FUND FACT SHEET AUGUST 2022
Maybank Malaysia Sukuk Fund

Maybank Asset Management

Maybank Asset Management Sdn. Bhd.
(199701006283)

FUND OBJECTIVE

The Maybank Malaysia Sukuk Fund ("MMSF" or "the Fund") is a Sukuk fund aims to provide investors with annual income through investing in a portfolio of Sukuk.

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

3-year Fund Volatility **4.4** Very Low
Lipper Analytics 31-Aug-22

FUND INFORMATION

Fund Category
Sukuk

Fund Type
Income

Launch Date
8-Jan-14

Benchmark
12-Months Islamic Fixed Deposit-i Rate

NAV Per Unit
RM 1.0284

Fund Size
RM 1,369.46 million

Distribution Policy
Distribution, if any, shall be on an annual basis and will be made from the realised income of the Fund.

Initial Offer Price (IOP)
RM1.0000

Sales Charge
Up to 2.00% of the NAV per Unit of the Fund

Redemption Charge
Nil

Annual Management Fee
Up to 1.00% per annum of the NAV of the Fund

Annual Trustee Fee
0.05% per annum of the NAV of the Fund

Min. Initial Investment
RM 1000

Min. Additional Investment
RM 100

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.

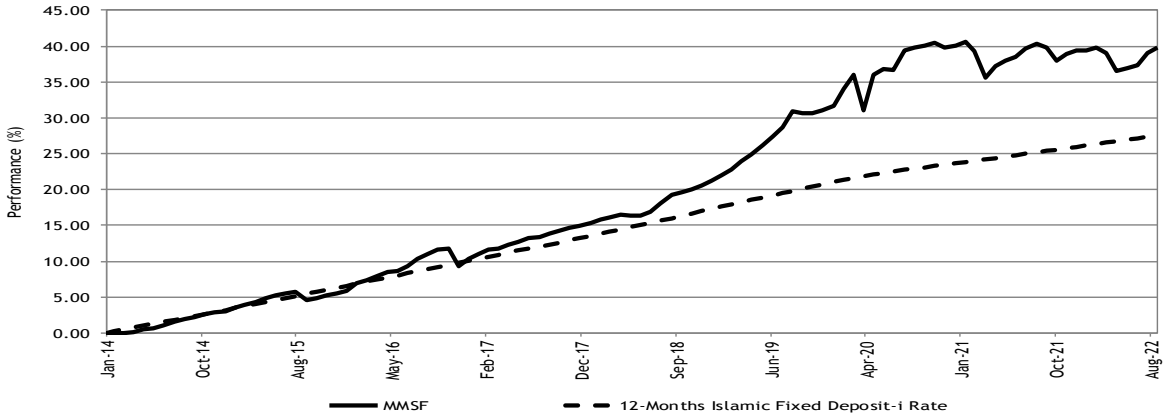
Period of payment after withdrawal
Within 10 calendar days

Financial Year End
31-Jan

Portfolio Yield
4.65%

Portfolio Duration
4.98 years

Performance Record as at 31-Aug-22



*** Performance record from 8 Jan 14 - 31 Aug 22, income reinvested, calculated in MYR*
*** Inclusive of distribution since inception (if any)*
Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Aug-22

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	0.30	0.56	2.10	0.03	-0.32	6.83	22.78	39.85
Benchmark	1.35	0.20	0.57	1.05	1.98	6.56	13.63	27.66

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2021	2020	2019	2018	2017
Fund	2.23	4.19	3.95	-0.47	6.42	8.61	5.08	4.57
Benchmark	2.14	2.59	2.86	1.85	2.18	3.18	3.35	3.13

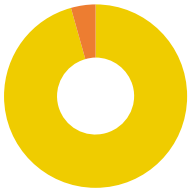
Source: Novagni Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
27/07/2022	1.40	1.37	2.84
27/01/2022	1.50	1.44	
2021	4.00	-	3.78
2020	6.38	-	5.99
04/02/2019	5.70	5.61	5.61
02/02/2018	5.00	4.91	4.91

Source: Maybank Asset Management Sdn. Bhd.

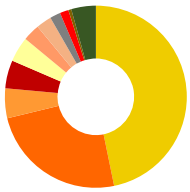
Asset Allocation as at 31-Aug-22



Sukuk	95.66%
Cash	4.34%
	100.00%

Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 31-Aug-22



Infrastructures And Utilities	46.74%
Property And Real Estate	24.46%
Construction And Engineering	5.30%
Financial Services	5.00%
Plantation And Agriculture	4.43%
Diversified Holdings	3.04%
Industrial Products	2.74%
Consumer Products	1.89%
Public Finance	1.52%
Mining & Petroleum	0.54%
Cash	4.34%
	100.00%

Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings as at 31-Aug-22

FORTUNE PREMIERE IMTN 5.050% 05.09.2025	2.92%
COUNTRY GARDEN IMTN 5.250% 27.03.2025	2.50%
SARAWAK ENERGY IMTN 5.320% 03.12.2032	2.35%
SARAWAK ENERGY IMTN 3.650% 15.06.2035	2.33%
TANJUNG BIN ENERGY ISSUER IMTN 6.200% 16.03.2032	2.21%
UEM SUNRISE IMTN 5.000% 19.05.2023	2.13%
MALAYSIAN RESOURCES CORP IMTN 4.250% 13.08.2027	2.01%
UEM SUNRISE IMTN 4.300% 16.02.2026	1.78%
SARAWAK ENERGY IMTN 4.950% 25.11.2033	1.75%
TG EXCELLENCE IMTN 3.950% 27.02.2025	1.74%

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 31-Aug-22

AAA	19.28%
AA	75.78%
NR(LT)	0.60%
	95.66%

Source: Maybank Asset Management Sdn. Bhd.

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

Based on the fund's portfolio returns as at 31 August 2022, the Volatility Factor (VF) for this fund is 4.35 and is classified as "Very Low". (Source: Lipper). "Very Low" includes funds with VF that are 0.000 and less than or equal to 4.44 (source: 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.

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 8 January 2017, the First Supplementary Prospectus dated 2 March 2017, the Second Supplementary Prospectus dated 21 August 2017, the Third Supplementary Prospectus dated 26 June 2018 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 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 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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