

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)

RM5.93 million

Units in Circulation

10.94 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

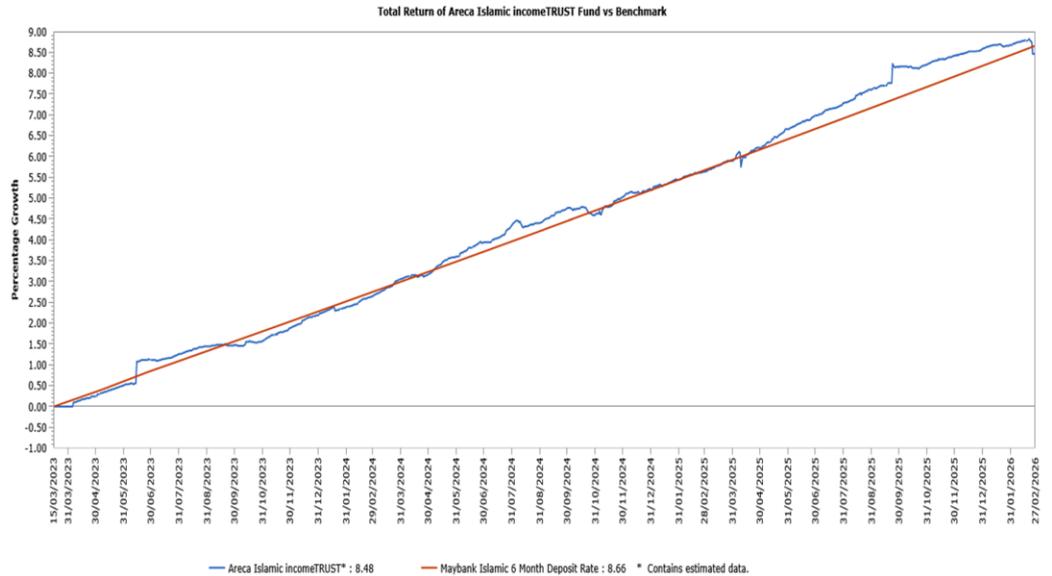
RM10,000 or such other limit as decided by the Manager.

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	-0.11	-0.18	0.07	0.82	2.69	-	-	-	8.48
Benchmark	0.45	0.21	0.69	1.40	2.84	-	-	-	8.66

YEARLY PERFORMANCE (%)

Return	2025	2024	2023
AIITF	3.23	2.94	2.20
Benchmark	2.84	2.84	2.28

ANNUALISED PERFORMANCE (%)

Return	1 Year	Since Launch
AIITF	2.69	2.79
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.

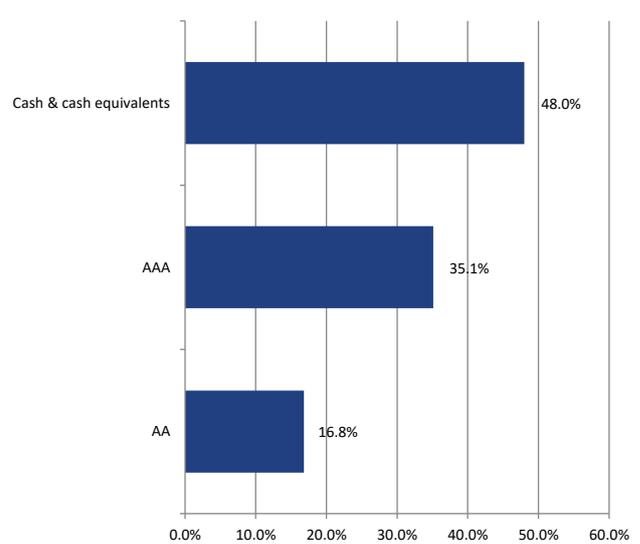
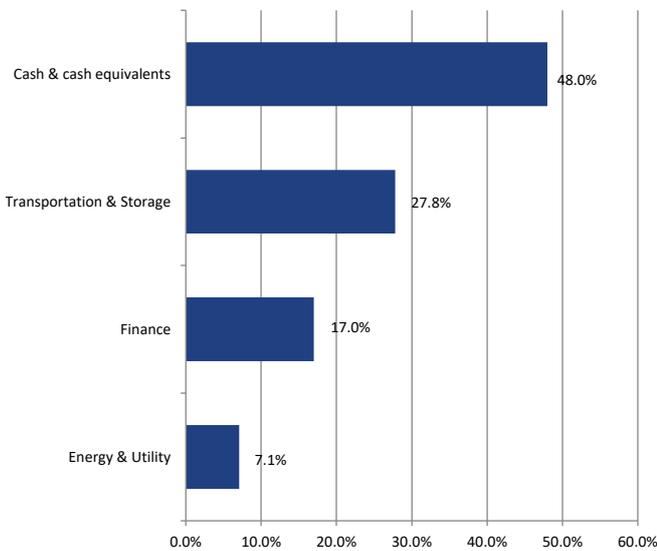
DISTRIBUTION HISTORY (YEARLY)

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

TOP 5 HOLDINGS (% OF NAV)

	(%)
1) ALR IMTN	17.9
2) BSN IMTN	17.0
3) Lebuhraya Duke Fasa 3 Sdn Bhd	9.5
4) KAJV IMTN	7.0

ASSET & SECTOR ALLOCATION (% OF NAV)



FUND MANAGER'S REPORT

US consumer confidence improved in February despite persistent affordability worries and lingering unease over the labour market. Improved consumer confidence and better private employment signal a more encouraging development in the US economy in the early part of 2026. In the month, unemployment remained at 4.3%, while inflation eased to 2.4% (January: 2.7%). Nonfarm payrolls rose to 130,000 from 50,000, suggesting that the Federal Reserve is unlikely in a rush for rate cuts. Geopolitical tensions in the Middle East and ongoing US tariff uncertainties contributed to market volatility; US Treasuries rallied aided by softer inflation and weaker retail sales. The US Treasury's USD125 billion quarterly refunding, with no increase in auction sizes also helped stabilize long-end yields. Nevertheless, activities may still be influenced by elevated inflation and policy changes, affecting both consumer and business sentiment.

Meanwhile, domestic growth remains underpinned by solid private consumption, buoyant tourism and construction activity and strong E&E-led exports amid the global AI-driven semiconductor upcycle, suggesting little need for looser monetary policy vis-à-vis a stable inflation profile. Inflation remained contained at 1.6% supporting Bank Negara to maintain the Overnight Policy Rate at 2.75%. Ringgit also reduced its dependency on USD via Ringgit-Rupee bilateral trade agreement. The 5-year MGS RM5 billion auction attracted RM14 billion in bids (2.92x), demonstrating strong investor appetite. Regionally, Malaysia stands out versus peers such as Indonesia, Philippines, and Thailand, as policy and economic stability continues to attract foreign investors though we see challenges ahead for the Ringgit despite its recent stellar run in 4Q2025.

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