معاملات Muamalat Invest Sdn Bhd

199601012286 (384635-P)

MUAMALAT-I GOLD FUND 31 OCT 2026

FUND PERFORMANCE

Cumulative Performance Since Inception



Cumulative Fund Performance *

Period	1 month	3 months	6 months	9 month	1 year	3 years	5 years	YTD	Since Inception
The Fund	-4.60%	1.58%	-9.89%	-18.62%	-7.63%	-	-	-10.20%	1.99%
Benchmark	0.50%	1.48%	2.98%	4.45%	6.00%	-	-	4.97%	9.07%

Calendar Year Performance

Period	1 month	3 months	6 months	9 month	1 year	YTD	Since Inception
The Fund	-42.58%	6.43%	-18.66%	-24.07%	-7.63%	-12.11%	1.33%
Benchmark	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

*Performance returns are calculated on a calendar year basis as of 31 Oct 2026.

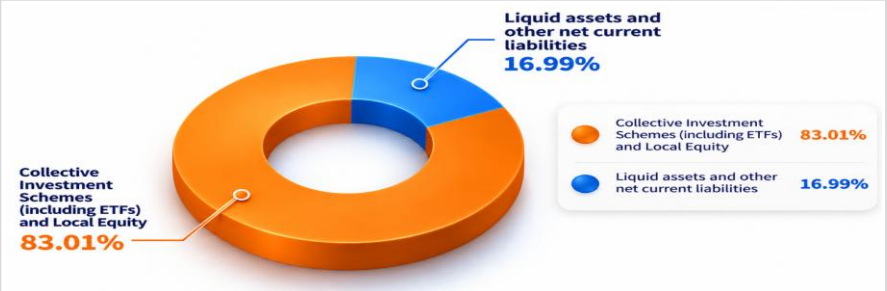
Source : Novagni Analytics and Advisory Sdn. Bhd.

Benchmark : Target return of 6% per annum

PORTFOLIO HOLDING

No	Portfolio Holding	% of Market Value
1.	TradePlus Shariah Gold Tracker	73.07
2.	Poh Kong Holdings Berhad	5.62
3.	AmPrecious Metals Fund	3.20
4.	Tomei Consolidated Bhd	1.12

ASSET ALLOCATION



DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
-	-	-

Note:
No distribution was declared for the month of Oct 2026.For inquiries, please contact us at misb@muamalat.com.my.

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 lodged with or 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.

FUND INFORMATION

Fund Objective
The Muamalat-i Gold Fund seeks to achieve long-term capital appreciation from the exposure to gold related investments. Income can be distributed either in the form of cash or units.

Investment Strategy
- The Fund seeks to achieve its investment objective by investing a minimum of 85% of its NAV in a diversified portfolio of gold-focused Islamic collective investment schemes (including Exchange Traded Funds (ETFs)).
- A maximum of 15% of its NAV will be invested in Islamic deposits, short-term Islamic money market instruments, sukuk and/or Shariah-compliant equities listed on Bursa Malaysia issued by companies engaged in activities related to gold or other precious metals.

Fund's Asset Allocation
The Fund may invest:
- a minimum of 85% of the Fund's NAV in Islamic collective investment schemes (including ETFs); and
- a maximum of 15% of the Fund's NAV in Islamic deposits, Islamic money market instruments, sukuk and/or Shariah-compliant equities listed on Bursa Malaysia issued by companies engaged in activities related to gold or other precious metals.

The Fund is suitable for Sophisticated Investors who:
- seek long-term capital appreciation;
- have a long-term investment horizon; and
- have a medium risk tolerance.

Manager
Muamalat Invest Sdn. Bhd.

Trustee
Maybank Trustees Berhad

Fund Category/Type
Wholesale Fund-of-Funds (Islamic)/ Growth

Launch Date
15 April 2025

Financial Year End
30th June

Minimum Initial Investment
RM5,000.00

Minimum Additional Investment
RM1,000.00

Benchmark
Target return of 6% per annum

Sales Charge
Up to 5.00% of the NAV per Unit

Redemption Charge
Nil

Annual Management Fee
Up to 1.85% per annum of the NAV of the Fund calculated and accrued on a daily basis.

Annual Trustee Fee
0.05% per annum of NAV of the Fund, subject to a minimum of RM12,000 per annum, calculated and accrued on a daily basis.

Fund Size
RM 8, 645, 821.63

NAV Per Unit
RM 1.0199

Units In Circulation
8, 477, 274.59 units

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