

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)
RM1.72 million

Units in Circulation
2.98 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.

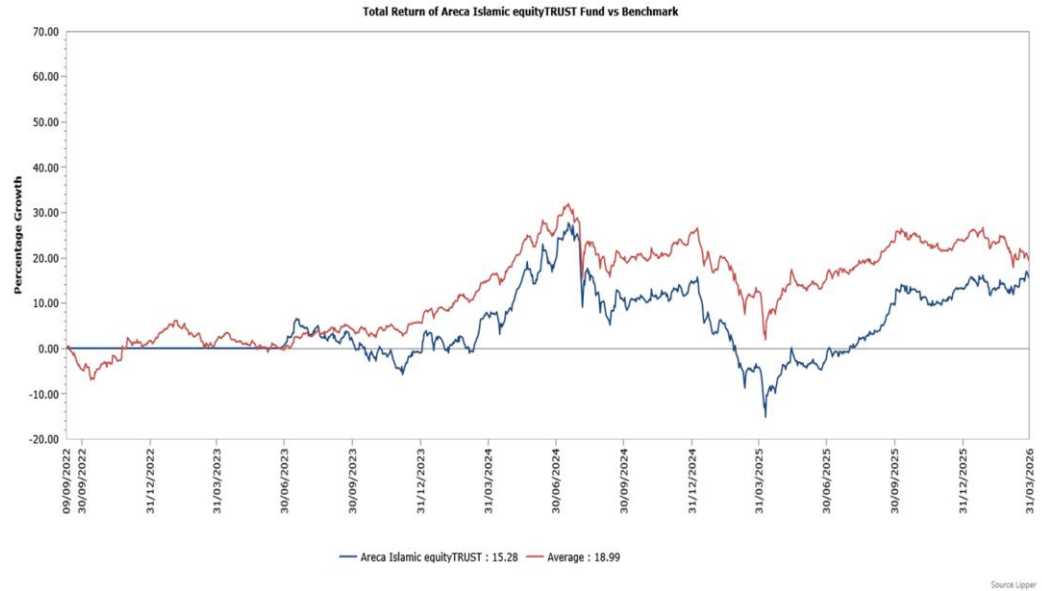
Min Additional Investment
RM1,000 or such other limit as decided by the Manager.

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	1.96	1.77	1.96	5.37	20.33	15.28	-	-	15.28
Benchmark	-3.66	-3.53	-3.66	-3.50	5.85	17.23	-	-	18.99

YEARLY PERFORMANCE (%)

Return	2025	2024	2023	2022
AIETF	-1.24	15.59	-0.96	0.00
Benchmark	-1.39	18.64	4.12	1.59

ANNUALISED PERFORMANCE (%)

Return	1 Year	3 Year	Since Launch
AIETF	20.33	4.85	4.08
Benchmark	5.85	5.34	4.93

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.

Based on the Fund's portfolio returns as at 28 February 2026, the Volatility Factor (VF) for this Fund is 13.2 and is classified as "High" (source: Lipper). "High" includes funds with VF that are above 10.245 but not more than 13.525. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display their VF and VC.

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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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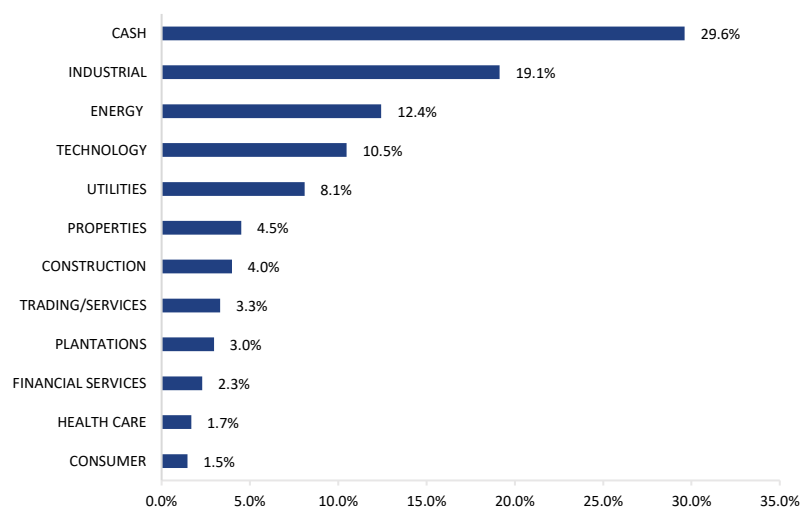
This Fund Factsheet has not been reviewed by the SC.

DISTRIBUTION HISTORY (YEARLY)

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

TOP 5 HOLDINGS (% OF NAV)

	(%)
1) Tenaga Nasional Bhd	8.1
2) Velesto Energy Berhad	5.4
3) SAM Engineering & Equipment	3.5
4) Vitrox Corporation Bhd	3.4
5) Sunway Berhad	3.4

ASSET & SECTOR ALLOCATION (% OF NAV)

FUND MANAGER'S REPORT

The FBM KLCI declined 1.5% to close at 1,690 points in March 2026. Foreign investors posted their first month of outflows for the year in March, with a net sell of RM42 million (Feb 2026: RM171 million).

Malaysian equities declined amid escalating geopolitical tensions in the Middle East, which drove Brent crude oil prices sharply higher to as much as US\$118 per barrel following the prolonged closure of the Strait of Hormuz. Market sentiment weakened in the early part of the month before staging a brief recovery in the third week, supported by the strong listing debut of Sunway Healthcare Holdings. However, gains proved short-lived, with the market easing again towards month-end.

Domestically, the MADANI Budget 2026—the first under the 13th Malaysia Plan (RMK13)—anchors the next growth phase on fiscal discipline, inclusivity, and reform. With RM470bn in expenditure, a 3.5% fiscal deficit target, and reform-led revenue measures, the framework strengthens policy credibility while sustaining domestic demand through targeted subsidies and infrastructure investment. Foreign equity ownership in Malaysia also remains at historical lows, creating meaningful room for foreign inflows.

We remain optimistic for 2026. Portfolios stay anchored in domestic recovery sectors—consumer, construction, and utilities—while selectively allocating to future-ready themes such as AI, semiconductors, and data centres. The fund has also tactically positioned on energy names amid the US-Iran tensions. Valuations remain compelling, with the FBM KLCI trading at ~16.1x PER, still below its long-term average.

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