

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)

RM1.12 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

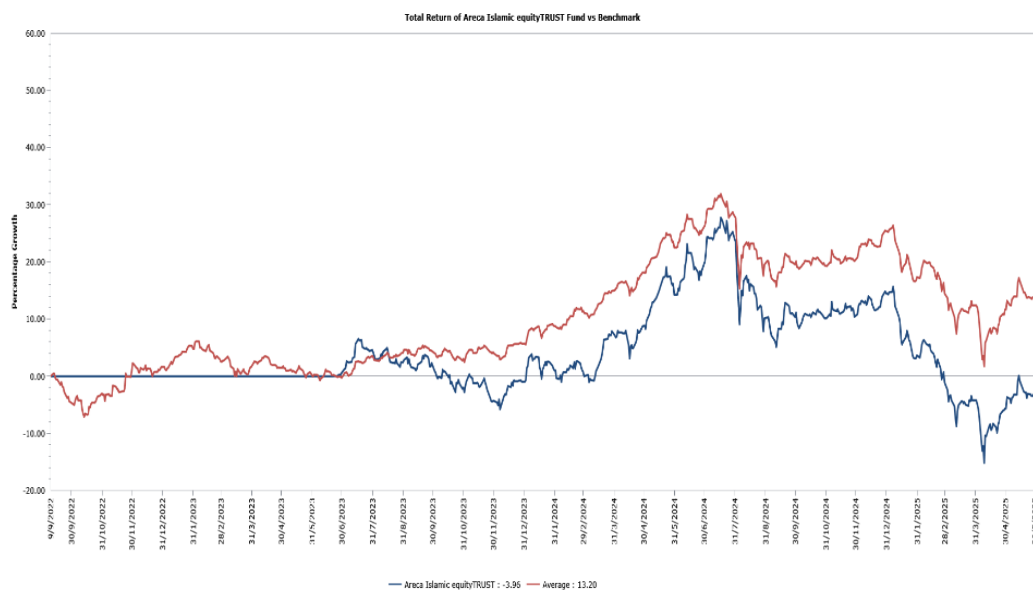
RM10,000 or such other limit as decided by the Manager.

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	-16.11	1.78	-2.91	-13.02	-15.95	-	-	-	-3.96
Benchmark	-9.62	1.36	-1.13	-5.75	-7.55	-	-	-	13.20

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	-15.95	-1.47
Benchmark	-7.55	4.58

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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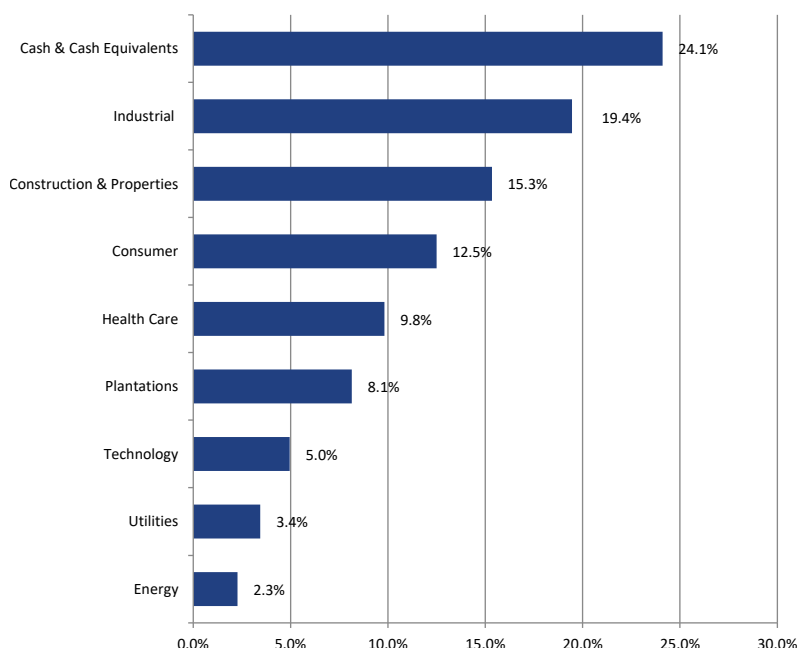
DISTRIBUTION HISTORY (YEARLY)

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

TOP 5 HOLDINGS (% OF NAV)

	(%)
1) IHH Healthcare Berhad	6.7
2) Sime Darby Property Berhad	5.0
3) Sunway Berhad	5.0
4) Gamuda Bhd	4.6
5) Eco-Shop Marketing Berhad	4.6

ASSET & SECTOR ALLOCATION (% OF NAV)



FUND MANAGER'S REPORT

Equities had a positive month of May, with both Developed and Emerging Markets posting gains. The 10-year US treasury yield increased from 4.16% in April to 4.40% in May. The US Dollar Index shed 0.1% MoM to close at 99.3 points.

The FBM KLCI decreased 2.1% MoM to close at 1,508.4 points in May. Stocks were weighed by poor 1Q earnings and Malaysia's MSCI weight cut. The best performing sectors for the month were construction, property and technology. Laggard sectors were healthcare, consumer and telecom. Foreign investors were net buyers for the month at RM1.0 billion, a reversal of net sell for the first 4 months of 2025.

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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