معاملات Muamalat Invest Sdn Bhd

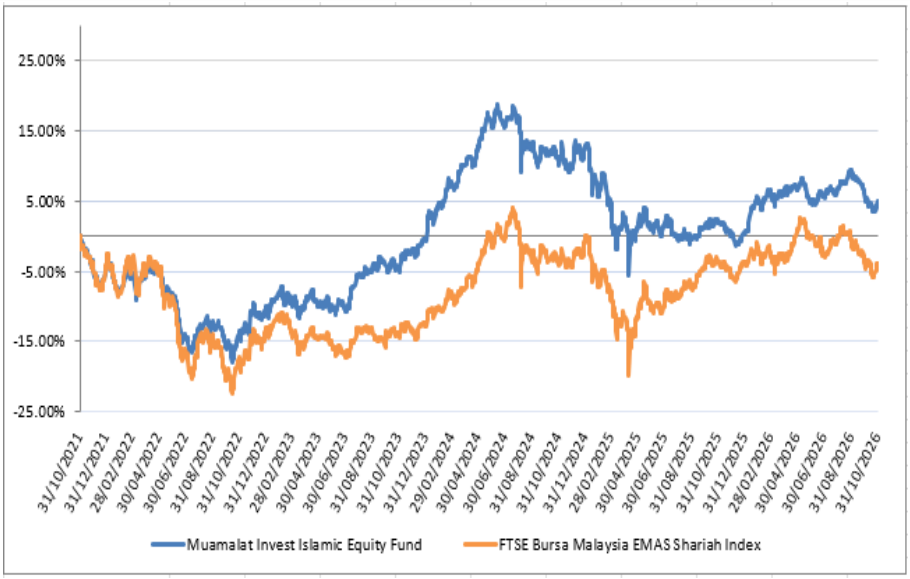
199601012286 (384635-P)

3-year Fund Volatility **8.0** Low
Lipper Analytics 10 Nov 2026

MUAMALAT INVEST ISLAMIC EQUITY FUND

31 OCT 2026

FUND PERFORMANCE



Cumulative Fund Performance*

Period	1 month	3 months	6 months	9 months	1 year	3 years	5 years	YTD	Since Inception
The Fund	-1.19%	-1.86%	-1.77%	-0.05%	2.88%	9.77%	4.88%	4.12%	-17.90
Benchmark	-0.77%	-4.08%	-5.00%	-1.57%	-0.13%	11.45%	-4.04%	-0.11%	3.08%

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 31 Oct 2026.

Source : Novagni Analytics and Advisory Sdn Bhd

Benchmark : FTSE Bursa Malaysia EMAS Shariah Index

TOP 5 POSITION

No	Stocks	% of MV
1.	KUALA LUMPUR KEPONG BHD	6.41
2.	MBM RESOURCES BHD	5.66
3.	PETRONAS DAGANGAN BHD	5.04
4.	SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD	3.98
5.	PBB GROUP BHD	3.68

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, 252, 043.84

NAV Per Unit
RM 0.8210

Units In Circulation
5, 178, 972.55 units

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

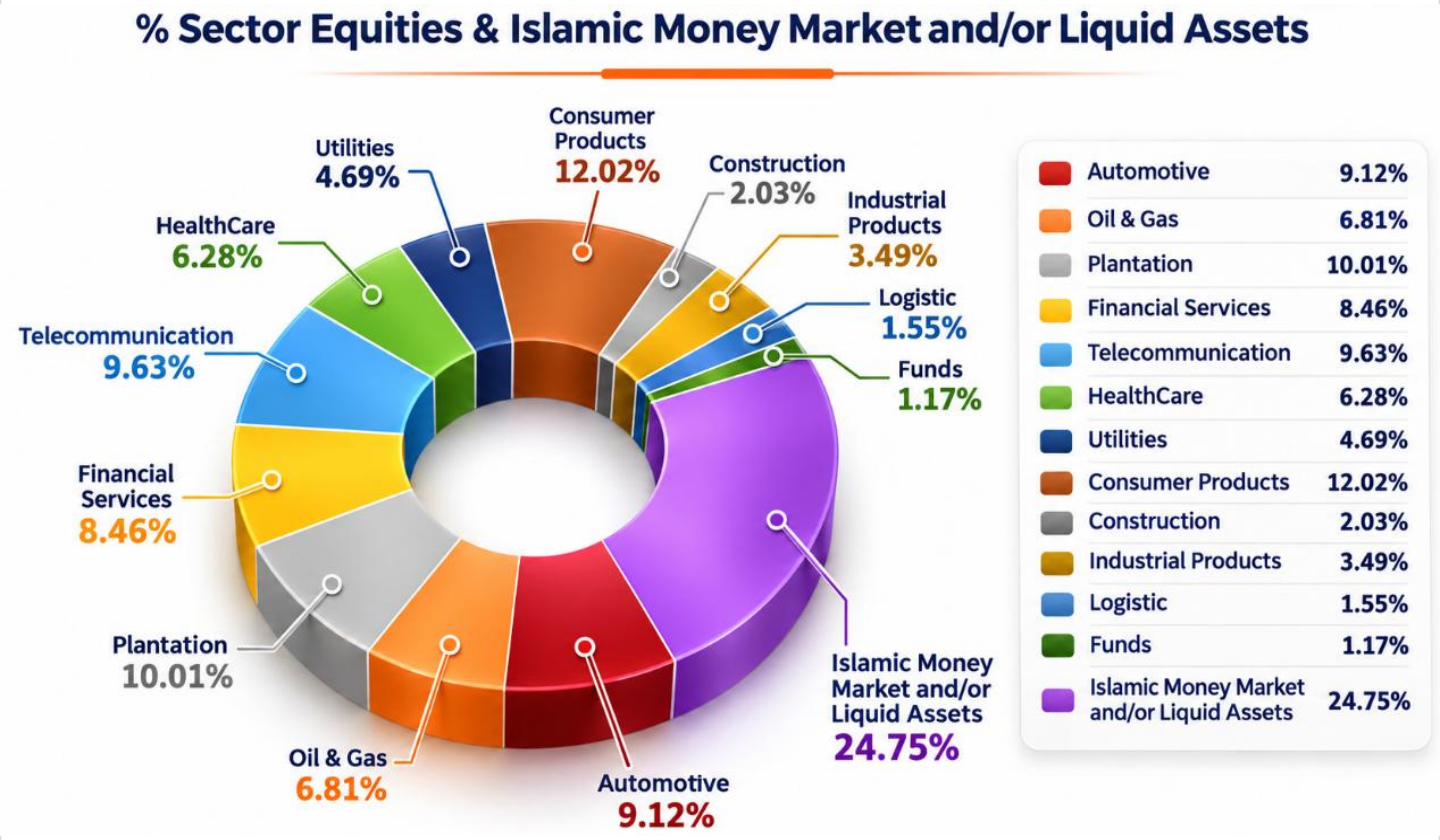
Bloomberg Ticker
MUINSEM MK

معاملات
Muamalat
Invest Sdn Bhd

199601012286 (384635-P)

MUAMALAT INVEST ISLAMIC EQUITY FUND 31 OCT 2026

ASSET ALLOCATION



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. The Fund are exposed to various risks including, but not limited 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.