

FUND FACT SHEET MAY 2025

Maybank Bluewaterz Total Return Fund

FUND OBJECTIVE

The Maybank Bluewaterz Total Return Fund ("MBTRF" or "the Fund") aims to achieve long-term consistent positive returns\* by investing in the Maybank Bluewaterz Total Return Bond Fund ("Target Fund").

Notes : \*Long-term consistent positive returns means positive returns for a period of three (3) years and above from the launch of the Fund.

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

FUND INFORMATION

Fund Category

Feeder fund (fixed income).

Fund Type

Growth

Launch Date

MBTRF(MYR): 24-July-2015

MBTRF(USD): 18-June-2018

NAV Per Unit

MBTRF (MYR): MYR 0.9184

MBTRF (USD): USD 0.9508

Class size

MBTRF(MYR): MYR 191.70 million

MBTRF(USD): USD 1.85 million

Distribution Policy

Incidental.

Annual Management Fee

MBTRF (MYR) – Up to 1.80% per annum of the NAV of the class.

MBTRF (USD) – Up to 1.50% per annum of the NAV of the class.

Sales Charge

Up to 3.00% of the NAV per unit.

Redemption Charge

Nil

Annual Trustee Fee

0.018% per annum of the NAV of the Fund.

Min. Initial Investment

MBTRF (MYR) – RM20,000

MBTRF (USD) – USD5,000

Min. Additional Investment

MBTRF (MYR) – RM5,000

MBTRF (USD) – USD1,000

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 15 days.

Financial Year End

31-Dec

(Target Fund) Portfolio Yield

5.4%

(Target Fund) Portfolio Duration

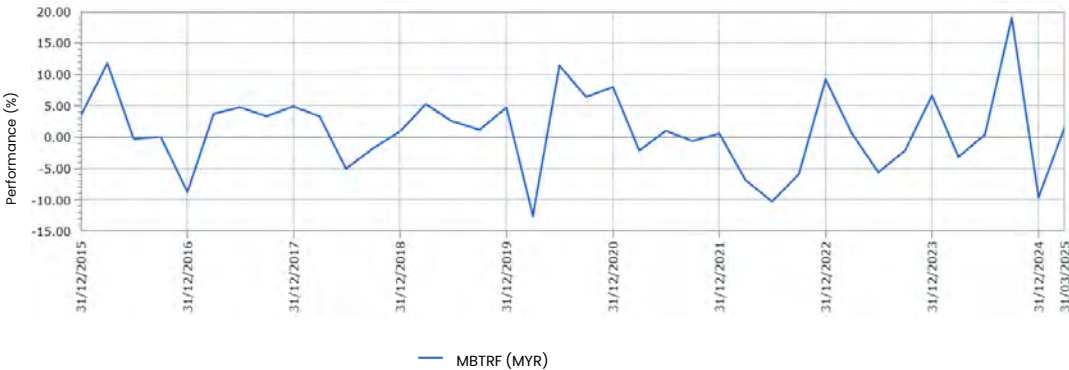
6.04 years

(Target Fund) Average Rating

A



Performance Record as at 31-May-25



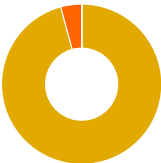
Source: Lipper

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

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MBTRF (MYR)	0.53	-0.02	-0.27	-0.01	3.23	4.78	8.81	39.76
MBTRF (USD)	0.92	-0.09	-0.18	0.53	5.80	11.69	13.47	28.90
Benchmark	2.64	0.54	1.60	3.19	6.49	20.79	36.99	85.75

	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021	2020*
MBTRF (MYR)	1.57	1.70	3.49	1.90	3.44	-9.11	2.34	10.19
MBTRF (USD)	3.75	2.56	3.78	4.98	5.44	-9.61	0.75	10.57
Benchmark	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50

Asset Allocation as at 31-May-25



Target Fund	97.44%
Cash	2.56%
	100.00%

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

Middle East	23.50%
Japan	14.40%
Singapore	14.00%
India	12.60%
Australia	10.60%
UK/EU/Others	6.10%
China	3.90%
United States	3.60%
Indonesia	3.00%
Malaysia	2.80%
Hong Kong	1.20%
Canada	0.50%

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

Singapore Government 3.25% 01/06/2054	9.90%
US Treasury Bill 03/06/2025	3.60%
Macquarie Bank 6.125% Call 2027	3.30%
Masraf Al Rayan Bank 4.875% 2030	3.10%
Petronas 5.848% 2055	2.80%

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

Date	MBTRF (MYR)	MBTRF (USD)
24-03-2025	2.50 / -	2.50 / -
25-09-2024	2.65 / 4.23	3.00 / 6.47
26-03-2024	2.25 / 2.42	2.25 / 2.40
25-09-2023	1.76 / -	2.85 / -
29-03-2022	2.70 / 2.67	2.50 / 2.51

### 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.

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