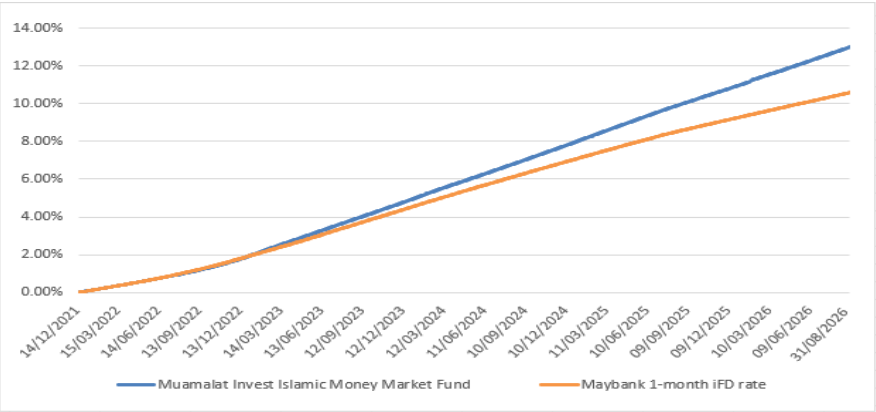


FUND PERFORMANCE

FUND INFORMATION

Cumulative Performance Since Reactivation



Cumulative Fund Performance*

Period	1 month	6 months	1 year	3 years	5 years	YTD	Since Reactivation ⁽³⁾
The Fund	0.23%	1.33%	2.67%	8.68%	12.99%	1.79%	24.13%
Benchmark - gross ⁽¹⁾	0.15%	0.88%	1.79%	6.67%	11.05%	1.18%	24.87%
Benchmark - net ⁽²⁾	0.11%	0.67%	1.36%	5.07%	8.39%	0.89%	18.90%

Calendar Year Performance

Period	2019	2020	2021	2022	2023	2024	2025
The Fund	0.57%	1.87%	0.31%	1.87%	2.96%	2.89%	2.77%
Benchmark - gross ⁽¹⁾	3.00%	1.94%	1.50%	1.86%	2.55%	2.41%	2.06%
Benchmark - net ⁽²⁾	2.28%	1.47%	1.14%	1.41%	1.94%	1.83%	1.56%

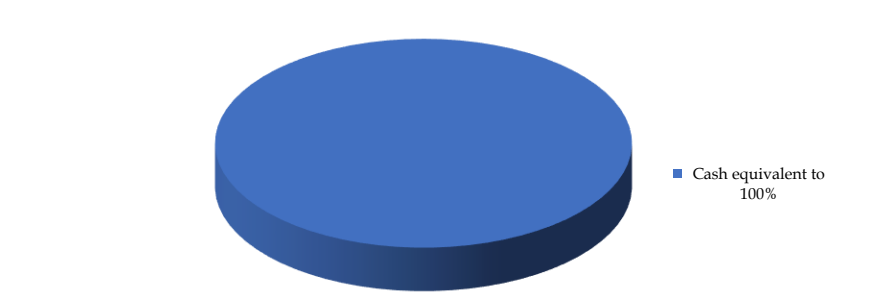
*Performance returns are calculated on a calendar year basis as of 31 Aug 2026.
Source : Novagni Analytics and Advisory Sdn. Bhd.

Note : (1) Maybank 1-month Islamic Fixed Deposit-i Rate
(2) Maybank 1-month Islamic Fixed Deposit-i Rate after 24% tax deduction
(3) Fund reactivation date – 14th December 2021

TOP 5 MONEY MARKET PLACEMENT

No	Financial Institutions	% of MV
1.	Bank Pertanian Malaysia Berhad - Agrobank	18.83
2.	SME Development Bank (M) Berhad	18.68
3.	Bank Kerjasama Rakyat Malaysia Berhad	15.22
4.	CIMB Islamic Bank Berhad	13.86
5.	Bank Muamalat Malaysia Berhad	12.96

ASSET ALLOCATION



Fund Objective

The Muamalat Invest Islamic Money Market Fund (“the Fund”) aims to generate regular income for unit holders. Income can be distributed either in the form of cash or units.

Investment Strategy

- The Fund seeks to achieve its objective by investing up to 100% of its Net Asset Value (NAV) in short-term Islamic money market instruments.
- The Fund may invest all of its NAV in Islamic money market instruments issued by a single financial institution.
- The minimum credit rating for financial institutions in relation to Islamic money market instruments shall be “A3” by RAM or “A-” by MARC or other equivalent rating by any other similar rating agencies.
- The Fund may also invest in Islamic money market instruments with non-rated financial institutions provided that the financial institutions are either government-backed or government-linked.

Fund’s Asset Allocation

- The Fund will invest up to 100% of its NAV in Islamic money market instruments issued by financial institutions.
- The allocation between the various Islamic money market instruments and the decision to invest, sell or trade are based on the decision of the fund managers who adopt an active fund management approach.

The Fund is suitable for Investors who:

- Want a portfolio of investments that adhere to Shariah principles;
- Have short-term investment horizon; and
- Have low risk tolerance.

Manager
Muamalat Invest Sdn. Bhd.

Trustee
AmanahRaya Trustees Berhad

Fund Category/Type
Wholesale Islamic Money Market Fund / Income

Launch Date
19th January 2017

Financial Year End
31st December

Minimum Initial Investment
RM100,000.00

Minimum Additional Investment
RM100,000.00

Benchmark
1-month Maybank Islamic Fixed Deposit-i Rate

Sales Charge
Nil

Redemption Charge
Nil

Annual Management Fee
0.03% per annum of NAV of the Fund calculated and accrued on daily basis

Annual Trustee Fee
0.02% per annum of NAV of the Fund calculated and accrued on a daily basis

Fund Size
RM 2, 104, 348, 527.77

NAV Per Unit
RM1.0000

Units In Circulation
2, 104, 348, 527.77 units

Distribution Policy
Subject to the availability of realized income received from the investment, the Fund will distribute income at least once a month

Bloomberg Ticker -

DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
30 Jan 2026	0.2803	0.2123
27 Feb 2026	0.2608	0.1975
31 Mar 2026	0.2840	0.2151
30 April 2026	0.2858	0.2165
29 May 2026	0.2738	0.2074
30 June 2026	0.3070	0.2325
31 July 2026	0.2984	0.2260
31 Aug 2026	0.2696	0.2042

Note: For inquiries regarding the distribution history from the past year, please contact us at misb@muamalat.com.my.

Disclaimer:

The content of this Fund Fact Sheet ("FFS") is intended for general information purposes only and does not constitute investment advice, recommendations, offers, and/or solicitation to invest in any investment product. We recommend that investors read and fully understand the contents of the PHS, Information Memorandum and Prospectus and its supplementary(ies) ("collectively known as the **Offering Documents**") (if any) which have been lodged with or registered with the Securities Commission Malaysia ("SC") prior making investing decisions. The SC's approval, authorization, or the registration of the Offering Documents should not be taken as an endorsement or recommendation of the fund by the SC. The SC has not reviewed this FFS. Please note that the past performance of a Fund(s) and its managers is not indicative of its future performance. The unit price and income distribution payable, if any, may rise or fall. Investors are advised to consider the fees, charges and risks involved before investing. The Fund are exposed to various risks including, but not limited to, among others, market risk, credit and default risk, liquidity risk, concentration risk, operational risk and Shariah non-compliance risk. It is recommended that you perform your own independent risk assessment, seek independent advice and/or consult relevant laws, regulations and rules before making any investment in the Fund. Units will only be issued upon receipt of a completed Fund Application Form, which should be accompanied by a copy of the Offering Documents, and upon payment received by Muamalat Invest Sdn Bhd. For more information or to request the Offering Documents, please contact us at misb@muamalat.com.my.