

MUAMALAT INVEST i-INSTITUTIONAL MONEY MARKET FUND ("THE FUND") 31 DECEMBER 2023

FUND INFORMATION

Fund Information

The Fund aims to generate regular income for unit holders. Income can be distributed either in the form of cash or units.

Investment Strategy

- The Fund seeks to achieve its objective by investing up to 100% of its Net Asset Value (NAV) in liquid and low risk Ringgit denominated Islamic deposits and Islamic money market instruments issued by financial institutions.
- The minimum credit rating for financial institutions in relation to Islamic deposits and Islamic money market instruments shall be "A3" by RAM or "A-" by MARC or other equivalent rating by any other similar rating agencies.
- The minimum credit rating for investments in Islamic money market instruments shall be "P3" by RAM Ratings or "MARC-3" by MARC or other equivalent rating by any other similar rating agencies.

Income Distribution Policy

Subject to the availability of realized income from the investment, the Fund will distribute income at least once a month.

Mode of Distribution

All income distribution proceeds will be automatically reinvested as additional Units at the NAV per Unit of the Business Day on which the income distribution is declared at no charge, unless otherwise requested by Unit Holders.

Launch Date

12th October 2020

Financial Year End

30th June

Manager

Muamalat Invest Sdn Bhd [199601012286 (384635-P)]

Trustee

Maybank Trustees Berhad [196301000109 (5004-P)]

Fund Category

Islamic Money Market Fund

Fund Type

Income

Fund Size

RM 39,195,395.95

NAV Per Unit

RM1.00000000

Units In Circulation

39,195,395.95 units

Benchmark

1-month Maybank Islamic Fixed Deposit-i (IFD-i) Rate.

Annual Management Fee

0.07% per annum of the NAV of the Fund accrued daily.

Trustee Fee

0.02% per annum of the NAV of the Fund accrued daily.

Sales Charge

Nil

Minimum Initial Investment

RM100,000.00 or such amount as the Manager may from time to time decide.

Minimum Additional Investment

RM100,000.00 or such amount as the Manager may from time to time decide.

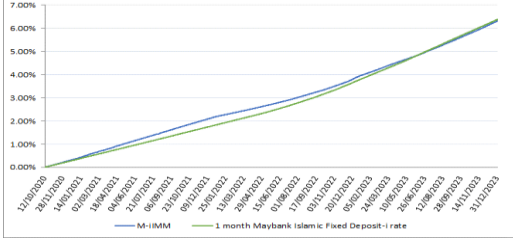
Switching Fee

A switching fee will be imposed on Unit Holders switching between funds under management (that allow switching). A switching fee of RM25.00 will be imposed and deducted from the redemption amount of the units to be switched for a switch between funds that impose a similar sales charge or a switch to a fund that impose a lower sales charge.

Unit Holders switching to a fund that imposes a higher sales charge will pay the difference in sales charge which is deductible from the redemption amount of the Units to be switched.

FUND PERFORMANCE

Cumulative Performance Since Inception



Disclaimer:

We recommend that investors read and understand the contents of the PHS dated 12 October 2020 and Prospectus dated 12 October 2020 and its supplementary(ies) ("collectively known as the Prospectus") (if any) before investing. The Prospectus has been registered with the Securities Commission Malaysia ("SC") who takes no responsibility for its contents. The SC's approval or authorization, or the registration of the Prospectus should not be taken to indicate that the SC has recommended the fund. Please consider the fees, charges and risks involved prior to investing. The unit price (including income distribution), if any, may rise or fall. Past performance of a fund is not indicative of its future performance. You are advised to seek independent advice and/or consult relevant laws, regulations and rules prior to investing in the Fund. Any issue of Units to which the Prospectus relates will only be made upon the receipt of the completed Fund Application Form referred to and accompanying a copy of the Prospectus, and upon payment received by Muamalat Invest Sdn Bhd. You may request the Prospectus from us at misb@muamalat.com.my

Cumulative Fund Performance

Period	1 month	3 months	6 months	1 year	Year To Date	Since Inception
Fund ⁽¹⁾	0.23%	0.65%	1.26%	2.34%	2.34%	6.31%
Benchmark – gross ⁽²⁾	0.22%	0.65%	1.30%	2.55%	2.55%	6.37%
Benchmark – net ⁽³⁾	0.20%	0.64%	1.16%	2.47%	2.07%	5.57%

Calendar Year Performance

Period	2021	2022
Fund ⁽¹⁾	1.82%	1.66%
Benchmark – gross ⁽²⁾	1.50%	1.86%
Benchmark – net ⁽³⁾	1.50% ^(*)	1.41%

Information as at 30th November 2023

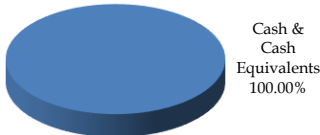
Source: Novagmi Analytics and Advisory Sdn Bhd

Note: ⁽¹⁾ Muamalat Invest i-Institutional Money Market Fund
⁽²⁾ Maybank 1-Month Islamic Fixed Deposit-i (IFD-i) Rate
⁽³⁾ Maybank 1-Month Islamic Fixed Deposit-i (IFD-i) Rate after 24% tax deduction
^(*) Fund is tax exempted in that year

TOP 5 MONEY MARKET PLACEMENT

No.	Financial Institution	% of Placement
1.	Cimb Islamic Bank Berhad	11.92%
2.	Kuwait Finance House(m) Berhad	11.92%
3.	Alliance Islamic Bank Berhad	11.84%
4.	Amislamic Bank Berhad	11.35%
5.	Malaysia Building Society Berhad	10.37%

ASSET ALLOCATION



DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
31 st August 2023	0.2569	0.1938
30 th September 2023	0.2718	0.2052
31 st October 2023	0.2882	0.2173
30 th November 2023	0.2802	0.2108

FUND MANAGER'S COMMENTARY

- In November 2023, Malaysia's headline inflation, as measured by the Consumer Price Index (CPI), continued its trend of slower growth, increasing by a modest 1.5%. The index points for this period were recorded at 130.9, compared to 129.0 in the same month of the previous year.
- The Producer Price Index (PPI) in Malaysia, which gauges the prices of goods at the factory gates, experienced a further decline in November 2023. It saw a year-on-year (Y-o-Y) decrease of 1.5%, following a slight dip of 0.3% in October 2023.
- On the trade front, Malaysia's export prices witnessed a rise of 2% in November, reaching 149.3 points from 146.4 points in the previous month. In contrast, import prices saw a decrease of 0.8%, dropping from 131.3 points to 130.2 points.

source : BPAM, November 2023

CONTACT DETAILS

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This Fund Fact Sheet can be downloaded from Muamalat Invest Sdn Bhd website : www.muamalat.com.my