

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)
RM1.30 million

Units in Circulation
2.63 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

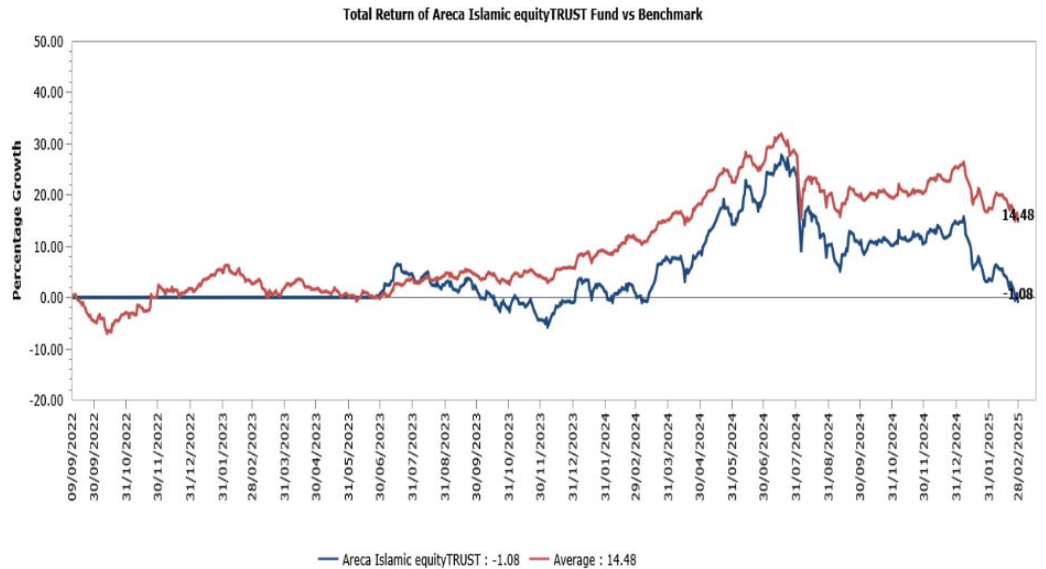
Min Initial Investment
RM10,000 or such other limit as decided by the Manager.

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 | -13.59 | -4.57 | -10.41 | -10.19 | -1.83 | - | - | - | -1.08 |
| Benchmark | -8.59 | -2.40 | -4.68 | -4.18 | 2.68 | - | - | - | 14.48 |

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 | -1.83 | -0.44 |
| Benchmark | 2.68 | 5.54 |

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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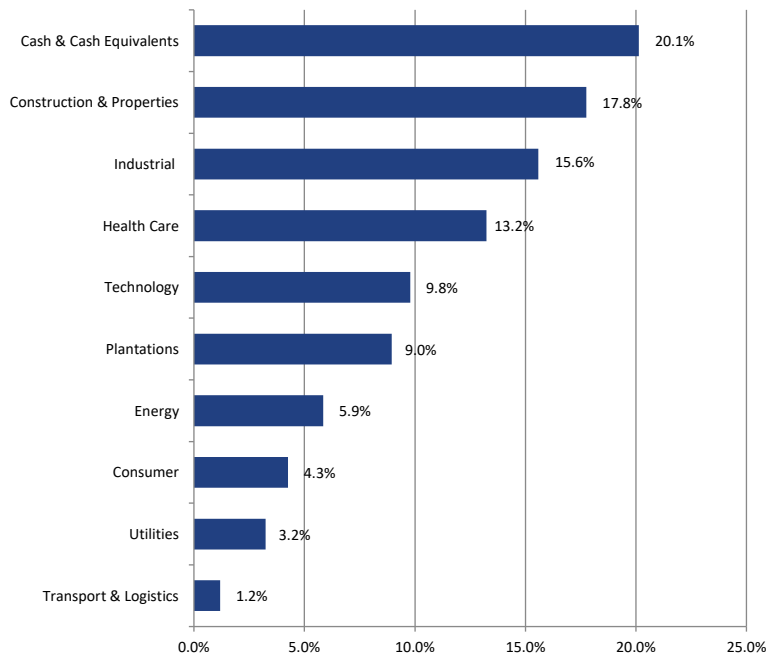
This Fund Factsheet has not been reviewed by the SC.

DISTRIBUTION HISTORY (YEARLY)

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

TOP 5 HOLDINGS (% OF NAV)

| | (%) |
|-----------------------------------|-----|
| 1) IHH Healthcare Berhad | 7.0 |
| 2) Gamuda Bhd | 6.3 |
| 3) KPJ Healthcare Bhd | 6.2 |
| 4) Johor Plantations Group Berhad | 4.7 |
| 5) Dayang Enterprise Holdings Bhd | 4.7 |

ASSET & SECTOR ALLOCATION (% OF NAV)

FUND MANAGER'S REPORT

Equities had a mixed month in February, with Developed Markets declining while Emerging Markets were up. The 10-year US treasury yield decreased from 4.54% in January to 4.21% in February. The US Dollar Index decreased by 0.7% MoM to close at 107.6 points.

The FBM KLCI rose 1.1% MoM to close at 1,574.7 points in February. Index heavyweights banking stocks had strong performances. The best performing sectors for the month were plantation, finance, and construction. Laggard sectors were technology, healthcare, and energy. Foreign investors were net sellers by RM2.2 billion for the month.

We remain focused on stock selection and long-term structural growth themes, seeing selective opportunities in construction and the data centre theme related sectors at lower valuations. While foreign fund outflow may delay Malaysia's market recovery, equities remain supported by below-average valuations. Despite near-term volatility, we maintain 10-20% cash for strategic deployment and are gradually adding exposure to large-cap value and defensive stocks, aiming to accumulate quality names at attractive valuations.

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