

**FUND FACTSHEET AS AT 31 MAY 2026**
**MIDF AMANAH SHARIAH MONEY MARKET FUND II**
**JUNE 2026**
**FUND OVERVIEW**

The objective of the fund is to provide investors with a regular income stream over the short to medium term while maintaining capital stability.

**The fund is suitable for investors who:**

- have either a short to medium term investment
- desire a stream of income; and
- have low risk tolerance.

**TOP HOLDINGS (as at 31 May 2026)**

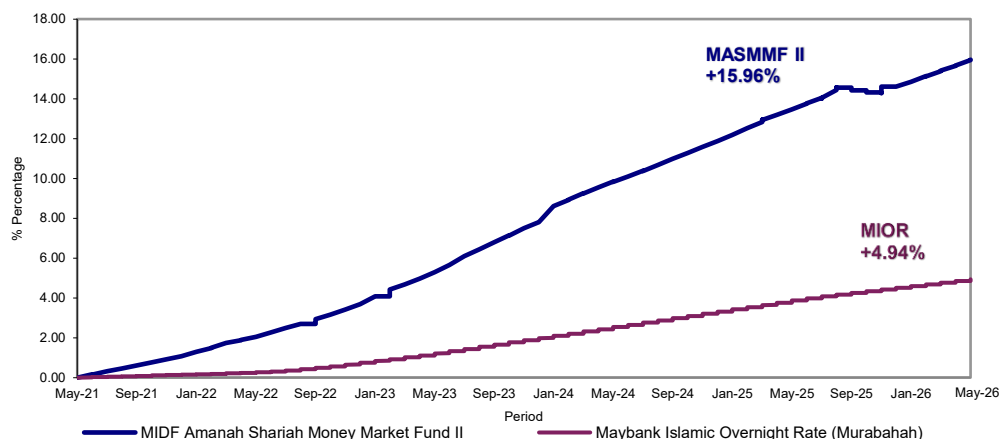
COMPANY	%
CIMB ISLAMIC BANK BERHAD	30.49%
ALLIANCE ISLAMIC BANK BERHAD	30.49%
AL RAJHI BANK	22.87%
MAYBANK ISLAMIC BERHAD	21.24%

Source: MIDF Amanah Asset Management Bhd

**FUND INFORMATION**

<b>Fund Size</b> RM 0.334 million	<b>Fund Category/Type</b> Islamic Money Market / Income (Islamic)	<b>Management Fee</b> Up to 0.50% per annum of the Fund's NAV	<b>Financial Year End</b> 15th day of November
<b>Unit NAV</b> RM0.5000	<b>Launch Date</b> 24 Jan 1984	<b>Trustee Fee</b> Up to 0.07% per annum of the Fund's NAV	<b>Redemption Payment Period</b> Within 10 calendar days
<b>Benchmark</b> Maybank Islamic Overnight Rate (Murabahah)	<b>Base Currency</b> RM	<b>Initial Service Charge</b> Nil	<b>Bloomberg Ticker</b> ASMACM: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
<b>FUND</b>	2.20	2.75	3.26	3.00	2.07
<b>MIOR</b>	1.03	1.17	1.21	0.97	1.19

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
<b>FUND</b>	0.25	0.72	1.18	2.20	1.18	5.58	10.13	15.96	22.80
<b>MIOR</b>	0.08	0.25	0.50	1.03	0.41	2.35	3.68	4.94	12.62

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
<b>FUND</b>	1.87	2.60	3.97	3.77	2.44
<b>MIOR</b>	0.25	0.59	1.23	1.30	1.16

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 0.33 and is classified as "Very Low" (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 credit risk, profit rate risk, reinvestment risk and regulatory 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.