



AHAM Aiiman Select Income Fund

A mixed asset, income focused fund that aims to provide a regular income stream through investment in Sukuk and Shariah-compliant equities.

Fund Category

Fixed Income

Fund Type

Income

Benchmark

70% 12-month Maybank General Investment Account (GIA) + 30% FTSE Bursa Malaysia EMAS Shariah Index

Base Currency

MYR

Launch Date / IOP

March 01, 2013 / MYR0.50(MYR)

Financial Year End

March 31

Subscription

Cash

Initial Sales Charge

Max 3.00% of the NAV per Unit

Annual Management Fee

Max 1.20% per annum

Repurchase Charge

N/A

Performance Fee

N/A

Minimum Investment / Minimum Subsequent Investment

MYR1,000 / MYR100(MYR)

As at September 30, 2025*

Fund Size / NAV Per Unit

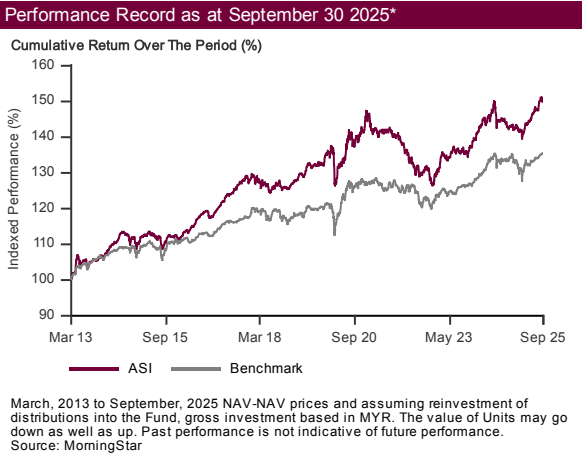
MYR35.9million / MYR0.4912(MYR)

Fixed Income Yield

4.0%

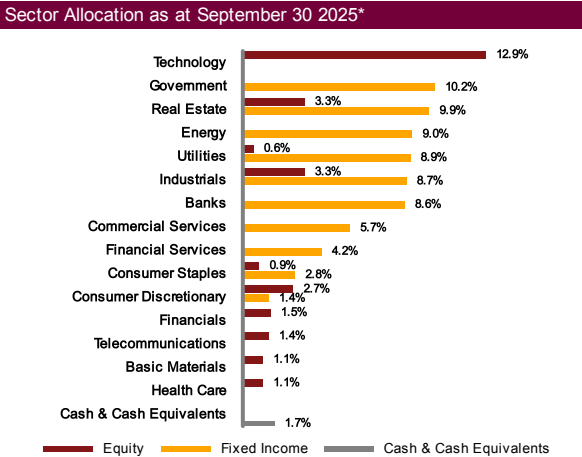
Fixed Income Duration

6.9 years



Top Holdings as at September 30 2025*

Sukuk				
Issuer	Coupon	Maturity Date	%	
SMJ Energy Sdn Bhd	4.67%	26.10.38	9.0	2016
GII	4.28%	23.03.54	8.7	2017
Yinson Holdings Berhad	7.50%	08.03.29	5.9	2018
MMC Corp Berhad	5.64%	27.04.27	5.7	2019
Fortune Premiere Sdn Bhd	4.04%	04.09.40	5.6	2020
Equities			%	
Samsung Electronics Co Ltd			3.4	2021
Taiwan Semiconductor Manufactu			2.5	2023
Alibaba Group Holding Ltd			2.2	2024
Axis Real Estate Invst Trust			1.6	2025
IShares MSCI EM Islamic UCITS			1.5	



Performance Table as at September 30 2025*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.8	3.9	17.4	50.0
Benchmark (MYR)	1.1	1.4	12.4	35.2

Annualised Return (%)

	1 Year	3 Year	5 Year	Inception
Fund (MYR)	3.9	5.5	1.7	3.3
Benchmark (MYR)	1.4	4.0	1.5	2.4

Calendar Year Return (%)

	Year To Date	2024	2023	2022
Fund (MYR)	4.8	2.7	6.3	-4.7
Benchmark (MYR)	0.1	6.3	2.3	-1.6

Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2016	2.50	5.0
2017	2.50	4.8
2018	2.50	5.1
2019	2.50	5.0
2020	2.00	4.0
2021	1.80	3.7
2022	0.32	0.7
2023	1.00	2.1
2024	0.59	1.2
2025	0.95	2.0

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

