

## FUND DETAILS

**Type of Fund/Category**  
Growth / (Islamic Equity)

### Launch Date

09 September 2022

### Launch Price

RM0.5000

### Benchmark

Average Returns of the funds under Lipper's "Equity Malaysia-Islamic" category

### Fund Size (RM)

RM1.10 million

### Units in Circulation

2.33 million

### Management Fee

Up to 2.00% p.a. of NAV

### Trustee Fee

Up to 0.06% p.a. of NAV of the Fund, subject to a minimum fee of RM6,000 per annum.

### Entry Charge

Up to 3% of the amount invested

### Exit Fee

Nil

### Switching Fee

Nil

### Min Initial Investment

RM10,000 or such other limit as decided by the Manager.

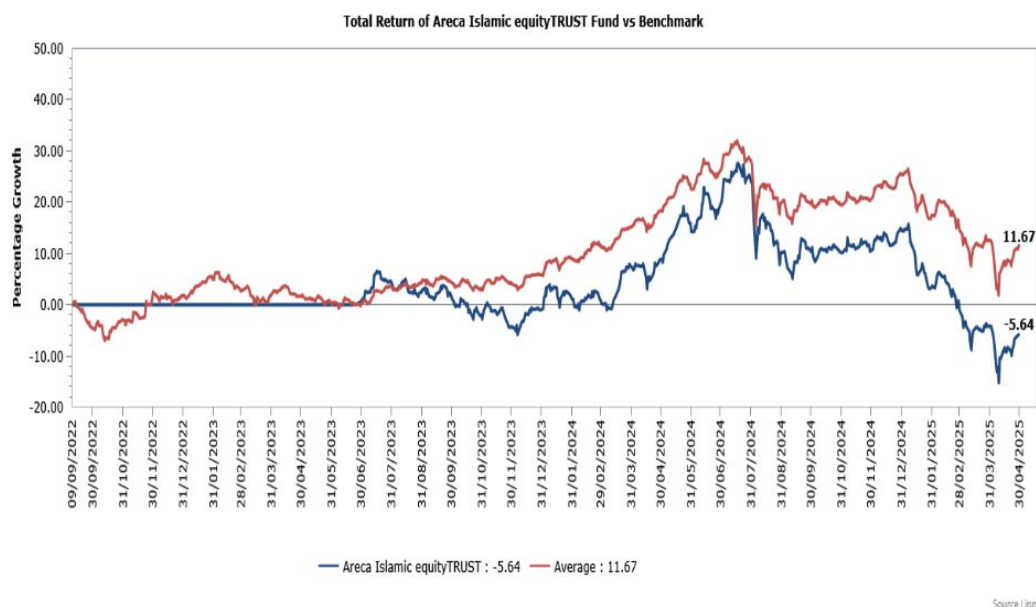
### Min Additional Investment

RM1,000 or such other limit as decided by the Manager.

## FUND OBJECTIVE

To provide investors with Medium to Long Term capital growth by investing primarily in a portfolio of Shariah-compliant equities and Shariah-compliant equity-related securities.

## FUND'S PERFORMANCE COMPARED TO BENCHMARK



## CUMULATIVE PERFORMANCE (%)

Return	YTD	1mth	3mth	6mth	1yr	3yr	5yr	10yr	Since Launch
AIETF	-17.58	-1.50	-8.97	-14.33	-13.30	-	-	-	-5.64
Benchmark	-10.82	-0.64	-4.78	-6.42	-5.44	-	-	-	11.67

## YEARLY PERFORMANCE (%)

Return	2024	2023	2022
AIETF	15.59	-0.96	0.00
Benchmark	18.64	4.12	1.59

## ANNUALISED PERFORMANCE (%)

Return	1 Year	Since Launch
AIETF	-13.30	-2.17
Benchmark	-5.44	4.20

Source: Lipper. Past performance is not indicative of future performance. Investment involves risks and investor should conduct their own assessment before investing and seek professional advice, where necessary.

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The Manager wishes to highlight the specific risks of the Fund are interest rate risk, credit / default risk, liquidity risk and issuer risk. These risks and other general risks are elaborated in the Prospectus.

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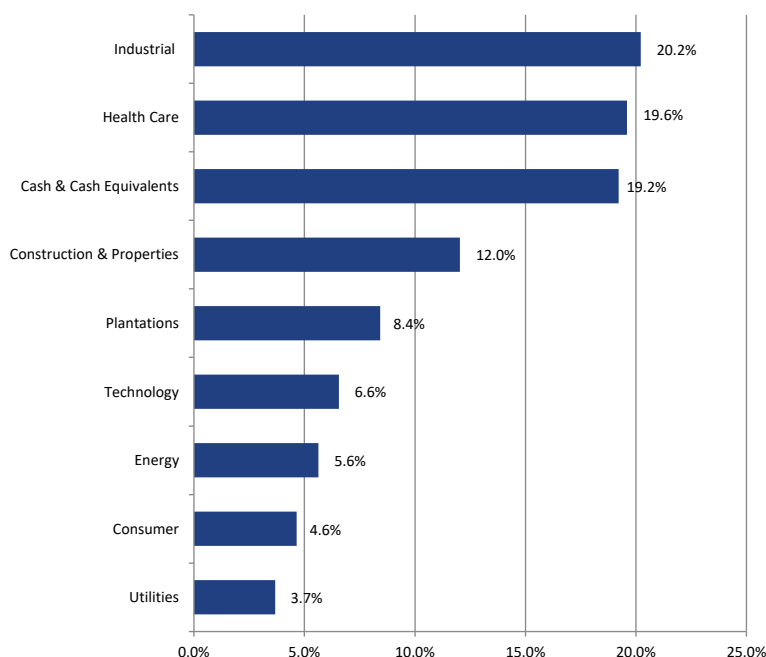
## DISTRIBUTION HISTORY (YEARLY)

Year	Net Distribution (sen per unit)	Unit Splits
-	-	-

## TOP 5 HOLDINGS (% OF NAV)

	(%)
1) KPJ Healthcare Bhd	6.8
2) IHH Healthcare Berhad	6.8
3) Sunway Berhad	4.8
4) Sime Darby Property Berhad	4.5
5) Johor Plantations Group Berhad	4.5

## ASSET & SECTOR ALLOCATION (% OF NAV)



## FUND MANAGER'S REPORT

Equities had a positive month of April with Developed and Emerging Markets ticking up. The 10-year US treasury yield fell from 4.21% in March to 4.16% in April. The US Dollar Index decreased by 4.6% MoM to close at 99.5 points.

The FBM KLCI increased 1.8% MoM to close at 1,540.2 points in April. Malaysian equities started the month weak following President Donald Trump's liberation day tariff announcement. Malaysian stocks then rebounded following President Donald Trump's announcement to pause implementation of the reciprocal tariffs for 90 days and signalled a willingness to negotiate on the matter. The best performing sectors for the month were telecom, consumer and healthcare, with all 3 sectors generating a positive return. Laggard sectors were energy, transport and technology.

Market volatility is expected to persist due to shifting trade policies and ongoing macroeconomic uncertainties, which continue to drive market sentiment. In this environment, Malaysia's low-beta profile offers a relatively defensive stance. The strategy maintains equity exposure at 75–80% in the near term, adopting a nimble stock-picking approach. Emphasis is placed on value and defensive names, with a focus on large-cap stocks and selective exposure to small caps.

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