

## 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)

RM5.29 million

### Units in Circulation

9.88 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

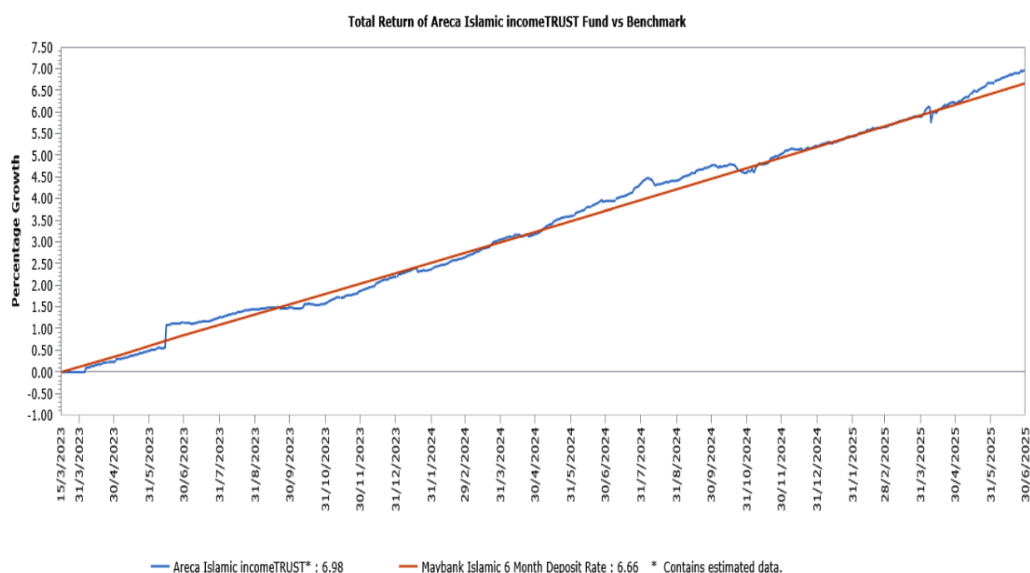
RM1,000 or such other limit as decided by the Manager.

## 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	1.69	0.30	1.02	1.69	2.94	-	-	-	6.98
Benchmark	1.40	0.23	0.70	1.40	2.84	-	-	-	6.66

## YEARLY PERFORMANCE (%)

Return	2024	2023
AIITF	2.94	2.20
Benchmark	2.84	2.28

## ANNUALISED PERFORMANCE (%)

Return	1 Year	Since Launch
AIITF	2.94	2.98
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.

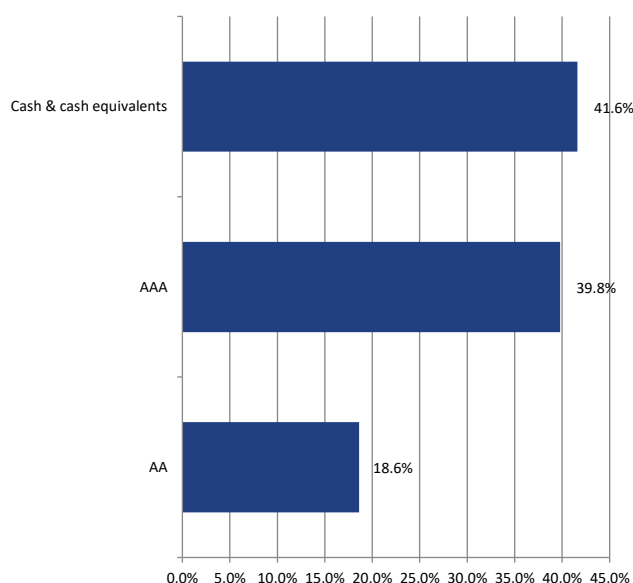
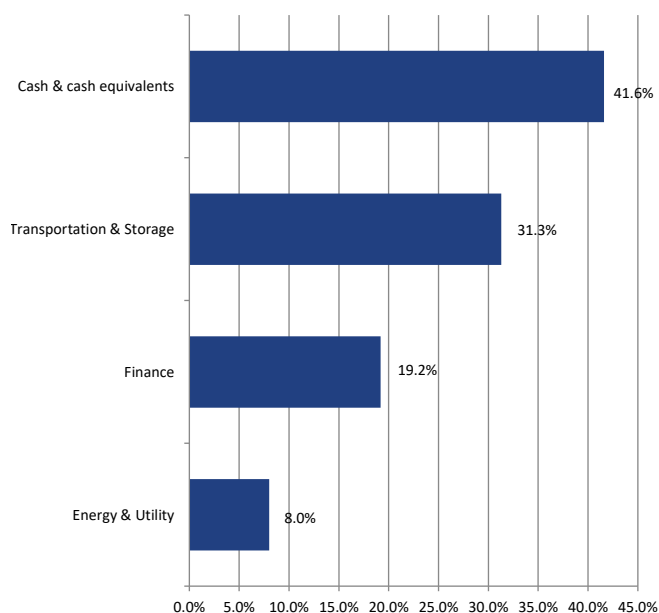
## DISTRIBUTION HISTORY (YEARLY)

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

## TOP 5 HOLDINGS (% OF NAV)

	(%)
1) ALR IMTN	20.3
2) BSN IMTN	19.0
3) Lebuhraya Duke Fasa 3 Sdn Bhd	10.3
4) KAJV IMTN	7.8

## ASSET & SECTOR ALLOCATION (% OF NAV)



## FUND MANAGER'S REPORT

In the United States ("US"), Treasury yields ("UST") were softer across the maturity with investor pricing the chances of sharp economic downturn after tariff war subsided during the month. The US Federal Reserves left rates steady in its June meeting suggesting policymakers agreed on a cautious approach to monetary policy. Some Federal Open Market Committee (FOMC) members voiced support for a July rate cut, which caused a rally across the Treasury curve. The US 10-year Treasury yield fell close to 4.25% before retracing higher by the end of the week as Fed Chair Jerome Powell struck a more neutral tone. Currently, bond markets are pricing in a full 25 basis point (bps) cut by July.

Malaysia's local bond market continued its rally with government bonds rallying on the back of weaker-than-expected inflation data. The Malaysian Government Securities ("MGS") yield curve bull-steepened, with yields declining by 2 to 10 bps across the short to belly segments, while the 30-year MGS remained unchanged. Headline Consumer Price Index (CPI) eased further to 1.2% y-o-y in May, below consensus expectations of 1.4%, marking the lowest reading in over 4 years. Core CPI also moderated, falling to 1.8% from 2.0% in April. With inflation on a downtrend and exports still under pressure, we maintain our base case for Bank Negara Malaysia (BNM) to cut the Overnight Policy Rate (OPR) by 25 basis points in the second half of the year to support domestic demand.

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