



AHAM Aiman Global Thematic Mixed Asset Fund

The Fund provides exposure to Shariah-compliant equities and Sukuk of companies globally that benefits from various long term investment themes.

Fund Category
Mixed Assets

Fund Type
Growth

Benchmark
Absolute return of 6% per annum

Base Currency
USD

Launch Date / IOP
June 15, 2022 / USD0.50(USD Institutional)
June 15, 2022 / USD0.50(USD)
June 15, 2022 / MYR0.50(MYR-Hedged)
June 15, 2022 / SGD0.50(SGD-Hedged)
June 15, 2022 / AUD0.50(AUD-Hedged)

Financial Year End
July 31

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
USD 10,000,000 / USD 1,000(USD Institutional)
USD 1,000 / USD 100(USD)
MYR 1,000 / MYR 100(MYR-Hedged)
SGD 1,000 / SGD 100(SGD-Hedged)
AUD 1,000 / AUD 100(AUD-Hedged)

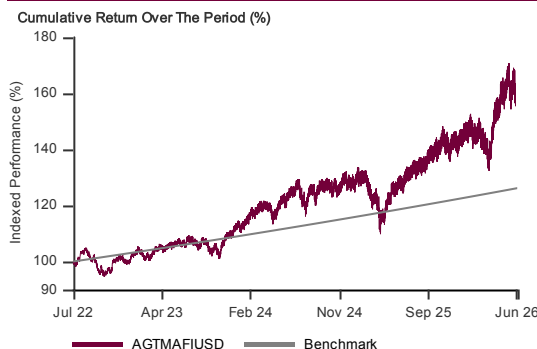
As at June 30, 2026*

Fund Size / NAV Per Unit
USD 12.2million / USD0.7777(USD)
USD 9.3million / USD0.8318(USD Institutional)
MYR 47.7million / MYR0.6884(MYR-Hedged)
SGD 0.5million / SGD0.6827(SGD-Hedged)
AUD 0.9million / AUD0.7672(AUD-Hedged)

Fixed Income Yield
5.1%

Fixed Income Duration
4.5 years

Performance Record as at June 30 2026*



July, 2022 to June, 2026 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at June 30 2026*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.9	23.8	50.2	59.2
Benchmark (USD)	0.5	6.0	19.1	26.2
Fund (USD Institutional)	-1.8	25.1	54.5	66.4
Fund (MYR-Hedged)	-2.1	21.5	40.0	47.0
Fund (SGD-Hedged)	-2.2	19.5	37.4	42.2
Fund (AUD-Hedged)	-2.0	20.3	42.0	57.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	23.8	14.5	-	12.4
Benchmark (USD)	6.0	6.0	-	6.0
Fund (USD Institutional)	25.1	15.6	-	13.6
Fund (MYR-Hedged)	21.5	11.9	-	10.1
Fund (SGD-Hedged)	19.5	11.2	-	9.2
Fund (AUD-Hedged)	20.3	12.4	-	12.0

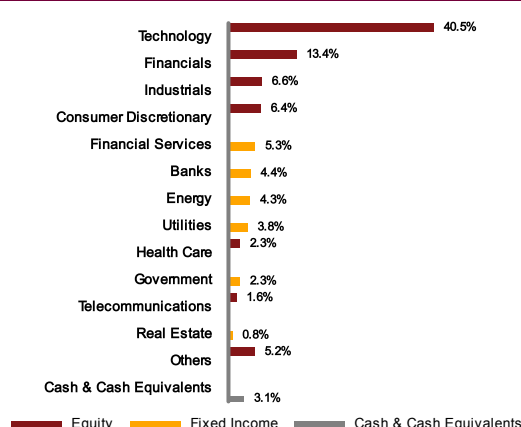
Calendar Year Return (%)	Year To Date	2025	2024	2023
Fund (USD)	13.0	12.6	11.5	13.1
Benchmark (USD)	2.9	6.0	6.0	6.0
Fund (USD Institutional)	13.6	13.7	12.6	14.0
Fund (MYR-Hedged)	11.8	10.7	8.8	10.1
Fund (SGD-Hedged)	10.4	9.5	10.3	11.3
Fund (AUD-Hedged)	10.8	10.5	12.7	12.7

Source: MorningStar

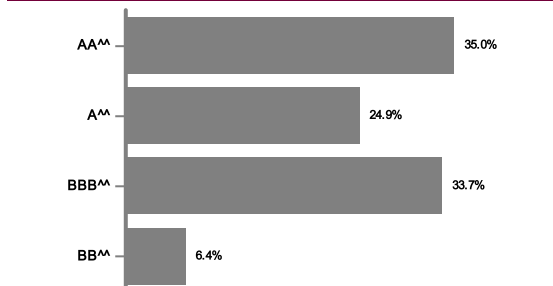
Top Holdings as at June 30 2026*

Bonds				
Issuer	Coupon	Maturity Date	%	
KSA Ijarah Sukuk Ltd	4.88%	09.09.35	2.9	
Dua Capital Ltd	2.78%	11.05.31	2.4	
AL Rajhi Tier 1 Sukuk Ltd	6.15%	14.07.49	1.8	
SNB SUKUK LTD	5.94%	18.07.36	1.5	
Khazanah Global Sukuk Berhad	4.48%	05.09.29	1.5	
Equities			%	
IShares MSCI EM Islamic UCITS			11.3	
NVIDIA Corp			5.1	
Taiwan Semiconductor Manufactu			4.8	
AHAM AIIMAN Global Inc Plus Fund			4.3	
Apple Inc.			4.2	

Sector Allocation as at June 30 2026*



Credit Profile as at June 30 2026*



The Credit Profile above are a percentage of the Fund's fixed income portion only.
**Source of foreign bonds rating: Bloomberg

* The data provided above is that of the Fund and is a percentage of NAV as at June 30 2026. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at May 31 2026, the Volatility Factor (VF) for this Fund is 11.8 for USD Class (Moderate), 11.8 for USD Institutional Class (Moderate), 11.9 for MYR Hedged Class (Moderate), 11.8 for SGD Hedged Class (Moderate), and 14.3 for AUD Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.705. Low includes Funds with VF that are above 4.705 but not more than 8.735. Moderate includes Funds with VF that are above 8.735 but not more than 11.955. High includes Funds with VF that are above 11.955 but not more than 16.46. Very High includes Funds with VF that are above 16.46. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.