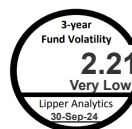


MAYBANK MALAYSIA INCOME-I A MYR

All data as at 2024-09-30
Asset Codes: MYU0100A1326

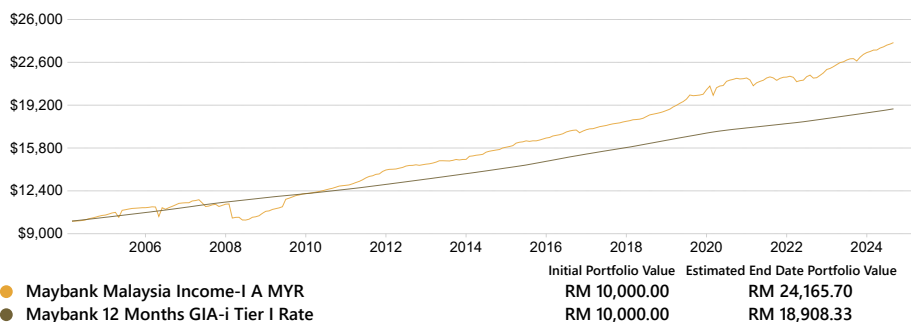


Asset Management

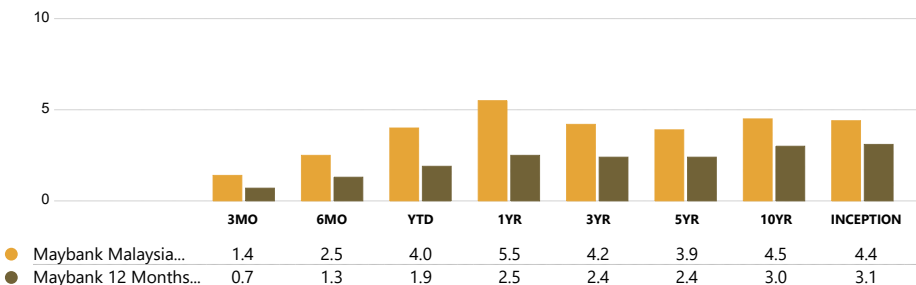
INVESTMENT OBJECTIVE AND STRATEGY

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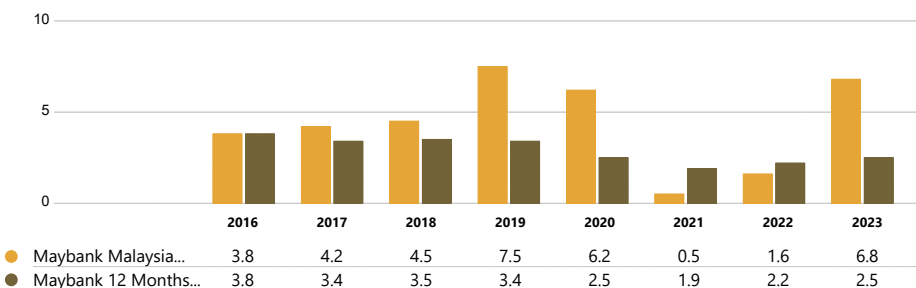
GROWTH OF \$10,000 INVESTMENT



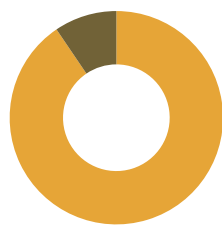
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



Fixed Income	90.52
Cash	9.48

TOP 5 HOLDINGS (%)

Cash and Cash Equivalents	9.48
Jimah East Power Sdn Bhd 5.77% 04-DEC-2029	3.26
ANIH Bhd 6% 29-NOV-2028	3.20
YTL Power International Bhd 4.3% 24-AUG-2029	3.07
Projek Lebuhraya Usahasama Bhd 3.95% 12-JAN-2029	3.04

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 165,744,937.34
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 163,764,431.58
NAV (All data as at 2024-09-30)	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 2024-09-30 - 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 2024-09-30



Asset Management

SECTOR BREAKDOWN (%)

Not Available 100.00

INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-08-27	0.32	0.52	2.38
2024-05-28	0.62	1.02	2.38
2024-02-26	0.50	0.82	2.38
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

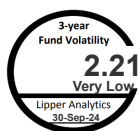
CREDIT RATINGS AS AT 2024-09-30

AAA	26.42 %
AA	53.47 %
A	4.99 %
B3	0.78 %
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Disclosures

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Volatility Class	Volatility Banding
Very Low	$0 \leq \text{Volatility Factor} \leq 5.04$
Low	$5.04 < \text{Volatility Factor} \leq 9.025$
Moderate	$9.025 < \text{Volatility Factor} \leq 12.075$
High	$12.075 < \text{Volatility Factor} \leq 16.265$
Very High	Volatility Factor more than 16.265

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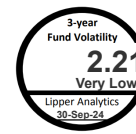
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SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus/Information Memorandum does not amount to nor indicate that the SC has recommended or endorsed the Fund or the Fund Fact Sheet.

MAYBANK MALAYSIA INCOME-I C MYR

All data as at 2024-09-30
Asset Codes: MYU0100A1334

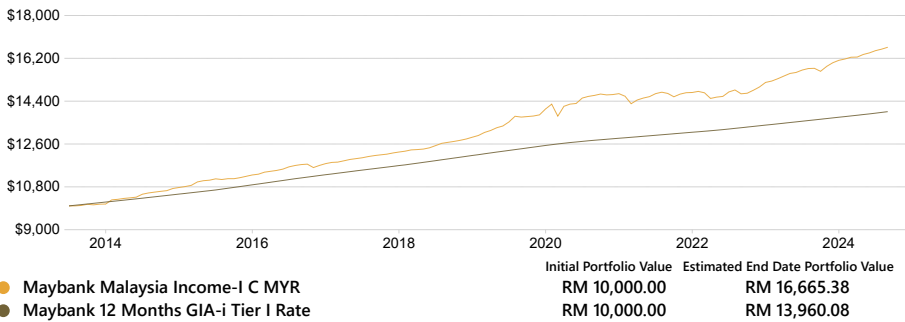


Asset Management

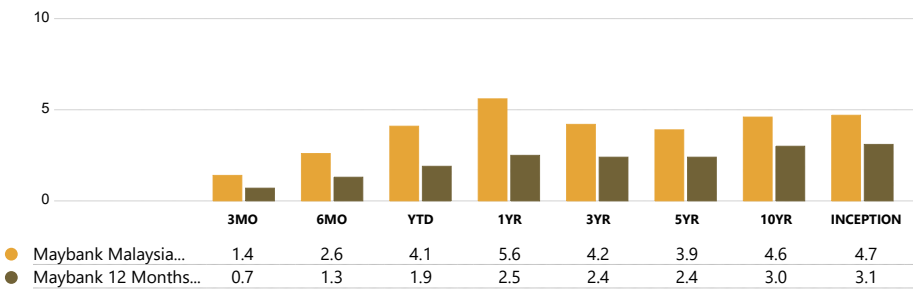
INVESTMENT OBJECTIVE AND STRATEGY

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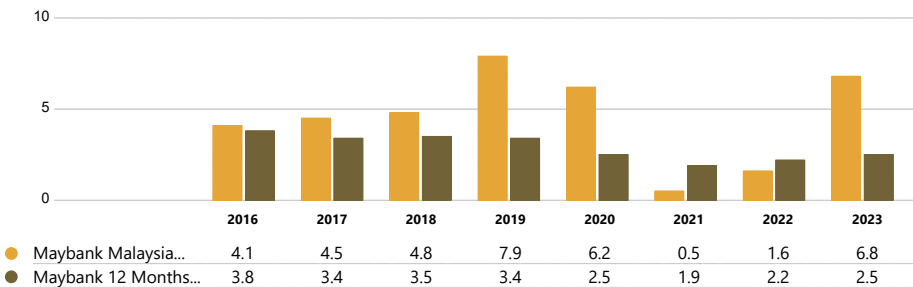
GROWTH OF \$10,000 INVESTMENT



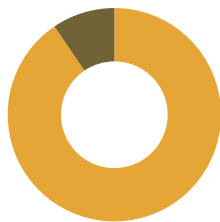
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



Fixed Income	90.52
Cash	9.48

TOP 5 HOLDINGS (%)

Cash and Cash Equivalents	9.48
Jimah East Power Sdn Bhd 5.77% 04-DEC-2029	3.26
ANIH Bhd 6% 29-NOV-2028	3.20
YTL Power International Bhd 4.3% 24-AUG-2029	3.07
Projek Lebuhraya Usahasama Bhd 3.95% 12-JAN-2029	3.04

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 165,744,937.34
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 1,885,046.69
NAV (All data as at 2024-09-30)	RM 0.52
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 2024-09-30 - 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 2024-09-30



Asset Management

SECTOR BREAKDOWN (%)

Not Available 100.00

INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-08-27	0.53	1.02	2.87
2024-05-28	0.50	0.96	2.87
2024-02-26	0.45	0.87	2.87
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

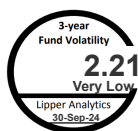
CREDIT RATINGS AS AT 2024-09-30

AAA	26.42 %
AA	53.47 %
A	4.99 %
B3	0.78 %
NR	4.86 %

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Volatility Class	Volatility Banding
Very Low	$0 \leq \text{Volatility Factor} \leq 5.04$
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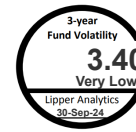
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MAYBANK MALAYSIA INCOME-I C USD

All data as at 2024-09-30
Asset Codes: MYU0100A1342

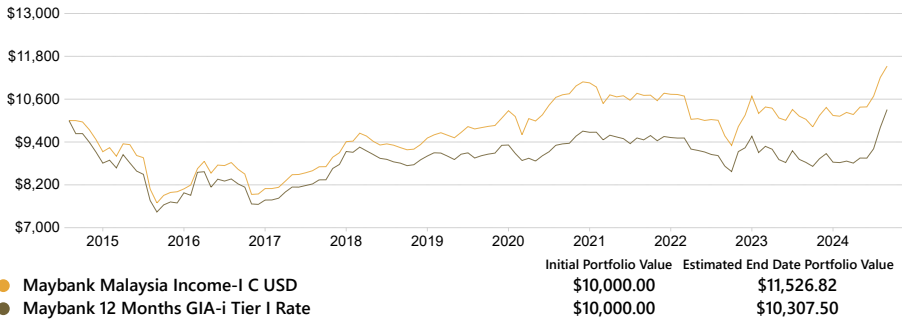


Asset Management

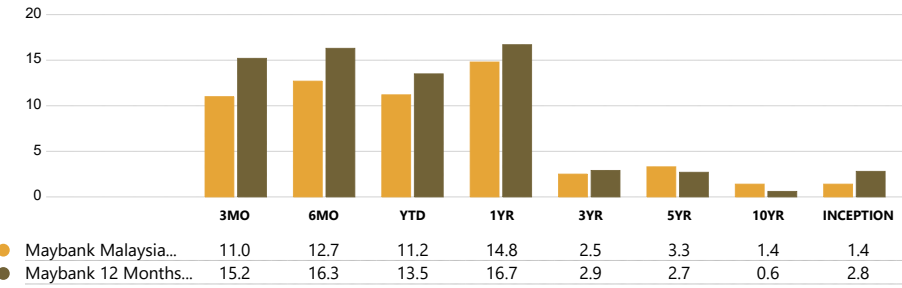
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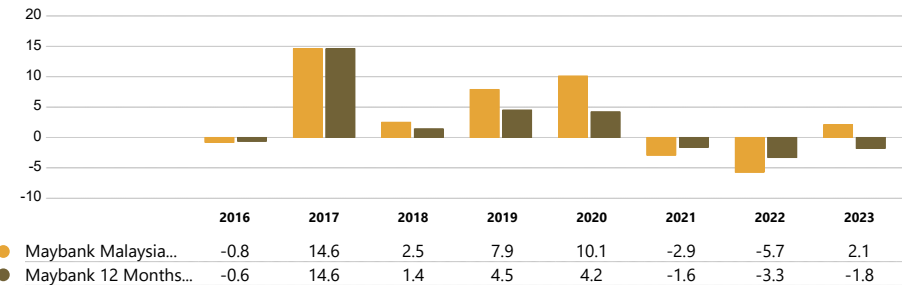
GROWTH OF \$10,000 INVESTMENT



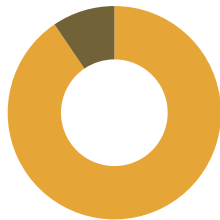
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



● Fixed Income	90.52
● Cash	9.48

TOP 5 HOLDINGS (%)

Cash and Cash Equivalents	9.48
Jimah East Power Sdn Bhd 5.77% 04-DEC-2029	3.26
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Projek Lebuhraya Usahasama Bhd 3.95% 12-JAN-2029	3.04

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 165,744,937.34
Share Class Currency	US Dollar
Share Class Size	\$23,150.04
NAV (All data as at 2024-09-30)	\$1.06
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)*

2

Total Return

2

Consistent Return

3

Preservation

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FUND MANAGEMENT

Fund Management Company

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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 2024-09-30



Asset Management

SECTOR BREAKDOWN (%)

Not Available 100.00

INCOME DISTRIBUTION HISTORY

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

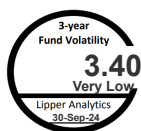
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