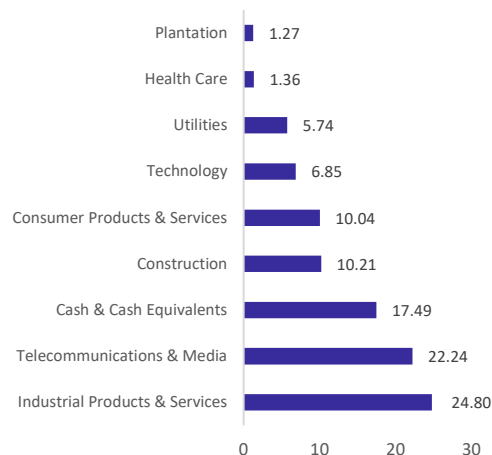


**FUND FACTSHEET AS AT 31 AUGUST 2024**
**MIDF AMANAH ISLAMIC FUND**
**SEPTEMBER 2024**
**FUND OVERVIEW**

The objective of the fund is to achieve Long Term capital growth through investments which conform to the principles of the Shariah.

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

- are seeking long term capital growth, who wish their investments to be in line with Shariah requirements and who can tolerate high level of risks.

**SECTOR ALLOCATION (as at 31 August 2024)**


Source: MIDF Amanah Asset Management Bhd

**TOP 5 HOLDINGS (as at 31 August 2024)**

COMPANY	%
JENTAYU SUSTAINABLES BERHAD	10.17%
TELEKOM MALAYSIA BERHAD	10.00%
CAHYA MATA SARAWAK BERHAD	7.70%
TIME DOTCOM BHD	6.33%
MR D.I.Y. GROUP (M) BERHAD	6.23%

Source: MIDF Amanah Asset Management Bhd

**FUND INFORMATION**

<b>Fund Size</b>	<b>Fund Category/Type</b>	<b>Management Fee</b>	<b>Financial Year End</b>
RM 4.596 million	Equity / Growth	1.5% p.a. of NAV	15th day of June
<b>Unit NAV</b>	<b>Launch Date</b>	<b>Trustee Fee</b>	<b>Redemption Payment Period</b>
RM0.3606	14 May 1971	0.08% p.a. of NAV	Within 10 calendar days
<b>Benchmark</b>	<b>Base Currency</b>	<b>Initial Service Charge</b>	<b>Bloomberg Ticker</b>
-	RM	Up to 5.00% of NAV	ASMTAB: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: Novagani Analytics and Advisory Sdn. Bhd.

**Annualised Performance in Base Currency (%)**

	1 YR	2 YRS	3 YRS	5 YRS	10 YRS
<b>FUND</b>	<b>9.28</b>	<b>9.02</b>	<b>4.08</b>	<b>1.12</b>	<b>0.80</b>

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.

**Cumulative Performance in Base Currency (%)**

	1M	3M	6M	1YR	YTD	2YRS	3YRS	5YRS	10YRS
<b>FUND</b>	<b>-6.58</b>	<b>-3.22</b>	<b>7.48</b>	<b>9.31</b>	<b>10.31</b>	<b>18.89</b>	<b>12.76</b>	<b>5.72</b>	<b>8.32</b>

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.

**Calendar Year Performance in Base Currency (%)**

	2019	2020	2021	2022	2023
<b>FUND</b>	<b>5.71</b>	<b>-11.06</b>	<b>1.38</b>	<b>0.41</b>	<b>2.70</b>

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.

- (1) Based on the fund's portfolio returns as at 10 August 2024, the Volatility Factor (VF) for this fund is 9.77 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 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, 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	0.98%	1.64%	0.86%	4.40%	5.46%	4.08%	-0.46%	-6.58%	-	-	-	-	-	-
2023	5.34%	-1.04%	-1.84%	0.03%	-2.85%	-0.95%	2.33%	2.84%	1.18%	-3.42%	0.06%	1.33%	2.70%	0.46%
2022	-2.87%	-0.19%	1.17%	-0.35%	-0.55%	-5.00%	3.18%	0.43%	-3.07%	-0.17%	6.44%	1.89%	0.41%	-10.80%
2021	-1.25%	3.11%	0.79%	-0.09%	-3.77%	-0.03%	0.39%	3.29%	1.69%	3.17%	-5.39%	-0.13%	1.38%	-6.81%
2020	-7.05%	-4.19%	-13.41%	7.67%	5.86%	-1.52%	-0.16%	-1.25%	-1.47%	-2.44%	6.48%	1.82%	-11.06%	10.14%
2019	1.77%	2.92%	1.44%	2.32%	-1.69%	1.72%	-1.11%	-4.61%	1.91%	0.00%	-1.41%	2.60%	5.71%	3.85%
2018	-0.78%	-2.31%	-4.38%	-1.26%	-4.94%	-0.48%	5.16%	-0.56%	-0.89%	-4.87%	-1.60%	-3.29%	-18.78%	-13.52%
2017	3.10%	1.47%	5.18%	3.79%	-0.70%	2.84%	0.26%	-0.59%	0.13%	1.74%	0.38%	2.66%	22.02%	10.72%
2016	-3.09%	-0.11%	1.49%	-5.11%	-0.61%	0.09%	0.91%	0.38%	1.53%	-0.23%	-4.39%	0.15%	-8.90%	-6.14%
2015	5.72%	3.75%	0.30%	2.69%	-0.86%	-0.93%	1.61%	-8.16%	4.02%	6.61%	1.67%	2.56%	19.73%	2.35%
2014	-1.41%	0.84%	3.60%	1.27%	-1.32%	3.11%	0.45%	-0.18%	-0.06%	0.12%	-2.43%	-5.32%	-1.63%	-4.17%
2013	-1.73%	-0.70%	2.37%	-1.59%	7.60%	-2.18%	2.69%	-3.67%	3.63%	2.76%	1.09%	2.49%	12.92%	13.29%
2012	6.28%	3.27%	-2.01%	-3.37%	-5.75%	1.02%	-0.31%	-4.71%	-4.82%	-0.54%	-4.11%	-1.98%	-16.36%	11.85%

Source: Novagni Analytics and Advisory Sdn. Bhd.

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