

FUND FACTSHEET AS AT 31 MAY 2024
MIDF AMANAH SHARIAH MONEY MARKET FUND II
JUNE 2024
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 5 HOLDINGS (as at 31 May 2024)

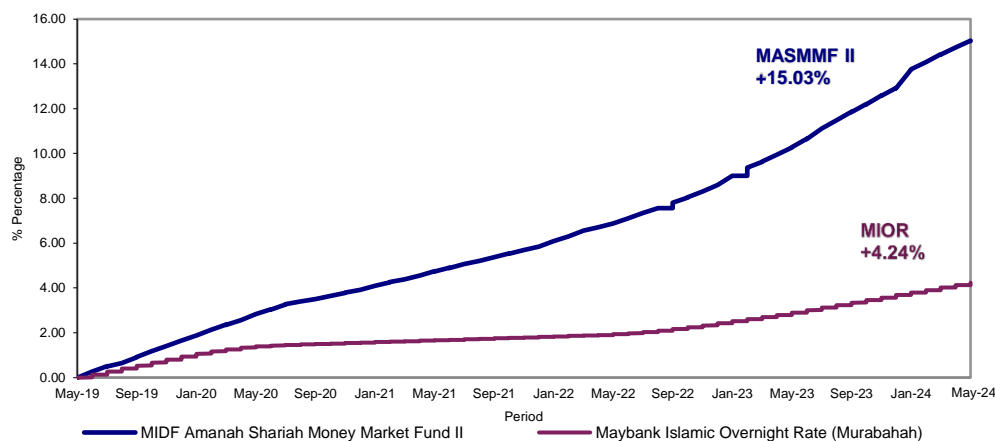
COMPANY	%
CIMB ISLAMIC BANK BERHAD	19.86%
MIDF AMANAH INVESTMENT BANK BERHAD	18.76%
ALLIANCE ISLAMIC BANK BERHAD	18.39%
AL RAJHI BANK	16.19%
KENANGA INVESTMENT BANK BERHAD - SPI	10.54%

Source: MIDF Amanah Asset Management Bhd

FUND INFORMATION

Fund Size RM 112.155 million	Fund Category/Type Islamic Money Market / Income (Islamic)	Management Fee Up to 0.50% per annum of the Fund's NAV	Financial Year End 15th day of November
Unit NAV RM0.5000	Launch Date 24 Jan 1984	Trustee Fee Up to 0.07% per annum of the Fund's NAV	Redemption Payment Period Within 10 calendar days
Benchmark Maybank Islamic Overnight Rate (Murabahah)	Base Currency RM	Initial Service Charge Nil	Bloomberg Ticker 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	3 YRS	5 YRS	10 YRS
FUND	4.29	3.17	2.84	1.50
MIOR	1.30	0.84	0.83	1.36

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	3YRS	5YRS	10YRS
FUND	0.26	0.83	2.17	4.31	1.87	9.83	15.03	16.09
MIOR	0.11	0.33	0.65	1.30	0.54	2.53	4.24	14.46

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 (%)

	2019	2020	2021	2022	2023
FUND	2.47	2.21	1.87	2.60	3.97
MIOR	1.71	0.62	0.25	0.59	1.23

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 2024, the Volatility Factor (VF) for this fund is 0.25 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 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.