

FUND FACTSHEET AS AT 31 AUGUST 2026

MIDF AMANAH SHARIAH EQUITY FUND

SEPTEMBER 2026

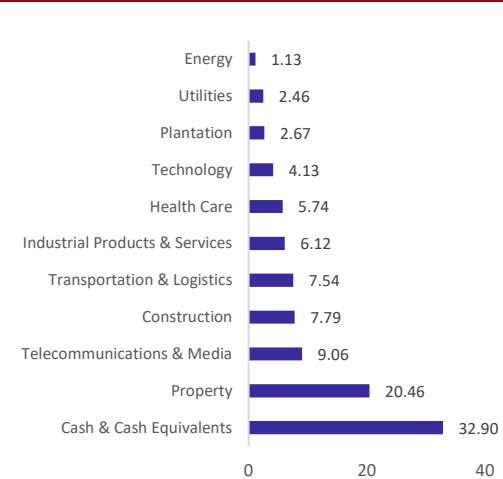
FUND OVERVIEW

The objective of the fund is to achieve long-term capital growth for investors through investments in a portfolio of Shariah-compliant equities.

The fund is suitable for investors who:

- aims to invest at least 70% of its NAV in Shariah-compliant equities listed in Bursa Malaysia that offer long-term growth potential. The remainder of the Fund's NAV not invested in Shariah-compliant equities will be invested in Islamic Deposits and/or Islamic money market instruments up to a limit of 30% of the Fund's NAV.

SECTOR ALLOCATION (as at 31 August 2026)



Source: MIDF Amanah Asset Management Bhd

TOP 5 HOLDINGS (as at 31 August 2026)

COMPANY	%
PTT SYNERGY GROUP BHD	20.46%
GAMUDA BERHAD	7.79%
MTT SHIPPING AND LOGISTICS BERHAD	7.54%
TELEKOM MALAYSIA BERHAD	6.27%
IHH HEALTHCARE BERHAD	5.74%

Source: MIDF Amanah Asset Management Bhd

FUND INFORMATION

Fund Size RM 8.623 million	Fund Category/Type Shariah-compliant Equity Wholesale Fund / Growth	Management Fee 1.5% p.a. of NAV	Financial Year End 31st day of July
Unit NAV RM0.8926	Launch Date 5 Jul 2017	Trustee Fee 0.05% p.a. of NAV	Redemption Payment Period Within 10 calendar days
Benchmark Absolute Targetted Return of 8%	Base Currency RM	Initial Service Charge Nil	Bloomberg Ticker MIDFASE: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: Novagmi Analytics and Advisory Sdn. Bhd.

Annualised Performance in Base Currency (%)

	1 YR	2 YRS	3 YRS	5 YRS	Since Inception
FUND	4.04	-1.56	1.45	1.04	-1.24
ATRo8% p.a.	8.00	8.00	8.00	8.00	8.00

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Source: Novagmi Analytics and Advisory Sdn. Bhd.

Cumulative Performance in Base Currency (%)

	1M	3M	6M	1YR	YTD	2YRS	3YRS	5YRS	Since Inception
FUND	-0.06	-1.34	2.33	4.04	0.34	-3.09	4.41	5.31	-10.74
ATRo8% p.a.	0.66	1.96	3.96	8.00	5.26	16.64	26.00	46.96	101.13

The value of units may go down as well as up. Past performance is not indicative of future performance.

Source: Novagmi Analytics and Advisory Sdn. Bhd.

Calendar Year Performance in Base Currency (%)

	2021	2022	2023	2024	2025
FUND	2.19	-2.74	3.51	7.70	-2.40
FBMHS	8.00	8.00	8.00	8.02	8.00

The value of units may go down as well as up. Past performance is not indicative of future performance.

Source: Novagmi Analytics and Advisory Sdn. Bhd.

- (1) Based on the fund's portfolio returns as at 11 August 2026, the Volatility Factor (VF) for this fund is 9.48 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 information memorandum 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, stock specific risk, profit rate risk, inflation risk, counterparty risk, default risk and reclassification of Shariah status risk. A copy of the Information Memorandum ("IM") dated 5 July 2017, First Supplementary Information Memorandum ("FSIM") dated 26 February 2024 and Second Supplementary Information Memorandum ("2SIM") dated 7 October 2024 have been registered with the Securities Commission who takes no responsibility of its contents. The IM, FSIM, 2SIM and application form can be obtain at our office and at [MAAM - Prospectus](#) and [MAAM - Forms](#). The IM, FSIM and 2SIM can also be viewed at [MIDF Amanah Asset Management](#). Units will only be issued upon receipt of an application form referred to in and accompanying the information memorandum.

FUND PERFORMANCE – MONTHLY RETURNS (2014 ONWARDS)

Monthly Returns	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Benchmark (YTD)
2026	0.64%	-2.57%	-2.17%	7.59%	-1.47%	-1.17%	-0.11%	-0.06%	-	-	-	-	-	-
2025	-5.97%	-2.66%	-1.47%	2.98%	1.42%	1.58%	0.25%	-1.88%	2.26%	-0.13%	0.00%	1.53%	-2.40%	8.00%
2024	0.66%	1.53%	0.99%	3.39%	5.54%	3.31%	-0.59%	-5.89%	-0.63%	-1.66%	-1.26%	2.55%	7.70%	8.02%
2023	5.61%	-0.87%	-1.52%	0.06%	-2.58%	-0.84%	2.22%	2.64%	1.04%	-3.08%	0.02%	1.06%	3.51%	8.00%
2022	-4.26%	0.53%	1.37%	-0.95%	-1.55%	-5.74%	3.06%	0.23%	-2.80%	-0.58%	6.71%	1.81%	-2.74%	8.00%
2021	-2.67%	2.75%	1.56%	0.14%	-2.82%	0.50%	-0.51%	4.27%	-0.65%	1.81%	-3.03%	1.12%	2.19%	8.00%
2020	-6.74%	-4.84%	-11.69%	8.78%	6.68%	-0.70%	1.01%	-1.02%	-1.00%	-2.06%	6.67%	1.49%	-5.22%	8.02%
2019	0.69%	2.06%	1.26%	1.00%	-1.90%	1.56%	-1.12%	-4.14%	1.63%	-0.10%	-1.50%	2.61%	1.85%	8.00%
2018	-0.13%	-3.32%	-6.00%	0.22%	-3.09%	0.31%	4.74%	1.40%	1.78%	-5.93%	-1.66%	-3.90%	-15.03%	8.00%
2017	-	-	-	-	-	-	-	-	0.02%	-0.32%	-1.72%	1.25%	-	-
2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Source: Novagni Analytics and Advisory Sdn. Bhd.

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