

# MAYBANK MALAYSIA INCOME-I A MYR

All data as at 2024-11-30  
Asset Codes: MYU0100A1326

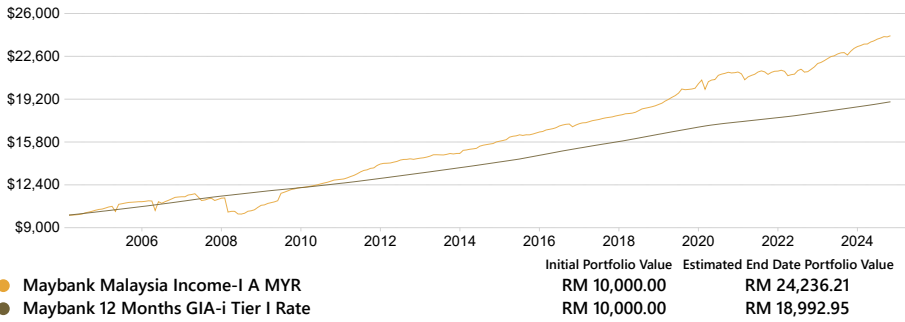


## Asset Management

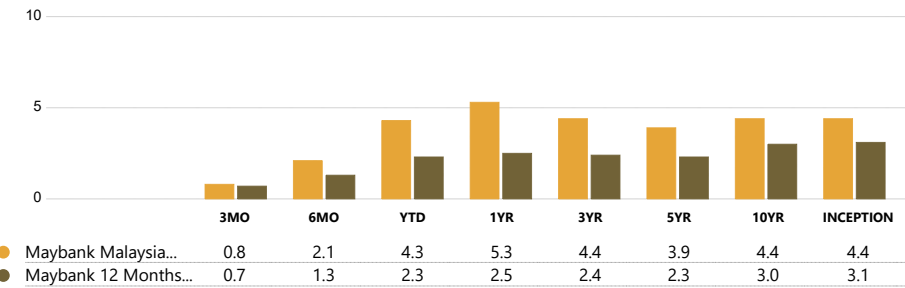
### INVESTMENT OBJECTIVE AND STRATEGY

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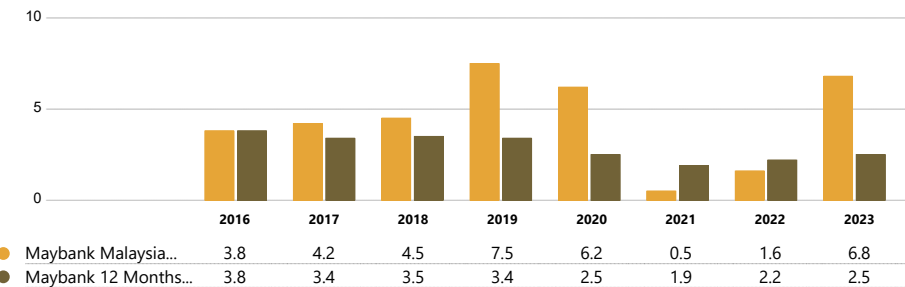
### GROWTH OF \$10,000 INVESTMENT



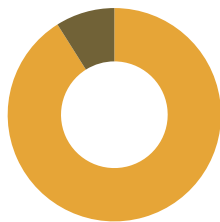
### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS



### ASSET ALLOCATION (%)



Fixed Income	91.04
Cash	8.96

### TOP 5 HOLDINGS (%)

Cash and Cash Equivalents	8.96
MMC Corporation Bhd 5.95% 12-NOV-2027	4.02
Edra Energy Sdn Bhd 6.39% 05-JAN-2034	2.96
Jimah East Power Sdn Bhd 5.77% 04-DEC-2029	2.72
AFA Prime Bhd 6% 29-NOV-2028	2.69

### 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 196,728,959.18
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 194,757,670.10
NAV (All data as at 2024-11-30)	RM 0.61
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)\*

5

Total Return

5

Consistent Return

4

Preservation

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

\* Lipper Leaders (Overall) - All Ratings as of 2024-11-29 - 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	<a href="https://www.maybank-am.com.my/">https://www.maybank-am.com.my/</a>

#### 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 2024-11-30



Asset Management

## SECTOR BREAKDOWN (%)

Not Available  100.00

## INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-11-26	0.55	0.90	3.30
2024-08-27	0.32	0.52	3.30
2024-05-28	0.62	1.02	3.30
2024-02-26	0.50	0.82	3.30
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 2024-11-30

AAA	25.23 %
AA	54.32 %
A	4.18 %
B3	0.68 %
NR	6.63 %

## 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	$0 \leq \text{Volatility Factor} \leq 5.095$
Low	$5.095 < \text{Volatility Factor} \leq 9.145$
Moderate	$9.145 < \text{Volatility Factor} \leq 12.035$
High	$12.035 < \text{Volatility Factor} \leq$
Very High	Volatility Factor more than 16.275

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# MAYBANK MALAYSIA INCOME-I C MYR

All data as at 2024-11-30  
Asset Codes: MYU0100A1334

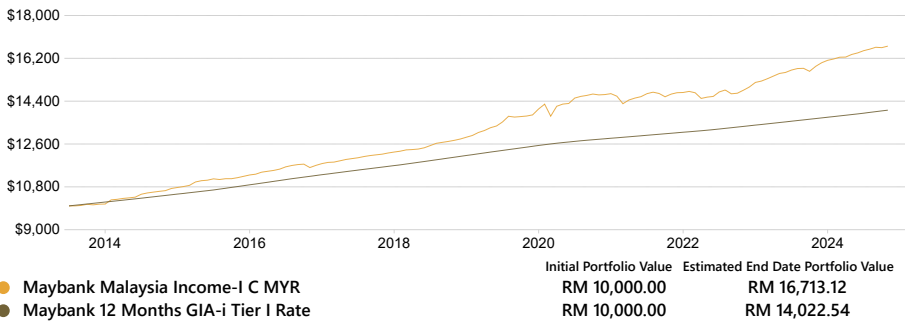


## Asset Management

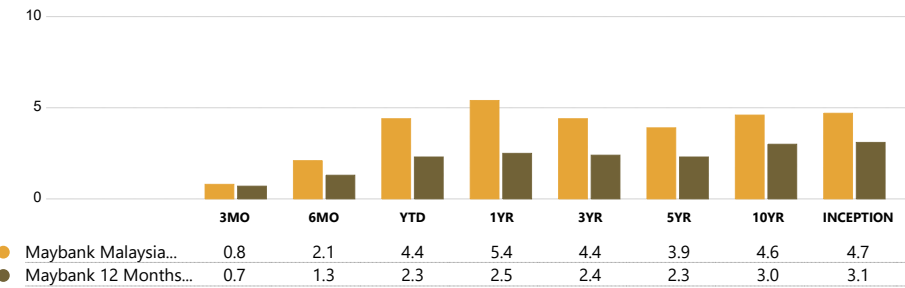
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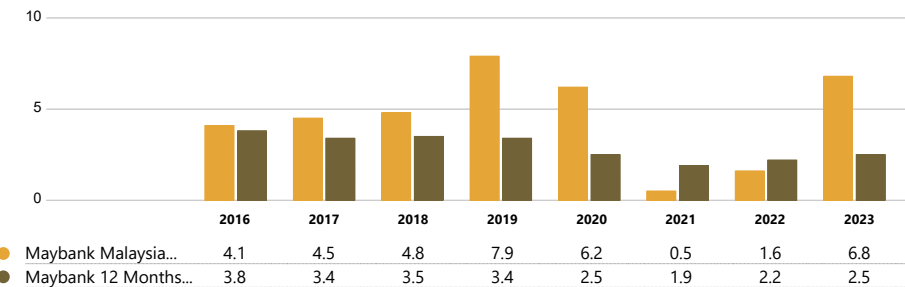
### GROWTH OF \$10,000 INVESTMENT



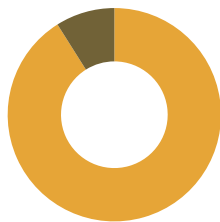
### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS



### ASSET ALLOCATION (%)



### TOP 5 HOLDINGS (%)

Cash and Cash Equivalents	8.96
MMC Corporation Bhd 5.95% 12-NOV-2027	4.02
Edra Energy Sdn Bhd 6.39% 05-JAN-2034	2.96
Jimah East Power Sdn Bhd 5.77% 04-DEC-2029	2.72
AFA Prime Bhd 6% 29-NOV-2028	2.69

### 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 196,728,959.18
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 1,871,843.76
NAV (All data as at 2024-11-30)	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)\*

5

Total Return

5

Consistent Return

4

Preservation

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#### 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 2024-11-30



Asset Management

## SECTOR BREAKDOWN (%)

Not Available  100.00

## INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-11-26	0.52	1.00	3.90
2024-08-27	0.53	1.02	3.90
2024-05-28	0.50	0.96	3.90
2024-02-26	0.45	0.87	3.90
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 2024-11-30

AAA	25.23 %
AA	54.32 %
A	4.18 %
B3	0.68 %
NR	6.63 %

## Disclosures

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Volatility Class	Volatility Banding
Very Low	$0 \leq \text{Volatility Factor} \leq 5.095$
Low	$5.095 < \text{Volatility Factor} \leq 9.145$
Moderate	$9.145 < \text{Volatility Factor} \leq 12.035$
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Very High	Volatility Factor more than 16.275

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# MAYBANK MALAYSIA INCOME-I C USD

All data as at 2024-11-30  
Asset Codes: MYU0100A1342

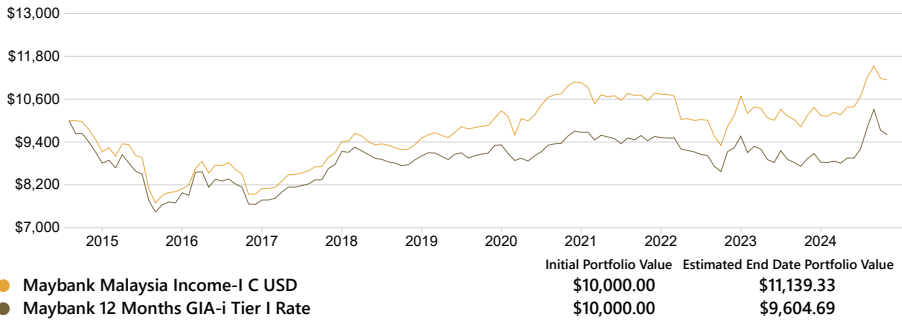


## Asset Management

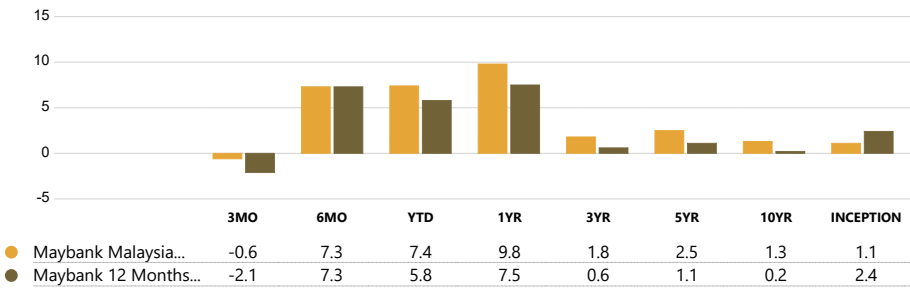
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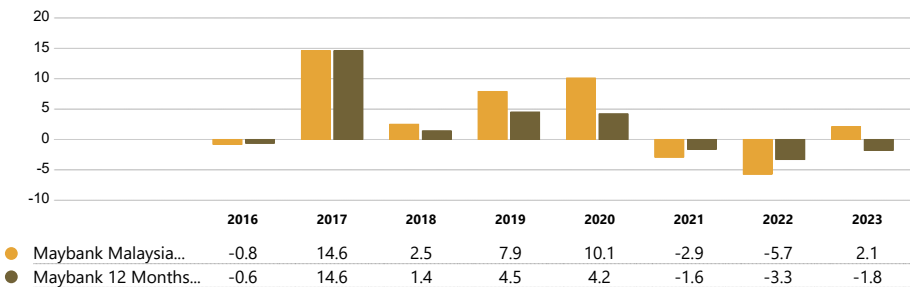
### GROWTH OF \$10,000 INVESTMENT



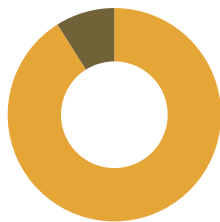
### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS



### ASSET ALLOCATION (%)



● Fixed Income	91.04
● Cash	8.96

### TOP 5 HOLDINGS (%)

Cash and Cash Equivalents	8.96
MMC Corporation Bhd 5.95% 12-NOV-2027	4.02
Edra Energy Sdn Bhd 6.39% 05-JAN-2034	2.96
Jimah East Power Sdn Bhd 5.77% 04-DEC-2029	2.72
AFA Prime Bhd 6% 29-NOV-2028	2.69

### 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 196,728,959.18
Share Class Currency	US Dollar
Share Class Size	\$22,372.27
NAV (All data as at 2024-11-30)	\$1.03
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

3

Consistent Return

3

Preservation

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#### 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 2024-11-30



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

## CREDIT RATINGS AS AT 2024-11-30

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AA	54.32 %
A	4.18 %
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NR	6.63 %



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