

FUND FACTSHEET AS AT 30 NOVEMBER 2024
MIDF AMANAH SHARIAH MONEY MARKET FUND II
DECEMBER 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 30 November 2024)

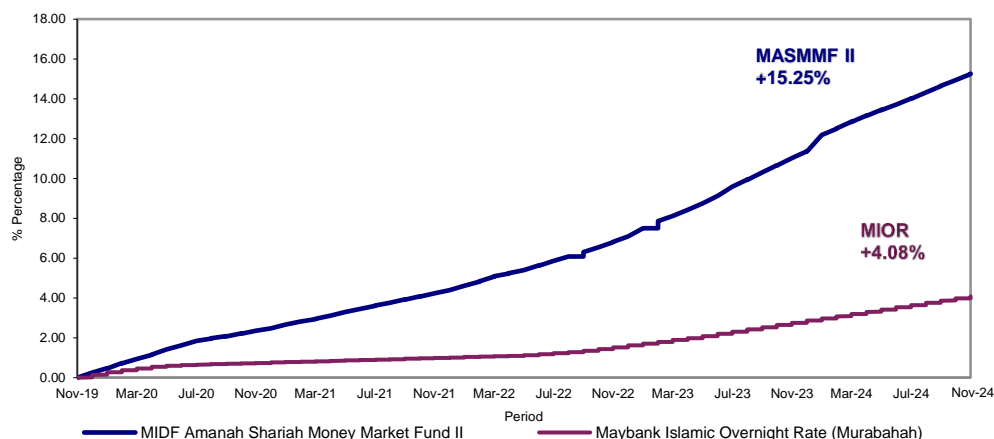
| COMPANY | % |
|------------------------------------|--------|
| CIMB ISLAMIC BANK BERHAD | 19.94% |
| PUBLIC ISLAMIC BANK BERHAD | 19.76% |
| HONG LEONG ISLAMIC BANK BERHAD | 17.81% |
| ALLIANCE ISLAMIC BANK BERHAD | 17.02% |
| MIDF AMANAH INVESTMENT BANK BERHAD | 13.60% |

Source: MIDF Amanah Asset Management Bhd

FUND INFORMATION

| | | | |
|--|--|--|---|
| Fund Size RM 113.495 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 | 2 YRS | 3 YRS | 5 YRS | 10 YRS |
|--------------|------|-------|-------|-------|--------|
| FUND | 3.80 | 3.87 | 3.40 | 2.88 | 1.72 |
| FBMHS | 1.30 | 1.26 | 1.01 | 0.80 | 1.33 |

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 | 2YRS | 3YRS | 5YRS | 10YRS |
|--------------|------|------|------|------|------|------|-------|-------|-------|
| FUND | 0.28 | 0.82 | 1.60 | 3.81 | 3.51 | 7.90 | 10.57 | 15.25 | 18.63 |
| FBMHS | 0.11 | 0.32 | 0.65 | 1.30 | 1.19 | 2.53 | 3.07 | 4.08 | 14.09 |

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 |
| FBMHS | 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 November 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, 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 [Prospectus | MIDF Berhad](#) and [Forms | MIDF Berhad](#). The RMP, FSMP and 2SMP 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.