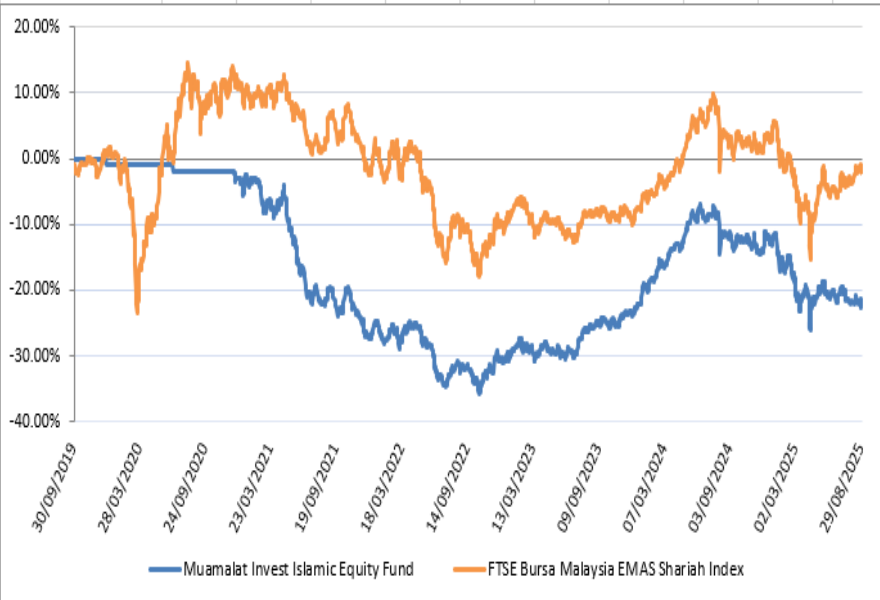


**MUAMALAT INVEST ISLAMIC EQUITY FUND**

**31 AUG 2025**

**FUND PERFORMANCE**

**FUND INFORMATION**



**Cumulative Fund Performance\***

Period	1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since Inception
The Fund	-0.24%	-1.32%	-1.73%	-12.18%	13.45%	-20.47%	-11.81	-22.06%
Benchmark	1.64%	3.49%	-2.08%	-5.19%	7.73%	-11.53%	-7.48	-0.62%

**Calendar Year Performance**

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

\* Information as at 31 Aug 2025

Source : Novagni Analytics and Advisory Sdn Bhd

Benchmark : FTSE Bursa Malaysia EMAS Shariah Index

**TOP 5 POSITION**

No	Stocks	% of NAV
1.	Petronas Dagangan Bhd	7.86
2.	Misc Bhd	6.42
3.	Kuala Lumpur Kepong Bhd	5.36
4.	Sime Darby Berhad	4.10
5.	Time Dotcom Bhd	3.84

**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**

3<sup>rd</sup> 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 4,041,940.92

**NAV Per Unit**

RM 0.7793

**Units In Circulation**

5,186,238.68 units

**Distribution Policy**

Incidental, if any subject to the availability of realized income

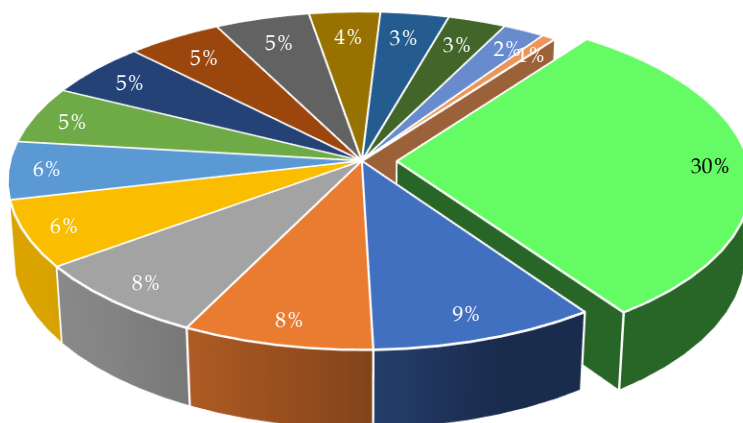
**Bloomberg Ticker**

MUINSEM MK

ASSET ALLOCATION

Sector Equities & Islamic Money Market and/or Liquid Assets

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



FUND MANAGER'S COMMENTARY

- Global economy navigated a period of moderate expansion marked by both resilience and persistent headwind. Overall, the markets shows a broadly positive trends despite less positive US labor market news. Global equities performed well in August, starting on a weak note following the weak US jobs report with the largest monthly downward revision since May 2020. However, the impact was temporary as July's inflation report showed little impact from the tariff and essentially the potential interest rate cuts. The resilient global activity and expectation for the near-term U.S. rate cuts has influenced the market outlook as the small caps stock outperformed large caps.
- In Malaysia, the local benchmark, the FBM KLCI, rises 4.09% in August, closing at 1,575.12 points. Similarly, the FBM Emas Shariah Index (FBMS Index) rises 1.64%, ending the month at 11,649.08 points.
- Commodity markets showed mixed trends during the review period. Crude oil was volatile, spiking mid-2025 on Middle East tensions before easing as supply stabilized and demand concerns grew. Gold gained early in the year on expectations of a U.S. rate cut, but momentum slowed as geopolitical risks eased. These movements influenced U.S. energy and materials sectors and shaped broader market sentiment.
- Malaysia's Inflation eased to 1.2% YoY in July 2025, slightly higher than in July from 1.1% driven by higher non-food costs while the core inflation held steady at 1.8% allowing room for policy support.
- Malaysia's PPI for local production has rose by 0.4% in July following it decline of 4.2 in June, contributed by the agriculture, forestry and fishing sector as well as utility sectors.

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](mailto:misb@muamalat.com.my).