

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)

RM1.26 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.

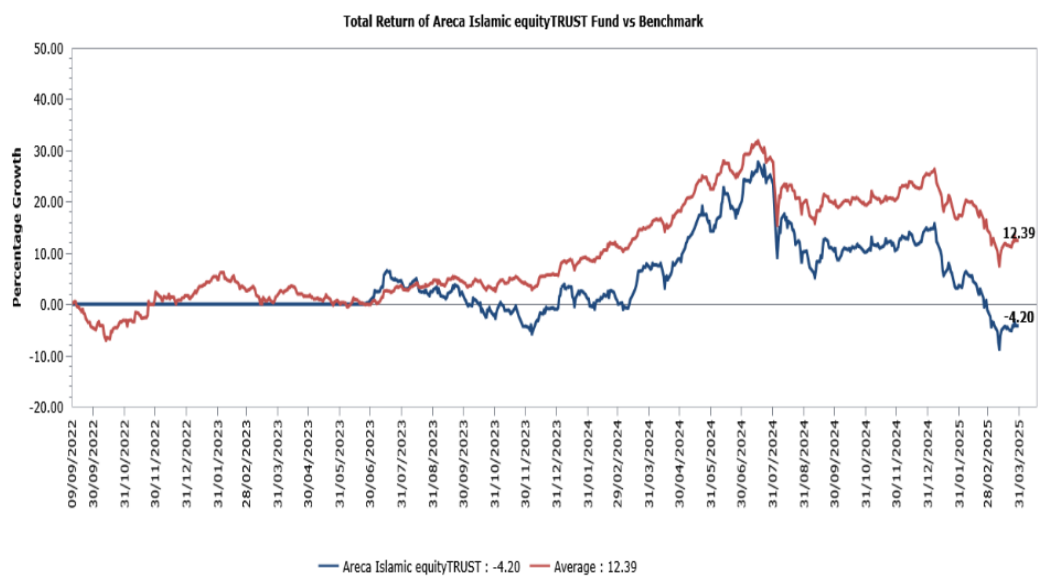
Min Additional Investment

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



Source Lipper

CUMULATIVE PERFORMANCE (%)

Return	YTD	1mth	3mth	6mth	1yr	3yr	5yr	10yr	Since Launch
AIETF	-16.32	-3.15	-16.32	-13.21	-11.20	-	-	-	-4.20
Benchmark	-10.26	-1.82	-10.26	-5.99	-2.24	-	-	-	12.39

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	-11.20	-1.66
Benchmark	-2.24	4.60

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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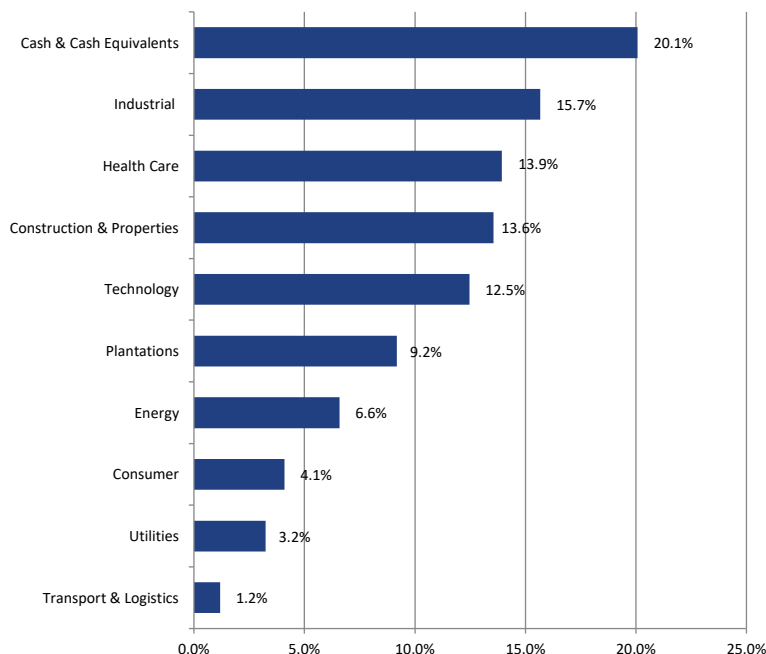
DISTRIBUTION HISTORY (YEARLY)

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

TOP 5 HOLDINGS (% OF NAV)

	(%)
1) KPJ Healthcare Bhd	7.2
2) IHH Healthcare Berhad	6.8
3) Dayang Enterprise Holdings Bhd	5.4
4) Johor Plantations Group Berhad	4.9
5) United Plantations Bhd	4.3

ASSET & SECTOR ALLOCATION (% OF NAV)



FUND MANAGER'S REPORT

Equities had a mixed month of March, with Developed Markets down while Emerging Markets were up. The 10-year US treasury yield is unchanged at 4.21%. The US Dollar Index decreased, dropping 3.2% MoM to close at 104.2 points.

The FBM KLCI shed 3.9% MoM to close at 1,513.7 points in March caused by uncertainties surrounding US tariffs. The best performing sectors for the month were energy and utilities, with both sectors having generated a positive return. Laggard sectors were telecom, finance, and healthcare. Foreign investors were net sellers for the month at RM4.6 billion.

Global trade tensions, policy unpredictability under a Trump administration in the US, and signs of a US-led global economic slowdown continue to weigh on market sentiment. Despite these external headwinds, Malaysian equities remain supported by undemanding valuations and resilient domestic flows. We maintain a 75–80% equity exposure in the near term, adopting a nimble stock-picking strategy focused on large-cap value and defensive names. While near-term volatility is expected, we see selective opportunities and continue to position for resilience through quality exposure.

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