معاملات
Muamalat
Invest Sdn Bhd

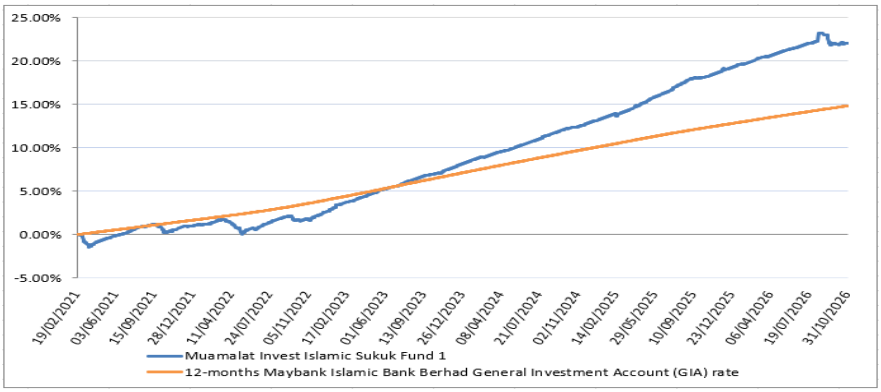
199601012286 (384635-P)

MUAMALAT INVEST ISLAMIC SUKUK FUND 1

31 OCT 2026

FUND PERFORMANCE

Cumulative Performance Since Inception



Cumulative Fund Performance*

Period	1 month	3 months	6 months	9 months	1 year	3 years	YTD	Since Inception
The Fund	0.08%	-0.08%	0.84%	1.92%	3.02%	13.89%	2.21%	21.45%
Benchmark (1)	0.17%	0.17%	1.03%	1.57%	2.13%	7.69%	1.76%	13.31%

Calendar Year Performance

Period	2022	2023	2024	2025
The Fund	1.68%	5.36%	4.63%	5.42%
Benchmark (1)	2.32%	2.98%	2.78%	2.46%

*Performance returns are calculated on a calendar year basis as of 31 Oct 2026.

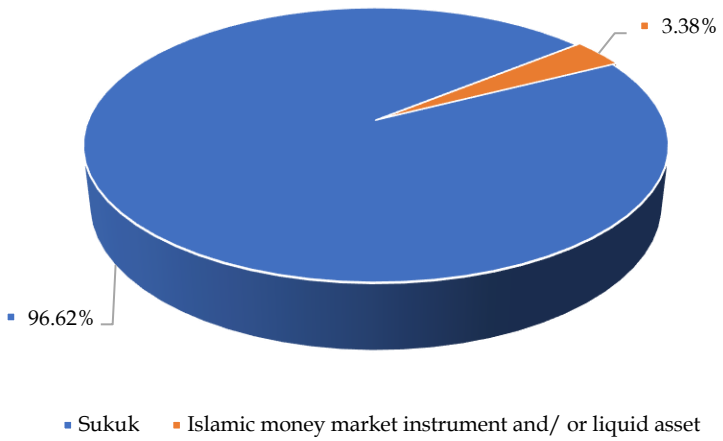
Source : Novagni Analytics and Advisory Sdn Bhd

Note :
(1) 12-months Maybank Islamic Bank Berhad General Investment Account (GIA) Rate

LIST OF TOP 5 SUKUK HOLDINGS

No	Security Name	% of MV
1.	MMC CORP IMTN 5.1700% 24.08.2028	12.59
2.	MYEG IMTN 5.800% 16.08.2027 - SERIES 9T1	12.25
4.	EXSIM ASEAN GREEN SRI SUKUK 5.000% 04.06	8.34
3.	SIBS IMTN TR 5 10.08.2029	8.24
5.	RSV IMTN 6.150% 27.11.2037 (TRAN 1 SE)	4.40

ASSET ALLOCATION



FUND INFORMATION

Fund Objective
The Muamalat Invest Islamic Sukuk Fund 1 ("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 the NAV in sukuk issued by the Government of Malaysia and/or Malaysian corporates with maximum average portfolio remaining maturity of 7 years.
- The Fund may also invest up to 20% of the NAV in Islamic money market instruments, cash/cash equivalents and other permitted Shariah-compliant investments.

Fund's Asset Allocation
- Up to 100% of its NAV in Sukuk.
- Up to 20% of NAV in Islamic money market instruments, cash/cash equivalents and other permitted Shariah-compliant investment.

The Fund is suitable for Sophisticated Investors who:
- Want a portfolio of investments that adhere to Shariah principles;
- Have medium to long-term investment horizon; and
- Have low to medium risk tolerance.

Manager
Muamalat Invest Sdn. Bhd.

Trustee
AmanahRaya Trustees Berhad

Fund Category/Type
Wholesale Sukuk Fund / Income

Launch Date
19th February 2021

Financial Year End
30th April

Minimum Initial Investment
RM100,000.00

Minimum Additional Investment
RM100,000.00

Benchmark
12-months Maybank Islamic Bank Berhad General Investment Account (GIA) Rate

Sales Charge
Nil

Redemption Charge
Up to 2.5% of the NAV per Unit

Annual Management Fee
Up to 0.50% per annum of the NAV of the Fund. The management fee is calculated and accrued on a daily basis, payable monthly to the Manager.

Annual Trustee Fee
0.04% per annum of NAV of the Fund calculated and accrued on a daily basis

Fund Size
RM 122, 050, 223. 71

NAV Per Unit
RM 1.0670

Units In Circulation
114, 383, 149. 14 units

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

All income distributions will be automatically reinvested into additional Units of the Fund based on the NAV per Unit at the end of the immediate next Business Day following the income distribution declaration date, unless written instructions to the contrary are communicated by the Unit Holder to the Manager. No sales charge will be imposed for the reinvestment.

معاملات
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199601012286 (384635-P)

MUAMALAT INVEST ISLAMIC SUKUK FUND 1

31 OCT 2026

DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
29 December 2022	0.03618	0.03618
24 April 2024	0.03177	0.03177
24 April 2025	0.03386	0.03386
23 April 2026	0.03887	0.03887

Note: No distributions were made during the reporting period.

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.