3-year Fund Volatility 0.32 "Very Low" Lipper Analytics 10 Sep 2026

FUND FACTSHEET AS AT 30 SEPTEMBER 2026

MIDF AMANAH SHARIAH MONEY MARKET FUND II — OCTOBER 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 30 September 2026)

COMPANY	%
CIMB ISLAMIC BANK BERHAD	30.48%
ALLIANCE ISLAMIC BANK BERHAD	30.47%
AL RAJHI BANK	22.86%
MAYBANK ISLAMIC BERHAD	21.24%

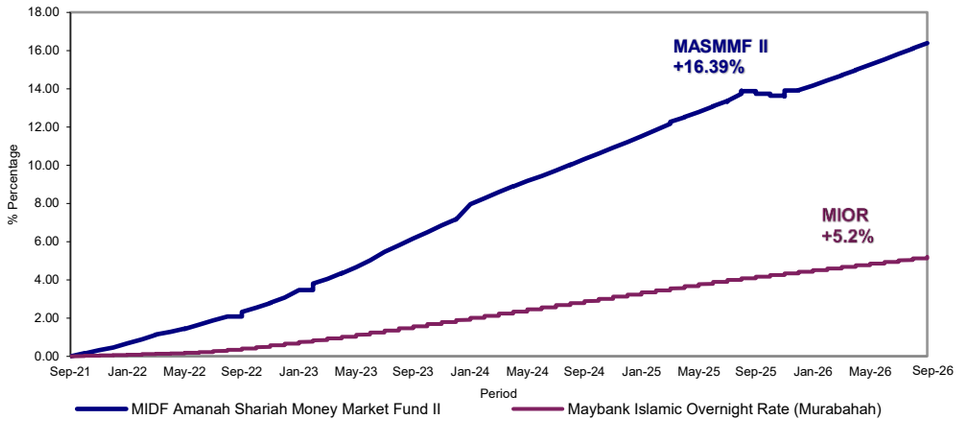
Source: MIDF Amanah Asset Management Bhd

FUND INFORMATION

Fund Size	Fund Category/Type	Management Fee	Financial Year End
RM 0.337 million	Islamic Money Market / Income (Islamic)	Up to 0.50% per annum of the Fund's NAV	15th day of November
Unit NAV	**Launch Date**	**Trustee Fee**	**Redemption Payment Period**
RM0.5000	24 Jan 1984	Up to 0.07% per annum of the Fund's NAV	Within 7 Business Days
Benchmark	**Base Currency**	**Initial Service Charge**	**Bloomberg Ticker**
Maybank Islamic Overnight Rate (Murabahah)	RM	Nil	ASMACMI: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	**2.34**	**2.71**	**3.11**	**3.08**	**2.14**
MIOR	**1.00**	**1.12**	**1.18**	**1.02**	**1.17**

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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	**0.24**	**0.74**	**1.46**	**2.34**	**2.17**	**5.50**	**9.64**	**16.39**	**23.62**
MIOR	**0.08**	**0.25**	**0.50**	**1.00**	**0.75**	**2.24**	**3.58**	**5.20**	**12.31**

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	**1.87**	**2.60**	**3.97**	**3.77**	**2.44**
MIOR	**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 September 2026, the Volatility Factor (VF) for this fund is 0.32 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 MAAM - Prospectus and MAAM - Forms. The RMP, FSMP and 2SMP 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 prospectus.