Valuation (USD)	$ 57,710,000	Latest Recorded Asset Allocation	30-Apr-24
Valuation (RMB)	¥ 384,733,333	Reporting Frequency:	NA
Valuation (EUR)	€ 55,490,385	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 7,798,648,649	Semi-Annual Reporting Date	NA

Portfolio Reporting Archive

* dates for which a full list of portfolio holdings is recorded

30-Apr-24 31-Jul-23 12-Jan-22 30-Sep-19

Eligible Investment Plans and Domiciles

Institutional Offshore Centers

Share Class Information

Investor Shares $	USD
	31-Jan-01

AIMS Asset Management Sdn. Bhd.

Suite 10.3, West Wing, Rohas Pure Circle
9 Jalan P.Ramlee
Kuala Lumpur, MY-14
Malaysia
50250
phoenixadmin@aimskl.com
www.aimskl.com
https://my.linkedin.com/in/nik-hanim-nik-mahmood-38591091
www.facebook.com/pages/aims-asset-management/111113368914501
X Platform