

FUND FACTSHEET AS AT 31 DECEMBER 2025

MIDF DIVIDEND FUND

JANUARY 2026

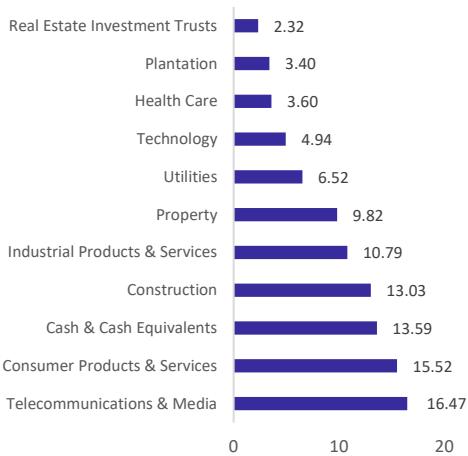
FUND OVERVIEW

The objective of the fund is to achieve Long Term capital growth through investments which conform to the principles of the Shariah.

The fund is suitable for investors who:

- are seeking long term capital growth, who wish their investments to be in line with Shariah requirements and who can tolerate high level of risks.

SECTOR ALLOCATION (as at 31 December 2025)



Source: MIDF Amanah Asset Management Bhd

FUND INFORMATION

| Fund Size | Fund Category/Type | Management Fee | Financial Year End |
|---------------------------------|--------------------|------------------------|---------------------------|
| RM 4.133 million | Equity / Growth | 1.5% p.a. of NAV | 15th day of June |
| Unit NAV | Launch Date | Trustee Fee | Redemption Payment Period |
| RM0.3429 | 14 May 1971 | 0.08% p.a. of NAV | Within 10 calendar days |
| Benchmark | Base Currency | Initial Service Charge | Bloomberg Ticker |
| Absolute Targetted Return of 5% | RM | Up to 5.00% of NAV | ASMTABI:MK |

Source: MIDF Amanah Asset Management Bhd

FUND PERFORMANCE - 5 YEAR CUMULATIVE RETURN



The value of units may go down as well as up. Past performance is not indicative of future performance.
Source: Novagni Analytics and Advisory Sdn. Bhd.

Annualised Performance in Base Currency (%)

| | 1 YR | 2 YRS | 3 YRS | 5 YRS | 10 YRS |
|-------------|-------|-------|-------|-------|--------|
| FUND | -1.80 | 2.41 | 2.51 | 1.86 | -0.71 |
| ATRo5% p.a. | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |

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Source: Novagni Analytics and Advisory Sdn. Bhd.

Cumulative Performance in Base Currency (%)

| | 1M | 3M | 6M | 1YR | YTD | 2YRS | 3YRS | 5YRS | 10YRS |
|-------------|------|-------|------|-------|-------|-------|-------|-------|-------|
| FUND | 1.48 | -0.20 | 2.79 | -1.80 | -1.80 | 4.89 | 7.73 | 9.66 | -6.92 |
| ATRo5% p.a. | 0.42 | 1.24 | 2.49 | 5.00 | 5.00 | 10.26 | 15.78 | 27.65 | 62.95 |

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Source: Novagni Analytics and Advisory Sdn. Bhd.

Calendar Year Performance in Base Currency (%)

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|-------------|------|------|------|------|-------|
| FUND | 1.38 | 0.41 | 2.70 | 6.82 | -1.80 |
| ATRo5% p.a. | 5.00 | 5.00 | 5.00 | 5.01 | 5.00 |

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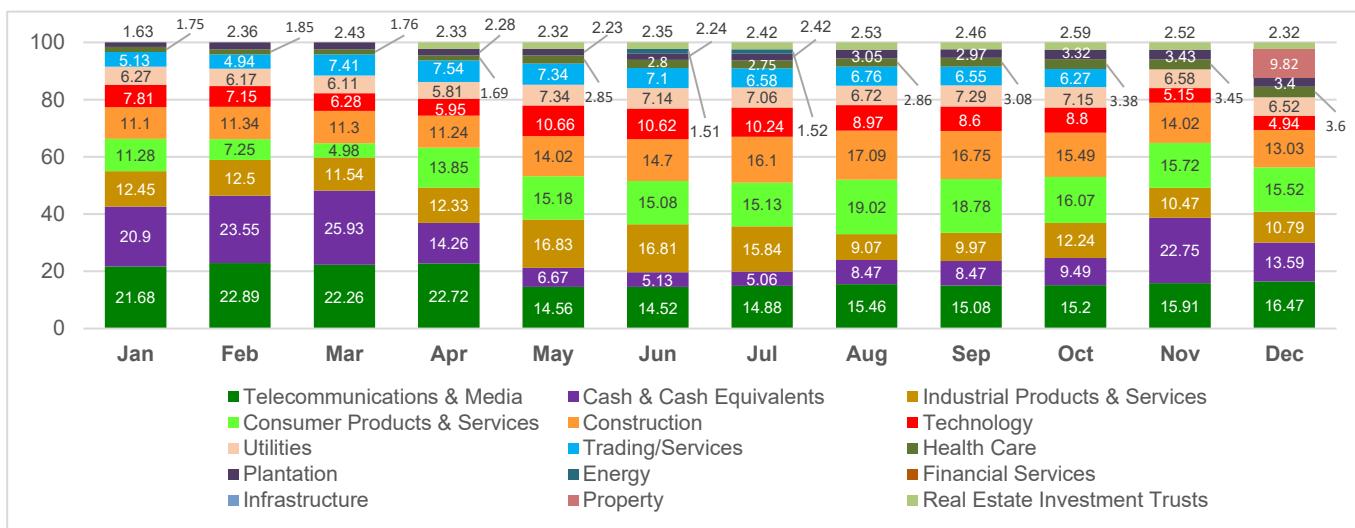
(1) Based on the fund's portfolio returns as at 10 December 2025, the Volatility Factor (VF) for this fund is 9.97 and is classified as "Moderate" (Source: Lipper).

(2) Volatility Factor (VF) is subjected to monthly changes and Volatility Class (VC) will be revised every six months.

(3) The portfolio composition may change overtime, therefore there is no guarantee that the VF and VC to remain constant.

Investors are advised to read and understand the prospectus before investing. Among others, investors should consider the fees and charges. The price units and distributions payable, if any, may go down as well as up. Past performance of the fund should not be taken as indicative of its future performance. Investment in the fund is subjected to market risk, securities specific risk, liquidity risk, reclassification of Shariah status risk, Shariah-compliant equity risk, regulatory risk and Shariah-compliant equity related securities risk. A copy of our Replacement Master Prospectus ("RMP") dated 31 May 2023, First Supplementary Master Prospectus ("FSMP") dated 15 February 2024 and Second Supplementary Master Prospectus ("2SMP") dated 4 October 2024 have been registered with the Securities Commission who takes no responsibility of its contents. The prospectus and application form can be obtain at our office and at [Prospectus | MIDF Berhad](#) and [Forms | MIDF Berhad](#). The RMP, FSMP and 2SMP can also be viewed at <https://www.midf.com.my/prospectus>. Units will only be issued upon receipt of an application form referred to in and accompanying the prospectus.

ANNUAL SECTORAL EXPOSURE (%) AS AT 31 DECEMBER 2025



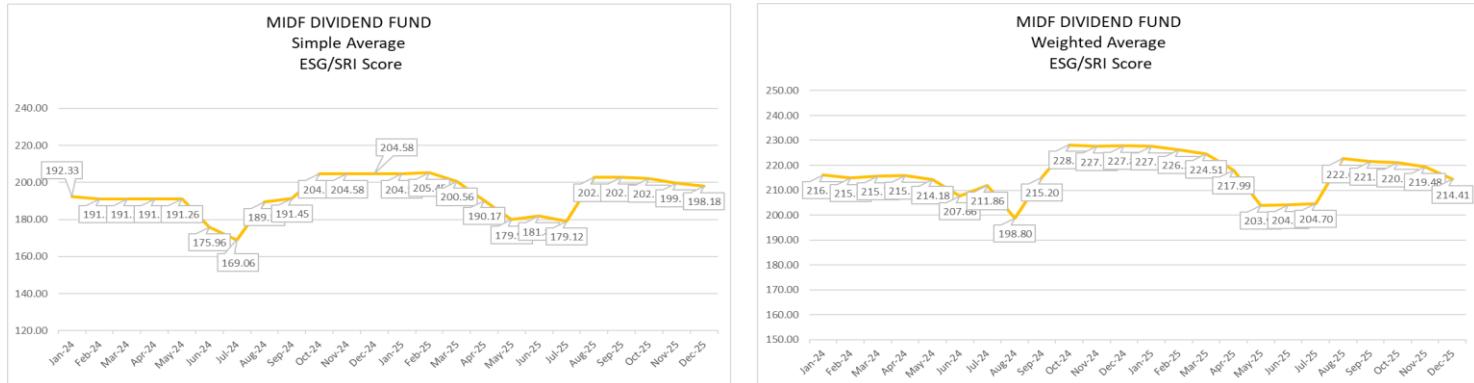
Source: MIDF Amanah Asset Management Bhd

FUND PERFORMANCE – MONTHLY RETURNS (2013 ONWARDS)

| Monthly Returns | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | Benchmark (YTD) |
|-----------------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-----------------|
| 2025 | -6.64% | -1.44% | -1.81% | 3.90% | 0.95% | 0.82% | 0.36% | -0.69% | 3.34% | 0.26% | -1.92% | 1.48% | -1.80% | 5.00% |
| 2024 | 0.98% | 1.64% | 0.86% | 4.40% | 5.46% | 4.08% | -0.46% | -6.58% | -0.92% | -2.66% | -2.42% | 2.89% | 6.82% | 5.01% |
| 2023 | 5.34% | -1.04% | -1.84% | 0.03% | -2.85% | -0.95% | 2.33% | 2.84% | 1.18% | -3.42% | 0.06% | 1.33% | 2.70% | 5.00% |
| 2022 | -2.87% | -0.19% | 1.17% | -0.35% | -0.55% | -5.00% | 3.18% | 0.43% | -3.07% | -0.17% | 6.44% | 1.89% | 0.41% | 5.00% |
| 2021 | -1.25% | 3.11% | 0.79% | -0.09% | -3.77% | -0.03% | 0.39% | 3.29% | 1.69% | 3.17% | -5.39% | -0.13% | 1.38% | 5.00% |
| 2020 | -7.05% | -4.19% | -13.41% | 7.67% | 5.86% | -1.52% | -0.16% | -1.25% | -1.47% | -2.44% | 6.48% | 1.82% | -11.06% | 5.01% |
| 2019 | 1.77% | 2.92% | 1.44% | 2.32% | -1.69% | 1.72% | -1.11% | -4.61% | 1.91% | 0.00% | -1.41% | 2.60% | 5.71% | 5.00% |
| 2018 | -0.78% | -2.31% | -4.38% | -1.26% | -4.94% | -0.48% | 5.16% | -0.56% | -0.89% | -4.87% | -1.60% | -3.29% | -18.78% | 5.00% |
| 2017 | 3.10% | 1.47% | 5.18% | 3.79% | -0.70% | 2.84% | 0.26% | -0.59% | 0.13% | 1.74% | 0.38% | 2.66% | 22.02% | 5.00% |
| 2016 | -3.09% | -0.11% | 1.49% | -5.11% | -0.61% | 0.09% | 0.91% | 0.38% | 1.53% | -0.23% | -4.39% | 0.15% | -8.90% | 5.01% |
| 2015 | 5.72% | 3.75% | 0.30% | 2.69% | -0.86% | -0.93% | 1.61% | -8.16% | 4.02% | 6.61% | 1.67% | 2.56% | 19.73% | 5.00% |
| 2014 | -1.41% | 0.84% | 3.60% | 1.27% | -1.32% | 3.11% | 0.45% | -0.18% | -0.06% | 0.12% | -2.43% | -5.32% | -1.63% | 5.00% |
| 2013 | -1.73% | -0.70% | 2.37% | -1.59% | 7.60% | -2.18% | 2.69% | -3.67% | 3.63% | 2.76% | 1.09% | 2.49% | 12.92% | 5.00% |

Source: Novagni Analytics and Advisory Sdn. Bhd.

SNAIL TRAIL CHARTS OF ESG SCORES & RATINGS



ESG scores and ratings are based on Ideal Ratings methodology.

Source: MIDF Amanah Asset Management Bhd

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