

# MAYBANK FINANCIAL INSTITUTIONS INCOME B

All data as at 2024-12-31  
Asset Codes: MYU0100A9717



## Asset Management

### INVESTMENT OBJECTIVE AND STRATEGY

The objective of the Fund is to achieve regular income stream which is deriving from the portfolio. The Fund seeks to achieve its investment objective by investing a minimum of 70% of its NAV in bonds issued by financial institutions and/or bank guaranteed bonds. A minimum of 5% of the Fund's NAV may be invested in Fixed Deposits and money market instruments. The Fund will invest in RM-denominated bonds with a minimum rating of by RAM or its equivalent rating by MARC at the point of purchase.

### GROWTH OF \$10,000 INVESTMENT

Not Available

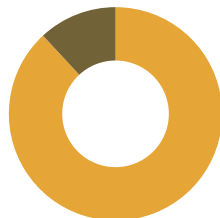
### ANNUAL COMPOUND RETURNS

Not Available

### CALENDAR YEAR RETURNS

Not Available

### ASSET ALLOCATION (%)



● Fixed Income	88.10
● Cash	11.90

### TOP 5 HOLDINGS (%)

Cash and Cash Equivalents	11.90
RHB Bank Bhd 4.38% 17-NOV-2028	3.92
AmBank Islamic Bhd 4.53% 28-MAR-2033	3.91
Malayan Banking Bhd 4.13%	3.85
CIMB Thai Bank PCL 3.9% 11-JUL-2031	3.32

### FUND DETAILS

Asset Type	Bond
Lipper Classification	Bond MYR
Inception Date	2024-11-25
Fund Base Currency	Malaysian Ringgit
Total Net Asset Value Base Currency (All Share Classes)	RM 389,715,560.02
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 69,048,741.37
NAV (All data as at 2024-12-31)	RM 1.00
Net Expense Ratio	N/A
Minimum Initial Investment	RM 250,000.00
ISIN	MYU0100A9717
Bloomberg Ticker	MAYFINB MK

### LIPPER LEADERS (OVERALL)\*

Not Available

### 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	N/A

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## SECTOR BREAKDOWN (%)

Not Available 100.00

## INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
<b>N/A</b>			

## CREDIT RATINGS AS AT 2024-12-31

AAA	14.29 %
AA	51.24 %
A	22.57 %



### Disclosures

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

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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.

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