معاملات Muamalat Invest Sdn Bhd

199601012286 (384635-P)

MUAMALAT-I DANA SINAR 31 OCT 2026

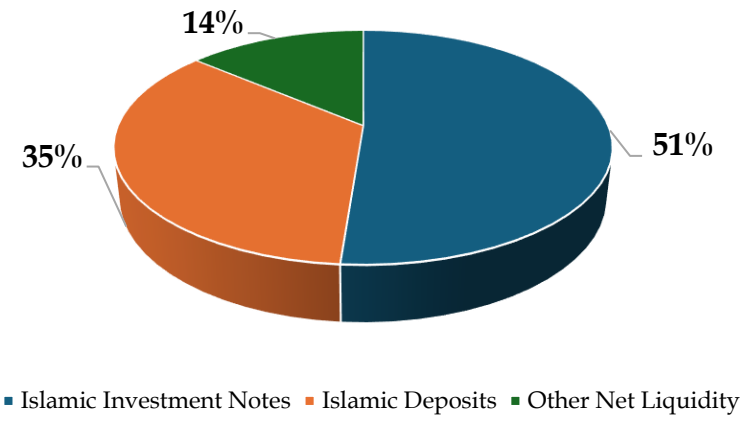
PORTFOLIO ACTIVITY

Number of Notes Funded	214
Completed Notes	78
Active Notes	**136**

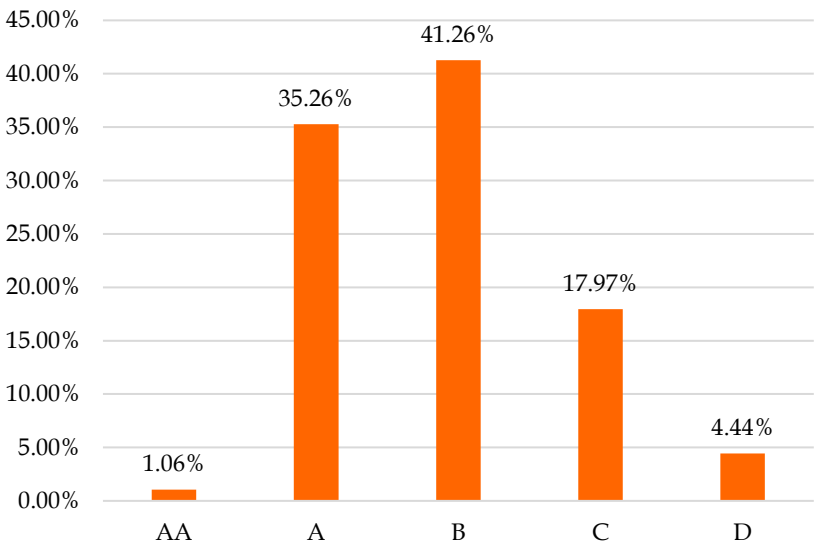
PORTFOLIO PERFORMANCE

(RM Million)	July - 26	Aug - 26	Sept - 26	Oct - 26
Outstanding Islamic Investment Notes (IINs)	12.67	13.27	18.76	24.87
Islamic Deposits	0.17	25.51	21.67	15.37
Cumulative Returns from IINs	1.49%	4.00%	3.56%	4.15%
Benchmark: Target Return per annum	8.00%	8.00%	8.00%	8.00%

ASSET ALLOCATION



RISK RATING DISTRIBUTION



FUND INFORMATION

Fund Objective
The Muamalat-i Dana Sinar ("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 investment objective by investing 70% to 98% of its NAV in Islamic Investment Notes issued by eligible issuers through Recognized Market Operator ("RMOs") that are peer-to-peer ("P2P") operators.
- The Fund may also invest 2% to 30% of its NAV in Islamic money market instruments, Islamic deposits and/or sukuk.
- However, the Fund may deviate from the aforesaid asset allocation and invest up to 100% of its NAV in Islamic money market instruments, Islamic deposits and/or sukuk in the following circumstances:
  - (i) during its inception and/or intermittently throughout the investment mobilisation phase as deemed necessary by the Manager to facilitate efficient portfolio management;
  - (ii) if the size of the Fund is relatively small;
  - (iii) where the Fund does not have sufficient monies to invest in Islamic Investment Notes;
  - (iv) if the Manager is of the opinion that investments in Islamic Investment Notes are not attractive; or
  - (v) when the Manager employs temporary defensive position during adverse market condition.
- The average effective maturity of the Islamic Investment Notes of the Fund shall not exceed 3 years.
- The Manager will consider both the quantitative and qualitative aspects of the issuers of the Islamic Investment Notes when selecting eligible issuers of the Islamic Investment Notes to be invested by the Fund.

Manager
Muamalat Invest Sdn. Bhd.

Trustee
AmanahRaya Trustees Berhad

Fund Category/Type
Islamic Fixed Income Fund (Non-traditional fixed income instrument)

Launch Date
5 Aug 2025

Financial Year End
30 June

Minimum Initial Investment
RM100,000.00

Minimum Additional Investment
RM50,000.00

Benchmark
Target return of 8% per annum

Sales Charge
Nil

Redemption Charge
Nil

Annual Management Fee
2.00% per annum of the NAV of the Fund calculated and accrued on a monthly basis.

Annual Trustee Fee
0.03% per annum of NAV of the Fund, subject to a minimum of RM12,000 per annum, calculated and accrued on a monthly basis.

Fund Size
RM 43,965,210.78

NAV Per Unit
RM1.0000

Units In Circulation
43,965,210.78 units

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

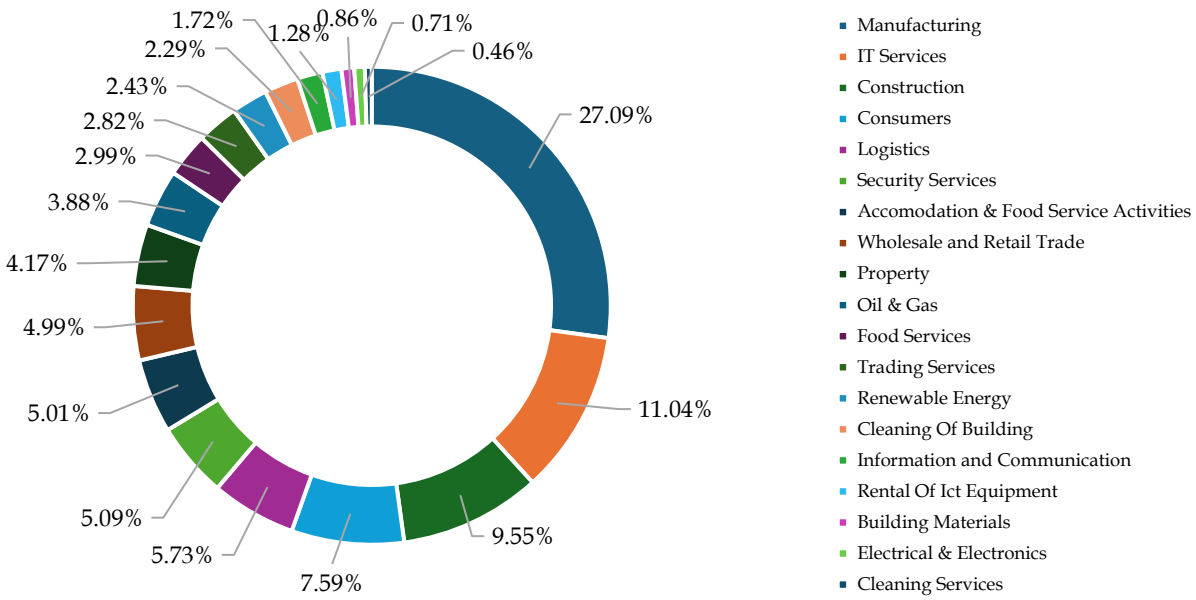
Bloomberg Ticker -

معاملات Muamalat Invest Sdn Bhd

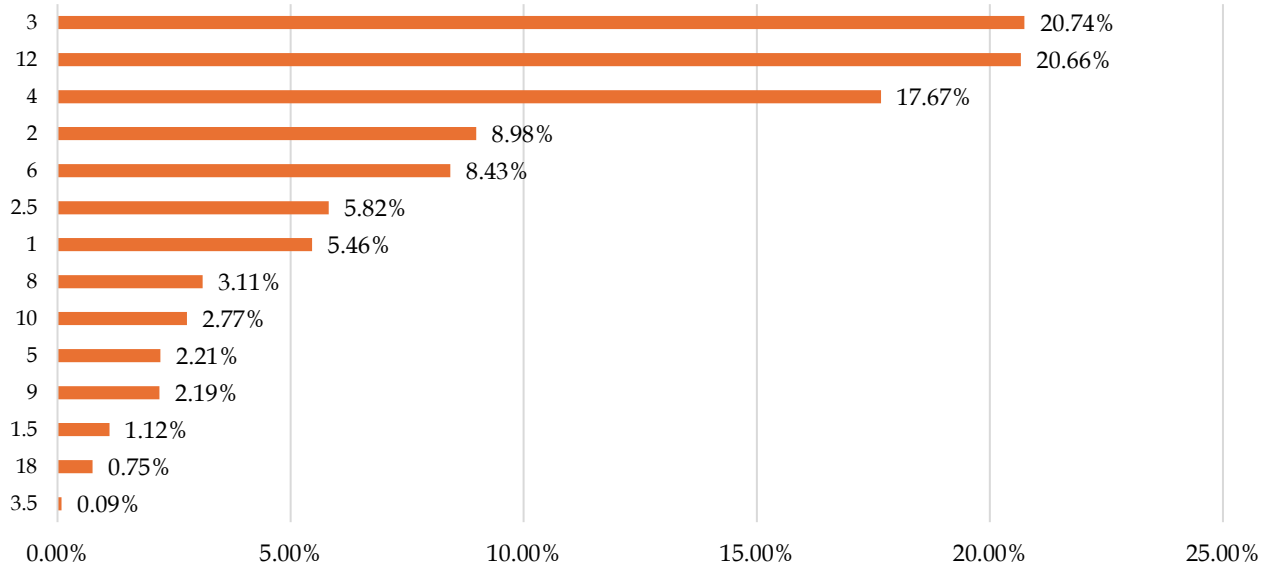
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SECTORAL EXPOSURE



MATURITY (IN MONTHS) DISTRIBUTION



DISTRIBUTION HISTORY

Ex-Dividend Date	Net Distribution (sen)	Annualised Distribution rate (net) (%)
30 June 2026	2.810	3.96%
30 September 2026	2.145	8.51%

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 among others, to various risks including, but not limited to 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.