

INVESTMENT OBJECTIVE

The objective of the Fund is to provide investors with steady return and to achieve capital growth in the medium to long term by investing in equities and fixed income securities that conform to the Shariah principles.

INVESTOR PROFILE

The Fund is suitable for investors who have a moderate risk tolerance level and seeking steady return and capital growth in the medium to long term by investing in Shariah-compliant equities and Islamic fixed income that conforms to Shariah principles.

INVESTMENT STRATEGY

The Fund shall invest primarily in a diversified portfolio of Shariah-compliant equities and Shariah-compliant equity-related securities listed on any recognised stock exchange in Malaysia. The portfolio construction process will be research-driven with extensive bottom-up fundamental analysis coupled with top-down economic and sector analysis. In identifying investable Shariah-compliant securities, the designated fund manager will rely on fundamental research, taking into consideration the companies' financial strengths (including track records), prospects, business operations and governance. In addition, prospects for the economies and sectors in which the companies operate will also be assessed.

FUND DETAILS

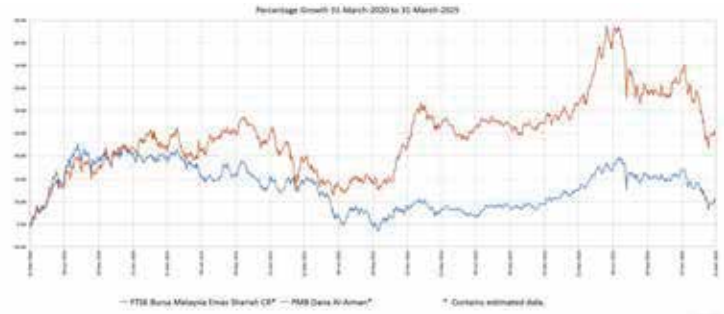
Category	Equity (Shariah-compliant)
Type	Growth & Income
NAV/unit	MYR 0.4051
Fund Size	MYR 65.77 million
Fund Currency	Malaysian Ringgit
Fund Inception	9 April 1968
Re-launched Date	19 May 1997
Management Fee	1.5% per annum of the NAV before taking into account the annual management fee and the trustee fee accrued for the valuation day.
Trustee Fee	0.05% per annum of the NAV before taking into account the annual management fee and the trustee fee accrued for the valuation day.
Repurchase Charge Per Unit	Nil
Sales Charge Per Unit	6%
Redemption Payment Period	Within 7 business days
Distribution Frequency	Annual (if any)

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2024	*2.60	-
2023	*3.00	-
2022	-	-

*Distribution in the form of units

PMB DANA AL-AIMAN



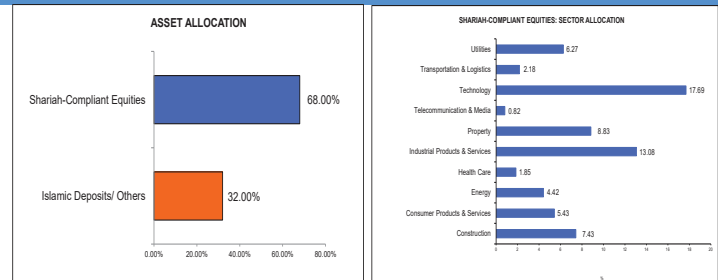
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund	-16.39	-11.55	-8.49	9.26	39.69	-16.39
FBM Emas Syariah	-11.64	-9.15	-4.46	-6.86	10.09	-11.64

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 31 MARCH 2025



TOP FIVE SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS

Eco World Development Group Berhad

PETRONAS Gas Berhad

Genetec Technology Berhad

S P Setia Berhad

Sunway Construction Group Berhad

Note to Prospective Investors:

This fund factsheet is prepared strictly for information purposes only and has not been reviewed neither endorsed by the Securities Commission Malaysia. It does not have regard to the specific investment objectives or the financial situation needs of any specific person who may receive it physically or virtually. Before investing you are advised to read and understand the contents of the Master Prospectus dated 1 April 2022 and First Supplementary Master Prospectus dated 1 December 2022, Second Supplementary Master Prospectus dated 14 August 2023 and Third Supplementary Master Prospectus dated 1 March 2024 which had been registered with the Securities Commission Malaysia, who takes no responsibility for its contents. Any issue of units to which the Prospectus relate to, will only be made on receipt of the application form referred to in and accompanying the Prospectus. The Prospectus is obtainable from PMB Investment Head Office or authorized unit trust consultants of PMB Investment or the nearest PMB Investment Regional Offices. You should consider the fees and charges involved. The prices of units and distributions payable (if any) may go down as well as up. Past performance of the Fund is not indicative of its future performance. Investments in the Fund are subject to Equity Market Risk, Stock Specific Risk, Equity-related Securities Risk, Shariah Status Reclassification Risk and Dividend Policy Risk. Product Highlight Sheet (PHS) is also available and you have the right to request for it. The PHS and any other product disclosure document should be read and understood before making any investment decision. Investors are advised to make a self-assessment of the investment risks involved or seek professional advice (if needed).

Where a unit split / distribution is declared, investors are advised that the following issue of additional units / distribution, the net asset value per unit will be reduced from pre-unit split NAV / cum-distribution NAV to post unit split NAV / ex-distribution NAV. If there is a declaration of unit split the value of their investment in Malaysian Ringgit terms will remain unchanged after the distribution of the additional units.

*Volatility Disclaimer Statement – Refer to page 20