

**FUND FACTSHEET AS AT 31 JANUARY 2024**
**MIDF AMANAH SHARIAH MONEY MARKET FUND**
**FEBRUARY 2024**
**FUND OVERVIEW**

The objective of the fund is to provide investors with a regular income stream over the short to medium term that complies with Shariah requirements whilst maintaining capital stability.

**The fund is suitable for investors who:**

- seek regular income that complies with Shariah requirement with capital stability;
- have short to medium-term investment horizon; and
- have low risk tolerance.

**TOP 5 HOLDINGS (as at 31 January 2024)**

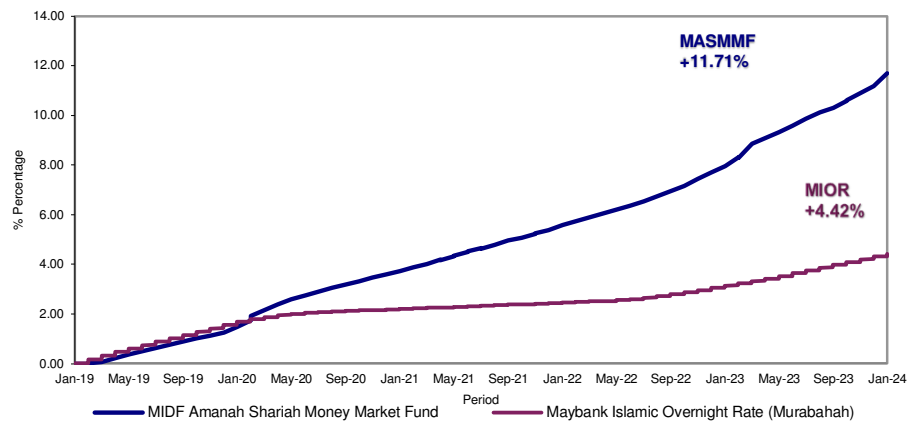
COMPANY	%
CIMB ISLAMIC BANK BERHAD	19.17%
AMBANK ISLAMIC BERHAD	19.02%
KENANGA INVESTMENT BANK BERHAD - SPI	16.65%
AL RAJHI BANK	15.42%
UNITED OVERSEA BANK (M) BERHAD -SPI	15.30%

Source: MIDF Amanah Asset Management Bhd

**FUND INFORMATION**

<b>Fund Size</b> RM 41.886 million	<b>Fund Category/Type</b> Islamic Money Market / Income (Islamic)	<b>Management Fee</b> Up to 0.50% per annum of the Fund's NAV	<b>Financial Year End</b> 15th day of October
<b>Unit NAV</b> RM1.0000	<b>Launch Date</b> 1 Apr 2004	<b>Trustee Fee</b> 0.07% p.a. of NAV, subject to a minimum fee of RM18,000 p.a.	<b>Redemption Payment Period</b> Within 10 calendar days
<b>Benchmark</b> Maybank Islamic Overnight Rate (Murabahah)	<b>Base Currency</b> RM	<b>Initial Service Charge</b> Nil	<b>Bloomberg Ticker</b> AUTDBAM:MK

Source: MIDF Amanah Asset Management Bhd

**FUND PERFORMANCE - 5 YEAR CUMULATIVE RETURN**


The value of units may go down as well as up. Past performance is not indicative of future performance.

Source: Novagmi Analytics and Advisory Sdn. Bhd.

**Annualised Performance in Base Currency (%)**

	1 YR	3 YRS	5 YRS	10 YRS
<b>FUND</b>	<b>3.47</b>	<b>2.50</b>	<b>2.24</b>	<b>1.93</b>
<b>MIOR</b>	<b>1.25</b>	<b>0.72</b>	<b>0.87</b>	<b>1.38</b>

The value of units may go down as well as up. Past performance is not indicative of future performance.

Source: Novagmi Analytics and Advisory Sdn. Bhd.

**Cumulative Performance in Base Currency (%)**

	1M	3M	6M	1YR	YTD	3YRS	5YRS	10YRS
<b>FUND</b>	<b>0.48</b>	<b>1.00</b>	<b>1.68</b>	<b>3.47</b>	<b>0.48</b>	<b>7.69</b>	<b>11.71</b>	<b>21.02</b>
<b>MIOR</b>	<b>0.11</b>	<b>0.33</b>	<b>0.65</b>	<b>1.25</b>	<b>0.11</b>	<b>2.18</b>	<b>4.42</b>	<b>14.65</b>

The value of units may go down as well as up. Past performance is not indicative of future performance.

Source: Novagmi Analytics and Advisory Sdn. Bhd.

**Calendar Year Performance in Base Currency (%)**

	2019	2020	2021	2022	2023
<b>FUND</b>	<b>1.39</b>	<b>2.32</b>	<b>1.73</b>	<b>2.20</b>	<b>3.22</b>
<b>MIOR</b>	<b>1.71</b>	<b>0.62</b>	<b>0.25</b>	<b>0.59</b>	<b>1.23</b>

The value of units may go down as well as up. Past performance is not indicative of future performance.

Source: Novagmi Analytics and Advisory Sdn. Bhd.

- (1) MIDF Amanah Islamic Bond Fund has been converted to MIDF Amanah Shariah Money Market Fund on 1 January, 2011.
- (2) Based on the fund's portfolio returns as at 10 January 2024, the Volatility Factor (VF) for this fund is 0.21 and is classified as "Very Low" (Source: Lipper).
- (3) Volatility Factor (VF) is subjected to monthly changes and Volatility Class (VC) will be revised every six months.
- (4) The portfolio composition may change overtime, therefore there is no guarantee that the VF and VC to remain constant.

Investors are advised to read and understand the prospectus before investing. Among others, investors should consider the fees and charges. The price units and distributions payable, if any, may go down as well as up. Past performance of the fund should not be taken as indicative of its future performance. Investment in the fund is subjected to credit risk, profit rate risk, reinvestment risk and regulatory risk. A copy of our Replacement Master Prospectus dated 31 May 2023 have been registered with the Securities Commission who takes no responsibility of its contents. The prospectus and application form can be obtained at our office. The Replacement Master Prospectus can also be viewed at <https://www.midf.com.my/prospectus>. Units will only be issued upon receipt of an application form referred to in and accompanying the prospectus.