



Aiiman Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through Shariah-compliant investments.

Fund Category
Islamic Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

Launch Date / IOP
18 February, 2022 / USD0.50_(USD)
11 November, 2019 / MYR0.50_(MYR)
11 November, 2019 / MYR0.50_(MYR-Hedged)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

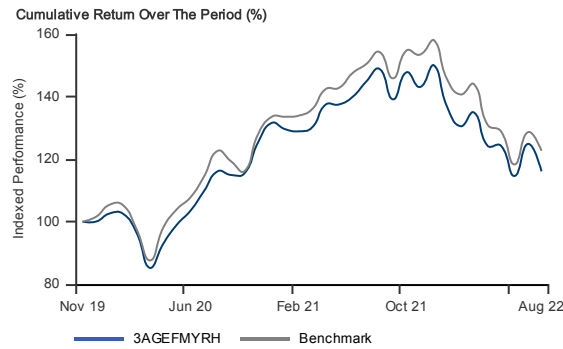
Annual Management Fee
Max 1.80% per annum

**Minimum Investment /
Minimum Subsequent Investment**
USD 100 / USD 100_(USD)
MYR 100 / MYR 100_(MYR)
MYR 100 / MYR 100_(MYR-Hedged)

Repurchase Charge
N/A

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR3.1million / MYR0.6140_(MYR)
MYR28.0million / MYR0.5804_(MYR-Hedged)
USD2.6million / USD0.4363_(USD)

Performance Record as at 31 August 2022*

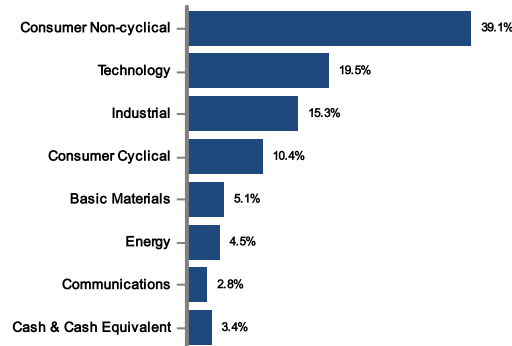


November, 2019 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 August 2022*

Equities	%
Microsoft Corp	8.7
Coca-Cola Co/The	5.6
Danaher Corp	4.2
Nestle SA	4.1
Compass Group PLC	4.1
Taiwan Semiconductor Manufactu	4.0
Carlisle Cos Inc	3.7
Amadeus IT Group SA	3.3
Linde PLC	3.2
Kerry Group PLC	3.1

Sector Allocation as at 31 August 2022*



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	-7.0	-22.0	-	16.1
Benchmark (MYR-Hedged)	-4.6	-20.5	-	22.7
Fund (MYR)	-6.3	-17.3	-	22.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	-22.0	-	-	5.4
Benchmark (MYR-Hedged)	-20.5	-	-	7.5
Fund (MYR)	-17.3	-	-	7.6

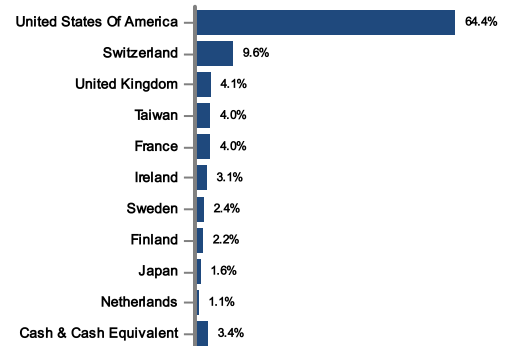
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR-Hedged)	-22.7	14.1	28.2	-
Benchmark (MYR-Hedged)	-22.4	18.5	26.7	-
Fund (MYR)	-18.2	17.8	27.1	-

Source: MorningStar

Income Distribution History

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

Country Allocation as at 31 August 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. 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.

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 as 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.