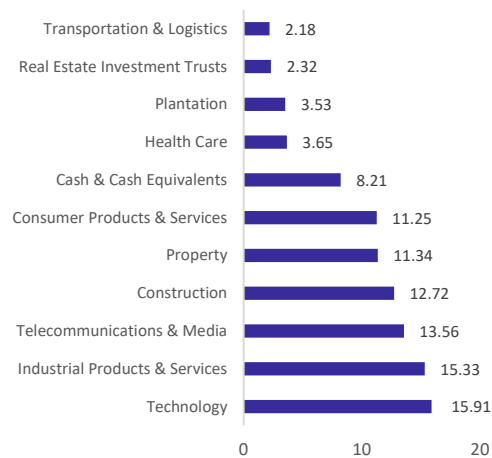


FUND FACTSHEET AS AT 31 MAY 2026
MIDF DIVIDEND FUND
JUNE 2026
FUND OVERVIEW

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 May 2026)


Source: MIDF Amanah Asset Management Bhd

TOP 5 HOLDINGS (as at 31 May 2026)

| COMPANY | % |
|---------------------------|--------|
| PTT SYNERGY GROUP BHD | 11.34% |
| MI TECHNOVATION BERHAD | 9.19% |
| TELEKOM MALAYSIA BERHAD | 8.82% |
| CAHYA MATA SARAWAK BERHAD | 7.06% |
| GAMUDA BERHAD | 7.01% |

Source: MIDF Amanah Asset Management Bhd

FUND INFORMATION

| | | | |
|---|--|---|---|
| Fund Size RM 4.194 million | Fund Category/Type Equity / Growth | Management Fee 1.5% p.a. of NAV | Financial Year End 15th day of June |
| Unit NAV RM0.3543 | 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 | 7.07 | -2.49 | 3.83 | 2.81 | 0.37 |
| 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 | 1.64 | 6.40 | 4.85 | 7.07 | 3.32 | -4.91 | 11.94 | 14.85 | 3.81 |
| ATRo5% p.a. | 0.42 | 1.24 | 2.46 | 5.00 | 2.04 | 10.25 | 15.78 | 27.65 | 62.93 |

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 10 May 2026, the Volatility Factor (VF) for this fund is 11.51 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.

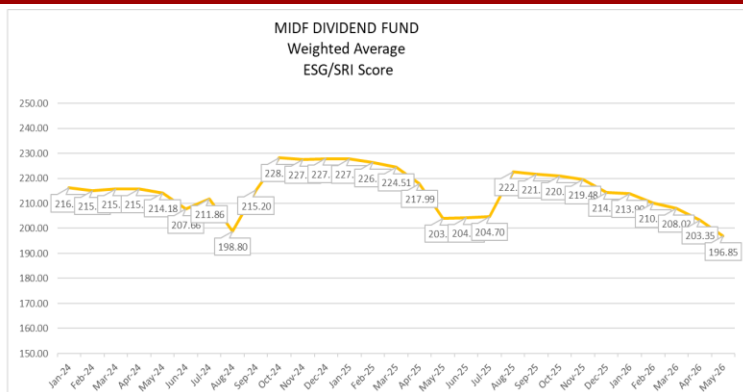
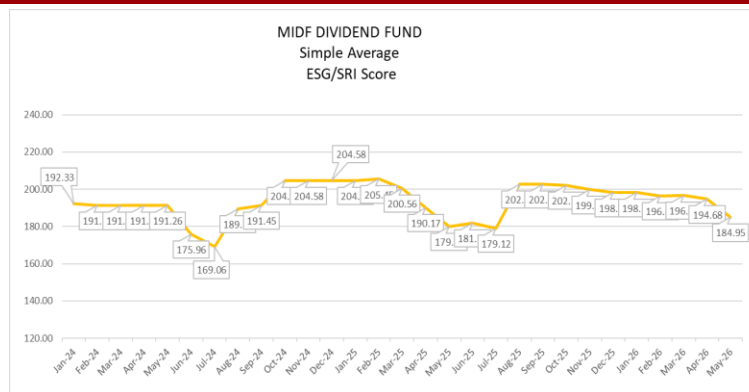
Investors are advised to read and understand the prospectus before investing. Among others, investors should consider the fees and charges. The price units and distributions payable, if any, may go down as well as up. Past performance of the fund should not be taken as indicative of its future performance. 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.

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% | -2.23% | -4.89% | 10.07% | 1.64% | - | - | - | - | - | - | - | - | - |
| 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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