

FUND OBJECTIVE

The Maybank Asia Mixed Assets-I Fund ("MAMAIF" or "the Fund") is a Islamic feeder fund that seeks to provide capital growth and income through investments in the Maybank Asian Growth and Income-I Fund ("Target Fund").



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

FUND INFORMATION

Fund Category

Feeder fund.

Fund Type

Fixed Income

Launch Date

MAMAIF (MYR): 16-Aug-2021  
MAMAIF (USD): 16-Aug-2021  
MAMAIF (SGD H): 25-Aug-2022

Benchmark

Target return of 6% per annum (in MYR terms), net of fees over long term.

NAV Per Unit

MAMAIF (MYR): MYR 0.8247  
MAMAIF (USD): USD 0.8372  
MAMAIF (SGD H): SGD 0.9778

Class size

MAMAIF (MYR): MYR 128.81 million.  
MAMAIF (USD): USD 4.34 million.  
MAMAIF (SGD H): SGD 9.84 million.

Distribution Policy

Quarterly

Annual Management Fee

Up to 1.80% per annum of the NAV of each class.

Sales Charge

Up to 5.00% of the NAV per unit.

Redemption Charge

Nil

Annual Trustee Fee

0.06% per annum of the NAV of the Fund.

Min. Initial Investment

1000 in the respective class currency.

Min. Additional Investment

100 in the respective class currency.

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 9 business days.

Financial Year End

30-Nov

(Target Fund) Portfolio Yield

5.25%

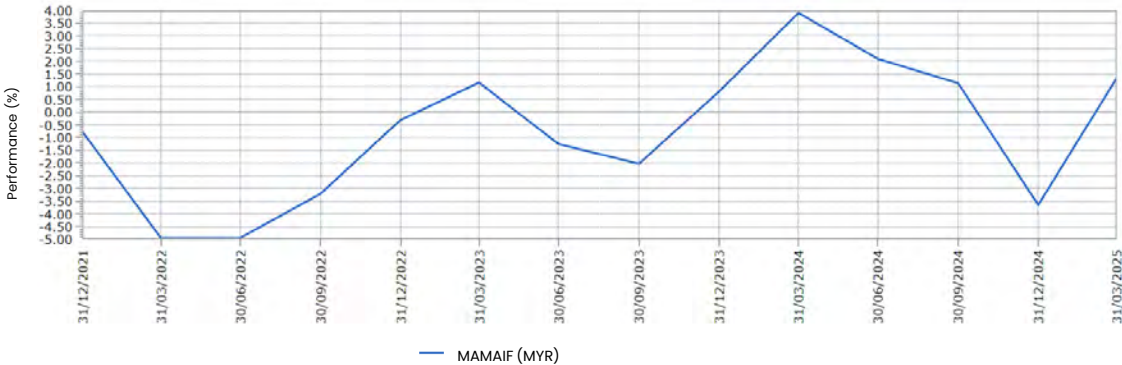
(Target Fund) Portfolio Duration

4.16 years

(Target Fund) Average Rating

BBB+

Performance Record as at 31-May-25



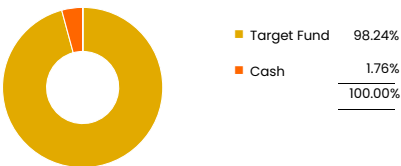
Source: Lipper

Performance (%) Return as at 31-May-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MAMAIF (MYR)	1.85	0.99	1.99	1.66	-0.57	-2.30	-	-11.09
MAMAIF (USD)	2.54	1.09	2.32	2.56	-0.69	1.23	-	-10.45
MAMAIF (SGD H)	1.78	0.94	1.89	1.59	-0.35	-	-	-10.45
Benchmark	2.44	0.50	1.48	2.95	5.99	19.10	-	24.35

	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021	2020*
MAMAIF (MYR)	-0.77	-	-3.11	3.38	-1.33	-12.83	-1.82	-
MAMAIF (USD)	0.41	-	-2.91	3.62	0.93	-14.82	-1.96	-
MAMAIF (SGD H)	-	-	1.03	3.97	-0.48	-2.32	-	-
Benchmark	6.00	-	6.02	6.00	6.00	6.00	1.92	-

Asset Allocation as at 31-May-25



(Target Fund) Sector Allocation as at 31-May-25

<b>Fixed Income</b>	
Banks	33.29%
Sovereign	18.87%
Real Estate	14.71%
Investment Companies	7.51%
Oil & Gas	6.39%
Diversified Finance Service	6.24%
Electric	4.79%
Commercial Services	4.15%
Chemicals	2.18%
<b>Equity</b>	
Consumer Discretionary	28.50%
Information Technology	16.22%
Materials	13.89%
Consumer Staples	13.00%
Industrials	10.30%
Health Care	9.68%
Communication Services	5.28%
Utilities	1.63%

(Target Fund) Top 5 Holdings as at 31-May-25

<b>Fixed Income</b>	
DPWDU 6 PERP	2.37%
MAALRA 4 7/2 05/29/30	2.06%
QIBKQD 4.485 09/17/29	2.06%
PIKSA 4 7/8 05/08/32	2.05%
MAFUAE 5 06/01/33	2.04%

<b>Equity</b>	
PHARMARESEARCH CO LTD	1.59%
POP MART INTERNATIONAL GROUP	1.55%
XIAOMI CORP-CLASS B	1.11%
ALIBABA GROUP HOLDING LTD	1.05%
RYOHIN KEIKAKU CO LTD	1.02%

(Target Fund) Country Allocation as at 31-May-25

<b>Fixed Income</b>	
Arab Emirates	37.83%
Saudi Arabia	25.42%
Malaysia	14.05%
Qatar	7.23%
Oman	7.07%
Kuwait	5.55%
United States	2.23%
Indonesia	0.62%
<b>Equity</b>	
China	24.24%
South Korea	19.90%
Japan	13.79%
India	12.29%
Australia	11.43%
Taiwan	5.88%
Malaysia	4.76%
Singapore	2.22%
Thailand	1.79%

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

Date	MAMAIF (MYR)	MAMAIF (USD)	MAMAIF (SGD H)
26/5/2025	-	-	0.50 / 0.51
25/11/2024	2.50 / 2.98	-	4.50 / 4.44
23/02/2024	0.30 / 0.36	0.25 / 0.31	-

### 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 13.8 for USD Class (High), 13.8 for MYR Class (High), 14.4 for MYRH Class (High)

### Volatility Class Volatility Banding

Very Low  $0 \leq \text{Volatility Factor} \leq 4.715$

Low  $4.715 < \text{Volatility Factor} \leq 9.175$

Moderate  $9.175 < \text{Volatility Factor} \leq 12.015$

High  $12.015 < \text{Volatility Factor} \leq 16.495$

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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