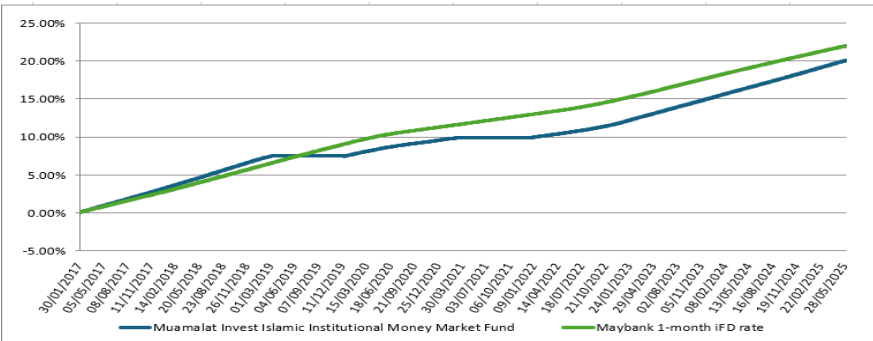


FUND PERFORMANCE

Cumulative Performance Since Inception



Cumulative Fund Performance

| Period                           | 1 month | 3 months | 6 months | 1 year | 3 years | YTD   | Since Inception |
|----------------------------------|---------|----------|----------|--------|---------|-------|-----------------|
| The Fund                         | 0.18%   | 0.54%    | 1.09%    | 2.20%  | 6.85%   | 0.72% | 9.78%           |
| Benchmark - gross <sup>(1)</sup> | 0.18%   | 0.55%    | 1.12%    | 2.31%  | 7.30%   | 0.74% | 9.95%           |
| Benchmark - net <sup>(2)</sup>   | 0.14%   | 0.42%    | 0.85%    | 1.75%  | 5.55%   | 0.70% | 7.56%           |

Calendar Year Performance

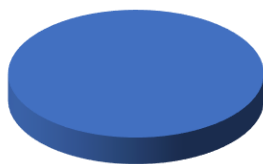
| Period                           | 2021                 | 2022  | 2023  | 2024  |
|----------------------------------|----------------------|-------|-------|-------|
| The Fund                         | 1.82%                | 1.66% | 2.34% | 2.34% |
| Benchmark - gross <sup>(1)</sup> | 1.50%                | 1.86% | 2.55% | 2.41% |
| Benchmark - net <sup>(2)</sup>   | 1.50% <sup>(3)</sup> | 1.41% | 1.94% | 1.83% |

Information as at 31 May 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

TOP 5 MONEY MARKET PLACEMENT

| No | Financial Institutions        | % of Placement |
|----|-------------------------------|----------------|
| 1. | Bank Muamalat Malaysia Berhad | 18.97          |
| 2. | Public Islamic Bank Berhad    | 18.97          |
| 3. | Maybank Islamic Berhad        | 18.91          |
| 4. | CIMB Islamic Bank Berhad      | 18.52          |
| 5. | RHB Islamic Bank Berhad       | 17.61          |

ASSET ALLOCATION



Cash & Cash  
Equivalents  
100.00%

DISTRIBUTION HISTORY

| Ex-Dividend Date               | Gross Distribution (sen) | Net Distribution (sen) |
|--------------------------------|--------------------------|------------------------|
| 31 <sup>st</sup> January 2025  | 0.2469                   | 0.1861                 |
| 28 <sup>th</sup> February 2025 | 0.2252                   | 0.1698                 |
| 28 <sup>th</sup> March 2025    | 0.2252                   | 0.1698                 |
| 30 <sup>th</sup> April 2025    | 0.2572                   | 0.1939                 |
| 30 <sup>th</sup> May 2025      | 0.2252                   | 0.1697                 |

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

FUND INFORMATION

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.

Manager

Muamalat Invest Sdn. Bhd.

Trustee

Maybank Trustees Berhad [196301000109 (5004-P)]

Fund Category/Type

Islamic Money Market Fund / Income

Launch Date

12<sup>th</sup> October 2020

Financial Year End

30<sup>th</sup> 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 739,213.34

NAV Per Unit

RM1.0000

Units In Circulation

739,213.34 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 May, the US Federal Reserve held interest rates at 4.25%–4.50%, citing moderate economic growth and a strong labor market. Inflation is now just slightly above the 2% target. The Fed is taking a "wait-and-see" approach, watching for signs of weaker consumer activity before making any rate changes.
- The European Central Bank (ECB) released Financial Stability statement, warned that rising global tariffs threaten financial stability, urging policymakers to monitor trade risks closely. ECB economists noted that the U.S.–China trade war has shaken markets and weakened the U.S. dollar. The European Central Bank (ECB) is likely to cut its deposit rate by 0.25 percentage points to 2% on June 5, which would be its eighth reduction in a rate-cutting cycle that could soon wrap up. This move comes as the eurozone's economy shows signs of improvement, though concerns linger over the potential impact of Donald Trump's trade tariffs.
- In the commodity markets, crude oil prices experienced marginal fluctuations. Brent crude fell by 0.44%, closing at USD 60.79 per barrel, while WTI crude settled at USD 62.78 per barrel. The decline in oil prices was driven by concerns about a potential increase in oil production by OPEC+, while potential new U.S. sanctions on Russian crude exports added further uncertainty to the market. While trade tensions initially eased, the prospect of a major OPEC+ production hike overshadowed this factor, leading to further price declines.
- The Ringgit strengthened by 0.3% month-on-month against the US dollar as of May 30, reaching a seven-month high of RM4.20 on May 5, compared to RM4.163 on October 2, 2024. This appreciation was supported by Malaysia hosting the 46th ASEAN Summit in Kuala Lumpur from May 26-27, along with the concurrent ASEAN-GCC and ASEAN-GCC-China summits, which boosted investor confidence in the country's economic prospects.

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).