

**FUND FACT SHEET MAY 2025 Maybank**

**Malaysia Dividend Fund**



**FUND OBJECTIVE**

The Maybank Malaysia Dividend Fund ("MMDF" or "the Fund") is an equity fund that aims to provide investors with a regular income stream and to attain Medium to Long Term capital appreciation through investing in high (and potentially high) dividend yielding equities (including foreign equities).

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

**FUND INFORMATION**

**Fund Category**

Equity

**Fund Type**

Income & Growth

**Launch Date**

06-Jun-06

**Benchmark**

70% FBM KLCI + 30% MSCI Asia Pacific ex-Japan Index

**NAV Per Unit**

MYR 0.2152

**Fund Size**

MYR 70.21 million

**Distribution Policy**

Half yearly

**Annual Management Fee**

1.50% of the NAV

**Sales Charge**

Up to 5.50% of the NAV per Unit of the Fund

**Redemption Charge**

Nil

**Annual Trustee Fee**

0.07% of the NAV

**Min. Initial Investment**

MYR 500

**Min. Additional Investment**

MYR 100

**Cut-off time for Injection /**

**Withdrawal**

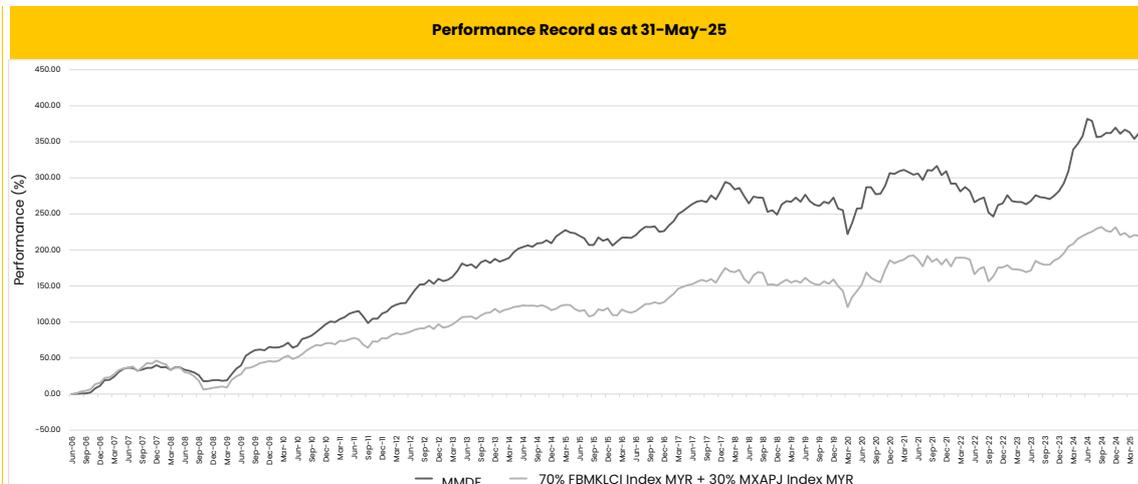
4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

**Period of payment after withdrawal**

Within 7 business days

**Financial Year End**

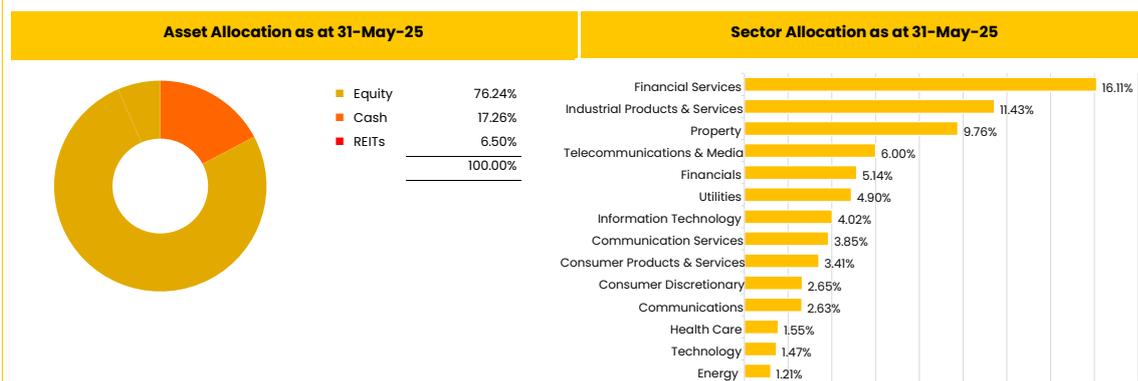
30-Apr



\*\* Performance record from 06 Jun 06 - 31 May 25, income reinvested, calculated in MYR

\*\* Inclusive of distribution since inception (if any)

Performance (%) Return as at 31-May-25									
Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI	
MMDF	-1.58	1.80	-0.96	0.03	0.96	21.11	29.33	362.24	
Benchmark	-3.55	-0.25	-1.18	-1.62	0.18	11.61	31.57	219.80	
		Annualised Return			Calendar Year Return				
		3Y	5Y	SI	2024	2023	2022	2021	2020
MMDF		6.59	5.28	8.39	23.04	4.72	-10.93	0.64	9.13
Benchmark		3.73	5.64	6.31	14.82	4.70	-4.02	0.62	10.24



Top 10 Holdings as at 31-May-25	
S P SETIA BHD - RCPS-I	7.17%
SUNWAY BHD	6.47%
MALAYAN BANKING BHD	5.90%
SUNWAY REAL ESTATE INVESTMENT TRUST	4.51%
RHB BANK BHD	4.04%
TENCENT HOLDINGS LTD	3.85%
TENAGA NASIONAL BHD	3.63%
TIME DOTCOM BHD	3.23%
CIMB GROUP HOLDINGS BHD	3.22%
PRESS METAL ALUMINIUM HOLDINGS BHD	2.96%

### Income Distribution History (Gross (sen) / Yield (%))

Date	MMDF
25/04/2025	0.37 / 1.75
25/10/2024	0.45 / 2.03
25/04/2024	0.37 / 1.72
27/10/2023	0.25 / 1.38
27/10/2022	0.27 / 1.55

#### Disclosures

Data presented as at last business day of the month.

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.

Based on the Fund's portfolio returns as at 30 May 2025, the Volatility Factor (VF) for this Fund is 9.2 for (Low)

#### Volatility Class Volatility Banding

Very Low  $0 \leq$  Volatility Factor  $\leq$  4.715

Low  $4.715 <$  Volatility Factor  $\leq$  9.175

Moderate  $9.175 <$  Volatility Factor  $\leq$  12.015

High  $12.015 <$  Volatility Factor  $\leq$  16.495

Very High Volatility Factor more than 16.495

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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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