Morningstar Overall Rating ★★★★

3-years Fund Volatility 11.4 High
Lipper analytics Aug 31 25
Class A Class

AIIMAN Smart Invest Portfolio - Growth

The Fund aims to provide investors with capital growth over medium to long-term period through a portfolio of Islamic collective investment schemes.

Fund Category
Mixed Asset (Fund of Funds)

Fund Type
Growth

Benchmark
Absolute Return of 8% per annum

Launch Date / IOP
5 October 2021 / MYR0.50 (Class A)
28 November 2023 / MYR0.50 (Class B)

Base Currency
MYR

Financial Year End
End of February

Initial Sales Charge
Nil (Class A)
3.00% (Class B)

Subscription
Cash

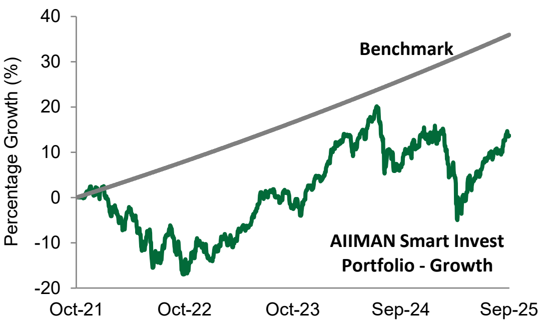
Annual Management Fee
Max 1.80% per annum (Both Class)

Minimum Investment/
Minimum Subsequent Investment
MYR100/MYR100 (Both Class)

Repurchase Charge
3.00% of the NAV/Unit (Class A)
Nil (Class B)

As at 30 September 2025*
Fund Size / NAV Per Unit
RM 53.3 million / RM0.5683 (Class A)
RM 4.7 million / RM0.5549 (Class B)

Performance Record as at 30 September 2025*



Performance is calculated based on the NAV-to-NAV prices from October 2021 to September 2025, assuming reinvestment of all distributions into the Fund. Gross investment is based in RM. 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 30 September 2025*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (Class A)	2.9	6.6	36.8	13.7
Fund (Class B)	2.9	6.6	-	10.9
Benchmark	0.6	8.0	26.0	35.9

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (Class A)	6.6	11.0	-	3.3
Fund (Class B)	6.6	-	-	5.8
Benchmark	8.0	8.0	-	8.0

Calendar Year Return(%)	Year To Date	2024	2023	2022
Fund (Class A)	1.4	7.1	21.1	-15.4
Fund (Class B)	1.4	7.1	-	-
Benchmark	5.9	8.0	8.0	8.0

Source: Lipper

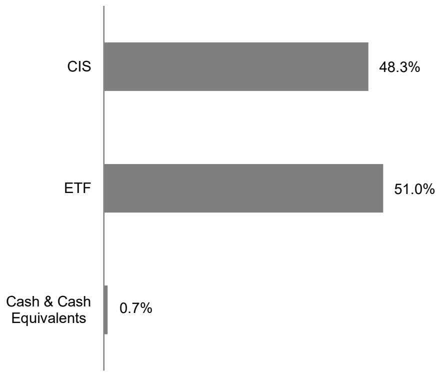
Top Holdings as at 30 September 2025*

Equities	%
HSBC Islamic Funds Global Equity Index Fund	13.9
Invesco Dow Jones Islamic Gbl - Global Developed Marke	11.1
Aiiman Asset Mgmt Sdn Bhd Global Equity Fund - USD	10.9
HSBC MSCI Eu Islamic Screened	10.2
IShares MSCI EM Islamic UCITS	10.2
AHAM Aiiman Gbl Thematic MA Fd - USD Class	8.2
HSBC MSCI JP Islamic Screened	8.1
Nomura Asset Management Msia Gbl Sh Sustainable Eq I	7.0
IShares MSCI World Islamic UCI	5.2
SP Funds S&P 500 Sharia Indust	5.2

Income Distribution History

[1] Distribution Policy : Distribution of income, if any, would be on quarterly basis.

Asset Allocation as at 30 September 2025*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 September 2025. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation might not add up to 100% due to rounding.

[1] 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 yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AIIMAN Asset Management's ("AIIMAN AM") office or at www.aiiman.com. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.