MAYBANK MALAYSIA INCOME

All data as at 2025-03-31
Asset Codes: MYU0100A1730

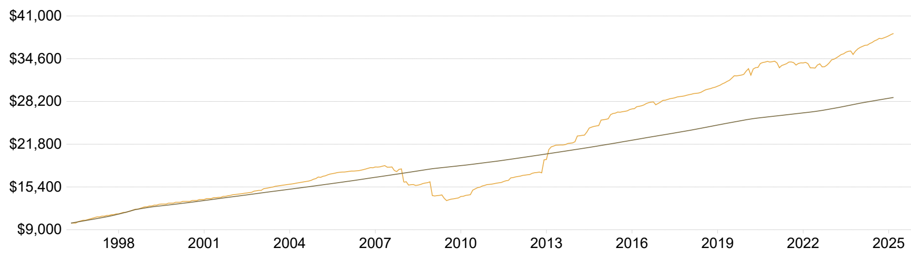
3-year Fund Volatility 2.37 Very Low Lipper Analytics 31-Mar-25

Maybank Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

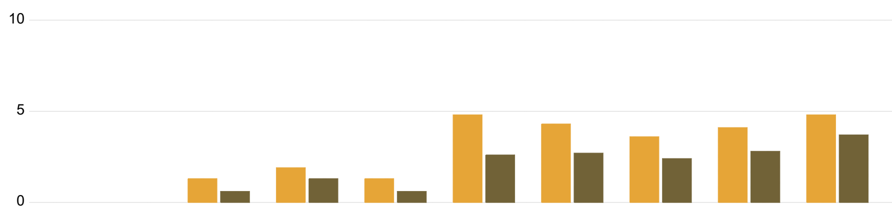
The Fund aims to maximise returns over the medium term, and while at the same time offering stability of capital and regular consistent income. The Fund invests in fixed income securities and money market instruments to meet its investment objective of providing a steady stream of income and potential long term capital gains. Investments in fixed income securities comprise of corporate bonds with a minimum short term credit rating of P2 or long term credit rating of A3 by RAM or equivalent rating by other rating agencies, and government bonds.

GROWTH OF $10,000 INVESTMENT



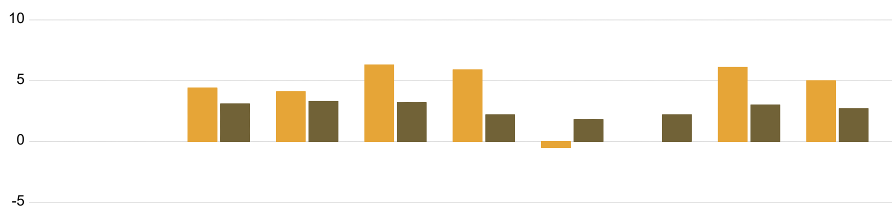
	Initial Portfolio Value	Estimated End Date Portfolio Value
Maybank Malaysia Income	RM 10,000.00	RM 38,377.21
Maybank 12 Months Fixed Deposit Rate	RM 10,000.00	RM 28,798.60

ANNUAL COMPOUND RETURNS



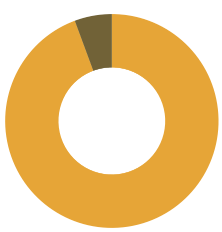
	3MO	6MO	YTD	1YR	3YR	5YR	10YR	INCEPTION
Maybank Malaysia...	1.3	1.9	1.3	4.8	4.3	3.6	4.1	4.8
Maybank 12 Months...	0.6	1.3	0.6	2.6	2.7	2.4	2.8	3.7

CALENDAR YEAR RETURNS



	2017	2018	2019	2020	2021	2022	2023	2024
Maybank Malaysia...	4.4	4.1	6.3	5.9	-0.5	0.0	6.1	5.0
Maybank 12 Months...	3.1	3.3	3.2	2.2	1.8	2.2	3.0	2.7

ASSET ALLOCATION (%)



Fixed Income	94.32
Cash	5.68

TOP 5 HOLDINGS (%)

Tanjung Bin Energy Sdn Bhd 6.2% 16-MAR-2032	9.02
Tenaga Nasional Bhd 5.18% 03-AUG-2037	7.38
MMC Corporation Bhd 5.95% 12-NOV-2027	5.76
Cash and Cash Equivalents	5.68
Pengurusan Air SPV Bhd 3.9% 30-OCT-2029	5.51

FUND DETAILS

Asset Type	Bond
Lipper Classification	Bond MYR
Inception Date	1996-06-19
Fund Base Currency	Malaysian Ringgit
Total Net Asset Value Base Currency (All Share Classes)	RM 45,591,006.21
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 45,591,006.21
NAV (All data as at 2025-03-31)	RM 1.12
Net Expense Ratio (All data as at 2024-06-30)	1.06%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A1730
Bloomberg Ticker	MAYINTI MK Equity

LIPPER LEADERS (OVERALL)*

Total Return	Consistent Return	Preservation	Expense
3	3	4	2

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

* Lipper Leaders (Overall) - All Ratings as of 2025-03-31 - Ratings for Total Return reflect funds' historical total return performance relative to peers. Ratings for Consistent Return reflect funds' historical risk-adjusted returns relative to peers. Lipper ratings for Preservation are relative, rather than absolute. Ratings for Tax Efficiency reflect funds' historical ability to postpone taxable distributions. Ratings for Expense reflect funds' expense minimization relative to peers. Lipper Leader ratings DO NOT take into account the effects of sales charges. Ratings are based on an equal-weighted average of percentile ranks for each measure over 3-, 5-, and 10-year periods (if applicable). For more information please see the Disclaimer Page.

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	https://www.maybank-am.com.my/

Advisor Information

Investment Advisor	N/A
External Investment Manager	N/A

DISCLAIMER: This document contains key information you should know about Maybank Malaysia Income. You can find more details in the fund's prospectus/information memorandum on our website https://www.maybank-am.com.my.
Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

MAYBANK MALAYSIA INCOME

All data as at 2025-03-31

Asset Management

SECTOR BREAKDOWN (%)

Not Available	100.00

INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-06-25	3.40	3.15	3.15
2023-06-27	3.12	2.94	2.94
2022-06-28	3.20	3.11	3.11
2021-06-28	2.24	2.07	2.07
2020-06-30	3.00	2.76	2.76

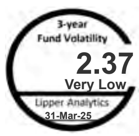
CREDIT RATINGS AS AT 2025-03-31

AAA	24.45 %
AA	55.59 %
A	12.1 %
B3	2.18 %

Disclosures

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

A Volatility Factor (VF) has been provided by 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.



Volatility Class	Volatility Banding
Very Low	0 ≤ Volatility Factor ≤ 4.99
Low	4.99 < Volatility Factor ≤ 9.215
Moderate	9.215 < Volatility Factor ≤ 12.075
High	12.075 < Volatility Factor ≤
Very High	Volatility Factor more than 16.46

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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.

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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