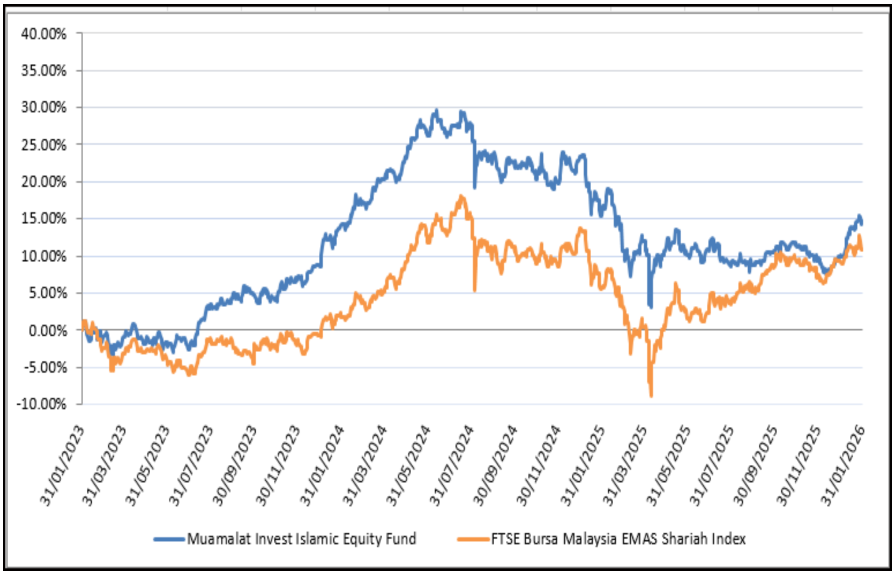
Muamalat Invest Sdn Bhd
199601012286 (384635-P)

3-year Fund Volatility
8.44
Moderate
Lipper Analytics
10 Feb 2026

MUAMALAT INVEST ISLAMIC EQUITY FUND — 31 JAN 2026

FUND PERFORMANCE



Cumulative Fund Performance*

Period	1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since Inception
The Fund	4.17%	2.93%	5.13%	-1.79%	14.59%	-15.21%	4.17%	-17.86%
Benchmark	1.48%	1.46%	7.10%	4.59%	10.83%	-4.63%	1.48%	4.72%

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%

* Information as at 31 Jan 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	9.94
2.	KUALA LUMPUR KEPONG BHD	9.14
3.	MBM RESOURCES BHD	6.19
4.	SIME DARBY BHD	5.06
5.	INARI AMERTRON BHD	4.19

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 4,265,841.22

NAV Per Unit
RM 0.8214

Units In Circulation
5,193,133.55 units

Distribution Policy
Incidental, if any subject to the availability of realized income

Bloomberg Ticker
MUINSEM MK

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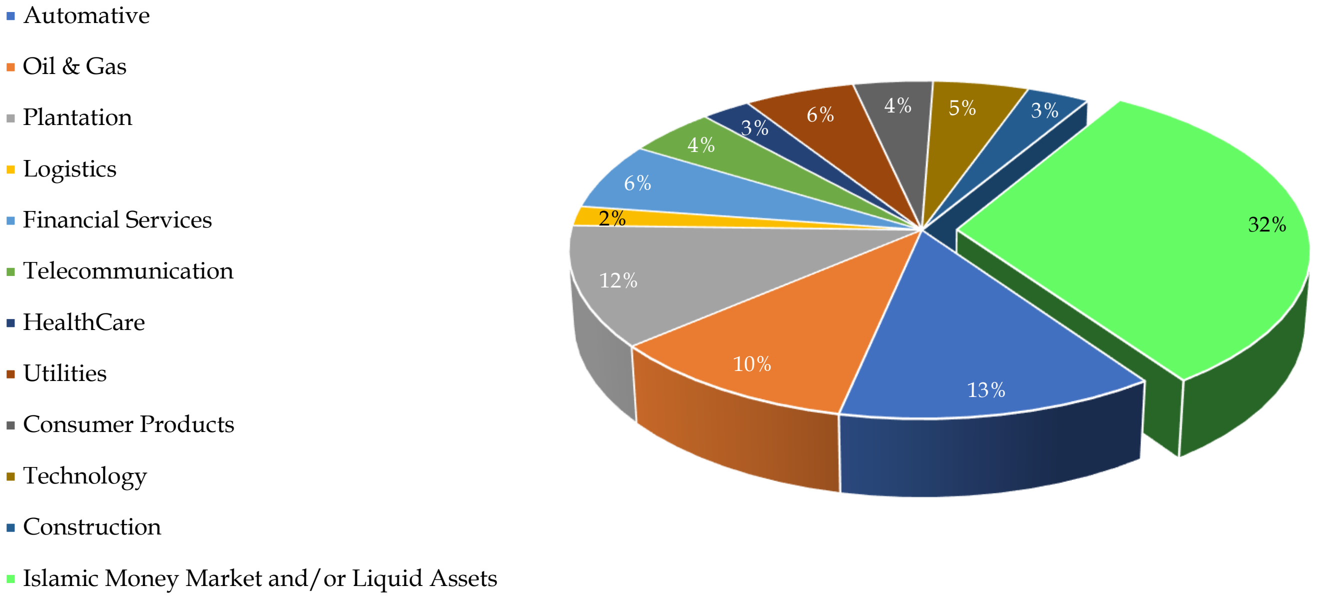
ASSET ALLOCATION

Sector Equities & Islamic Money Market and/or Liquid Assets



FUND MANAGER'S COMMENTARY

- Most global equity markets gained positive momentum entering 2026, supported largely by interest rate cuts from the U.S. Federal Reserve following a moderation in inflation.
- The South Korean equity market continues leading the equity market with record of 24.0%. KOSPI's surge above 5,000 in January 2026 reaching its 70-year history highest. The exceptional performance was driven by a powerful 'AI Supercycle' that saw Samsung Electronics and SK Hynix reach record valuations on the back of HBM4 chip demand. Beyond tech, the rally was bolstered by successful 'Value-Up' government reforms that reduced the long-standing 'Korea Discount,' as well as significant export gains in the defense, nuclear energy, and robotics sectors.
- Singapore continued to lead the ASEAN markets with a 5.57% increase as of January 2026. This strong performance was driven by a confluence of factors, including global monetary easing, the country's reputation as a defensive market, decisive policy initiatives by regulators, the potential suspension of tariffs threatened by the U.S. administration, and robust performances by heavyweight index constituents.
- In Malaysia, the equities indices entered 2026 on a stronger note briefly surpassing the 1,770 level on 27 January before closing the month at 1,740.9, as investors took profit following recent gains. The benchmark gained 3.6% m-o-m in January. Bursa Malaysia extended its positive momentum, supported by a firm domestic macroeconomic environment and renewed investor confidence. This outperformance was primarily driven by a surge in foreign investors inflows, which reached a net total of RM1.3 billion in January alone the highest among emerging Asian markets.
- Most sectors delivered gains during the period, with property leading the advance at +9.3% month-on-month, followed closely by finance (+9.2%) and REITs (+5.8%). On the downside, healthcare posted the largest drop at -2.5%, trailed by construction (-2.2%) and energy (-1.1%).
- Domestic market expected to resume the upside momentum on strong bullish momentum in 2026. A breakout above 1,700 level for FBMKLCI would open the door towards higher resistance at 1,800 pts.

Source : Bloomberg