

## 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)**  
RM1.14 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

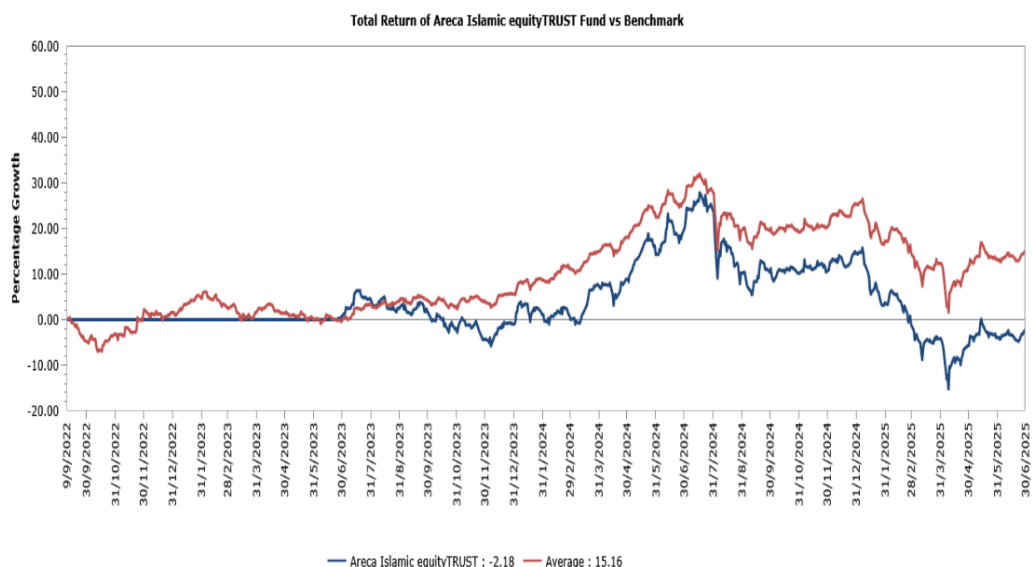
**Min Initial Investment**  
RM10,000 or such other limit as decided by the Manager.

**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	-14.55	1.85	2.11	-14.55	-17.52	-	-	-	-2.18
Benchmark	-8.04	1.73	2.47	-8.04	-8.15	-	-	-	15.16

## 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	-17.52	-0.78
Benchmark	-8.15	5.08

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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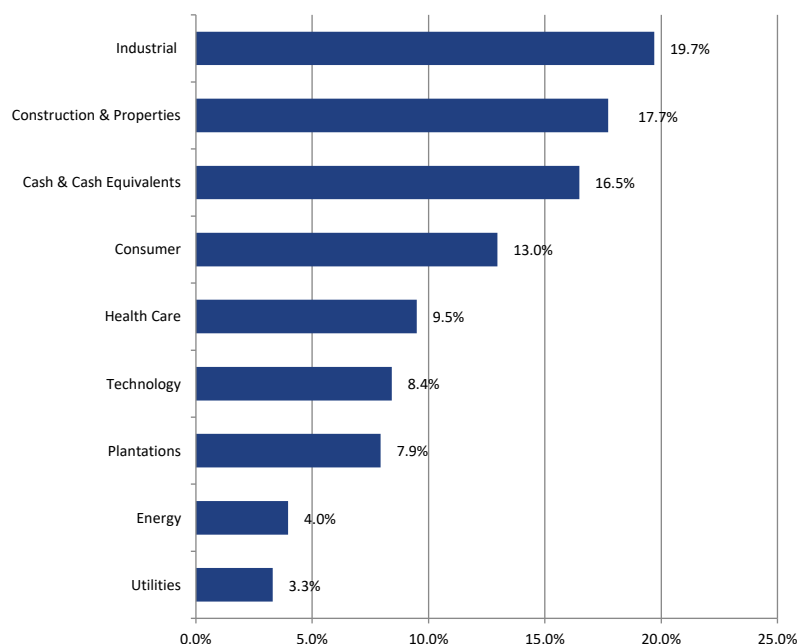
This Fund Factsheet has not been reviewed by the SC.

**DISTRIBUTION HISTORY (YEARLY)**

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

**TOP 5 HOLDINGS (% OF NAV)**

	(%)
1) IHH Healthcare Berhad	6.5
2) Sime Darby Property Berhad	5.0
3) Sunway Berhad	4.8
4) Gamuda Bhd	4.8
5) Eco-Shop Marketing Berhad	4.5

**ASSET & SECTOR ALLOCATION (% OF NAV)**

**FUND MANAGER'S REPORT**

The FBM KLCI gained 1.6% in June to close at 1,533, supported by easing Iran-Israel tensions and a firmer Ringgit, which appreciated 1.1% to 4.21/USD. The broader FBM Emas Index rose 1.3%, while the FBM Small Cap Index declined 0.9%. Foreign investors turned net sellers with RM1.3 billion in outflows, offset by RM1.7 billion in institutional buying. Despite the rebound, sentiment remained cautious amid geopolitical risks, global monetary policy uncertainty, and concerns over Malaysia's expanded Sales and Services Tax (SST), effective July 1, aimed at raising RM5 billion.

Sector leaders were utilities, energy, and technology, while laggards included healthcare and financials. Johor saw a sharp FDI jump to RM27.4 billion in 1Q25, driven by momentum in the Johor-Singapore SEZ. Brent crude surged 5.8% to \$67.60/barrel on conflict-related supply concerns, while CPO prices rose 1.8% to RM3,958/tonne.

Strategically, we remain cautiously optimistic. Malaysia is a key beneficiary of "Globalization 2.0"—supported by AI-driven data center investments, supply chain shifts, and infrastructure growth. A barbell strategy is preferred, balancing tech-export sectors (semiconductors, EV components) with domestic plays (utilities, construction). Valuations remain attractive (KLCI ~14.3x forward PER), and stabilizing fund flows suggest room for a gradual market re-rating. Maintaining 10–20% tactical cash enables flexibility amid short-term volatility.

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