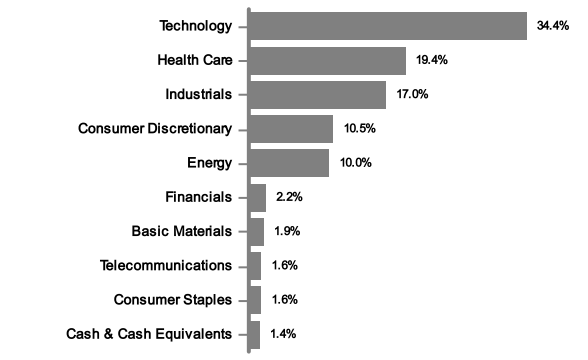
Top Holdings as at 28 April 2023*

Equities	%
Microsoft Corporation	6.2
Booking Holdings Inc	4.0
Apple Inc.	3.9
Visa Inc	3.7
Eli Lilly & Co	3.5
Alphabet Inc	3.5
Novo Nordisk A/S	3.4
Schneider Electric SA	3.3
Merck & Co. Inc	2.8
Amazon.com Inc	2.7

Income Distribution History

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

Sector Allocation as at 28 April 2023*



Country Allocation as at 28 April 2023*

