

# MAYBANK INCOME FLOW-I A

All data as at 2024-07-31  
**Asset Codes:** MYU0100A6382

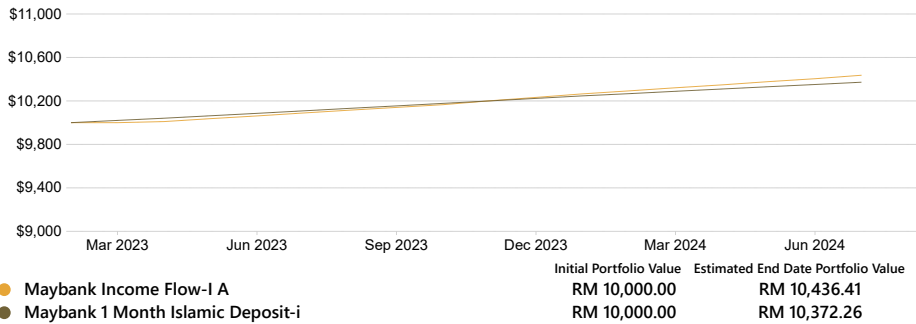


## Asset Management

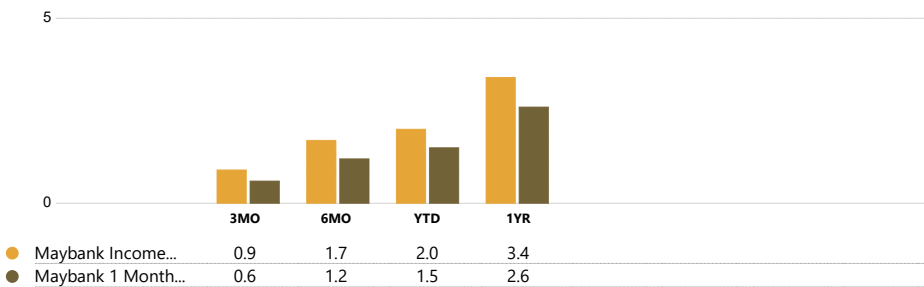
### INVESTMENT OBJECTIVE AND STRATEGY

The Fund aims to provide Unit Holders with consistent income stream. The Fund seeks to achieve its investment objective by investing a minimum of 30% of its NAV in MYR-denominated sukuk. Up to 70% of its NAV may be invested in Islamic liquid assets such as Islamic money market instruments and Islamic deposits. The Fund's investments in MYR-denominated sukuk which are issued by government and/or government-linked agencies need not be rated.

### GROWTH OF \$10,000 INVESTMENT



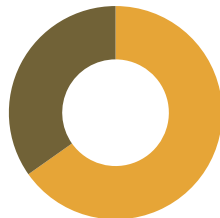
### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS

Not Available

### ASSET ALLOCATION (%)



Cash	65.22
Fixed Income	34.78

### TOP 5 HOLDINGS (%)

Cash and Cash Equivalents	65.22
Malaysia Airports Holdings Bhd 3.79% 25-APR-2025	1.49
Public Islamic Bank Bhd 3.75% 31-OCT-2029	1.49
DiGi Telecommunications Sdn Bhd 3.5% 18-SEP-2026	1.48
UMW Holdings Bhd 3.03% 05-NOV-2025	1.47

### FUND DETAILS

Asset Type	Bond
Lipper Classification	Bond Other
Inception Date	2023-03-27
Fund Base Currency	Malaysian Ringgit
Total Net Asset Value Base Currency (All Share Classes)	RM 1,010,013,936.67
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 889,400,555.63
NAV (All data as at 2024-07-31)	RM 1.01
Net Expense Ratio (All data as at 2024-05-31)	0.40%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A6382
Bloomberg Ticker	MYINFIM MK

### LIPPER LEADERS (OVERALL)\*

Not Available

### FUND MANAGEMENT

<b>Fund Management Company</b>	
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>
<b>Advisor Information</b>	
Investment Advisor	N/A
External Investment Manager	Maybank Islamic Asset Management Sdn Bhd

# MAYBANK INCOME FLOW-I A

All data as at 2024-07-31



Asset Management

## SECTOR BREAKDOWN (%)

Not Available  100.00

## INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-01-29	0.32	0.32	1.89
2024-02-26	0.26	0.26	1.89
2024-03-26	0.26	0.26	1.89
2024-04-25	0.26	0.26	1.89
2024-05-28	0.27	0.27	1.89
2024-06-25	0.17	0.17	1.89
2024-07-26	0.35	0.35	1.89
2023-12-26	0.26	0.26	1.63

## CREDIT RATINGS AS AT 2024-07-31

AAA	12.12 %
AA	22.05 %
NR	0.5 %

## Disclosures

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/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.

# MAYBANK INCOME FLOW-I B

All data as at 2024-07-31  
Asset Codes: MYU0100A8636



## Asset Management

### INVESTMENT OBJECTIVE AND STRATEGY

The Fund aims to provide Unit Holders with consistent income stream. The Fund seeks to achieve its investment objective by investing a minimum of 30% of its NAV in MYR-denominated sukuk. Up to 70% of its NAV may be invested in Islamic liquid assets such as Islamic money market instruments and Islamic deposits. The Fund's investments in MYR-denominated sukuk which are issued by government and/or government-linked agencies need not be rated.

### GROWTH OF \$10,000 INVESTMENT

Not Available

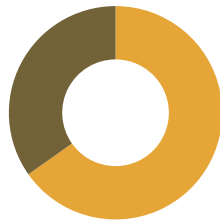
### ANNUAL COMPOUND RETURNS

Not Available

### CALENDAR YEAR RETURNS

Not Available

### ASSET ALLOCATION (%)



Cash	65.22
Fixed Income	34.78

### TOP 5 HOLDINGS (%)

Cash and Cash Equivalents	65.22
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DiGi Telecommunications Sdn Bhd 3.5% 18-SEP-2026	1.48
UMW Holdings Bhd 3.03% 05-NOV-2025	1.47

### SECTOR BREAKDOWN (%)

Not Available 100.00

### INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-07-26	0.16	0.16	0.16

### FUND DETAILS

Asset Type	Bond
Lipper Classification	Bond Other
Inception Date	2024-07-02
Fund Base Currency	N/A
Total Net Asset Value Base Currency (All Share Classes)	RM 1,010,013,936.67
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 120,613,381.04
NAV (All data as at 2024-07-31)	RM 1.00
Net Expense Ratio	N/A
Minimum Initial Investment	RM 10,000,000.00
ISIN	MYU0100A8636
Bloomberg Ticker	N/A

### LIPPER LEADERS (OVERALL)\*

Not Available

### FUND MANAGEMENT

#### Fund Management Company

Name	Maybank Asset Management Sdn Bhd
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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	Maybank Islamic Asset Management Sdn Bhd



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

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