

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)

RM14.09 million

Units in Circulation

26.62 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

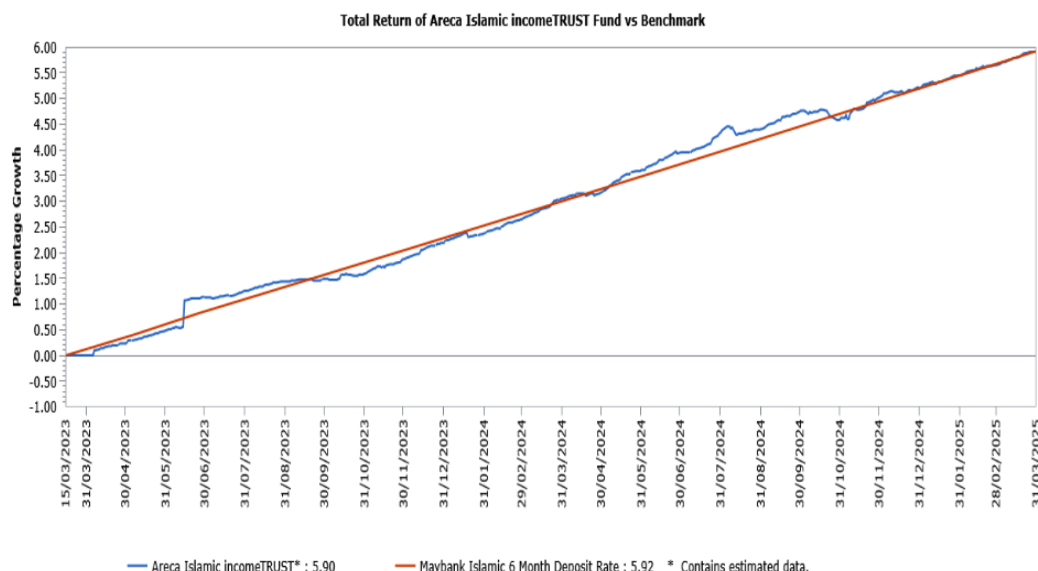
RM1,000 or such other limit as decided by the Manager.

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



Source Lipper

CUMULATIVE PERFORMANCE (%)

Return	YTD	1mth	3mth	6mth	1yr	3yr	5yr	10yr	Since Launch
AIITF	0.67	0.25	0.67	1.11	2.78	-	-	-	5.90
Benchmark	0.69	0.24	0.69	1.40	2.84	-	-	-	5.92

YEARLY PERFORMANCE (%)

Return	2024	2023
AIITF	2.94	2.20
Benchmark	2.84	2.28

ANNUALISED PERFORMANCE (%)

Return	1 Year	Since Launch
AIITF	2.78	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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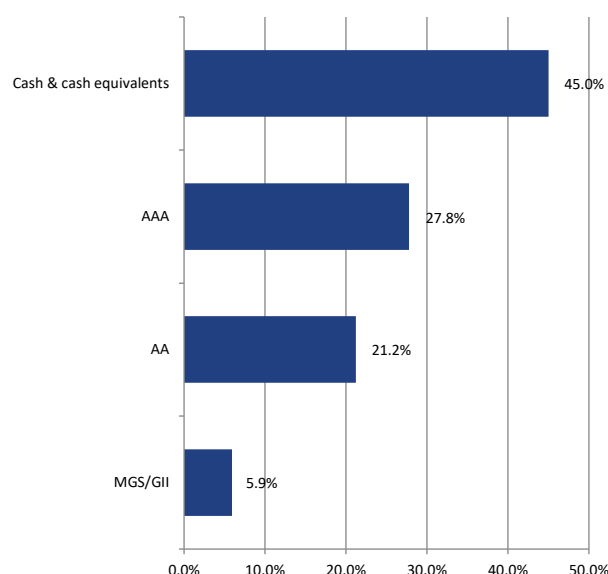
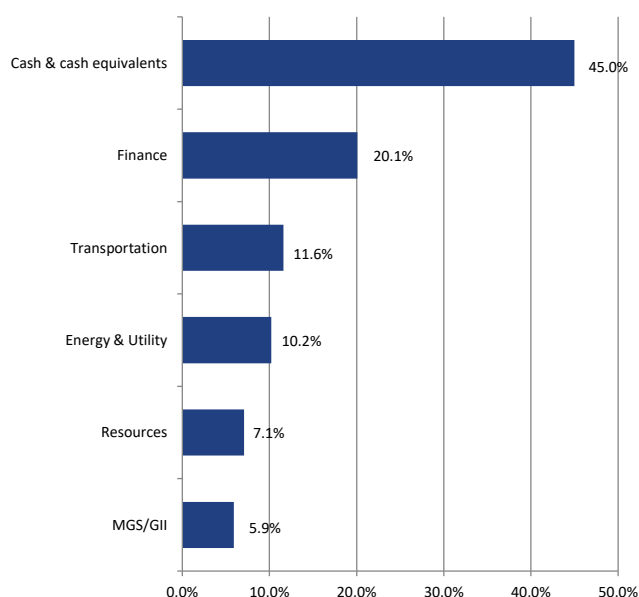
DISTRIBUTION HISTORY (YEARLY)

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

TOP 5 HOLDINGS (% OF NAV)

	(%)
1) ALR IMTN	7.5
2) YTL Power International Berhad	7.2
3) Press Metal IMTN	7.1
4) BSN IMTN	7.1
5) Bank Pembangunan Malaysia Berhad	7.1

ASSET & SECTOR ALLOCATION (% OF NAV)



FUND MANAGER'S REPORT

In the United States ("US"), the key highlight was the US Federal Reserve ("Fed")'s dovish tilt, which led to a decline in the US 10-Yr Treasury yield to 4.25% from 4.30%. The Fed maintained its projection for 2 rate cuts this year, despite acknowledging higher near-term inflation concerns. The US jobless claims ticked slightly higher than expected, possibly reflecting the impact of recent government spending cuts and layoffs. US tariffs is set to take effect in April 9 with bond markets seeing a sharp repricing in interest rate expectations.

Locally, headline and core inflation are expected to trend higher to between 2.0% - 3.5% and 1.5% - 2.5% respectively. The outlook reflects potential upside risks from domestic policy measures (including the fuel subsidy rationalization) and shifts in external costs that could lift prices of imported items. Given the upside risks to inflation while the external outlook is subject to potential pitfalls owing to heightened uncertainties surrounding global trade policies, we expect the Overnight Policy Rate ("OPR") to remain unchanged at 3.00% for now.

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