



AHAM Aiiman Income 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
March 16, 2023 / MYR1.00_(MYR)

Financial Year End
February 28

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 0.50% per annum

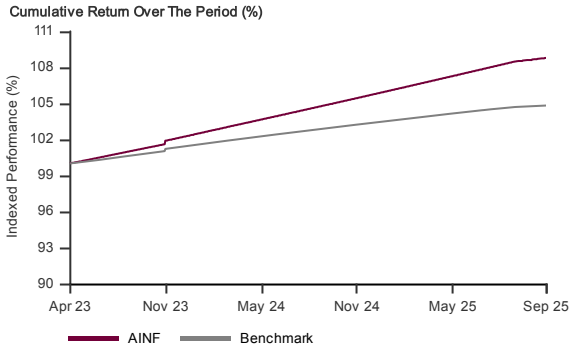
Minimum Investment / Minimum Subsequent Investment
MYR30,000 / MYR10,000_(MYR)

As at September 30, 2025*
Fund Size / NAV Per Unit
MYR5487.9million / MYR1.0000_(MYR)

Portfolio Yield
3.5%

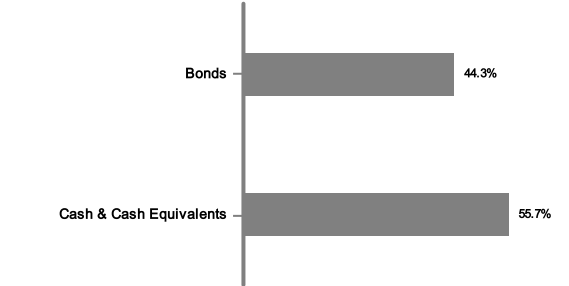
Portfolio Duration
351 days

Performance Record as at September 30 2025*

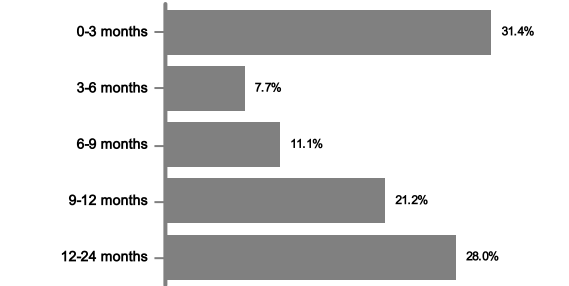


March, 2023 to September, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at NaN-Invalid Date-aN the Benchmark was replaced by Maybank 1-Month General Investment Rate-i (GIA-i).
Source: MorningStar

Asset Allocation as at September 30 2025*



Maturity Profile as at September 30 2025*



Performance Table as at September 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	3.5	-	8.8
Benchmark (MYR)	0.1	1.7	-	4.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	3.5	-	-	3.4
Benchmark (MYR)	1.7	-	-	1.9

Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	2.6	3.5	-	-
Benchmark (MYR)	1.2	2.0	-	-

Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2023	2.45	2.5
2024	3.42	3.5
2025	2.56	2.6

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