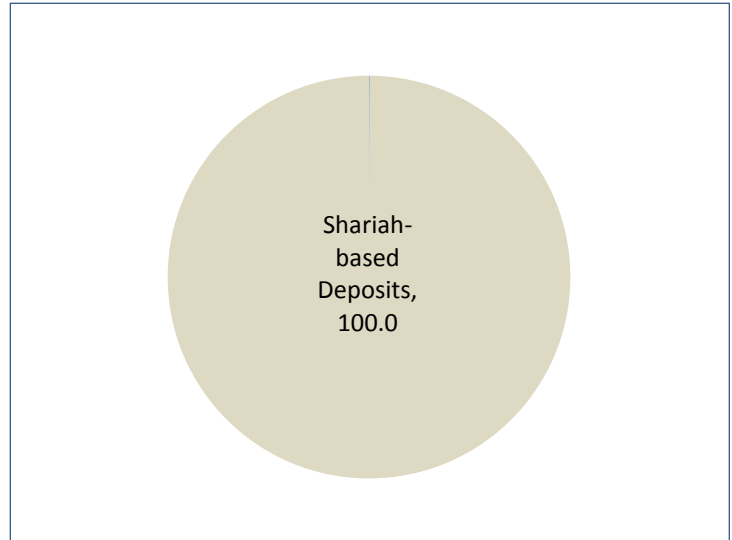


FUND DETAILS	
Type of Fund/Category	Islamic Fixed Income / Wholesale Fund (Malaysia Sukuk)
Launch Date	18 June 2015
Launch price	RM1.0000
Benchmark	Maybank Islamic 1 month REPO rate
Unit NAV	RM1.0098
Fund Size	RM42.09 million
Units in Circulation	41.68 million
Management Fee	0.75% p.a of NAV
Trustee Fee	0.05% p.a of NAV
Entry Charge	Nil
Exit Fee	N/A
Switching Fee	N/A
Min Initial Investment	RM10,000

FUND OBJECTIVE
Seek to offer investors regular income.

ASSET & SECTOR ALLOCATION (% OF NAV)

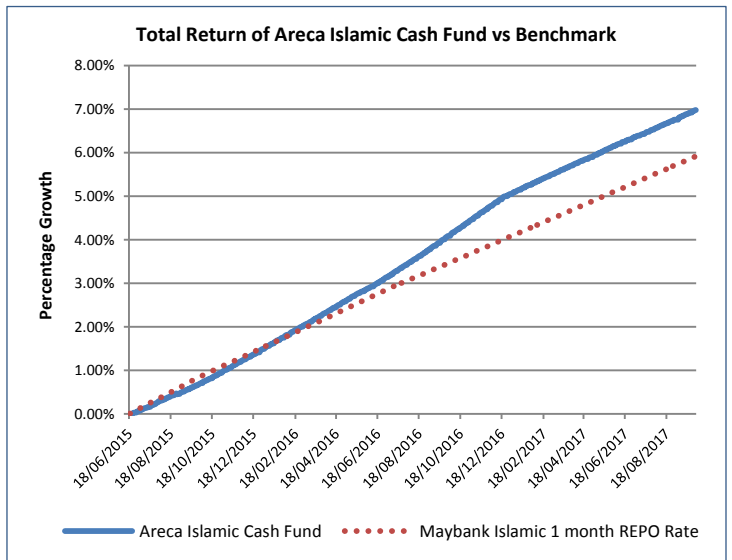


CUMULATIVE PERFORMANCE (%)					
Return	YTD	3mth	6mth	1yr	Since Launch
AICF	1.93	0.63	1.27	2.89	6.98
Benchmark	1.84	0.62	1.24	2.46	5.92

DISTRIBUTION HISTORY & UNIT SPLIT		
Financial Year Ended/Ending 30 September	Net Distribution (sen per unit)	Unit Splits
2015	Nil	Nil
2016	Nil	Nil
2017	6.0	Nil

TOP HOLDINGS (% OF NAV)	(%)
1) Shariah-based Deposits	100.0

FUND'S PERFORMANCE COMPARED TO BENCHMARK



FUND MANAGER'S REPORT

US Treasury yields were firmer in anticipation of US President Donald Trump's tax reform plans, rate hike expectations in December and optimism of the Federal Reserve towards shrinking their USD4.5 trillion balance sheet ignoring the unconvincing economic data, elevated geopolitical tensions between the US and North Korea and effects of havoc wreaking weather in the US.

Malaysia announced strong July Industrial Production data supported by surge in manufacturing and electricity sectors. Meantime, Bank Negara Malaysia (BNM) left Overnight Policy Rate (OPR) unchanged at 3.00% convinced that inflation is on a moderating trend.