

FUND OBJECTIVE

The Maybank Malaysia Income-I Fund A-MYR ("MMIIAMYR" or "the Fund") is a sukuk (shariah) fund that aims to provide a steady appreciation of the NAV of the Fund with a regular flow of income¹ through investments in Sukuk.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

¹ Distribution of income, if any, is through reinvestment of Units into the Unit Holder's account.



FUND INFORMATION

Fund Category

Sukuk (Shariah)

Fund Type

Income

Launch Date

27-Apr-04

Benchmark

Maybank 12-months GIA-i tier 1 rate

NAV Per Unit

RM 0.6124

Class Size

RM 115.80 million

Total Fund Size (all classes)

RM 129.86 million

Distribution Policy

Income distribution (if any) is declared at the end of the financial year of the Classes of the Fund or for any specified period at the Manager's discretion, subject to Trustee's approval. Distribution will be made from realised income and realised gains of the Fund.

Initial Offer Price (IOP)

RM0.5000

Sales Charge

Up to 2.00% of the NAV per Unit of the Class

Redemption Charge

Nil

Annual Management Fee

Up to 1.00% of the NAV of the respective Class.

Annual Trustee Fee

Up to 0.07% per annum of the NAV of the Class, (before deducting annual management fee and annual trustee fee for the day) accrued daily, subject to a minimum fee of RM18,000 per annum.

Min. Initial Investment

RM1,000

Min. Additional Investment

RM500

Cut-off time for injection / Withdrawal

4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

Period of payment after withdrawal

Within 7 business days

Financial Year End

31-May

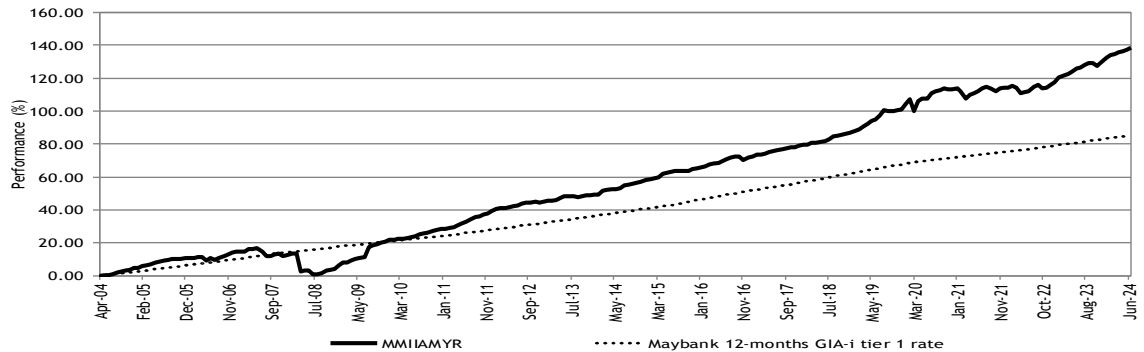
Portfolio Yield

4.25%

Portfolio Duration

4.34 years

Performance Record as at 30-Jun-24



** Performance record from 27 Apr 04 - 30 Jun 24, income reinvested, calculated in MYR

* Inclusive of distribution since inception (if any)

Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Jun-24

| Total Return | YTD | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | SI |
|--------------|------|-------|-------|-------|------|-------|-------|--------|
| Fund | 2.57 | 0.39 | 1.10 | 2.57 | 5.25 | 12.53 | 22.31 | 138.52 |
| Benchmark | 1.21 | 0.20 | 0.60 | 1.21 | 2.45 | 7.05 | 12.58 | 85.54 |

| | Annualised Return | | | Calendar Year Return | | | | |
|-----------|-------------------|------|------|----------------------|------|------|------|------|
| | 3 Yr | 5 Yr | SI | 2023 | 2022 | 2021 | 2020 | 2019 |
| Fund | 4.01 | 4.11 | 4.40 | 6.77 | 1.62 | 0.52 | 6.15 | 7.45 |
| Benchmark | 2.30 | 2.40 | 3.11 | 2.45 | 2.24 | 1.95 | 2.44 | 3.42 |

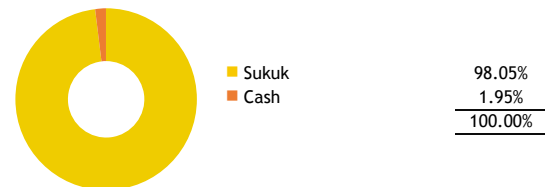
Source: Novagni Analytics and Advisory Sdn. Bhd.

Income Distribution History

| Date | Gross (sen) | Yield (%) | Total yield (%) |
|------------|-------------|-----------|-----------------|
| 28/05/2024 | 0.62 | 1.02 | 1.85 |
| 26/02/2024 | 0.50 | 0.82 | |
| 2023 | 2.07 | - | 3.50 |
| 2022 | 2.36 | - | 4.07 |
| 2021 | 2.25 | - | 3.75 |

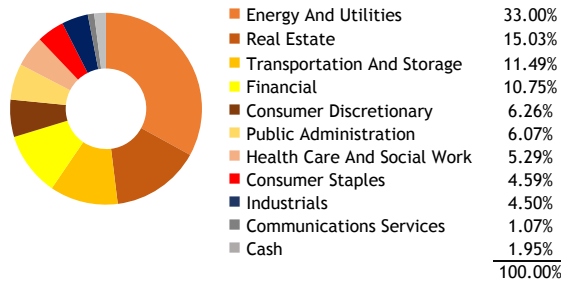
Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 30-Jun-24



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Jun-24



Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings as at 30-Jun-24

| | |
|---|-------|
| JEP IMTN 5.770% 04.12.2029 - TRANCHE 18 | 4.14% |
| ANIH IMTN 6.00% 29.11.2028 - TRANCHE 15 | 4.08% |
| YTL POWER IMTN 4.300% 24.08.2029 | 3.92% |
| SEB IMTN 3.300% 14.06.2030 | 3.66% |
| GAMUDA IMTN 4.200% 20.06.2028 | 3.50% |
| EDRA ENERGY IMTN 6.430% 05.07.2034 - TRANCHE NO. 26 | 3.29% |
| TNBPGSB IMTN 4.670% 29.03.2038 | 3.26% |
| PASB IMTN 4.070% 07.02.2031 - ISSUE NO. | 3.25% |
| MMC CORP IMTN 5.950% 12.11.2027 | 3.19% |
| SHT IMTN 3.850% 29.04.2027 | 2.85% |

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 30-Jun-24

| | |
|--------------|---------------|
| AAA | 28.07% |
| AA | 53.14% |
| A | 9.73% |
| B3 | 0.95% |
| NR | 6.16% |
| Total | 98.05% |

Source: Maybank Asset Management Sdn. Bhd.

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

Based on the fund's portfolio returns as at 30 June 2024, the Volatility Factor (VF) for this fund is 2.27 and is classified as "Very Low". (Source: Lipper). "Very Low" includes funds with VF that are 0.000 and less than or equal to 4.78 (source: 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.

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Investors are advised to read and understand the contents of Replacement Master Prospectus dated 17 January 2020, the First Supplementary Master Prospectus dated 22 February 2021, Second Supplementary Master Prospectus dated 8 May 2023 and the Fund's Product Highlights Sheets ("PHS") before investing. This Master Prospectus supercedes the Master Prospectus dated 1 November 2018 as amended by the First Supplementary Master Prospectus dated 18 October 2019. The Prospectus and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus and PHS. The Prospectus has been registered with the Securities Commission Malaysia who takes no responsibility for its contents.

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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.

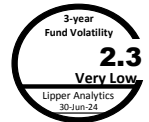
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FUND OBJECTIVE

The Maybank Malaysia Income-I Fund C-MYR ("MMIICMYR" or "the Fund") is a sukuk (shariah) fund that aims to provide a steady appreciation of the NAV of the Fund with a regular flow of income¹ through investments in Sukuk.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

¹ Distribution of income, if any, is through reinvestment of Units into the Unit Holder's account.



FUND INFORMATION

Fund Category

Sukuk (Shariah)

Fund Type

Income

Launch Date

21-Aug-13

Benchmark

Maybank 12-months GIA-i tier 1 rate

NAV Per Unit

RM 0.5222

Class Size

RM 13.97 million

Total Fund Size (all classes)

RM 129.86 million

Distribution Policy

Income distribution (if any) is declared at the end of the financial year of the Classes of the Fund or for any specified period at the Manager's discretion, subject to Trustee's approval. Distribution will be made from realised income and realised gains of the Fund.

Initial Offer Price (IOP)

RM0.5000

Sales Charge

Up to 2.00% of the NAV per Unit of the Class

Redemption Charge

Nil

Annual Management Fee

Up to 1.00% of the NAV of the respective Class.

Annual Trustee Fee

Up to 0.07% per annum of the NAV of the Class, (before deducting annual management fee and annual trustee fee for the day) accrued daily, subject to a minimum fee of RM18,000 per annum.

Min. Initial Investment

RM1,000,000

Min. Additional Investment

RM5,000

Cut-off time for injection / Withdrawal

4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

Period of payment after withdrawal

Within 7 business days

Financial Year End

31-May

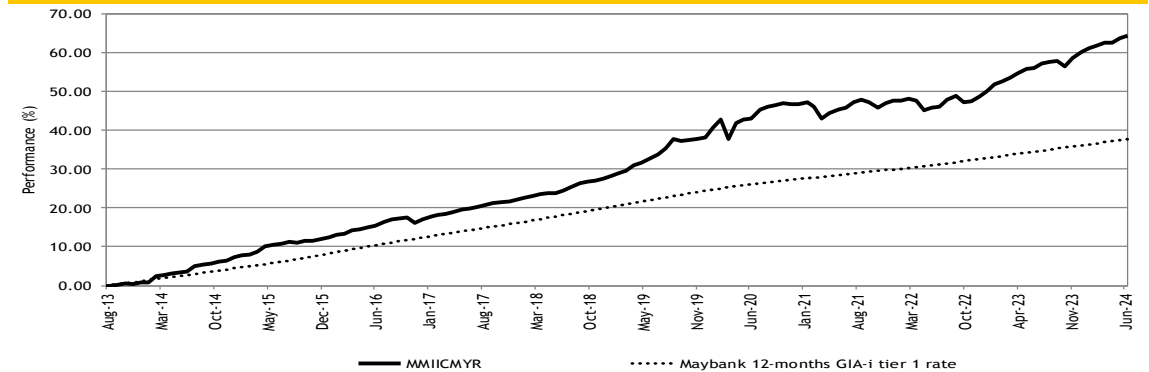
Portfolio Yield

4.25%

Portfolio Duration

4.34 years

Performance Record as at 30-Jun-24



** Performance record from 21 Aug 13 - 30 Jun 24, income reinvested, calculated in MYR

* Inclusive of distribution since inception (if any)

Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Jun-24

| Total Return | YTD | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | SI |
|--------------|------|-------|-------|-------|------|-------|-------|-------|
| Fund | 2.58 | 0.40 | 1.12 | 2.58 | 5.27 | 12.60 | 22.77 | 64.28 |
| Benchmark | 1.21 | 0.20 | 0.60 | 1.21 | 2.45 | 7.05 | 12.58 | 37.72 |

| | Annualised Return | | | Calendar Year Return | | | | |
|-----------|-------------------|------|------|----------------------|------|------|------|------|
| | 3 Yr | 5 Yr | SI | 2023 | 2022 | 2021 | 2020 | 2019 |
| Fund | 4.04 | 4.19 | 4.67 | 6.79 | 1.62 | 0.53 | 6.17 | 7.92 |
| Benchmark | 2.30 | 2.40 | 2.99 | 2.45 | 2.24 | 1.95 | 2.44 | 3.42 |

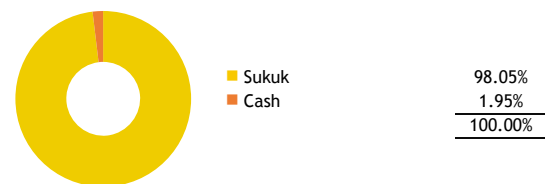
Source: Novagni Analytics and Advisory Sdn. Bhd.

Income Distribution History

| Date | Gross (sen) | Yield (%) | Total yield (%) |
|------------|-------------|-----------|-----------------|
| 28/05/2024 | 0.50 | 0.96 | 1.84 |
| 26/02/2024 | 0.45 | 0.87 | |
| 2023 | 1.66 | - | 3.29 |
| 2022 | 2.10 | - | 4.26 |
| 2021 | 2.33 | - | 4.56 |

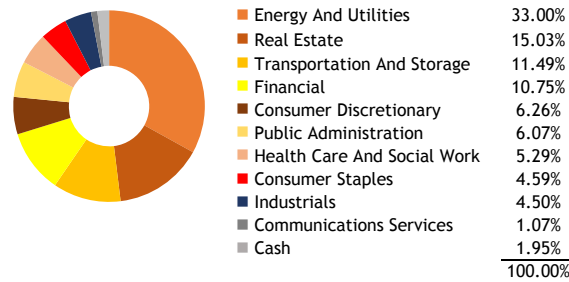
Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 30-Jun-24



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Jun-24



Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings as at 30-Jun-24

| | |
|---|-------|
| JEP IMTN 5.770% 04.12.2029 - TRANCHE 18 | 4.14% |
| ANIH IMTN 6.00% 29.11.2028 - TRANCHE 15 | 4.08% |
| YTL POWER IMTN 4.300% 24.08.2029 | 3.92% |
| SEB IMTN 3.300% 14.06.2030 | 3.66% |
| GAMUDA IMTN 4.200% 20.06.2028 | 3.50% |
| EDRA ENERGY IMTN 6.430% 05.07.2034 - TRANCHE NO. 26 | 3.29% |
| TNBPGSB IMTN 4.670% 29.03.2038 | 3.26% |
| PASB IMTN 4.070% 07.02.2031 - ISSUE NO. | 3.25% |
| MMC CORP IMTN 5.950% 12.11.2027 | 3.19% |
| SHT IMTN 3.850% 29.04.2027 | 2.85% |

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 30-Jun-24

| | |
|-----|---------------|
| AAA | 28.07% |
| AA | 53.14% |
| A | 9.73% |
| B3 | 0.95% |
| NR | 6.16% |
| | <u>98.05%</u> |

Source: Maybank Asset Management Sdn. Bhd.

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

Based on the fund's portfolio returns as at 30 June 2024, the Volatility Factor (VF) for this fund is 2.27 and is classified as "Very Low". (Source: Lipper). "Very Low" includes funds with VF that are 0.000 and less than or equal to 4.78 (source: 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.

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FUND OBJECTIVE

The Maybank Malaysia Income-I Fund C-USD ("MMIICUSD" or "the Fund") is a sukuk (shariah) fund that aims to provide a steady appreciation of the NAV of the Fund with a regular flow of income¹ through investments in Sukuk.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

¹ Distribution of income, if any, is through reinvestment of Units into the Unit Holder's account.



FUND INFORMATION

Fund Category

Sukuk (Shariah)

Fund Type

Income

Launch Date

17-Sep-14

Benchmark

Maybank 12-months GIA-i tier 1 rate

NAV Per Unit

USD 0.9567

Class Size

USD 0.02 million

Total Fund Size (all classes)

RM 129.86 million

Distribution Policy

Income distribution (if any) is declared at the end of the financial year of the Classes of the Fund or for any specified period at the Manager's discretion, subject to Trustee's approval. Distribution will be made from realised income and realised gains of the Fund.

Initial Offer Price (IOP)

USD1.0000

Sales Charge

Up to 2.00% of the NAV per Unit of the Class

Redemption Charge

Nil

Annual Management Fee

Up to 1.00% of the NAV of the respective Class.

Annual Trustee Fee

Up to 0.07% per annum of the NAV of the Class, (before deducting annual management fee and annual trustee fee for the day) accrued daily, subject to a minimum fee of RM18,000 per annum.

Min. Initial Investment

USD 500,000

Min. Additional Investment

USD 5,000

Cut-off time for injection / Withdrawal

4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

Period of payment after withdrawal

Within 7 business days

Financial Year End

31-May

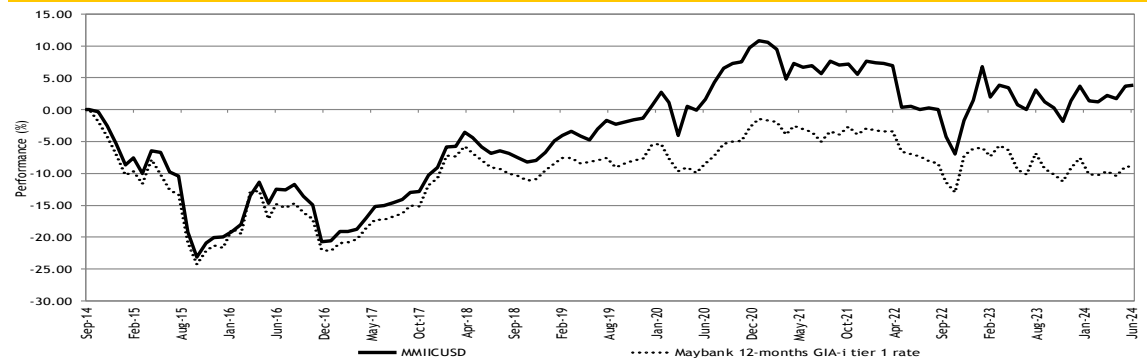
Portfolio Yield

4.25%

Portfolio Duration

4.34 years

Performance Record as at 30-Jun-24



** Performance record from 17 Sep 14 - 30 Jun 24, income reinvested, calculated in USD
* Inclusive of distribution since inception (if any)
Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Jun-24

| Total Return | YTD | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | SI |
|--------------|-------|-------|-------|-------|------|-------|-------|-------|
| Fund | 0.16 | 0.06 | 1.52 | 0.16 | 3.75 | -2.92 | 7.02 | 3.82 |
| Benchmark | -1.47 | -0.03 | 0.77 | -1.47 | 1.37 | -5.60 | -1.14 | -8.97 |

| | Annualised Return | | | Calendar Year Return | | | | |
|-----------|-------------------|-------|-------|----------------------|-------|-------|-------|------|
| | 3 Yr | 5 Yr | SI | 2023 | 2022 | 2021 | 2020 | 2019 |
| Fund | -0.98 | 1.37 | 0.38 | 2.13 | -5.73 | -2.87 | 10.10 | 7.91 |
| Benchmark | -1.90 | -0.23 | -0.96 | -1.59 | -3.26 | -1.58 | 4.27 | 4.46 |

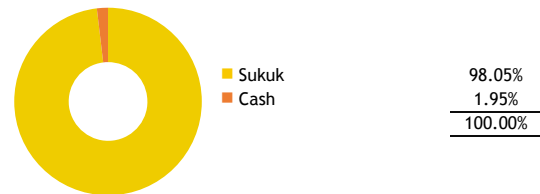
Source: Novagni Analytics and Advisory Sdn. Bhd.

Income Distribution History

| Date | Gross (sen) | Yield (%) | Total yield (%) |
|------------|-------------|-----------|-----------------|
| 26/11/2021 | 2.00 | 2.06 | |
| 27/05/2021 | 1.00 | 0.98 | 5.02 |
| 24/02/2021 | 2.00 | 1.91 | |
| 27/08/2020 | 1.25 | 1.21 | 1.21 |
| 31/05/2016 | 1.75 | 2.09 | 2.09 |

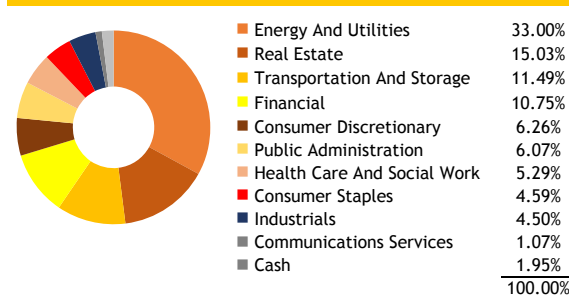
Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 30-Jun-24



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Jun-24



Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings as at 30-Jun-24

| | |
|---|-------|
| JEP IMTN 5.770% 04.12.2029 - TRANCHE 18 | 4.14% |
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Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 30-Jun-24

| | |
|-----|---------------|
| AAA | 28.07% |
| AA | 53.14% |
| A | 9.73% |
| B3 | 0.95% |
| NR | 6.16% |
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Source: Maybank Asset Management Sdn. Bhd.

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