AHAM CAPITAL
ASSET MANAGEMENT

MORNINGSTAR Overall Rating ★★★

3-years Fund Volatility	3-years Fund Volatility	3-years Fund Volatility	3-years Fund Volatility	3-years Fund Volatility
10.0 Moderate	10.0 Moderate	9.4 Moderate	9.5 Moderate	10.4 Moderate
Lipper analytics Aug 31 25	Lipper analytics Aug 31 25	Lipper analytics Aug 31 25	Lipper analytics Aug 31 25	Lipper analytics Aug 31 25
USD Class	USD Institutional Class	MYR Hedged Class	SGD Hedged Class	AUD Hedged Class

AHAM Aiiman Global Thematic Mixed Asset Fund

The Fund provides exposure to Shariah-compliant equities and Sukuk of companies globally that benefits from various long term investment themes.

Fund Category
Mixed Assets

Fund Type
Growth

Benchmark
Absolute return of 6% per annum

Base Currency
USD

Launch Date / IOP
June 15, 2022 / USD0.50(USD Institutional)
June 15, 2022 / USD0.50(USD)
June 15, 2022 / MYR0.50(MYR-Hedged)
June 15, 2022 / SGD0.50(SGD-Hedged)
June 15, 2022 / AUD0.50(AUD-Hedged)

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

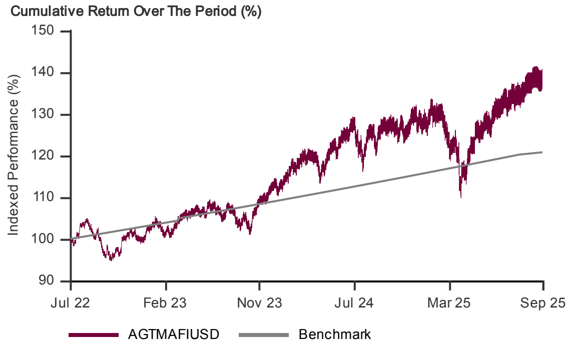
Minimum Investment / Minimum Subsequent Investment
USD10,000,000 / USD1,000(USD Institutional)
USD1,000 / USD100(USD)
MYR1,000 / MYR100(MYR-Hedged)
SGD1,000 / SGD100(SGD-Hedged)
AUD1,000 / AUD100(AUD-Hedged)

As at September 30, 2025*
Fund Size / NAV Per Unit
USD7.0million / USD0.7060(USD Institutional)
USD9.0million / USD0.6807(USD)
MYR32.2million / MYR0.6128(MYR-Hedged)
SGD0.0million / SGD0.6148(SGD-Hedged)
AUD0.1million / AUD0.6888(AUD-Hedged)

Fixed Income Yield
4.7%

Fixed Income Duration
4.8 years

Performance Record as at September 30 2025*



June, 2022 to September, 2025 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 September 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.1	8.4	42.7	36.1
Benchmark (USD)	0.5	6.0	19.1	20.8
Fund (MYR-Hedged)	2.9	6.4	32.7	27.7
Fund (SGD-Hedged)	2.9	6.3	27.5	25.4
Fund (AUD-Hedged)	2.9	6.2	35.4	37.8
Fund (USD Institutional)	3.1	9.4	46.6	41.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	8.4	12.6	-	10.0
Benchmark (USD)	6.0	6.0	-	6.0
Fund (MYR-Hedged)	6.4	9.9	-	7.8
Fund (SGD-Hedged)	6.3	8.4	-	7.2
Fund (AUD-Hedged)	6.2	10.6	-	10.4
Fund (USD Institutional)	9.4	13.6	-	11.2

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (USD)	8.8	11.5	13.1	-
Benchmark (USD)	4.5	6.0	6.0	-
Fund (MYR-Hedged)	7.4	8.8	10.1	-
Fund (SGD-Hedged)	6.6	10.3	11.3	-
Fund (AUD-Hedged)	7.3	12.7	12.7	-
Fund (USD Institutional)	9.6	12.6	14.0	-

Source: MorningStar

Top Holdings as at September 30 2025*

Bonds

Issuer	Coupon	Maturity Date	%
KSA Ijarah Sukuk Ltd	4.88%	09.09.35	2.6
SNB SUKUK LTD	5.94%	18.07.36	2.1
Sharjah Sukuk Program Ltd	3.23%	23.10.29	2.0
Perusahaan Penerbit SBSN	5.60%	15.11.33	1.8
Saudi Electricity Co	5.19%	13.02.34	1.3

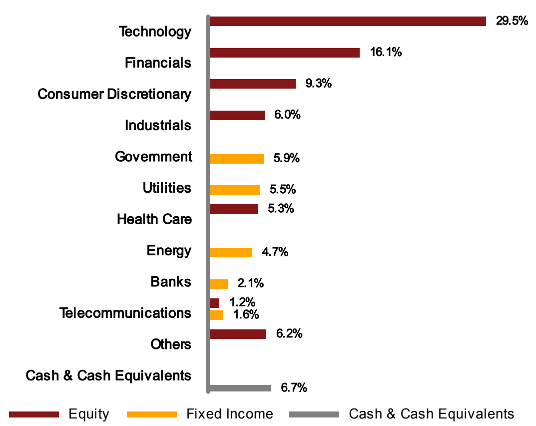
Equities	%
IShares MSCI EM Islamic UCITS	11.6
AHAM AIIMAN Global Inc Plus Fund	6.2
Microsoft Corporation	4.8
NVIDIA Corp	3.1
Broadcom Inc	2.9

Income Distribution History

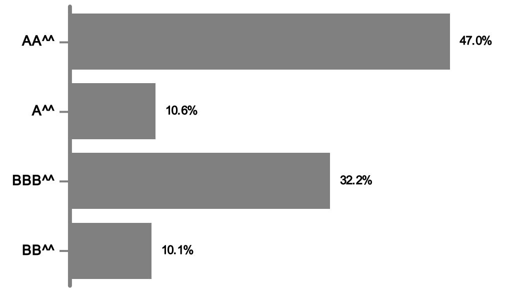
	Net Distribution / Yield	
	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)
2024	2.40 / 4.2	1.14 / 2.0

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

Sector Allocation as at September 30 2025*



Credit Profile as at September 30 2025*



The Credit Profile above are a percentage of the Fund's fixed income portion only.
^^Source of foreign bonds rating: Bloomberg

* The data provided above is that of the Fund and is a percentage of NAV as at September 30 2025. 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.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.

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.

Based on the Fund's portfolio returns as at August 31 2025, the Volatility Factor (VF) for this Fund is 10.0 for USD Class (Moderate), 10.0 for USD Institutional Class (Moderate), 9.4 for MYR Hedged Class (Moderate), 9.5 for SGD Hedged Class (Moderate), and 10.4 for AUD Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.53. Low includes Funds with VF that are above 4.53 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.31. High includes Funds with VF that are above 11.31 but not more than 15.205. Very High includes Funds with VF that are above 15.205. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.