

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)

RM5.78 million

Units in Circulation

10.83 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

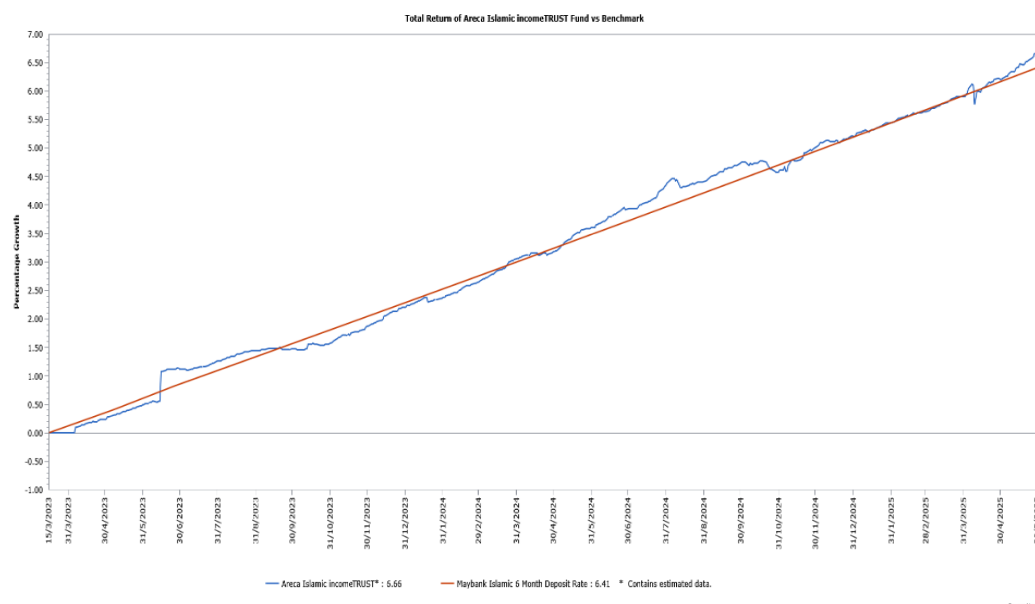
RM1,000 or such other limit as decided by the Manager.

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	1.39	0.43	0.97	1.58	2.95	-	-	-	6.66
Benchmark	1.16	0.24	0.71	1.40	2.84	-	-	-	6.41

YEARLY PERFORMANCE (%)

Return	2024	2023
AIITF	2.94	2.20
Benchmark	2.84	2.28

ANNUALISED PERFORMANCE (%)

Return	1 Year	Since Launch
AIITF	2.95	2.96
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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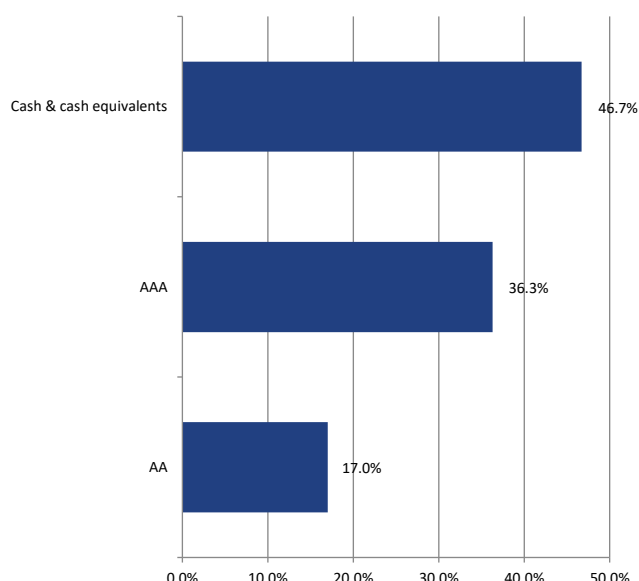
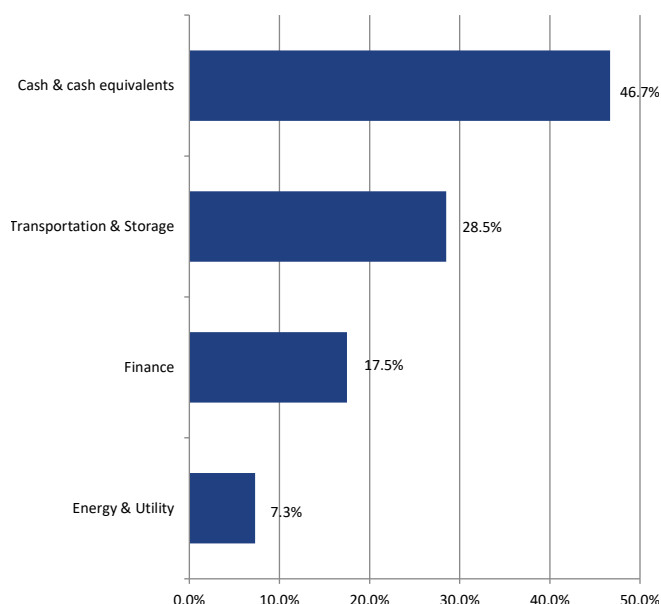
DISTRIBUTION HISTORY (YEARLY)

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

TOP 5 HOLDINGS (% OF NAV)

	(%)
1) ALR IMTN	18.5
2) BSN IMTN	17.4
3) Lebuhraya Duke Fasa 3 Sdn Bhd	9.4
4) KAJV IMTN	7.2

ASSET & SECTOR ALLOCATION (% OF NAV)



FUND MANAGER'S REPORT

In the United States ("US"), Treasury yields ("UST") moved higher as China struck back at over alleged Geneva trade deal violations. The 10-year UST yield was up more than 20 basis points ("bp") at 4.41%. The 2-year yield was 2-4 bp higher, trading at 4.35%. The 30-year UST was more than 25 bp higher at 4.97%. Moody downgraded the US sovereign credit rating by one notch to Aa1 from Aaa, citing concerns over fiscal management and political stability. In 1Q2025, the U.S. economy contracted by 0.2% y-o-y, dragged down by a surge in imports as people rushed to buy goods from abroad before Trump's tariff take effect in July 2025.

Malaysian Government Securities (MGS) and Government Investment Issue (GII) yields extended their rally with the 10-year MGS dipping by 23 bps to 3.53%, while the 10-year GII fell by 24 bps, to the same level. Improved investor sentiment lifted the bond market, following stronger regional trade momentum post-ASEAN summit. Enhanced trade linkages with Gulf Cooperation Council (GCC) economies and the upgraded ASEAN Trade in Goods Agreement have reinforced Malaysia's position as a regional investment hub. The Malaysian economy moderated further from 4.9% in 4Q2024, in line with the Department of Statistics Malaysia's (DOSM) advanced estimate. A sharper contraction in the mining sector driven by lower oil and gas output was the primary drag on growth in 1Q2025, alongside a broad-based moderation across most other sectors, with the exception of agriculture, which recorded a slight increase. Bank Negara Malaysia (BNM) maintained the Overnight Policy Rate (OPR) at 3.00%, while lowering Statutory Reserve Requirement (SRR) ratio by 100 bps from 2% to 1% effective May 16.

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