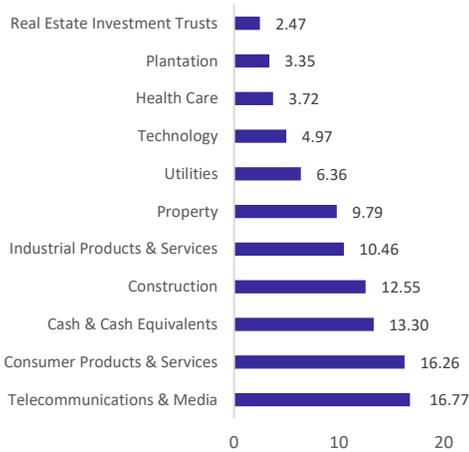


FUND FACTSHEET AS AT 31 JANUARY 2026
MIDF DIVIDEND FUND
FEBRUARY 2026
FUND OVERVIEW

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 January 2026)


Source: MIDF Amanah Asset Management Bhd

TOP 5 HOLDINGS (as at 31 January 2026)

COMPANY	%
PTT SYNERGY GROUP BHD	9.79%
TELEKOM MALAYSIA BERHAD	9.66%
CAHYA MATA SARAWAK BERHAD	9.23%
GAMUDA BERHAD	7.57%
MBM RESOURCES BERHAD	6.46%

Source: MIDF Amanah Asset Management Bhd

FUND INFORMATION

Fund Size RM 4.090 million	Fund Category/Type Equity / Growth	Management Fee 1.5% p.a. of NAV	Financial Year End 15th day of June
Unit NAV RM0.3406	Launch Date 14 May 1971	Trustee Fee 0.08% p.a. of NAV	Redemption Payment Period Within 10 calendar days
Benchmark Absolute Targetted Return of 5%	Base Currency RM	Initial Service Charge Up to 5.00% of NAV	Bloomberg Ticker 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	4.48	1.58	0.52	1.98	-0.47
ATRo5% p.a.	5.00	5.00	5.00	5.00	5.00

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.

Cumulative Performance in Base Currency (%)

	1M	3M	6M	1YR	YTD	2YRS	3YRS	5YRS	10YRS
FUND	-0.67	-1.13	1.73	4.48	-0.67	3.18	1.58	10.30	-4.59
ATRo5% p.a.	0.42	1.24	2.49	5.00	0.42	10.26	15.78	27.65	62.95

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.

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

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.

(1) Based on the fund's portfolio returns as at 12 January 2026, the Volatility Factor (VF) for this fund is 9.95 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.

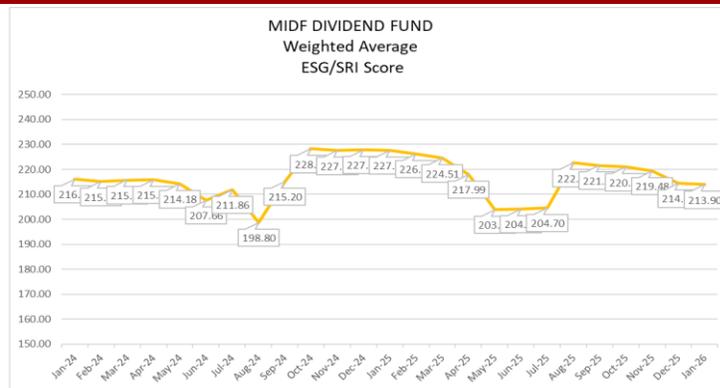
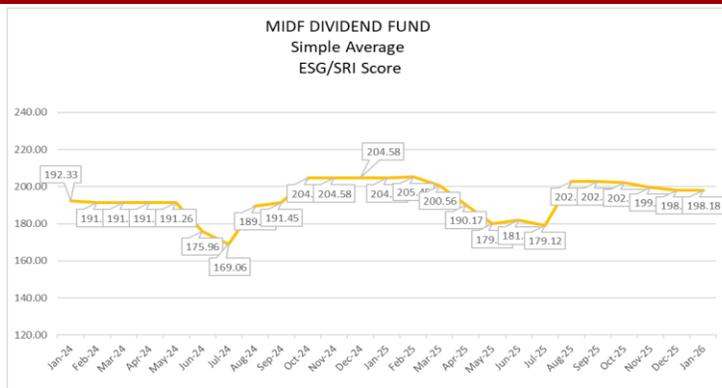
Investors are advised to read and understand the prospectus before investing. Among others, investors should consider the fees and charges. The price units and distributions payable, if any, may go down as well as up. Past performance of the fund should not be taken as indicative of its future performance. 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](https://www.midf.com.my/prospectus) and [Forms | MIDF Berhad](https://www.midf.com.my/forms). 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.

FUND PERFORMANCE – MONTHLY RETURNS (2014 ONWARDS)

Monthly Returns	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Benchmark (YTD)
2026	-0.67%	-	-	-	-	-	-	-	-	-	-	-	-	-
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%

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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