MAYBANK FLEXI INCOME MYR

All data as at 2024-08-31
Asset Codes: MYU0100A1292

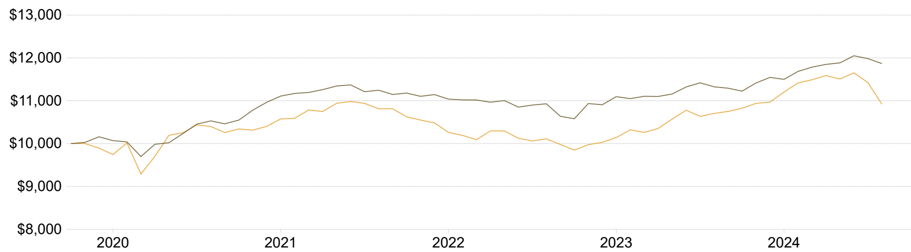
3-year Fund Volatility
5.08
Low
Lipper Analytics
31-Aug-24

Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

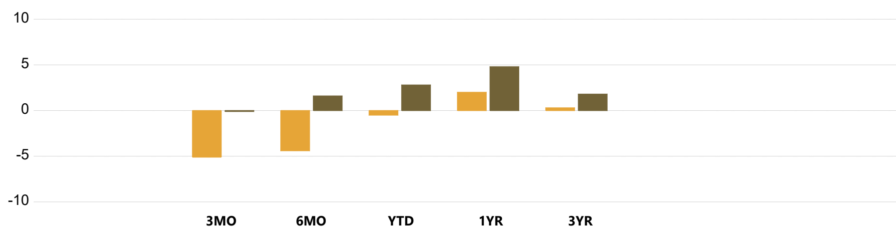
The Fund aims to outperform its benchmark by investing in a portfolio of fixed income securities, equities, real estate investments trusts (REITS) and/or exchange-traded funds (ETFs). The Fund will invest at least 70% of its NAV in fixed income securities and/or liquid assets and not more than 30% of its NAV in equities, REITs and/or ETFs. The Fund may employ currency and interest rate hedging strategies by utilising currency forwards to fully or partially hedge the foreign currency exposure to manage the currency risk. Furthermore, the Fund may also use futures to fully or partially hedge the interest rate risk inherent in the investment of fixed income securities.

GROWTH OF $10,000 INVESTMENT



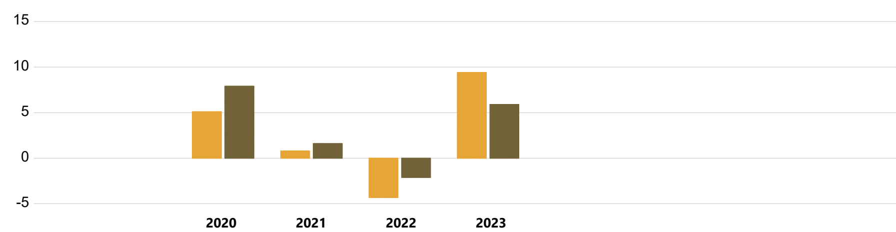
	Initial Portfolio Value	Estimated End Date Portfolio Value
Maybank Flexi Income MYR	RM 10,000.00	RM 10,919.16
Blend Mbk 12M FDR/MSCI AC APAC ex Japan (70:30)	RM 10,000.00	RM 11,867.83

ANNUAL COMPOUND RETURNS



	3MO	6MO	YTD	1YR	3YR
Maybank Flexi...	-5.1	-4.4	-0.5	2.0	0.3
Blend Mbk 12M...	-0.1	1.6	2.8	4.8	1.8

CALENDAR YEAR RETURNS



	2020	2021	2022	2023
Maybank Flexi...	5.1	0.8	-4.3	9.4
Blend Mbk 12M...	7.9	1.6	-2.1	5.9

FUND DETAILS

Asset Type	Mixed Assets
Lipper Classification	Mixed Asset USD Conservative
Inception Date	2019-11-28
Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	$8,526,751.89
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 3,707,273.92
NAV (All data as at 2024-08-31)	RM 1.02
Net Expense Ratio (All data as at 2023-08-31)	1.77%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A1292
Bloomberg Ticker	MFIFMYR MK

LIPPER LEADERS (OVERALL)*

5
Preservation

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

* Lipper Leaders (Overall) - All Ratings as of - Ratings for Total Return reflect funds' historical total return performance relative to peers. Ratings for Consistent Return reflect funds' historical risk-adjusted returns relative to peers. Lipper ratings for Preservation are relative, rather than absolute. Ratings for Tax Efficiency reflect funds' historical ability to postpone taxable distributions. Ratings for Expense reflect funds' expense minimization relative to peers. Lipper Leader ratings DO NOT take into account the effects of sales charges. Ratings are based on an equal-weighted average of percentile ranks for each measure over 3-, 5-, and 10-year periods (if applicable). For more information please see the Disclaimer Page.

FUND MANAGEMENT

Fund Management Company

Name	Maybank Asset Management Sdn Bhd
Address	Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000
Telephone	+603-22977888
Website	https://www.maybank-am.com.my/

Advisor Information

Investment Advisor	N/A
External Investment Manager	Maybank Asset Management Singapore Pte Ltd

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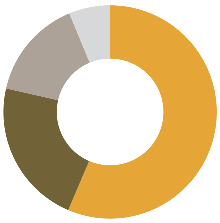
MAYBANK FLEXI INCOME MYR

All data as at 2024-08-31

Maybank
Asset Management

ASSET ALLOCATION (%)

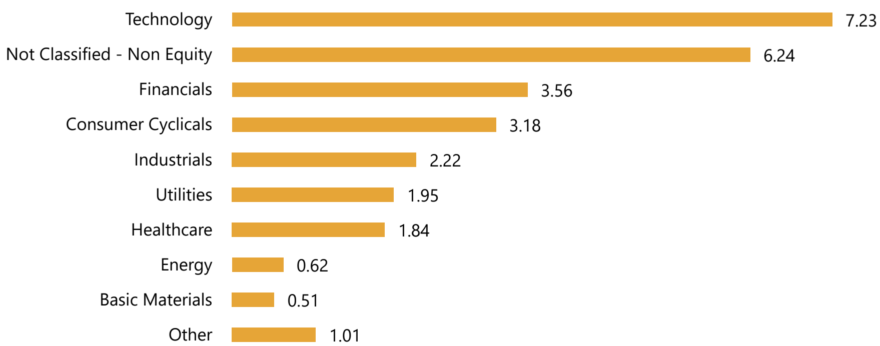


Fixed Income	56.43
Equity	22.11
Cash	15.21
Other	6.25

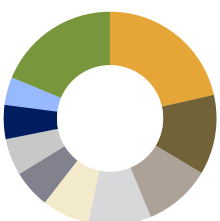
TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	15.21
SPDR Gold Shares	6.24
PT Freeport Indonesia 14-APR-2027	4.68
KSA Sukuk Ltd 5.25% 04-JUN-2034	3.03
Huarong Finance 2019 Co Ltd 3.25% 13-NOV-2024	2.92
ReNew Pvt Ltd 5.875% 05-MAR-2027	2.89
Australia and New Zealand Banking Group Ltd 2.95% 22-JUL-2030	2.87
GACI First Investment Co 5.375% 29-JAN-2054	2.73
HSBC Holdings PLC 8%	2.51
Nippon Life Insurance Co 6.25% 13-SEP-2053	2.51

SECTOR BREAKDOWN (%)



GEOGRAPHIC BREAKDOWN (%)



Unidentified*	21.46
Indonesia	12.08
India	10.21
United Kingdom	9.51
Japan	7.25
Cayman Islands	5.76
China	5.59
Australia	5.18
Singapore	4.23
Other	18.73

* Securities are categorized under the "Unidentified" bucket when their country of incorporation or domicile is not clearly available.

CHARACTERISTICS

Average Rating	A-

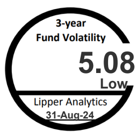
INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-02-26	0.33	0.30	2.38
2024-05-28	0.14	0.13	2.38
2024-08-27	2.00	1.94	2.38
2021-08-26	1.45	1.39	3.48
2020-11-27	0.65	0.63	0.63

Disclosures

The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

A Volatility Factor (VF) has been provided by Lipper. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.



Volatility Class	Volatility Banding
Very Low	0 ≤ Volatility Factor ≤ 4.91
Low	4.91 < Volatility Factor ≤ 8.975
Moderate	8.975 < Volatility Factor ≤ 12.03
High	12.03 < Volatility Factor ≤
Very High	Volatility Factor more than 16.265

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Investors are advised to read and understand the contents of the Prospectus/Information Memorandum and the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectus/Information Memorandum and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus/Information Memorandum and PHS. The Prospectus/Information Memorandum has been registered with the Securities Commission Malaysia who takes no responsibility for its contents.

You should be aware that investments in unit trust funds carry risks. An outline of the risks are contained in the Prospectus/ Information Memorandum. Unit prices and income distribution, if any, may rise or fall. Past performance of a fund is not an indicative of future performance. Please consider the fees and charges involved before investing. Units will be issued upon receipt of completed application form accompanying the Prospectus/Information Memorandum and subject to terms and conditions therein.

In no event shall Maybank AM be liable for any loss or damages howsoever arising whether in contract, tort, negligence, strict liability or any other basis, including without limitation, direct or indirect, special, incidental, consequential or punitive damages arising i) from incompleteness, inaccuracy, unreliability, unsuitability or unavailability with respect to this FFS and/or reliance thereon; or ii) from reproduction or use of the information/copyright/trademark contained in the FFS.

SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus/Information Memorandum does not amount to nor indicate that the SC has recommended or endorsed the Fund or the Fund Fact Sheet.

MAYBANK FLEXI INCOME MYR H

All data as at 2024-08-31
Asset Codes: MYU0100A1300

3-year Fund Volatility
7.56
Low
Lipper Analytics
31-Aug-24

Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

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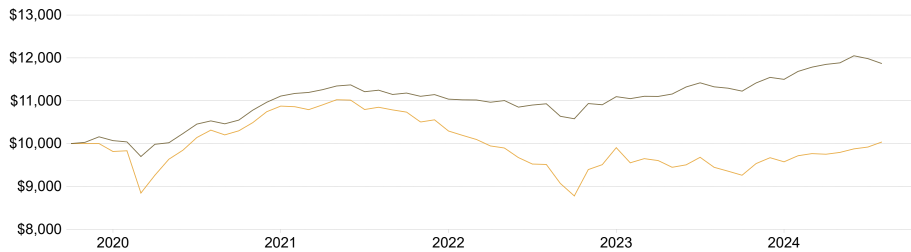
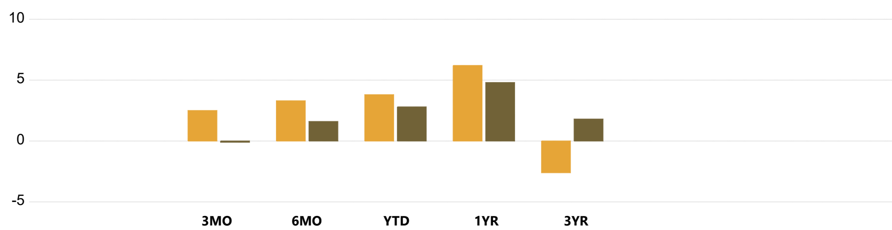
GROWTH OF $10,000 INVESTMENT



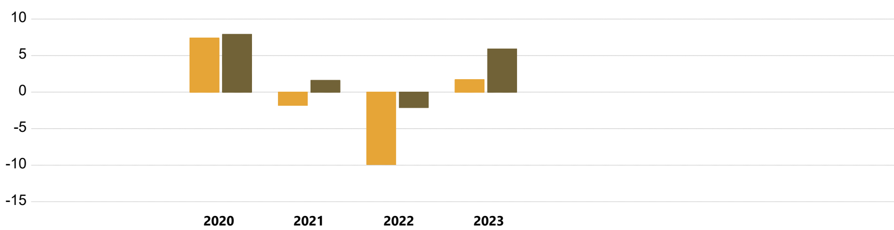
	Initial Portfolio Value	Estimated End Date Portfolio Value
Maybank Flexi Income MYR H	RM 10,000.00	RM 10,037.19
Blend Mbk 12M FDR/MSCI AC APAC ex Japan (70:30)	RM 10,000.00	RM 11,867.83

ANNUAL COMPOUND RETURNS



	3MO	6MO	YTD	1YR	3YR
Maybank Flexi...	2.5	3.3	3.8	6.2	-2.6
Blend Mbk 12M...	-0.1	1.6	2.8	4.8	1.8

CALENDAR YEAR RETURNS



	2020	2021	2022	2023
Maybank Flexi...	7.4	-1.8	-9.9	1.7
Blend Mbk 12M...	7.9	1.6	-2.1	5.9

FUND DETAILS

Asset Type	Mixed Assets
Lipper Classification	Mixed Asset USD Conservative
Inception Date	2019-11-28
Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	$8,526,751.89
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 28,864,641.05
NAV (All data as at 2024-08-31)	RM 0.96
Net Expense Ratio (All data as at 2023-08-31)	1.77%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A1300
Bloomberg Ticker	MFIMYRH MK

LIPPER LEADERS (OVERALL)*

4
Preservation

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

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FUND MANAGEMENT

Fund Management Company

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Telephone	+603-22977888
Website	https://www.maybank-am.com.my/

Advisor Information

Investment Advisor	N/A
External Investment Manager	Maybank Asset Management Singapore Pte Ltd

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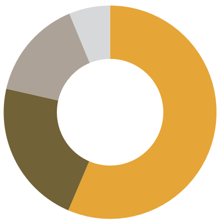
MAYBANK FLEXI INCOME MYR H

All data as at 2024-08-31

Maybank
Asset Management

ASSET ALLOCATION (%)



Fixed Income	56.43
Equity	22.11
Cash	15.21
Other	6.25

TOP 10 HOLDINGS (%)

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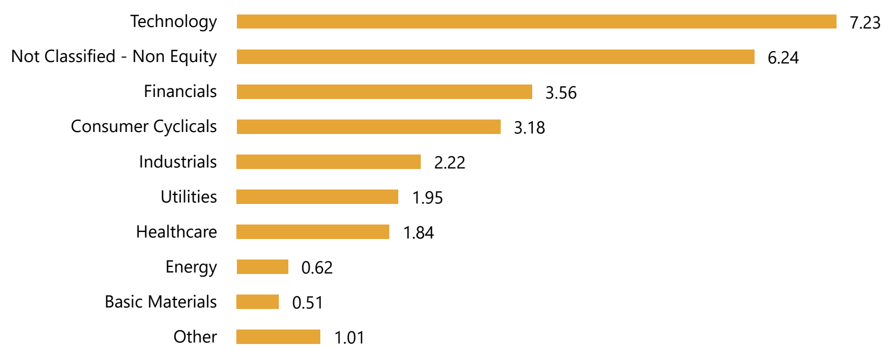
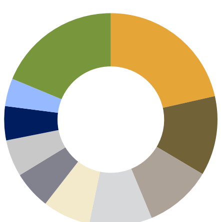
Australia and New Zealand Banking Group Ltd 2.95% 22-JUL-2030	2.87
GACI First Investment Co 5.375% 29-JAN-2054	2.73
HSBC Holdings PLC 8%	2.51
Nippon Life Insurance Co 6.25% 13-SEP-2053	2.51

SECTOR BREAKDOWN (%)



GEOGRAPHIC BREAKDOWN (%)



Unidentified*	21.46
Indonesia	12.08
India	10.21
United Kingdom	9.51
Japan	7.25
Cayman Islands	5.76
China	5.59
Australia	5.18
Singapore	4.23
Other	18.73

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CHARACTERISTICS

Average Rating	A-

INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2021-02-24	1.07	1.00	2.73
2021-05-27	1.10	1.03	2.73
2021-08-26	0.70	0.68	2.73
2020-11-27	1.35	1.30	1.30

Disclosures

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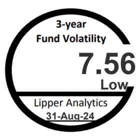

Volatility Class	Volatility Banding
Very Low	0 ≤ Volatility Factor ≤ 4.91
Low	4.91 < Volatility Factor ≤ 8.975
Moderate	8.975 < Volatility Factor ≤ 12.03
High	12.03 < Volatility Factor ≤
Very High	Volatility Factor more than 16.265

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MAYBANK FLEXI INCOME SGD H

3-year Fund Volatility 6.01 Low
Lipper Analytics 31-Aug-24

Maybank
Asset Management

All data as at 2024-08-31
Asset Codes: MYU0100A1318

INVESTMENT OBJECTIVE AND STRATEGY

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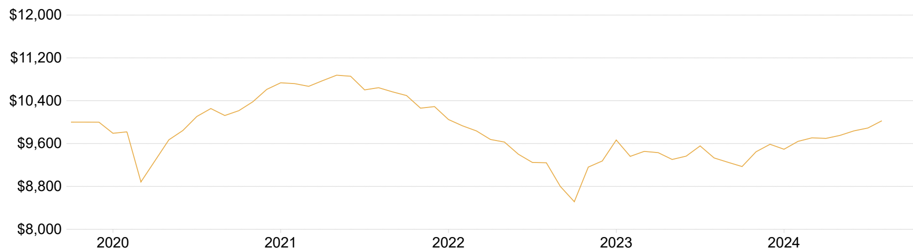
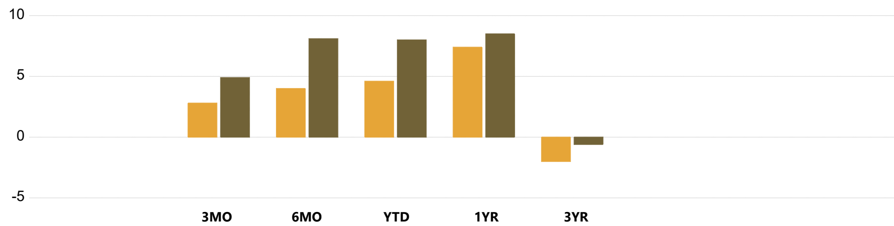
GROWTH OF $10,000 INVESTMENT



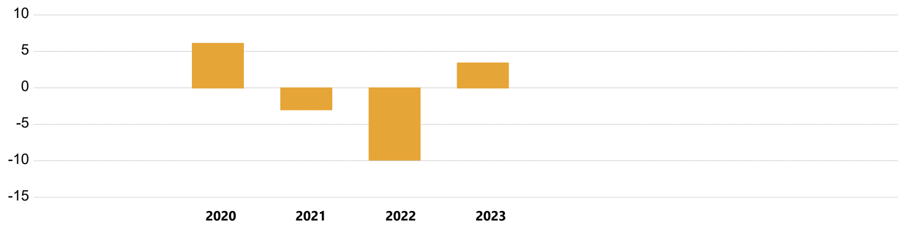
	Initial Portfolio Value	Estimated End Date Portfolio Value
Maybank Flexi Income SGD H	$10,000.00	$10,025.94

ANNUAL COMPOUND RETURNS



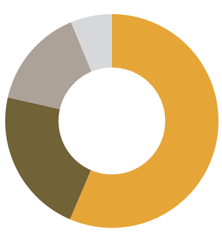
	3MO	6MO	YTD	1YR	3YR
Maybank Flexi...	2.8	4.0	4.6	7.4	-2.0
Blend Mbk 12M...	4.9	8.1	8.0	8.5	-0.6

CALENDAR YEAR RETURNS



	2020	2021	2022	2023
Maybank Flexi...	6.1	-3.0	-9.9	3.4

ASSET ALLOCATION (%)



Fixed Income	56.43
Equity	22.11
Cash	15.21
Other	6.25

TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	15.21
SPDR Gold Shares	6.24
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FUND DETAILS

Asset Type	Mixed Assets
Lipper Classification	Mixed Asset USD Conservative
Inception Date	2019-11-28
Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	$8,526,751.89
Share Class Currency	Singapore Dollar
Share Class Size	$303,926.37
NAV (All data as at 2024-08-31)	$0.96
Net Expense Ratio (All data as at 2023-08-31)	1.77%
Minimum Initial Investment	$1,000.00
ISIN	MYU0100A1318
Bloomberg Ticker	MFISGDH MK

LIPPER LEADERS (OVERALL)*

5
Preservation

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FUND MANAGEMENT

Fund Management Company

Name	Maybank Asset Management Sdn Bhd
Address	Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000
Telephone	+603-22977888
Website	https://www.maybank-am.com.my/

Advisor Information

Investment Advisor	N/A
External Investment Manager	Maybank Asset Management Singapore Pte Ltd

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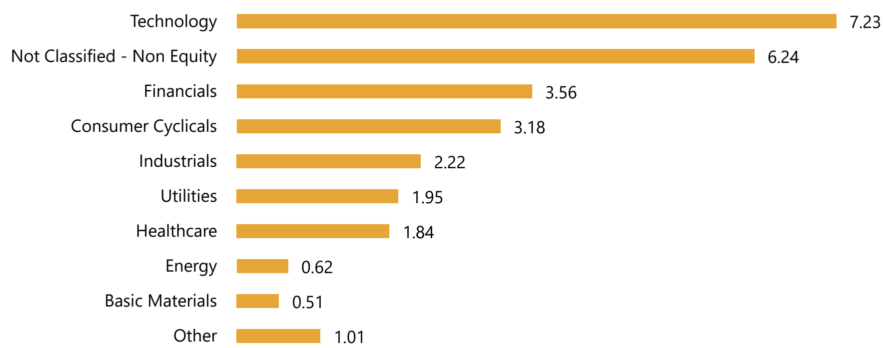
MAYBANK FLEXI INCOME SGD H

All data as at 2024-08-31

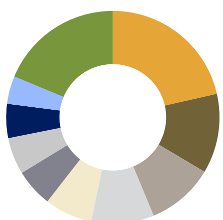
Maybank

Asset Management

SECTOR BREAKDOWN (%)



GEOGRAPHIC BREAKDOWN (%)



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Singapore	4.23
Other	18.73

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CHARACTERISTICS

Average Rating	A-

INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2022-02-24	0.70	0.74	0.74
2021-08-26	0.70	0.69	2.77
2020-11-27	1.35	1.31	1.31

MAYBANK FLEXI INCOME SGD H

All data as at 2024-08-31

Asset Management

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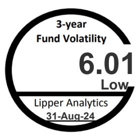

Volatility Class	Volatility Banding
Very Low	0 ≤ Volatility Factor ≤ 4.91
Low	4.91 < Volatility Factor ≤ 8.975
Moderate	8.975 < Volatility Factor ≤ 12.03
High	12.03 < Volatility Factor ≤
Very High	Volatility Factor more than 16.265

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MAYBANK FLEXI INCOME AUD H

All data as at 2024-08-31
Asset Codes: MYU0100A1656

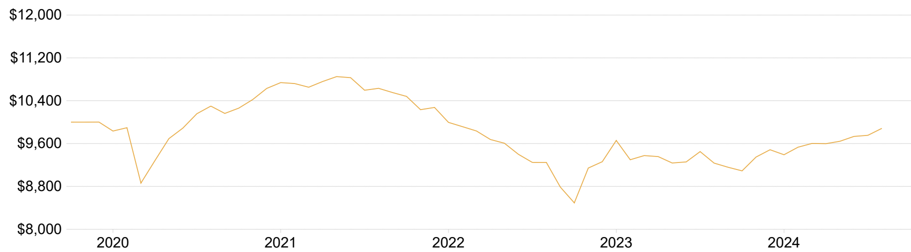
3-year Fund Volatility
11.26
Moderate
Lipper Analytics
31-Aug-24

Maybank
Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

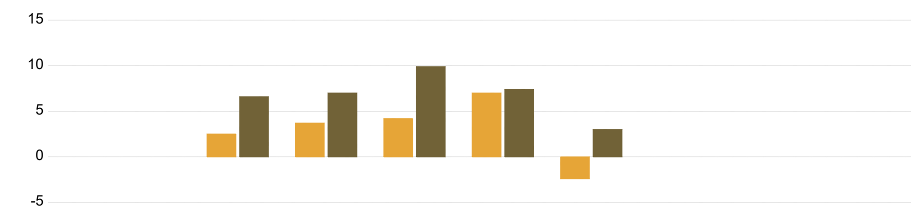
The Fund aims to outperform its benchmark by investing in a portfolio of fixed income securities, equities, real estate investments trusts (REITS) and/or exchange-traded funds (ETFs). The Fund will invest at least 70% of its NAV in fixed income securities and/or liquid assets and not more than 30% of its NAV in equities, REITs and/or ETFs. The Fund may employ currency and interest rate hedging strategies by utilising currency forwards to fully or partially hedge the foreign currency exposure to manage the currency risk. Furthermore, the Fund may also use futures to fully or partially hedge the interest rate risk inherent in the investment of fixed income securities.

GROWTH OF $10,000 INVESTMENT



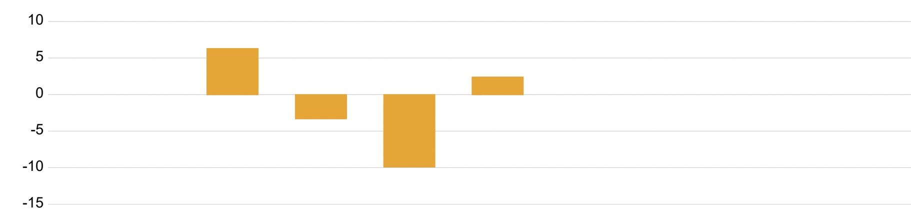
	Initial Portfolio Value	Estimated End Date Portfolio Value
Maybank Flexi Income AUD H	$10,000.00	$9,884.30

ANNUAL COMPOUND RETURNS



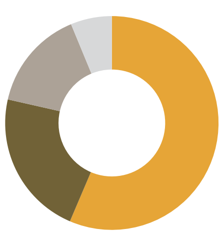
	3MO	6MO	YTD	1YR	3YR
Maybank Flexi...	2.5	3.7	4.2	7.0	-2.4
Blend Mbk 12M...	6.6	7.0	9.9	7.4	3.0

CALENDAR YEAR RETURNS



	2020	2021	2022	2023
Maybank Flexi...	6.3	-3.3	-9.9	2.4

ASSET ALLOCATION (%)



Fixed Income	56.43
Equity	22.11
Cash	15.21
Other	6.25

TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	15.21
SPDR Gold Shares	6.24
PT Freeport Indonesia 14-APR-2027	4.68
KSA Sukuk Ltd 5.25% 04-JUN-2034	3.03
Huarong Finance 2019 Co Ltd 3.25% 13-NOV-2024	2.92
ReNew Pvt Ltd 5.875% 05-MAR-2027	2.89
Australia and New Zealand Banking Group Ltd 2.95% 22-JUL-2030	2.87
GACI First Investment Co 5.375% 29-JAN-2054	2.73
HSBC Holdings PLC 8%	2.51
Nippon Life Insurance Co 6.25% 13-SEP-2053	2.51

FUND DETAILS

Asset Type	Mixed Assets
Lipper Classification	Mixed Asset USD Conservative
Inception Date	2019-11-28
Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	$8,526,751.89
Share Class Currency	Australian Dollar
Share Class Size	$ 585,335.43
NAV (All data as at 2024-08-31)	$0.94
Net Expense Ratio (All data as at 2023-08-31)	1.77%
Minimum Initial Investment	$1,000.00
ISIN	MYU0100A1656
Bloomberg Ticker	MFIAUDH MK

LIPPER LEADERS (OVERALL)*

2
Preservation

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

* Lipper Leaders (Overall) - All Ratings as of - Ratings for Total Return reflect funds' historical total return performance relative to peers. Ratings for Consistent Return reflect funds' historical risk-adjusted returns relative to peers. Lipper ratings for Preservation are relative, rather than absolute. Ratings for Tax Efficiency reflect funds' historical ability to postpone taxable distributions. Ratings for Expense reflect funds' expense minimization relative to peers. Lipper Leader ratings DO NOT take into account the effects of sales charges. Ratings are based on an equal-weighted average of percentile ranks for each measure over 3-, 5-, and 10-year periods (if applicable). For more information please see the Disclaimer Page.

FUND MANAGEMENT

Fund Management Company

Name	Maybank Asset Management Sdn Bhd
Address	Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000
Telephone	+603-22977888
Website	https://www.maybank-am.com.my/

Advisor Information

Investment Advisor	N/A
External Investment Manager	Maybank Asset Management Singapore Pte Ltd

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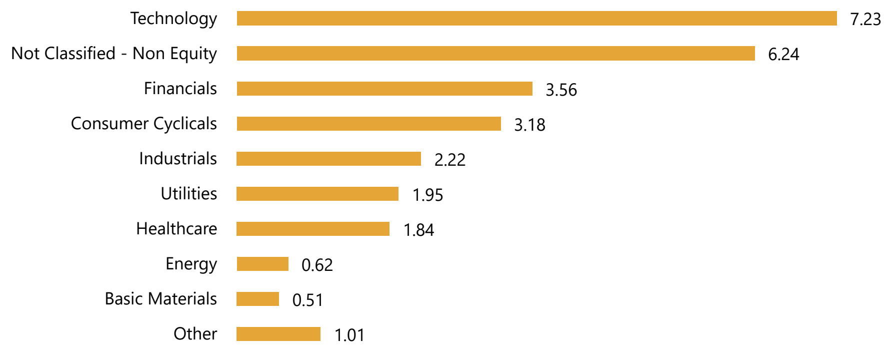
MAYBANK FLEXI INCOME AUD H

All data as at 2024-08-31

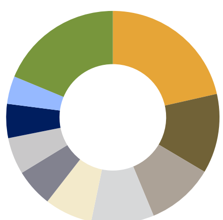
Maybank

Asset Management

SECTOR BREAKDOWN (%)



GEOGRAPHIC BREAKDOWN (%)



Unidentified*	21.46
Indonesia	12.08
India	10.21
United Kingdom	9.51
Japan	7.25
Cayman Islands	5.76
China	5.59
Australia	5.18
Singapore	4.23
Other	18.73

* Securities are categorized under the "Unidentified" bucket when their country of incorporation or domicile is not clearly available.

CHARACTERISTICS

Average Rating	A-

INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2022-02-24	0.70	0.74	0.74
2021-08-26	1.40	1.38	3.46
2020-11-27	0.65	0.63	0.63

Disclosures

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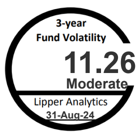

Volatility Class	Volatility Banding
Very Low	0 ≤ Volatility Factor ≤ 4.91
Low	4.91 < Volatility Factor ≤ 8.975
Moderate	8.975 < Volatility Factor ≤ 12.03
High	12.03 < Volatility Factor ≤
Very High	Volatility Factor more than 16.265

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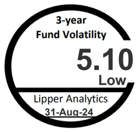
MAYBANK FLEXI INCOME USD

All data as at 2024-08-31
Asset Codes: MYU0100A1284



Maybank
Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

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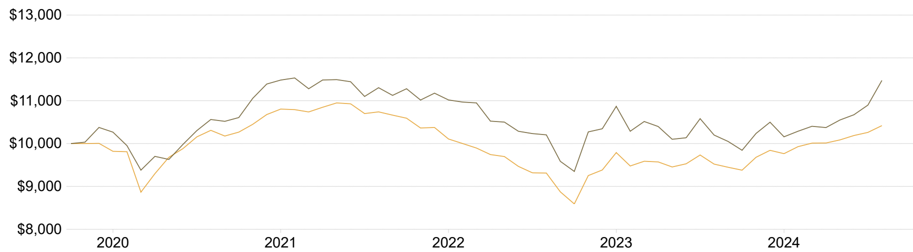
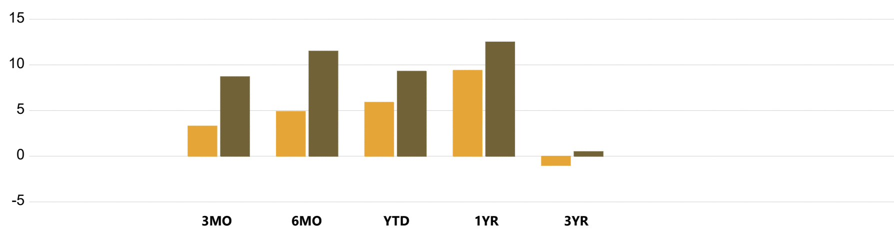
GROWTH OF $10,000 INVESTMENT



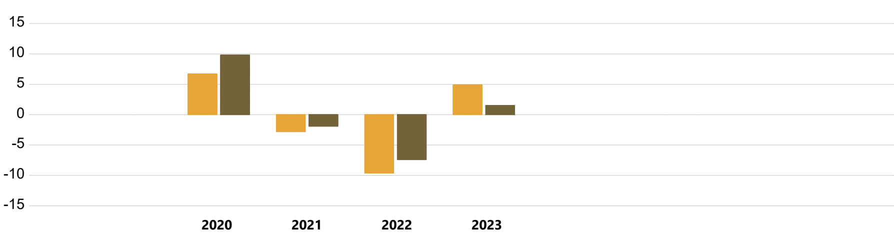
	Initial Portfolio Value	Estimated End Date Portfolio Value
Maybank Flexi Income USD	$10,000.00	$10,418.63
Blend Mbk 12M FDR/MSCI AC APAC ex Japan (70:30)	$10,000.00	$11,472.39

ANNUAL COMPOUND RETURNS



	3MO	6MO	YTD	1YR	3YR
Maybank Flexi...	3.3	4.9	5.9	9.4	-1.0
Blend Mbk 12M...	8.7	11.5	9.3	12.5	0.5

CALENDAR YEAR RETURNS



	2020	2021	2022	2023
Maybank Flexi...	6.7	-2.8	-9.6	4.9
Blend Mbk 12M...	9.8	-1.9	-7.4	1.5

FUND DETAILS

Asset Type	Mixed Assets
Lipper Classification	Mixed Asset USD Conservative
Inception Date	2019-11-28
Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	$8,526,751.89
Share Class Currency	US Dollar
Share Class Size	$361,003.33
NAV (All data as at 2024-08-31)	$0.98
Net Expense Ratio (All data as at 2023-08-31)	1.77%
Minimum Initial Investment	$1,000.00
ISIN	MYU0100A1284
Bloomberg Ticker	MFIFUSD MK

LIPPER LEADERS (OVERALL)*

5

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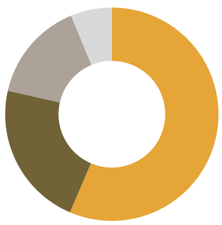
MAYBANK FLEXI INCOME USD

All data as at 2024-08-31

Asset Management

ASSET ALLOCATION (%)



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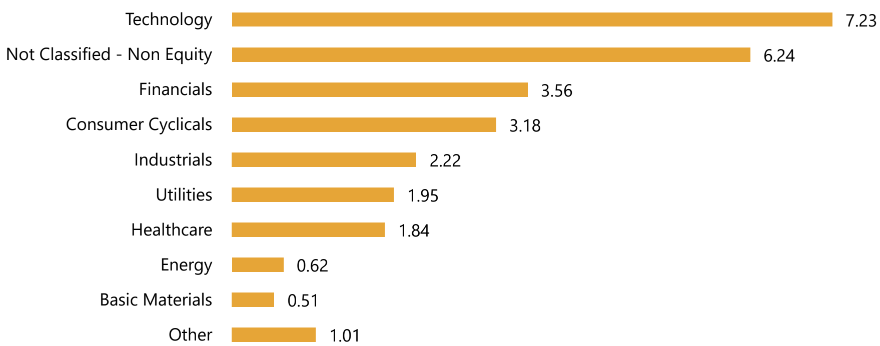

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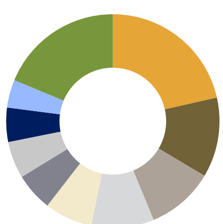

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CHARACTERISTICS

Average Rating	A-

INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-02-26	0.29	0.31	2.25
2024-08-27	1.90	1.94	2.25
2021-08-26	1.45	1.41	3.48
2020-11-27	0.65	0.62	0.62

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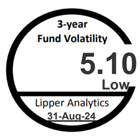

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