

FUND DETAILS
Type of Fund/Category

Growth / (Islamic Fixed Income)

Launch Date

15 March 2023

Launch Price

RM0.5000

Benchmark

Maybank's Islamic 6-month fixed deposit rate

Fund Size (RM)

RM5.10 million

Units in Circulation

9.61 million

Management Fee

Up to 1.00% p.a. of NAV

Trustee Fee

Up to 0.05% 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.

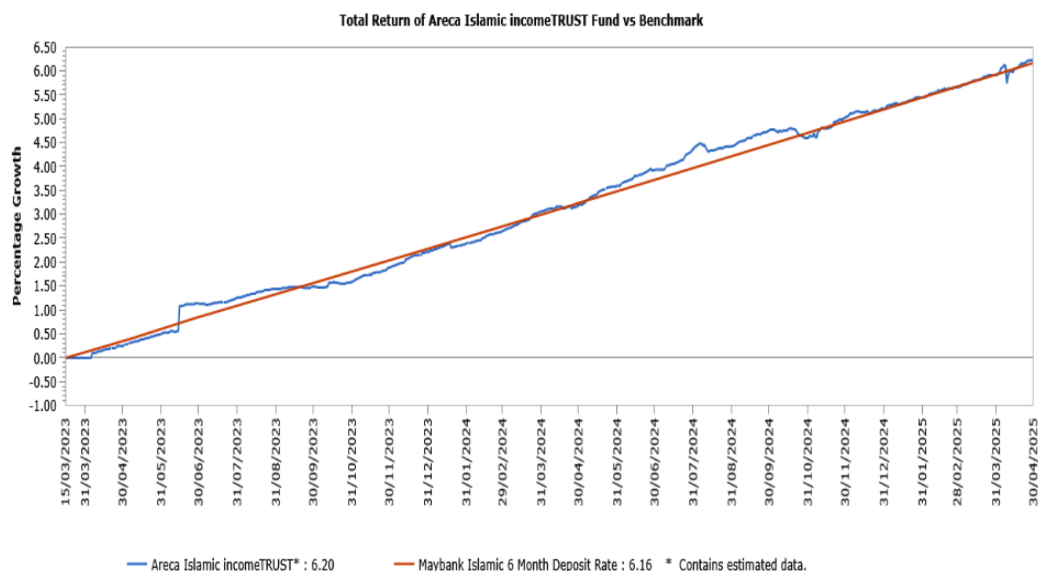
Min Additional Investment

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

FUND OBJECTIVE

To provide investors with Short to Medium-Term capital preservation# and a regular income (income could be in the form of Units or cash).

#The Fund is not a capital guaranteed fund.

FUND'S PERFORMANCE COMPARED TO BENCHMARK

CUMULATIVE PERFORMANCE (%)

Return	YTD	1mth	3mth	6mth	1yr	3yr	5yr	10yr	Since Launch
AIITF	0.95	0.28	0.72	1.55	2.93	-	-	-	6.20
Benchmark	0.92	0.23	0.68	1.40	2.84	-	-	-	6.16

YEARLY PERFORMANCE (%)

Return	2024	2023
AIITF	2.94	2.20
Benchmark	2.84	2.28

ANNUALISED PERFORMANCE (%)

Return	1 Year	Since Launch
AIITF	2.93	2.87
Benchmark	2.84	2.85

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.

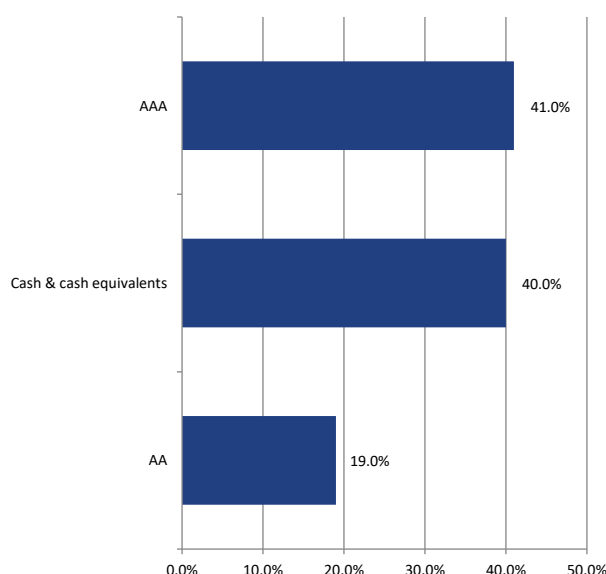
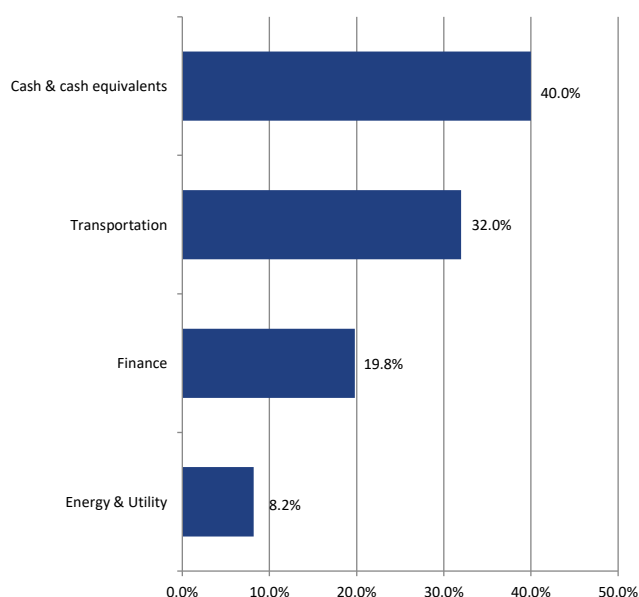
DISTRIBUTION HISTORY (YEARLY)

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

TOP 5 HOLDINGS (% OF NAV)

	(%)
1) ALR IMTN	20.8
2) BSN IMTN	19.7
3) Lebuhraya Duke Fasa 3 Sdn Bhd	10.6
4) KAJV IMTN	8.1

ASSET & SECTOR ALLOCATION (% OF NAV)



FUND MANAGER'S REPORT

In the United States, traders kept a close watch on the evolving trade war, holding onto hopes for a potential easing of tensions. News reports indicated that China might suspend its 125% tariff on some US goods, although Chinese officials denied any active tariff negotiations. Adding to market dynamics, the increasing anticipation of earlier interest rate cuts by the Federal Reserve ("Fed") offered further support to the bond markets. While the Fed is expected to remain cautious, pre-emptive rate cuts are unlikely unless there is a significant deterioration in the labour market.

Malaysia's advanced estimate for first quarter gross domestic product (GDP) 2025 came in at 4.4%, below the 4.8% consensus. The slowdown was broad-based across sectors, although the services segment remained resilient, expanding by 5.2%, although lower than previous quarter. The market reacted positively to the release, with strong buying momentum post data release. The sovereign bond market posted firm gains with yields tightening driven by strength at the short end. While the curve is currently pricing in one Overnight Policy Rate cut, we believe a rate reduction remains unlikely, at least in the next Bank Negara meeting in May.

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