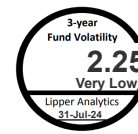


MAYBANK MALAYSIA INCOME-I A MYR

All data as at 2024-07-31
Asset Codes: MYU0100A1326

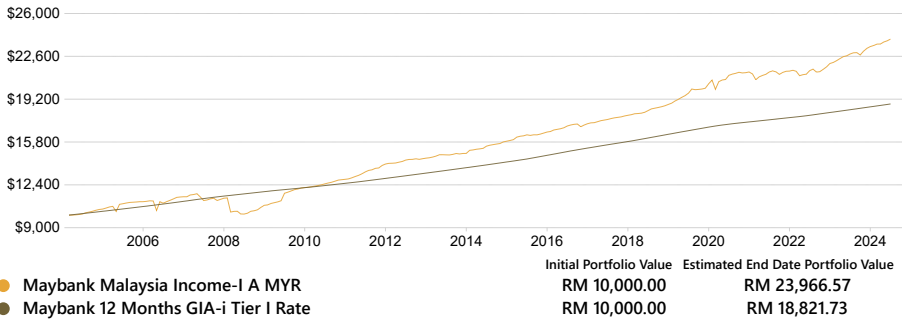


Asset Management

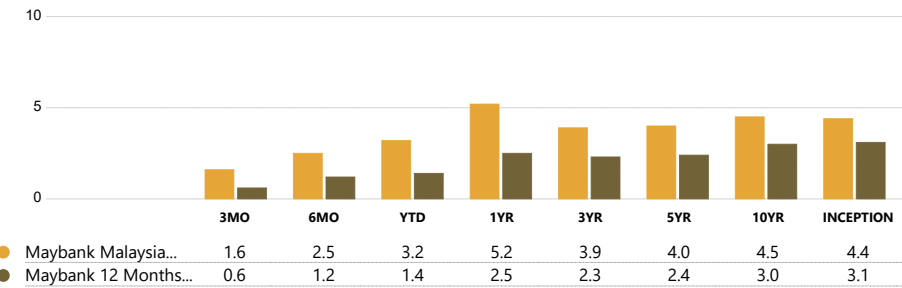
INVESTMENT OBJECTIVE AND STRATEGY

The Fund aims to provide a steady appreciation of the NAV of the Fund with a regular flow of income through investments in sukuk. The Fund invests in sukuk and Islamic money market instruments to meet its objective of providing consistent profit income and potential long term capital gains. Preferred investments will be in sukuk that are undervalued relative to their ratings, potential credit rating upgrade candidates, and situational issues with potential for improvement in the credit quality. Diversification is done across sectors, issuers and duration.

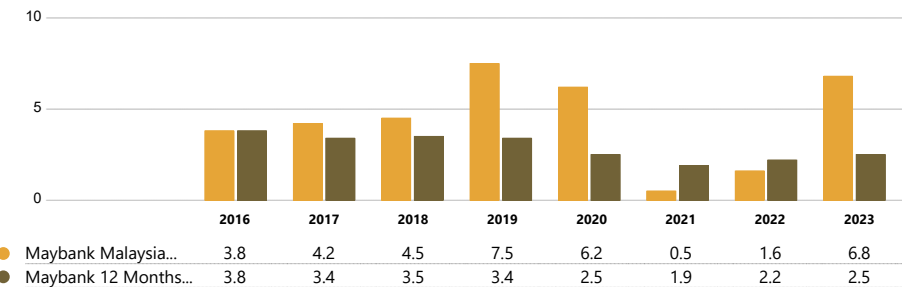
GROWTH OF \$10,000 INVESTMENT



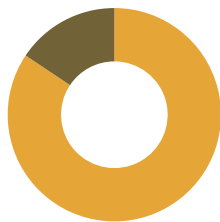
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



Fixed Income	84.37
Cash	15.63

TOP 5 HOLDINGS (%)

Cash and Cash Equivalents	15.63
Gamuda Bhd 4.2% 20-JUN-2028	4.60
Jimah East Power Sdn Bhd 5.77% 04-DEC-2029	3.06
ANIH Bhd 6% 29-NOV-2028	3.02
YTL Power International Bhd 4.3% 24-AUG-2029	2.90

FUND DETAILS

Asset Type	Bond
Lipper Classification	Bond MYR
Inception Date	2004-04-27
Fund Base Currency	Malaysian Ringgit
Total Net Asset Value Base Currency (All Share Classes)	RM 175,916,713.99
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 161,795,902.64
NAV (All data as at 2024-07-31)	RM 0.62
Net Expense Ratio (All data as at 2024-05-31)	0.44%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A1326
Bloomberg Ticker	MAYARIF MK Equity

LIPPER LEADERS (OVERALL)*

4

Total Return

5

Consistent Return

4

Preservation

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

* Lipper Leaders (Overall) - All Ratings as of 2024-07-31 - 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 Islamic Asset Management Sdn Bhd

MAYBANK MALAYSIA INCOME-I A MYR

All data as at 2024-07-31



Asset Management

SECTOR BREAKDOWN (%)

Not Available 100.00

INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-02-26	0.50	0.82	1.85
2024-05-28	0.62	1.02	1.85
2023-11-27	0.60	1.00	3.50
2022-11-29	0.56	0.96	4.07
2021-11-26	0.60	1.00	3.75
2020-11-24	0.63	1.01	7.66

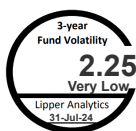
CREDIT RATINGS AS AT 2024-07-31

AAA	23.66 %
AA	48.22 %
A	7.19 %
B3	0.71 %
NR	4.58 %

Disclosures

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

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Volatility Class	Volatility Banding
Very Low	$0 \leq \text{Volatility Factor} \leq 4.785$
Low	$4.785 < \text{Volatility Factor} \leq 8.795$
Moderate	$8.795 < \text{Volatility Factor} \leq 11.525$
High	$11.525 < \text{Volatility Factor} \leq$
Very High	Volatility Factor more than 16.035

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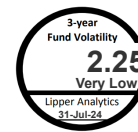
In no event shall Maybank AM be liable for any loss or damages howsoever arising whether in contract, tort, negligence, strict liability or any other basis, including without limitation, direct or indirect, special, incidental, consequential or punitive damages arising i) from incompleteness, inaccuracy, 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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MAYBANK MALAYSIA INCOME-I C MYR

All data as at 2024-07-31

Asset Codes: MYU0100A1334

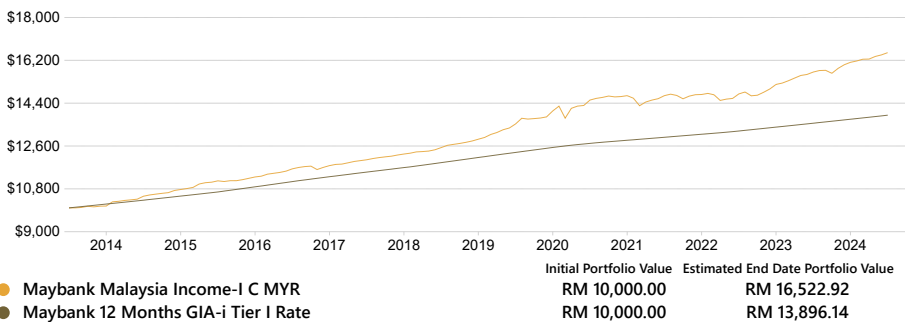


Asset Management

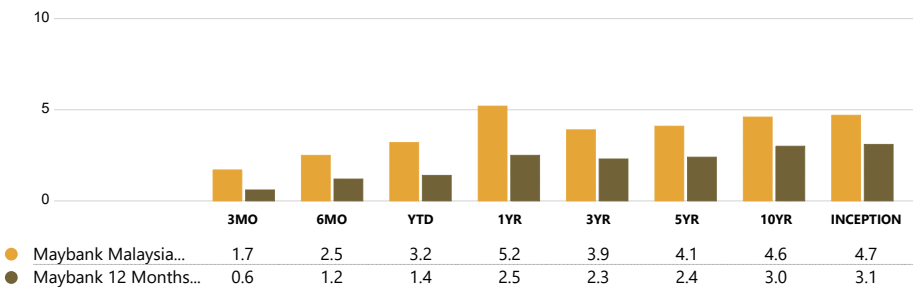
INVESTMENT OBJECTIVE AND STRATEGY

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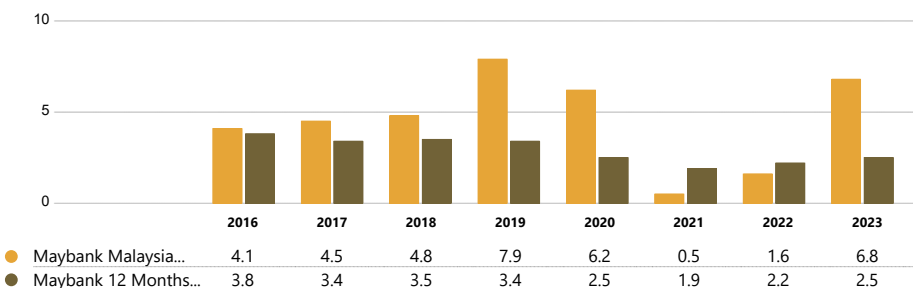
GROWTH OF \$10,000 INVESTMENT



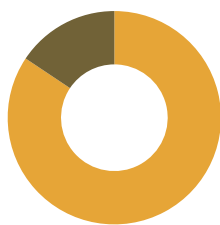
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



● Fixed Income	84.37
● Cash	15.63

TOP 5 HOLDINGS (%)

Cash and Cash Equivalents	15.63
Gamuda Bhd 4.2% 20-JUN-2028	4.60
Jimah East Power Sdn Bhd 5.77% 04-DEC-2029	3.06
ANIH Bhd 6% 29-NOV-2028	3.02
YTL Power International Bhd 4.3% 24-AUG-2029	2.90

FUND DETAILS

Asset Type	Bond
Lipper Classification	Bond MYR
Inception Date	2013-08-21
Fund Base Currency	Malaysian Ringgit
Total Net Asset Value Base Currency (All Share Classes)	RM 175,916,713.99
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 14,022,246.41
NAV (All data as at 2024-07-31)	RM 0.53
Net Expense Ratio (All data as at 2024-05-31)	0.44%
Minimum Initial Investment	RM 1,000,000.00
ISIN	MYU0100A1334
Bloomberg Ticker	MAYINCM MK Equity

LIPPER LEADERS (OVERALL)*



Highest = 5 • 4 • 3 • 2 • 1 = Lowest

* Lipper Leaders (Overall) - All Ratings as of 2024-07-31 - 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 Islamic Asset Management Sdn Bhd

MAYBANK MALAYSIA INCOME-I C MYR

All data as at 2024-07-31



Asset Management

SECTOR BREAKDOWN (%)

Not Available 100.00

INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-02-26	0.45	0.87	1.84
2024-05-28	0.50	0.96	1.84
2023-11-27	0.51	1.00	3.29
2022-11-29	0.50	1.01	4.26
2021-11-26	0.51	1.00	4.56
2020-08-27	0.80	1.50	6.79

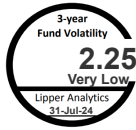
CREDIT RATINGS AS AT 2024-07-31

AAA	23.66 %
AA	48.22 %
A	7.19 %
B3	0.71 %
NR	4.58 %

Disclosures

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Volatility Class	Volatility Banding
Very Low	$0 \leq \text{Volatility Factor} \leq 4.785$
Low	$4.785 < \text{Volatility Factor} \leq 8.795$
Moderate	$8.795 < \text{Volatility Factor} \leq 11.525$
High	$11.525 < \text{Volatility Factor} \leq$
Very High	Volatility Factor more than 16.035

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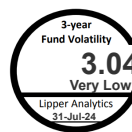
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MAYBANK MALAYSIA INCOME-I C USD

All data as at 2024-07-31
Asset Codes: MYU0100A1342

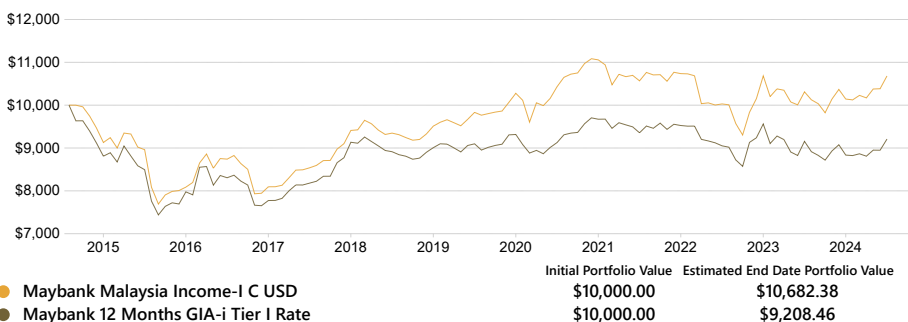


Asset Management

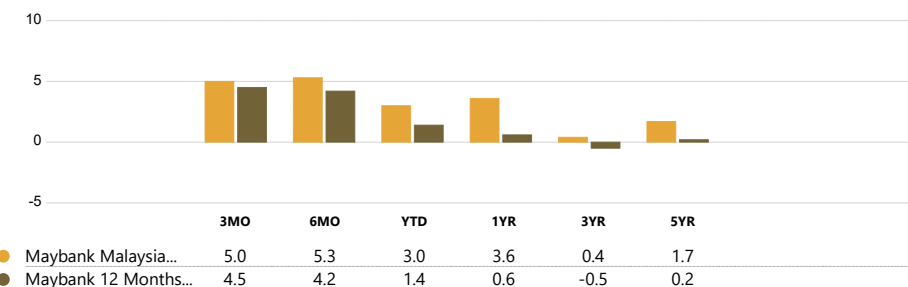
INVESTMENT OBJECTIVE AND STRATEGY

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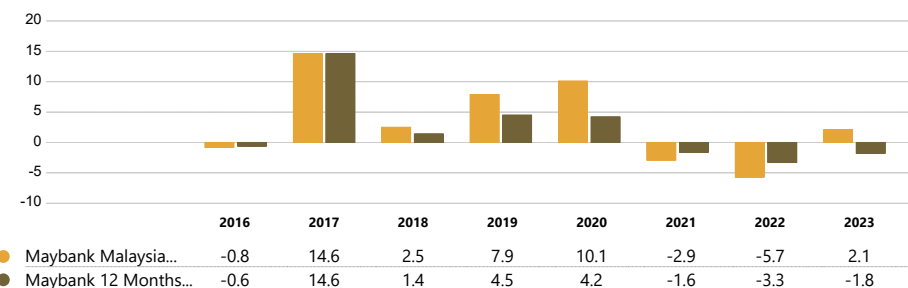
GROWTH OF \$10,000 INVESTMENT



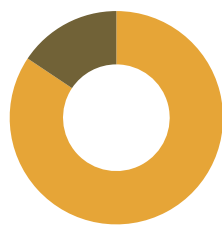
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



● Fixed Income	84.37
● Cash	15.63

TOP 5 HOLDINGS (%)

Cash and Cash Equivalents	15.63
Gamuda Bhd 4.2% 20-JUN-2028	4.60
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ANIH Bhd 6% 29-NOV-2028	3.02
YTL Power International Bhd 4.3% 24-AUG-2029	2.90

FUND DETAILS

Asset Type	Bond
Lipper Classification	Bond MYR
Inception Date	2014-09-17
Fund Base Currency	Malaysian Ringgit
Total Net Asset Value Base Currency (All Share Classes)	RM 175,916,713.99
Share Class Currency	US Dollar
Share Class Size	\$21,452.83
NAV (All data as at 2024-07-31)	\$0.98
Net Expense Ratio (All data as at 2024-05-31)	0.44%
Minimum Initial Investment	\$500,000.00
ISIN	MYU0100A1342
Bloomberg Ticker	MAYIFNU MK Equity

LIPPER LEADERS (OVERALL)*

4

Total Return

4

Consistent Return

4

Preservation

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

* Lipper Leaders (Overall) - All Ratings as of 2024-07-31 - 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 Islamic Asset Management Sdn Bhd

MAYBANK MALAYSIA INCOME-I C USD

All data as at 2024-07-31



Asset Management

SECTOR BREAKDOWN (%)

Not Available 100.00

INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2021-02-24	2.00	1.91	5.04
2021-05-31	1.00	1.00	5.04
2021-11-26	2.00	2.06	5.04
2020-08-27	1.25	1.21	1.21

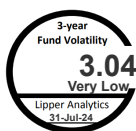
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