

THIS FOURTH SUPPLEMENTARY MASTER PROSPECTUS DATED 5 OCTOBER 2020 IS TO BE READ IN CONJUNCTION WITH THE MASTER PROSPECTUS DATED 1 MARCH 2017, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 26 JULY 2017, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 22 MAY 2018 AND THE THIRD SUPPLEMENTARY MASTER PROSPECTUS DATED 9 MARCH 2020

## **FOURTH SUPPLEMENTARY MASTER PROSPECTUS**

This Fourth Supplementary Master Prospectus is dated 5 October 2020 and comprises the following 6 Funds namely:

### **MIDF AMANAH GROWTH FUND**

(constituted on 2 December 1966)

### **MIDF AMANAH STRATEGIC FUND**

(constituted on 1 June 1970)

### **MIDF AMANAH ISLAMIC FUND**

(constituted on 14 May 1971)

### **MIDF AMANAH DYNAMIC FUND**

(constituted on 5 May 1976)

### **MIDF AMANAH SHARIAH MONEY MARKET FUND II**

(constituted on 24 January 1984)

### **MIDF AMANAH SHARIAH MONEY MARKET FUND**

(constituted on 1 April 2004)

#### **MANAGER:**

MIDF Amanah Asset Management Berhad  
(Registration No.:197201000162 (11804-D))

#### **TRUSTEES:**

AmanahRaya Trustees Berhad (Registration No.: 200701008892 (766894-T))  
Maybank Trustees Berhad (Registration No.: 196301000109 (5004-P))

**INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS FOURTH SUPPLEMENTARY MASTER PROSPECTUS DATED 5 OCTOBER 2020 WHICH IS TO BE READ TOGETHER WITH THE MASTER PROSPECTUS DATED 1 MARCH 2017, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 26 JULY 2017, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 22 MAY 2018 AND THE THIRD SUPPLEMENTARY MASTER PROSPECTUS DATED 9 MARCH 2020. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.**

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### **Responsibility Statements**

This Fourth Supplementary Master Prospectus has been reviewed and approved by the directors of the Manager and they collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this Fourth Supplementary Master Prospectus false or misleading.

### **Statements of Disclaimer**

The Securities Commission Malaysia has authorised the Funds and a copy of this Fourth Supplementary Master Prospectus has been registered with the Securities Commission Malaysia.

The authorisation of the Funds, and the registration of this Fourth Supplementary Master Prospectus, should not be taken to indicate that the Securities Commission Malaysia recommends the said Funds or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Master Prospectus dated 1 March 2017, the First Supplementary Master Prospectus dated 26 July 2017, the Second Supplementary Master Prospectus dated 22 May 2018, the Third Supplementary Master Prospectus dated 9 March 2020 or this Fourth Supplementary Master Prospectus dated 5 October 2020.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of the Manager responsible for the said Funds and takes no responsibility for the contents in this Fourth Supplementary Master Prospectus. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Fourth Supplementary Master Prospectus, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

**INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.**

### **Additional Statements**

Investors should note that they may seek recourse under the Capital Markets and Services Act 2007 for breaches of securities laws including any statement in the Fourth Supplementary Master Prospectus that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to the Fourth Supplementary Master Prospectus or the conduct of any other person in relation to the Funds.

MIDF Amanah Growth Fund, MIDF Amanah Strategic Fund, MIDF Amanah Islamic Fund, MIDF Amanah Dynamic Fund, MIDF Amanah Shariah Money Market Fund and MIDF Amanah Shariah Money Market Fund II have been certified as Shariah-compliant by the Shariah adviser appointed for the said Funds.

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Unless otherwise provided in this Fourth Supplementary Master Prospectus, all the capitalized terms used herein shall have the same meanings as ascribed to them in the Master Prospectus dated 1 March 2017 as amended by the First Supplementary Master Prospectus dated 26 July 2017, the Second Supplementary Master Prospectus dated 22 May 2018 and the Third Supplementary Master Prospectus dated 9 March 2020 (“Master Prospectus”).

**EXPLANATORY NOTE:**

This Fourth Supplementary Master Prospectus has been issued to inform investors of the change in the investment policy and strategy of MIDF Amanah Strategic Fund.

**1. Amendment to page 15 of the Master Prospectus - “Information on the Funds – MIDF Amanah Strategic Fund (MASF)”**

The information in relation to the investment policy and strategy of MASF is hereby deleted in its entirety and replaced with the following:

**“Investment Policy and Strategy**

The investment strategy is to seek Long Term capital appreciation by investing in shares of small capitalised Shariah-compliant and high growth companies\* listed on Bursa Malaysia.

The overall investment strategy for the Fund focuses on implementing appropriate asset allocation and Shariah-compliant securities selection based on the prevailing investment outlook at that time. In other words, the Manager aims to employ the optimal combination of asset allocation and Shariah-compliant securities selection strategies for the Fund at any point of time. The Manager adopts a “Top Down” approach to asset allocation and a “Bottom Up” approach to securities selection.

Asset allocation decisions are derived at after assessing the international and local economic and political environment as well as other relevant factors. As for Shariah-compliant securities selection, the Manager uses various valuation yardsticks to value Shariah-compliant equities. Depending on the company’s business activity, sector characteristics and stage of economic cycle, some or all of these yardsticks may be used to value the Shariah-compliant equities.

The Fund is actively managed. However, the frequency of its trading will depend on market opportunities.

*\*high growth companies are local companies with earnings growth potential that are expected to exceed the gross domestic product growth of Malaysia.”*