

FUND FACT SHEET JUNE 2025

Maybank Financial Institutions Income Fund



FUND OBJECTIVE

The Maybank Financial Institutions Income Fund ("MFIIN" or "the Fund") is a fixed income fund that aims to achieve regular income stream which is deriving from the portfolio.

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

FUND INFORMATION

Fund Category

Fixed Income

Fund Type

Income

Launch Date

MFIIN (A-MYR): 17-Dec-2009

MFIIN (B-MYR): 25-Nov-24

Benchmark

12-Month Maybank Fixed Deposit rate

NAV Per Unit

MFIIN (A-MYR): MYR 1.0568

MFIIN (B-MYR): MYR 1.0234

Class Size

MFIIN (A-MYR): MYR 254.27 million

MFIIN (B-MYR): MYR 136.17 million

Distribution Policy

Half yearly

Annual Management Fee

Up to 0.60% of the NAV

Sales Charge

Up to 3.00% of the NAV per Unit

Redemption Charge

Nil

Annual Trustee Fee

Up to 0.05% of the NAV

Min. Initial Investment

MFIIN (A-MYR):1,000

MFIIN (B-MYR):250,000

Min. Additional Investment

MFIIN (A-MYR):100

MFIIN (B-MYR):250,000

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 7 business days

Financial Year End

31-Jan

Financial Year End

31-Jan

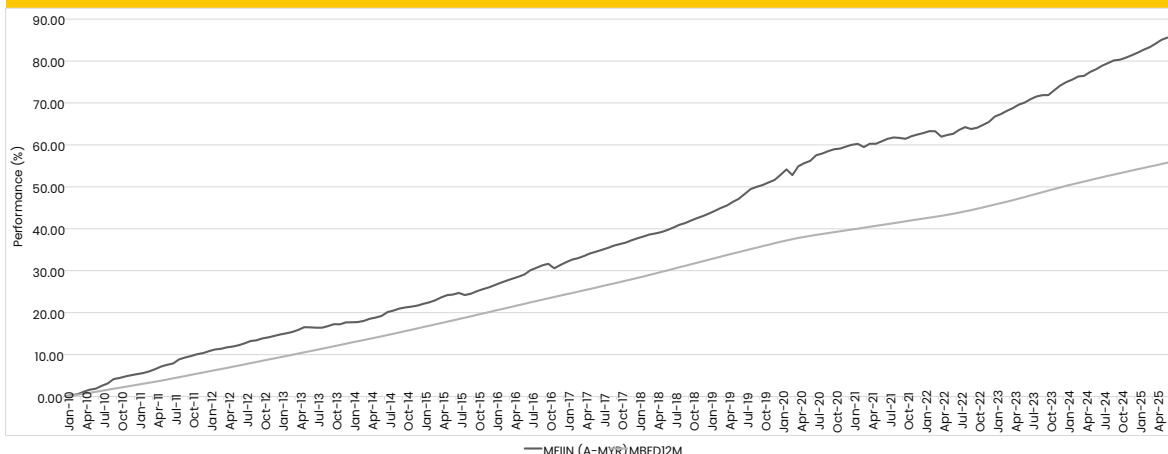
Portfolio Yield (%)

3.77

Portfolio Duration

2.60 years

Performance Record as at 30-Jun-25



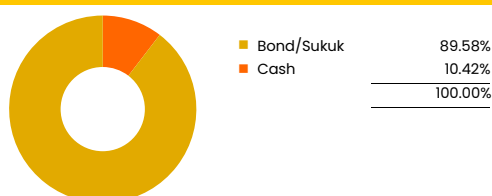
** Performance record from 13 Jan 10 - 30 Jun 25, income reinvested, calculated in MYR ** Inclusive of distribution since inception (if any)

Performance (%) Return as at 30-Jun-25

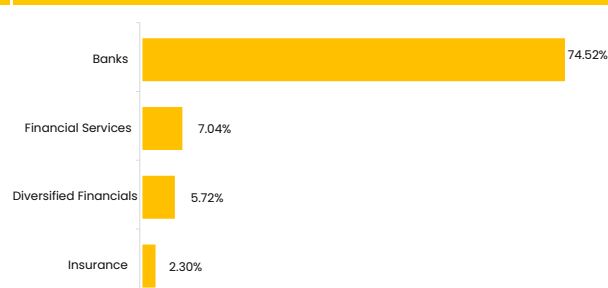
Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MFIIN (A-MYR)	2.32	0.29	1.26	2.32	4.25	14.12	18.82	85.60
MFIIN (B-MYR)	2.40	0.30	1.29	2.40	-	-	-	2.59
Benchmark	1.22	0.20	0.61	1.22	2.51	8.49	12.62	55.76

	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021	2020
MFIIN (A-MYR)	4.50	3.51	4.07	4.15	5.24	1.86	1.79	5.27
MFIIN (B-MYR)	-	-	0.16	0.18	-	-	-	-
Benchmark	2.75	2.41	2.90	2.68	3.05	2.27	1.87	2.24

Asset Allocation as at 30-Jun-25



Sector Allocation as at 30-Jun-25



Top 5 Holdings as at 30-Jun-25

RHB BANK IMTN 4.380% 17.11.2028	3.92%
AISL IMTN 28.03.2033	3.92%
MAYBANK IMTN 4.130% PERPETUAL	3.86%
CIMB THAI 3.900% 11.07.2031 - TRANCHE NO 5	3.33%
CIMB 4.310% PERPETUAL CAPITAL SECURITIES - T7	3.23%

Credit Ratings as at 30-Jun-25

AAA	11.51%
AA	54.16%
A	22.17%
P	1.74%
Total	89.58%

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

Date	MFIIN (A-MYR)	MFIIN (B-MYR)
24/1/2025	2.10 / 2.03	0.24 / 0.24
26/7/2024	1.65 / 1.59	-
29/1/2024	1.45 / 1.40	-
26/7/2023	1.50 / 1.47	-
27/1/2023	2.10 / 2.07	-

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 June 2025, the Volatility Factor (VF) for this Fund is 0.7 for A-MYR Class (Very Low)

Volatility Class Volatility Banding

Very Low $0 \leq \text{Volatility Factor} \leq 4.525$

Low $4.525 < \text{Volatility Factor} \leq 8.695$

Moderate $8.695 < \text{Volatility Factor} \leq 11.445$

High $11.445 < \text{Volatility Factor} \leq 15.845$

Very High Volatility Factor more than 15.845

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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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