FUND FACT SHEET APRIL 2023

Maybank Institutional Income Management-I Fund

Maybank Asset Management

Maybank Asset Management Sdn. Bhd.
(199701006283)

FUND OBJECTIVE

The Maybank Institutional Income Management-I Fund ("MIIMIF" or "the Fund") is a mixed assets fund (wholesale) that aims to provide Unit Holders with consistent income stream through investments in a diversified portfolio of sukuk.

FUND INFORMATION

Fund Category
Mixed Assets (wholesale)

Fund Type
Income

Launch Date
9-Mar-20

Benchmark
Maybank 1 month Islamic deposit rate

NAV Per Unit
RM 1.3268

Fund Size
RM 1,115.81

Distribution Policy
Distribution, if any, will be incidental for the first financial year. Thereafter, distribution, if any, shall be made on a quarterly basis (subject to the availability of income).

Initial Offer Price (IOP)
RM1.0000

Sales Charge
Up to 0.50% of the NAV per Unit

Redemption Charge
Nil

Annual Management Fee
Up to 0.35% per annum of the NAV of the Fund, calculated and accrued daily, and is payable monthly to us.

Annual Trustee Fee
Up to 0.04% per annum of the NAV of the Fund, calculated and accrued daily and is payable monthly to the Trustee, subject to a minimum fee of RM12,000 per annum.

Min. Initial Investment
RM 500,000

Min. Additional Investment
RM 50,000

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.

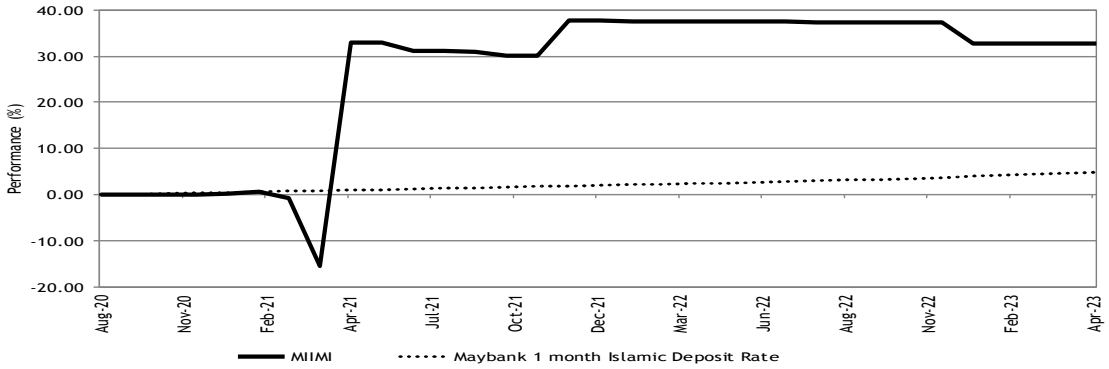
Period of payment after withdrawal
Within 3 business days. However, in the event that the redemption requests/ applications constitute more than 5% of the Fund's NAV on a particular Business Day, the redemption proceeds in respect of those redemption requests/ applications will be paid to the Unit Holders within ten (10) Business Days

Financial Year End
31-Oct

Portfolio Yield
-

Portfolio Duration
-

Performance Record as at 30-Apr-23



*** Performance record from 28 Aug 20 - 30 Apr 23, income reinvested, calculated in MYR*
** Inclusive of distribution since inception (if any)*
Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Apr-23

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-0.09	-0.02	-0.07	-3.41	-3.54	-	-	32.68
Benchmark	0.80	0.20	0.59	1.21	2.21	-	-	4.78

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2022	2021	2020*	2019	2018
Fund	-	-	11.20	-3.53	37.23	0.31	-	-
Benchmark	-	-	1.77	1.89	1.50	0.51	-	-

since commencement till 31 Dec 2020
Source: Novagni Analytics and Advisory Sdn. Bhd.

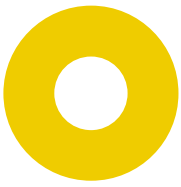
Asset Allocation as at 30-Apr-23



Cash	100.00%

Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Apr-23



Cash	100.00%

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 30-Apr-23

Cash	100.00%

Source: Maybank Asset Management Sdn. Bhd.

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 Master Information Memorandum dated 09 March 2020 and the Fund's Product Highlights Sheets ("PHS") before investing. The Information Memorandum and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Information Memorandum and PHS. The Information Memorandum has been lodged with the Securities Commission Malaysia who takes no responsibility for its contents.

You should be aware that investments in wholesale funds carry risks. An outline of the risks are contained in the 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 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.

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