

FUND FACTSHEET AS AT 31 MAY 2024

MIDF AMANAH ESG MUSTADAMAH FUND

JUNE 2024

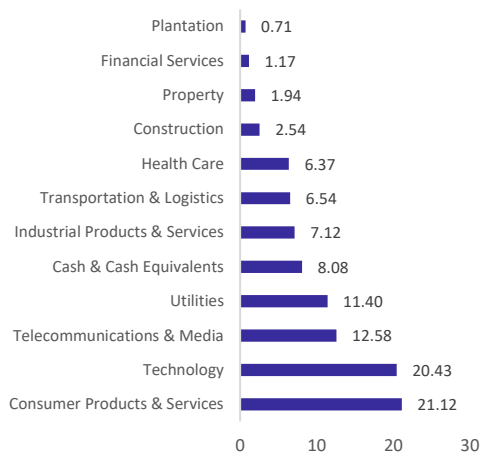
FUND OVERVIEW

The objective of the fund is to achieve medium to long term sustainable capital appreciation in an ESG portfolio of Shariah-compliant equities.

The fund is suitable for investors with:

- high risk profile who are seeking capital appreciation over the medium to long term through investments in sustainable equities that are acceptable under the principles of Shariah.

SECTOR ALLOCATION (as at 31 May 2024)



Source: MIDF Amanah Asset Management Bhd

TOP 5 HOLDINGS (as at 31 May 2024)

COMPANY	%
BERMAZ AUTO BERHAD	11.56%
MY E.G.SERVICES BERHAD	9.50%
FRASER & NEAVE HOLDINGS BERHAD	8.39%
TELEKOM MALAYSIA BERHAD	8.33%
TENAGA NASIONAL BERHAD	7.54%

Source: MIDF Amanah Asset Management Bhd

FUND INFORMATION

Fund Size RM 11.931 million	Fund Category/Type ESG Shariah-compliant Equity / Growth	Management Fee 1.5% p.a. of NAV	Financial Year End 15th day of May
Unit NAV RM1.1782	Launch Date 18 Jun 2021	Trustee Fee 0.05% p.a. of NAV	Redemption Payment Period Within 10 calendar days
Benchmark Absolute expected return of 6% per annum	Base Currency RM	Initial Service Charge Up to 5.00% of NAV	Bloomberg Ticker MAEMF21:MK

Source: MIDF Amanah Asset Management Bhd

FUND PERFORMANCE - SINCE INCEPTION



The value of units may go down as well as up. Past performance is not indicative of future performance.
Source: Novagani Analytics and Advisory Sdn. Bhd.

Annualised Performance in Base Currency (%)

	1 YR	3 YRS	5 YRS	Since Inception
FUND	16.16	-	-	5.71
ARo6% p.a.	6.00	-	-	6.00

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Source: Novagani Analytics and Advisory Sdn. Bhd.

Cumulative Performance in Base Currency (%)

	1M	3M	6M	1YR	YTD	3YRS	5YRS	Since Inception
FUND	3.84	8.87	15.11	16.20	13.29	-	-	17.82
ARo6% p.a.	0.50	1.48	2.96	6.02	2.46	-	-	18.12

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Source: Novagani Analytics and Advisory Sdn. Bhd.

Calendar Year Performance in Base Currency (%)

	2019	2020	2021	2022	2023
FUND	-	-	-	-4.02	0.63
ARo6% p.a.	-	-	-	6.00	6.00

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Source: Novagani Analytics and Advisory Sdn. Bhd.

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, profit rate risk, ESG investment 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 and First Supplementary Master Prospectus ("FSMP") dated 15 February 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 and FSMP 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 (2012 ONWARDS)

Monthly Returns	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Benchmark (YTD)
2024	1.87%	2.15%	2.00%	2.79%	3.84%	-	-	-	-	-	-	-	-	-
2023	0.22%	-1.25%	-1.37%	0.19%	0.31%	-1.75%	2.76%	0.61%	-0.11%	-0.64%	0.13%	1.61%	0.63%	6.00%
2022	-4.69%	4.42%	-0.66%	1.04%	-2.67%	-5.73%	1.14%	1.36%	-4.82%	3.61%	2.19%	1.34%	-4.02%	6.00%
2021	-	-	-	-	-	-	-	4.28%	0.74%	2.87%	-1.43%	1.14%	7.68%	2.60%
2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Source: Novagni Analytics and Advisory Sdn. Bhd.

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