

FUND OBJECTIVE

The Maybank Mixed Assets-I Waqf Fund ("MMAIW" or "the Fund") is a mixed assets (islamic) fund that aims to primarily provide income and possible capital growth over medium to long term by investing in a portfolio of sukuk, Shariah-compliant equities and/or Islamic collective investment schemes and channel a portion of the income for waqf purposes.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

FUND INFORMATION

Fund Category

Mixed Assets (Islamic)

Fund Type

Income & Growth

Launch Date

3-May-21

Benchmark

Maybank 12-month Islamic deposit rate + 2.00%

NAV Per Unit

RM 0.4990

Fund Size

RM 2.00 million

Distribution Policy

< 2.50%

•All income distribution

declared will be disbursed as Waqf Contribution and paid to YWM.

Between 2.50% - 4.99%

•The first 2.50% of the income distribution declared will be disbursed as Waqf Contribution, the balance will be reinvested as additional Units in the Fund for the Unit Holders.

5.00% or more

•50% of the income distribution declared will be disbursed to YWM as Waqf Contribution, the balance will be reinvested as additional Units in the Fund for the Unit Holders.

Initial Offer Price (IOP)

RM 0.5000

Sales Charge

Up to 1.00% of the NAV per Unit

Redemption Charge

Nil

Annual Management Fee

Up to 1.20% per annum of the NAV of the Fund

Annual Trustee Fee

Up to 0.05% per annum of the NAV of the Fund (excluding foreign custodian fees and charges).

Min. Initial Investment

RM100

Min. Additional Investment

RM100

Cut-off time for injection / Withdrawal

4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

Period of payment after withdrawal

Within 10 calendar days

Financial Year End

31-May

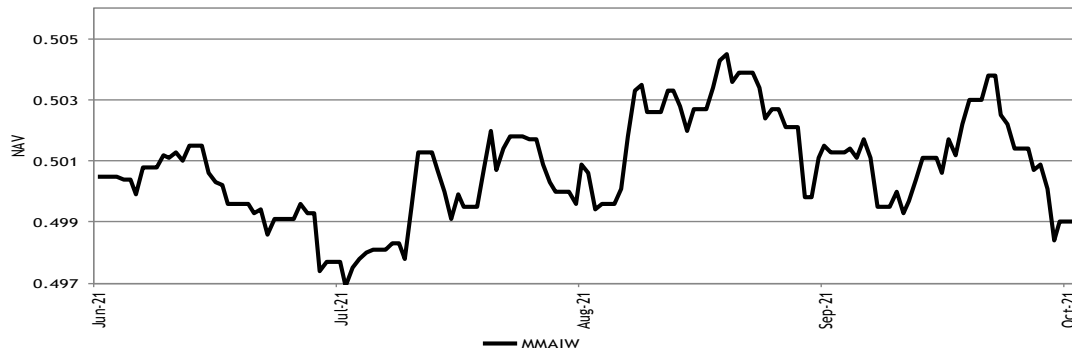
Portfolio Yield

4.27%

Portfolio Duration

3.99 years

Price Movement Chart as at 31-Oct-21



** NAV - NAV price from 04 Jun 21 - 31 Oct 21, income reinvested, calculated in MYR

** Inclusive of distribution since inception (if any)

Fund with less than 1 year required to show NAV movement only

Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Oct-21

| Total Return | YTD | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | SI |
|--------------|-------|-------|-------|-------|------|------|------|-------|
| Fund | -0.30 | -0.42 | -0.10 | - | - | - | - | -0.30 |
| Benchmark | 1.55 | 0.32 | 0.96 | - | - | - | - | 1.55 |

| | Annualised Return | | | Calendar Year Return | | | | |
|-----------|-------------------|------|----|----------------------|------|------|------|------|
| | 3 Yr | 5 Yr | SI | 2020 | 2019 | 2018 | 2017 | 2016 |
| Fund | - | - | - | - | - | - | - | - |
| Benchmark | - | - | - | - | - | - | - | - |

Source: Novagmi Analytics and Advisory Sdn. Bhd.

Asset Allocation as at 31-Oct-21



| | |
|----------|----------------|
| Sukuk | 37.81% |
| Equities | 37.36% |
| Cash | 24.83% |
| | <u>100.00%</u> |

Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 31-Oct-21

| Sukuk | Equities |
|-------------------------------|--------------------------------|
| Property And Real Estate | Technology |
| 9.50% | 8.66% |
| Construction And Engineering | Industrial Products & Services |
| 9.16% | 8.04% |
| Infrastructures And Utilities | Utilities |
| 5.14% | 5.04% |
| Diversified Holdings | Telecommunications & Media |
| 4.03% | 5.01% |
| Industrial Products | Financial Services |
| 4.01% | 3.88% |
| Financial Services | Energy |
| 2.95% | 3.76% |
| Public Finance | Health Care |
| 2.03% | 1.93% |
| Mining & Petroleum | Real Estate Investment Trusts |
| 0.99% | 1.04% |
| <u>37.81%</u> | <u>37.36%</u> |

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 31-Oct-21

| Sukuk | Equities |
|--|--|
| MRCB20PERP IMTN 5.090% 18.10.2028 | INARI AMERTRON BHD |
| 5.01% | 2.46% |
| GLT12 IMTN 4.200% 11.10.2027 (SR2-TR1) | PRESS METAL ALUMINIUM HOLDINGS BHD |
| 4.99% | 2.31% |
| STSSB IMTN SERIES 4 3.550% 10.09.2024 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD |
| 2.49% | 2.26% |
| MMC CORP IMTN 5.700% 24.03.2028 | VITROX CORPORATION BHD |
| 2.15% | 2.07% |
| IJM LAND 5.650% PERPETUAL SUKUK MUSHARAKAH | DIALOG GROUP BHD |
| 2.06% | 1.98% |

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 31-Oct-21

| | |
|-----|---------------|
| AAA | 7.02% |
| AA | 21.77% |
| A | 9.02% |
| | <u>37.81%</u> |

Source: Maybank Asset Management Sdn. Bhd.

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

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 dated 03 May 2021 and the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectus and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus and PHS. The Prospectus 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. Unit prices and income distribution, if any, may rise or fall. Past performance of a fund is not 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 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.

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