

MAYBANK INCOME MANAGEMENT-I

All data as at 2024-11-30
Asset Codes: MYU970000AE6

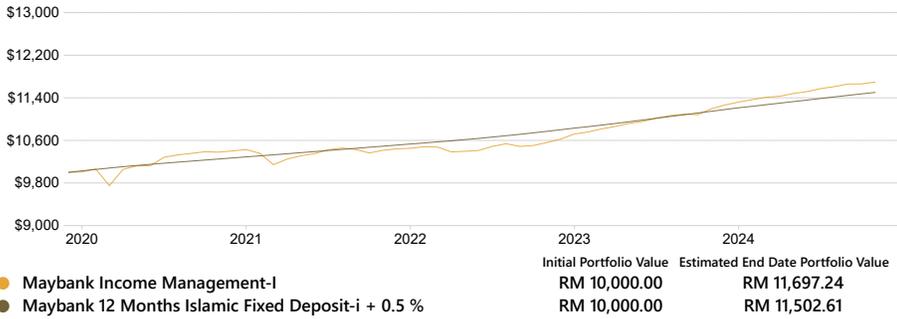


Asset Management

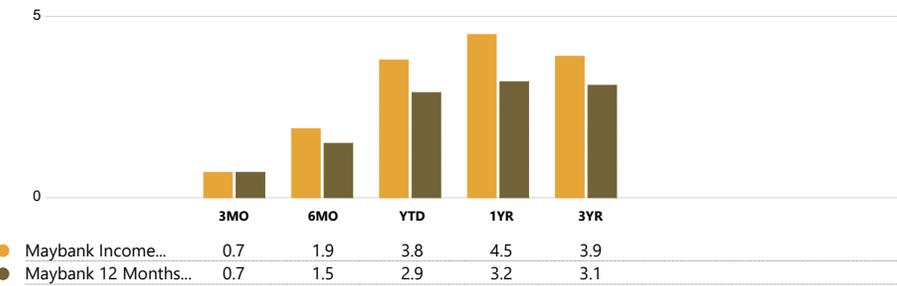
INVESTMENT OBJECTIVE AND STRATEGY

The Fund aims to generate a consistent stream of income through investments in a diversified portfolio of sukuk. The Fund seeks to achieve its investment objective by investing a minimum of 70% of its NAV in MYR denominated sukuk. Up to 30% of its NAV may be invested in Islamic liquid assets such as Islamic money market instruments and Islamic deposits. The Fund may invest up to 30% of its NAV investment in non-MYR denominated sukuk should the EIM deems the investments to be in line with the objective of the Fund.

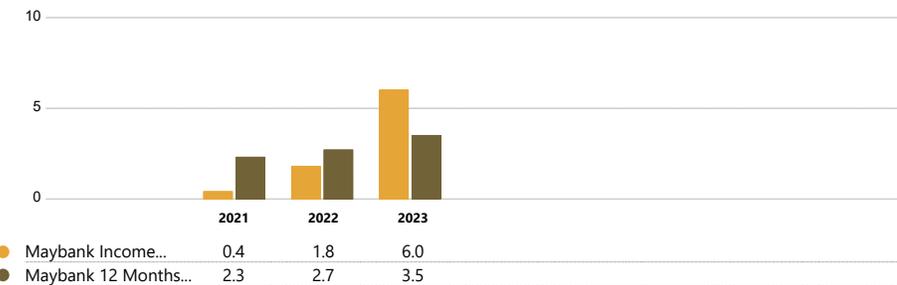
GROWTH OF \$10,000 INVESTMENT



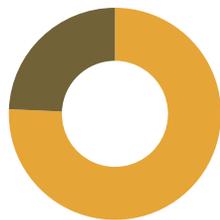
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



Fixed Income	75.70
Cash	24.30

TOP 5 HOLDINGS (%)

Cash and Cash Equivalents	24.30
Edra Energy Sdn Bhd 6.35% 05-JUL-2033	2.96
Tanjung Bin Energy Sdn Bhd 6.2% 16-MAR-2032	2.75
MMC Corporation Bhd 5.95% 12-NOV-2027	2.70
Sarawak Energy Bhd 4.7% 24-NOV-2028	2.64

FUND DETAILS

Asset Type	Bond
Lipper Classification	Bond MYR
Inception Date	2020-01-08
Fund Base Currency	Malaysian Ringgit
Total Net Asset Value Base Currency (All Share Classes)	RM 195,279,399.77
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 195,279,399.77
NAV (All data as at 2024-11-30)	RM 1.04
Net Expense Ratio (All data as at 2024-08-31)	0.36%
Minimum Initial Investment	RM 5,000.00
ISIN	MYU970000AE6
Bloomberg Ticker	MIMIMYR MK

LIPPER LEADERS (OVERALL)*

4

Total Return

4

Consistent Return

5

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	https://www.maybank-am.com.my/
Advisor Information	
Investment Advisor	N/A
External Investment Manager	Maybank Islamic Asset Management Sdn Bhd

MAYBANK INCOME MANAGEMENT-I

All data as at 2024-11-30



Asset Management

SECTOR BREAKDOWN (%)

Not Available 100.00

INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-08-27	1.80	1.75	3.19
2024-02-26	1.45	1.41	3.19
2023-08-28	1.90	1.88	3.25
2022-08-25	1.50	1.51	1.61
2021-08-26	1.90	1.89	3.10
2020-08-27	1.00	0.98	0.98

CREDIT RATINGS AS AT 2024-11-30

AAA	13.73 %
AA	55.25%
A	5.67 %
NR	1.05 %

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	$0 \leq \text{Volatility Factor} \leq 5.095$
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	$\text{Volatility Factor more than } 16.275$

The term "Maybank AM" used herein refers to Maybank Asset Management. This Fund Fact Sheet ("FFS") is for informational purpose only. You should seek your own financial advice from a licensed adviser before investing in this Fund. Maybank AM does not make any representations or warranties of any kind express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the information contained herein.

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.