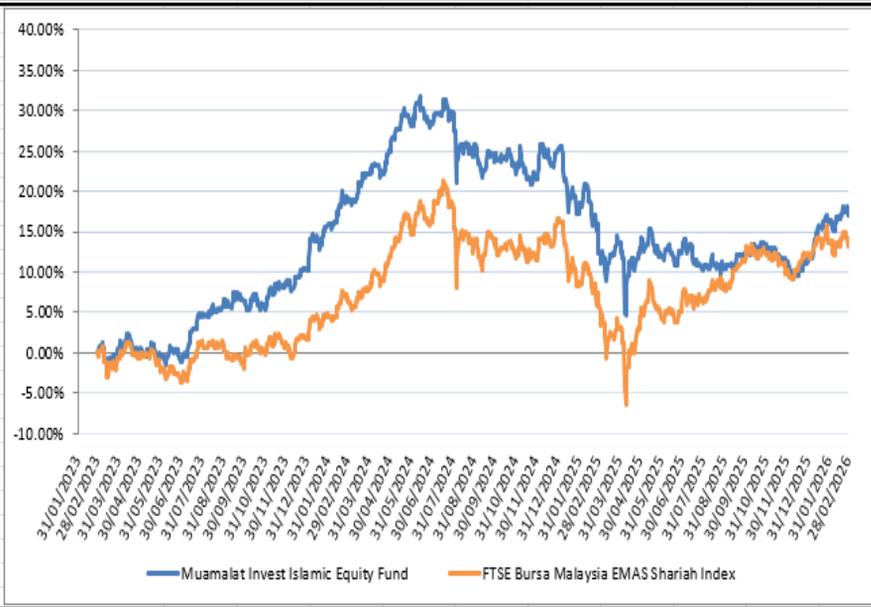


MUAMALAT INVEST ISLAMIC EQUITY FUND

28 FEB 2026

FUND PERFORMANCE

FUND INFORMATION



Fund Objective

The Muamalat Invest Islamic Equity Fund ("the Fund") seeks to achieve capital appreciation over medium to long term period.

Investment Strategy

- The Fund targets an allocation of up to 95% of the Fund's NAV in Shariah-compliant equities and Shariah-compliant equity-related instruments, and a maximum of 30% of the Fund's NAV invested in Islamic money market instruments, Sukuk and/or Islamic liquid assets. The selection of Shariah-compliant equity investments of the Fund will be in line with those in the list of Shariah-compliant securities issued by SAC.
- The selection of Sukuk and Islamic money market instruments will depend largely on its credit quality where the respective issuers of Sukuk and Islamic money market instruments are required to possess strong ability to meet their financial obligations and offer highest safety for timely payment of profit and principal.

Fund's Asset Allocation

- A maximum of 95% of Fund's NAV to be invested in Shariah-compliant equities and equity-related instruments
- A maximum of 30% of Fund's NAV to be invested in Islamic money market instruments, Sukuk and/or Islamic liquid assets

The Fund is suitable for Investors who:

- Seek medium to long term capital appreciation
- Have a medium to long term investment horizon
- Have a high-risk tolerance

Manager

Muamalat Invest Sdn. Bhd.

Trustee

Maybank Trustees Berhad [196301000109 (5004-P)]

Fund Category/Type

Equity (Shariah Compliant)/Growth

Launch Date

3rd September 2019

Financial Year End

30th June

Minimum Initial Investment

RM1,000.00

Minimum Additional Investment

RM100.00

Benchmark

FTSE Bursa Malaysia Emas Shariah Index (FBMS)

Sales Charge

Up to 5.50% of the NAV per unit

Redemption Charge

None

Annual Management Fee

Up to 1.65% per annum of NAV of the Fund calculated and accrued on daily basis

Annual Trustee Fee

0.08% per annum of NAV of the Fund, subject to a minimum of RM18,000 per annum, calculated and accrued on a daily basis

Fund Size

RM 4,292,393.67

NAV Per Unit

RM 0.8263

Units In Circulation

5,194,578.81 units

Distribution Policy

Incidental, if any subject to the availability of realized income

Bloomberg Ticker

MUINSEM MK

Cumulative Fund Performance*

Period	1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since Inception
The Fund	0.60%	5.49%	6.02%	4.19%	17.02%	-11.37%	4.79%	-17.37%
Benchmark	-0.47%	3.09%	4.88%	7.06%	13.15%	-5.87%	1.00%	4.23%

Calendar Year Performance

Period	2020	2021	2022	2023	2024	2025
The Fund	-2.91%	-21.73%	-6.37%	10.58%	13.47%	-10.78%
Benchmark	10.11%	-6.81%	-10.80%	0.46%	14.58%	-3.93%

* Performance returns are calculated on a calendar year basis as of 28 February 2026.

Source : Novagni Analytics and Advisory Sdn Bhd

Benchmark : FTSE Bursa Malaysia EMAS Shariah Index

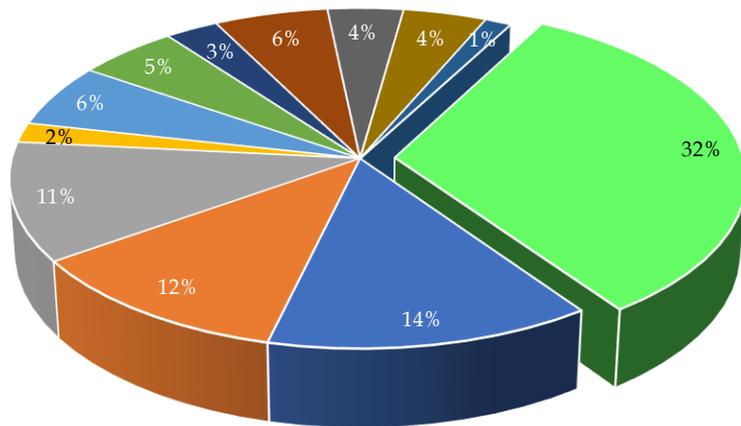
TOP 5 POSITION

No	Stocks	% of MV
1.	PETRONAS DAGANGAN BHD	10.24
2.	KUALA LUMPUR KEPONG BHD	8.85
3.	MBM RESOURCES BHD	5.81
4.	SIME DARBY BHD	5.68
5.	INARI AMERTRON BHD	4.30

ASSET ALLOCATION

Sector Equities & Islamic Money Market and/or Liquid Assets

- Automotive
- Oil & Gas
- Plantation
- Logistics
- Financial Services
- Telecommunication
- HealthCare
- Utilities
- Consumer Products
- Technology
- Construction
- Islamic Money Market and/or Liquid Assets



FUND MANAGER'S COMMENTARY

- US equities were muted in February, as trade policy uncertainty resurfaced after the US Supreme Court ruled against the use of the International Economic Emergency Powers Act (IEEPA) to justify the April 2025 reciprocal tariffs
- U.S. equities delivered mixed performance in February. The Dow Jones Industrial Average edged up 0.3%, while the S&P 500 fell 0.8% and the Nasdaq-100 declined 2.3%, its worst monthly drop since March 2025. The pullback was mainly driven by continued corrections in mega-cap growth stocks, with the Magnificent Seven Index sliding 7.3%.
- In contrast, Asian equities rallied strongly. The MSCI Asia ex-Japan index gained 5.60%, led decisively by North Asia. Korea's KOSPI surged 19.5%, while Taiwan's benchmark index climbed 10.5%, driven by renewed strength in technology and AI heavyweights.
- In ASEAN landscape, The Straits Times Index rose in February on a stronger fiscal outlook. Thailand's SET Index outperformed as political risk eased, while Indonesia's Jakarta Composite Index remained weak amid potential MSCI downgrade concerns.
- Locally, the FTSE Bursa Malaysia KLCI fell 1.4% as investors assessed the latest earnings releases. The 1Q 2026 reporting season showed improved breadth, with 48% of companies meeting expectations, 28% beating forecasts, and 24% missing—an improvement from the previous quarter when about 29% disappointed.
- The outlook for the domestic market remains bullish despite ongoing geopolitical tensions, with investors focusing on sectors such as banking, consumer, healthcare, and renewable energy. Higher oil and commodity prices may also support defensive dividend plays and commodity-linked stocks.

Source : Bloomberg

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 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. Fund are exposed 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.