

## FUND FACTSHEET AS AT 29 FEBRUARY 2024

### MIDF AMANAH ESG MUSTADAMAH FUND

MARCH 2024

#### FUND OVERVIEW

The objective of the fund is to achieve medium to long term sustainable capital appreciation in an ESG portfolio of Shariah-compliant equities.

#### The fund is suitable for investors with:

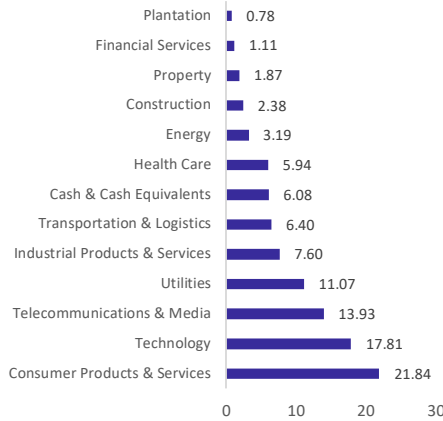
- high risk profile who are seeking capital appreciation over the medium to long term through investments in sustainable equities that are acceptable under the principles of Shariah.

#### FUND INFORMATION

<b>Fund Size</b> RM 11.107 million	<b>Fund Category/Type</b> ESG Shariah-compliant Equity / Growth	<b>Management Fee</b> 1.5% p.a. of NAV	<b>Financial Year End</b> 15th day of May
<b>Unit NAV</b> RM1.0822	<b>Launch Date</b> 18 Jun 2021	<b>Trustee Fee</b> 0.05% p.a. of NAV	<b>Redemption Payment Period</b> Within 10 calendar days
<b>Benchmark</b> Absolute expected return of 6% per annum	<b>Base Currency</b> RM	<b>Initial Service Charge</b> Up to 5.00% of NAV	<b>Bloomberg Ticker</b> MAEMF21:MK

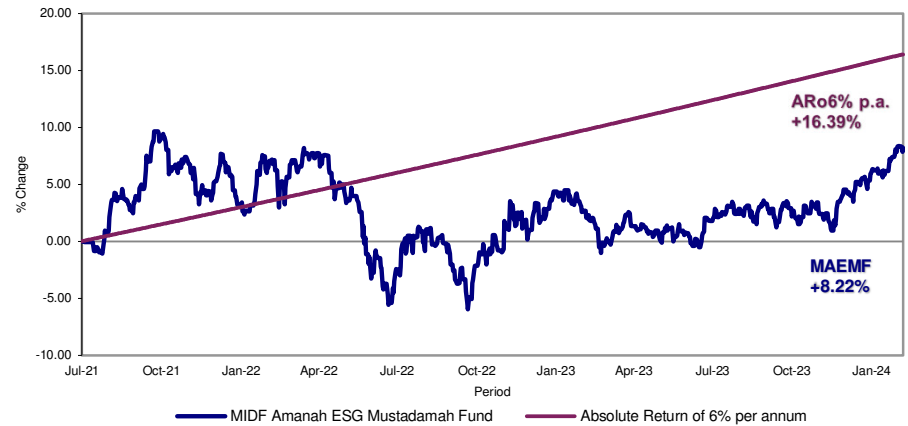
Source: MIDF Amanah Asset Management Bhd

#### SECTOR ALLOCATION (as at 29 February 2024)



Source: MIDF Amanah Asset Management Bhd

#### FUND PERFORMANCE - SINCE INCEPTION



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.

#### TOP 5 HOLDINGS (as at 29 February 2024)

COMPANY	%
BAUTO	12.47%
TM	8.72%
F&N	8.15%
MYEG	7.47%
TENAGA	7.00%

Source: MIDF Amanah Asset Management Bhd

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

	1 YR	3 YRS	5 YRS	Since Inception
<b>FUND</b>	5.78	-	-	3.08
<b>ARo6% p.a.</b>	6.00	-	-	6.00

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Source: Novagmi Analytics and Advisory Sdn. Bhd.

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

	1M	3M	6M	1YR	YTD	3YRS	5YRS	Since Inception
<b>FUND</b>	2.15	5.74	5.08	5.80	4.06	-	-	8.22
<b>ARo6% p.a.</b>	0.46	1.46	2.95	6.02	0.96	-	-	16.39

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Source: Novagmi Analytics and Advisory Sdn. Bhd.

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

	2019	2020	2021	2022	2023
<b>FUND</b>	-	-	-	-4.02	0.63
<b>ARo6% p.a.</b>	-	-	-	6.00	6.00

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Source: Novagmi Analytics and Advisory Sdn. Bhd.

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 market risk, securities specific risk, liquidity risk, reclassification of Shariah status risk, profit rate risk, ESG investment risk, Shariah-compliant equity risk, regulatory risk and Shariah-compliant equity related securities risk. A copy of our Replacement Master Prospectus ("RMP") dated 31 May 2023 and First Supplementary Master Prospectus ("FSMP") dated 15 February 2024 have been registered with the Securities Commission who takes no responsibility of its contents. The prospectus and application form can be obtain at our office and at [Prospectus | MIDF Berhad](#) and [Forms | MIDF Berhad](#). The RMP and FSMP 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.

FUND PERFORMANCE – MONTHLY RETURNS (2012 ONWARDS)

Monthly Returns	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Benchmark (YTD)
2024	1.87%	2.15%	-	-	-	-	-	-	-	-	-	-	-	-
2023	0.22%	-1.25%	-1.37%	0.19%	0.31%	-1.75%	2.76%	0.61%	-0.11%	-0.64%	0.13%	1.61%	0.63%	6.00%
2022	-4.69%	4.42%	-0.66%	1.04%	-2.67%	-5.73%	1.14%	1.36%	-4.82%	3.61%	2.19%	1.34%	-4.02%	6.00%
2021	-	-	-	-	-	-	-	4.28%	0.74%	2.87%	-1.43%	1.14%	7.68%	2.60%
2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Source: Novagni Analytics and Advisory Sdn. Bhd.

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