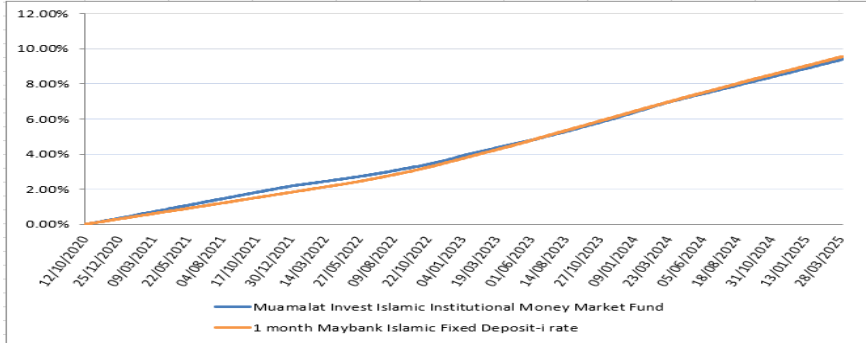


FUND PERFORMANCE

FUND INFORMATION

Cumulative Performance Since Inception



Cumulative Fund Performance

Period	1 month	3 months	6 months	1 year	3 years	YTD	Since Inception
The Fund	0.19%	0.55%	1.11%	2.22%	6.72%	0.55%	9.40%
Benchmark - gross ⁽¹⁾	0.19%	0.56%	1.13%	2.35%	7.19%	0.56%	9.55%
Benchmark - net ⁽²⁾	0.14%	0.43%	0.86%	1.78%	5.47%	0.42%	7.26%

Calendar Year Performance

Period	2021	2022	2023	2024
The Fund	1.82%	1.66%	2.34%	2.34%
Benchmark - gross ⁽¹⁾	1.50%	1.86%	2.55%	2.41%
Benchmark - net ⁽³⁾	1.50%	1.41%	1.94%	1.83%

Information as at 31st March 2025
Source : Novagni Analytics and Advisory Sdn Bhd
(1) Maybank 1-month Islamic Fixed Deposit-i Rate
(2) Maybank 1-month Islamic Fixed Deposit-i Rate after 24% tax deduction
(3) Fund is tax exempted in that year

Fund Objective

The Muamalat Invest i-Institutional Money Market Fund ("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.

Fund's Asset Allocation

- At least 90% of its NAV in Islamic deposits as well as Islamic money market instruments which have a remaining maturity period of not more than 365 days; and
- Up to 10% of its NAV in Shariah-compliant permitted investments (listed below) which have a remaining maturity period of more than 365 days but less than 732 days.

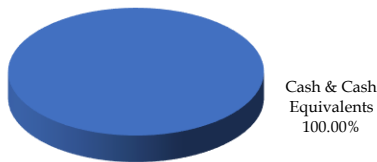
The Fund is suitable for Investors who:

- Want a portfolio of investments that adhere to Shariah principles;
- Require a high level of liquidity;
- Have a short-term investment horizon of 1-year and below; and
- Have a low tolerance for risk.

TOP 5 MONEY MARKET PLACEMENT

No	Financial Institutions	% of Placement
1.	Public Islamic Bank Berhad	16.11
2.	OCBC Al Amin Bank	15.26
3.	RHB Islamic Bank Berhad	15.21
4.	Bank Muamalat Malaysia Berhad	15.21
5.	Hong Leong Islamic Bank Berhad	15.21

ASSET ALLOCATION



DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
31 st January 2025	0.2469	0.1861
28 th February 2025	0.2252	0.1698
28 th March 2025	0.2252	0.1698

Note: For inquiries regarding the distribution history from the past year, please contact us at misb@muamalat.com.my.

Manager

Muamalat Invest Sdn. Bhd.

Trustee

Maybank Trustees Berhad [196301000109 (5004-P)]

Fund Category/Type

Islamic Money Market Fund / Income

Launch Date

12th October 2020

Financial Year End

30th June

Minimum Initial Investment

RM100,000.00

Minimum Additional Investment

RM100,000.00

Benchmark

1-month Maybank Islamic Fixed Deposit-i Rate

Sales Charge

Nil

Redemption Charge

Nil

Annual Management Fee

Up to 0.07% per annum of NAV of the Fund calculated and accrued on daily basis

Annual Trustee Fee

0.02% per annum of NAV of the Fund calculated and accrued on a daily basis

Fund Size

RM 1,826,273.51

NAV Per Unit

RM1.0000

Units In Circulation

1,826,273,51 units

Distribution Policy

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

Bloomberg Ticker -

FUND MANAGER'S COMMENTARY

- In March, the US Federal Reserve maintained its current monetary policy stance, keeping the federal funds rate unchanged at 4.25%-4.5%. The Fed's minutes from the previous meeting noted that inflation is still high, but the economy and job market are strong. The US GDP forecast for 2025 was revised slightly downward to 1.7%, due to growing concerns about economic challenges.
- The European Central Bank (ECB) has reduced its three key interest rates by 25 basis points. This decision aligns with the ECB's commitment to stabilizing inflation at its medium-term target of 2%.
- In the commodity markets, crude oil prices saw marginal fluctuations. Brent crude rose by 2.1%, closing at USD74.74 per barrel end March (USD73.18/barrel end February), while WTI crude settled at USD 71.48 per barrel end March (USD69.76/barrel end February). Global economic uncertainty, particularly in major economies, has significantly impact oil demand and expectations about future supply and demand.
- Meanwhile, the Malaysian ringgit appreciated by 0.62% against the U.S. dollar, ending March at 4.4350, amidst intensifying market talks on the impact of the United States' (US) tariff on the global economy. Despite the volatility, ringgit is deemed the third best-performing currency on a year-to-date basis, suggests that traders and investors are still constructive about the Malaysian economy prospect.

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.