



## Muamalat-i Global Equity Algorithm Fund

is a Shariah-compliant global equity fund designed to provide investors with seamless access to global markets, powered by an algorithm-driven strategy that identifies potential opportunities and available to retail investors with an affordable starting investment of just RM500.



**Start small. Think global. Invest with precision**

Call us at 03 – 2615 8175 / 8176 or visit your nearest branch

# Why invest with MiGLOBE?



## Accessible and Affordable

Start your global investment journey with just RM500



## Algorithmic Precision

Algorithms drive disciplined, objective investment decisions



## Global Opportunities

Worldwide market exposure in a single, simple portfolio



## Systematic Execution

Decisions made methodically – no guesswork, no emotion



## Continuous Optimization

Portfolio are regularly rebalanced



## Strong Governance

Strong risk management with transparency & Shariah compliance

# Who Should Invest?

Retail investors seeking long-term global equity growth through a disciplined, algorithm-driven approach.

It suits those who are comfortable with market volatility and prefer data-based decisions over emotional buying and selling, while investing in a Shariah-compliant global portfolio.

## How to Get Started

Invest in MiGlobe today and aims to achieve capital growth with Shariah-Compliant global equity fund. **Call us at 03-2615 8175/8176** or visit your nearest branch!

<b>Name of the fund</b>	Muamalat-i Global Equity Algorithm Fund (MiGLOBE) (“the Fund”)
<b>The Manager</b>	Muamalat Invest Sdn Bhd 199601012286 (384635-P)
<b>Fund Type   Category</b>	Equity   Growth
<b>Fund Domicile   Currency</b>	Malaysia   Ringgit Malaysia
<b>Fund Objective</b>	The Fund seeks to achieve capital growth in the long term. <i>Any material change to the investment objective of the Fund would require Unit Holders’ approval.</i>
<b>Asset Allocation</b>	The Fund may invest: <ul style="list-style-type: none"> <li>• 70% to 98% of the Fund’s NAV in Shariah-compliant equities and Shariah-compliant equity-related securities;</li> <li>• Up to 30% of the Fund’s NAV in Islamic collective investment schemes; and</li> <li>• 2% to 30% of the Fund’s NAV in Islamic money market instruments and/or Islamic deposits.</li> </ul>
<b>Investor Profile</b>	The Fund is suitable for Unit Holders who :- <ul style="list-style-type: none"> <li>• seek medium to long term capital growth through exposure to global equity market;</li> <li>• have a medium to long term investment horizon; and</li> <li>• have a high risk-tolerance.</li> </ul>
<b>Fund Strategy</b>	<p>The Fund seeks to achieve its investment objective by investing in a diversified portfolio of Shariah-compliant equities and Shariah-compliant equity-related securities listed across both developed and emerging global markets.</p> <p>The Shariah-compliant equity-related securities that the Fund may have exposure to are limited to rights issues and warrants which are capable of being converted into new shares of the same companies which issue the warrants.</p> <p>The Fund may also utilize Islamic exchange traded funds (“ETFs”) to gain exposure and diversification to the developed and emerging global markets.</p> <p>The developed and emerging global markets that the Fund may have exposure to include, but is not limited to, the United Kingdom, the United States of America, Europe and the Asia Pacific region.</p> <p><b><u>Algorithm-driven investment approach</u></b></p> <p>The Fund adopts an algorithm-driven investment approach to support the Manager’s investment decision-making process, including security selection, retention and portfolio construction.</p> <p>The investment approach is developed using quantitative methodologies, forward-looking data and predefined parameters. However, such approach may be subject to inherent limitations, including reliance on forward-looking data, assumptions and the quality of such data.</p> <p>There is no assurance that the investment approach will be effective under all market conditions.</p>

<b>Initial Offer Period</b>	<ul style="list-style-type: none"> <li>• The period of twenty-one (21) days commencing from the launch date or such other shorter period as may be determined by the Manager.</li> <li>• The Manager may shorten the Initial Offer Period in the event the Manager is of the view that it is timely to commence the Fund to enable it to purchase assets of the Fund in order to optimize the portfolio performance.</li> </ul>
<b>Initial Offer Price</b>	RM1.0000 per unit
<b>Sales Charge</b>	Up to 5.00% of the NAV per unit
<b>Annual Management Fee</b>	Up to 1.85% per annum of the NAV per unit of the Fund calculated and accrued on a daily basis.
<b>Annual Trustee Fee</b>	0.05% per annum of the total NAV per unit of the Fund subject to a minimum fee of RM12,000
<b>Investment Instrument</b>	<ul style="list-style-type: none"> <li>• Shariah-Compliant Equities &amp; Equity-Related Securities</li> <li>• Islamic money market instruments/Islamic deposits</li> </ul>
<b>Minimum Investment</b>	Individual – RM500
<b>Minimum Additional Investment</b>	Individual – RM100
<b>Distribution Policy</b>	The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate – subject to the availability of realized income.
<b>Financial Year End</b>	30 June

#### **Disclaimer**

The information provided herein is for general information only and does not constitute any investment advice. This document has not been reviewed by the Securities Commission Malaysia (SC) and is subject to applicable warnings and disclaimers. Lodgement of the offering documents with the SC does not constitute an endorsement or recommendation of the funds. Investments in unit trust funds and/or wholesale funds carry various risks as detailed in the Offering Documents. Investors are strongly advised to read and understand the Prospectus, Information Memorandum, Disclosure Document (including any supplements), and Product Highlight Sheet (if applicable) (collectively, the "Offering Documents"), conduct own due diligence and consult professional advisor before investing. Investors should not make payments in cash or issue cheques in the name of a Unit Trust Consultant.

For further inquiries or to request the Offering Documents, please contact us at [misb@muamalat.com.my](mailto:misb@muamalat.com.my)

**Note:** If there is any discrepancies between the dual languages, the English content shall prevail.