

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

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.