

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)

RM13.06 million

Units in Circulation

24.73 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

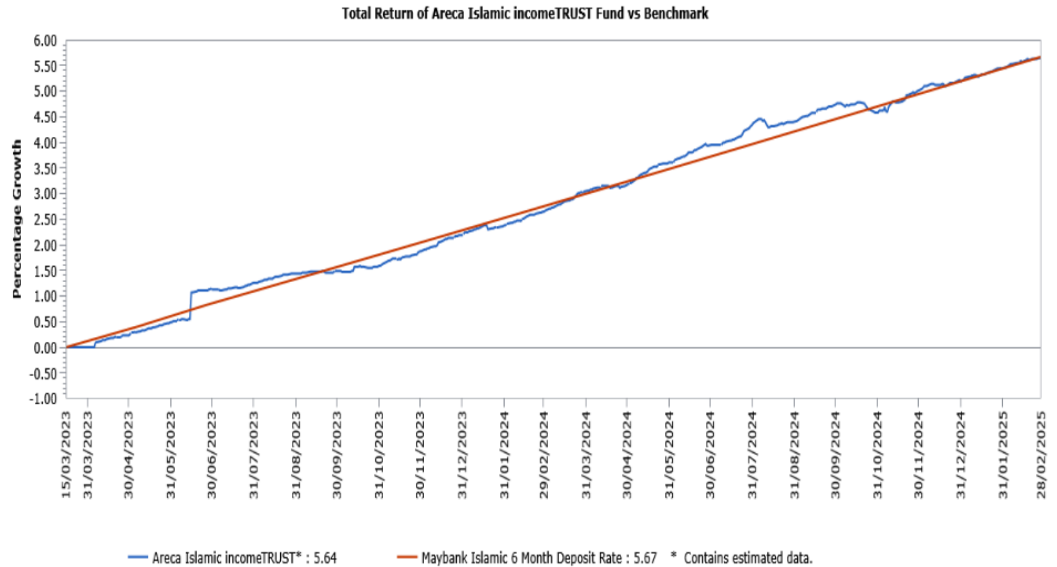
RM1,000 or such other limit as decided by the Manager.

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	0.42	0.19	0.61	1.19	2.92	-	-	-	5.64
Benchmark	0.45	0.21	0.69	1.40	2.84	-	-	-	5.67

YEARLY PERFORMANCE (%)

Return	2024	2023
AIITF	2.94	2.20
Benchmark	2.84	2.28

ANNUALISED PERFORMANCE (%)

Return	1 Year	Since Launch
AIITF	2.92	2.84
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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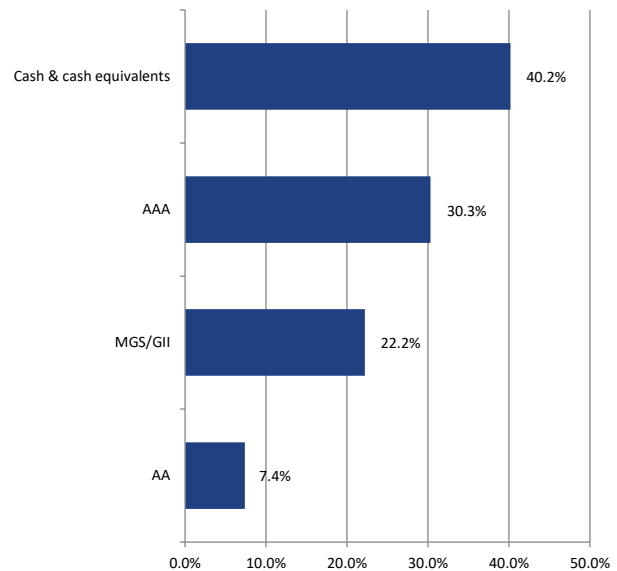
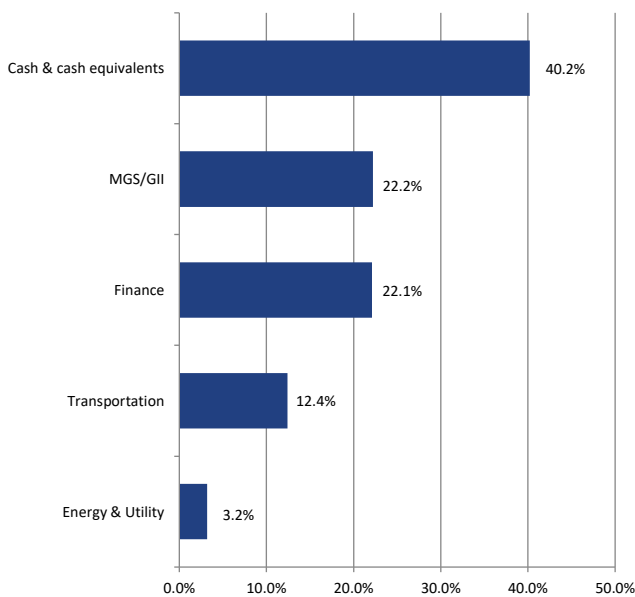
This Fund Factsheet has not been reviewed by the SC.

DISTRIBUTION HISTORY (YEARLY)

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

TOP 5 HOLDINGS (% OF NAV)

	(%)
1) GII Murabahah 10/32	15.7
2) ALR IMTN	8.1
3) BSN IMTN	7.7
4) Bank Pembangunan Malaysia Berhad	7.6
5) GII Murabahah 10/28	6.3

ASSET & SECTOR ALLOCATION (% OF NAV)

FUND MANAGER'S REPORT

Global markets were volatile in February as weaker data and sentiment hinged on tariff concerns. Yields on US Treasuries slid month end as market participants prepare for US President Donald Trump's tariff on Canada and Mexico to go into effect.

Locally, Malaysia's economy grew +5.1% in 2024 whilst Gross Domestic Product (GDP) growth moderated to 5.0% Y-o-Y in 4Q2024. The stronger performance was buoyed by favourable domestic demand prospects following solid labour market conditions and the government's continued policy measures, upside on investment upcycle and higher tourist arrivals and spending. Malaysian sovereign bonds remained highly active, driven by onshore players engaging in rebalancing and liquidity management. The 5.5-year Islamic bond auction received strong bid to cover ratio of over 3x despite a larger than expected issue size.

Expectations for the Bank Negara Malaysia (BNM) to stay put at its monetary policy meeting for March should lend some support to the Malaysian currency.

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