

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)

RM12.06 million

Units in Circulation

22.88 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

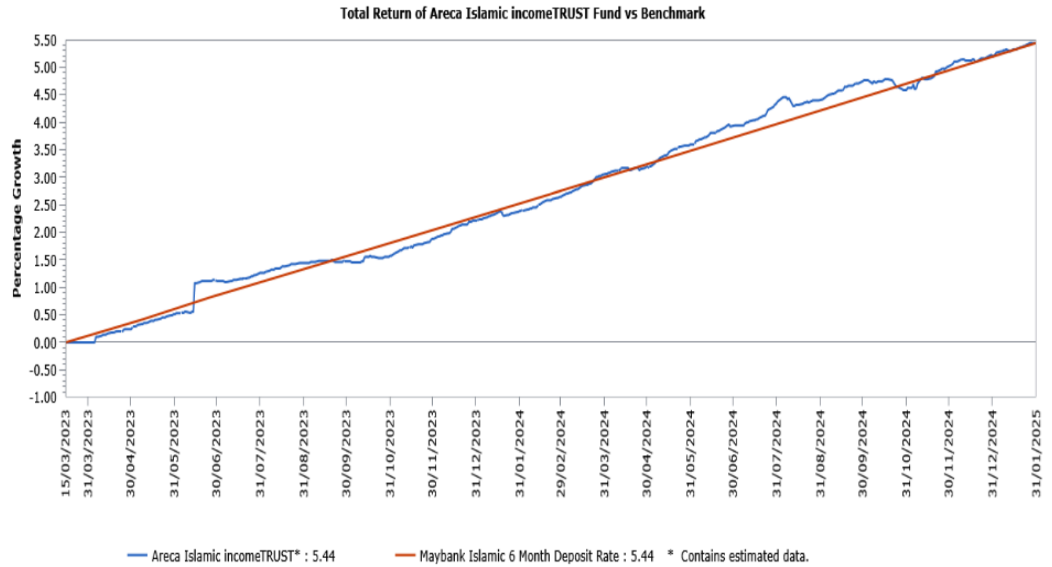
RM1,000 or such other limit as decided by the Manager.

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	0.23	0.23	0.82	1.05	2.99	-	-	-	5.44
Benchmark	0.24	0.24	0.71	1.42	2.84	-	-	-	5.44

YEARLY PERFORMANCE (%)

Return	2024	2023
AIITF	2.94	2.20
Benchmark	2.84	2.28

ANNUALISED PERFORMANCE (%)

Return	1 Year	Since Launch
AIITF	2.99	2.85
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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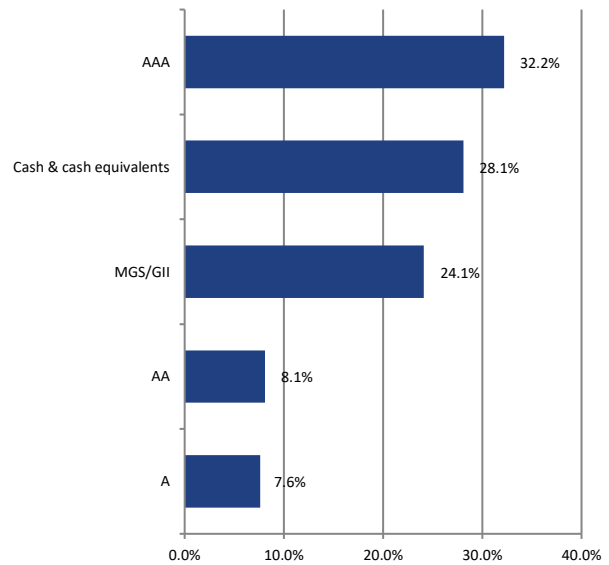
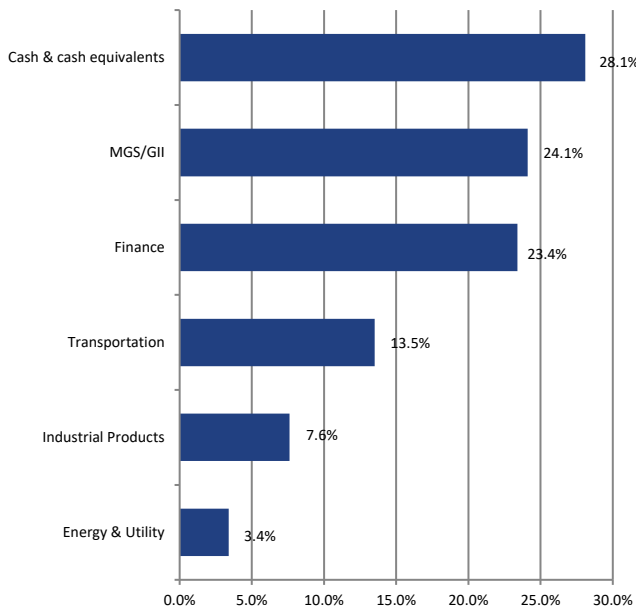
This Fund Factsheet has not been reviewed by the SC.

DISTRIBUTION HISTORY (YEARLY)

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

TOP 5 HOLDINGS (% OF NAV)

	(%)
1) GII Murabahah	17.0
2) ALR IMTN	8.8
3) BSN IMTN	8.3
4) Bank Pembangunan Malaysia Berhad	8.2
5) TG Excellence Berhad	7.5

ASSET & SECTOR ALLOCATION (% OF NAV)

FUND MANAGER'S REPORT

The Federal Reserve ("Fed") has unanimously agreed to keep the Fed funds rates unchanged in the range of 4.25-4.50% at its first Federal Open Market Committee ("FOMC") of 2025, in line with markets and our expectations. Post decision press conference saw Chair Powell emphasizing the Fed is in no rush to reduce interest rates further and that policymakers are looking for "serial readings" that suggest further progress on inflation as they assess when another cut might be appropriate.

Locally, the Malaysian Ringgit bonds continued to trade in tight range despite volatility in the US markets. Sovereign curve steepened slightly at the front-end and belly while the ultra-long was largely unchanged. Despite a quiet month, we saw 1 auction - 3-Year Islamic government bonds which drew a surprisingly strong 2.6x book-to-cover ratio. In January's Monetary Policy Committee ("MPC") meeting, Bank Negara Malaysia kept rate unchanged at 3.00%.

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