

FUND OBJECTIVE

The Maybank Strategic Income-I Fund ("MSII" or "the Fund") is Maybank Asset Management Sdn Bhd's Islamic fixed income fund. The Fund aims to provide unit holders with income.

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

FUND INFORMATION

Fund Category

Fixed Income (Islamic)

Fund Type

Income

Launch Date

MSII Class A: 19-May-2025

MSII Class B: 19-May-2025

Benchmark

Maybank 1-month Islamic deposit rate.

NAV Per Unit

MSII Class A: MYR 1.0069

MSII Class B: MYR 1.0048

Class Size

MSII Class A: MYR 21.91 million

MSII Class B: MYR 110.34 million

Distribution Policy

Monthly

Annual Management Fee

MSII Class A: Up to 0.30% of the NAV

MSII Class B: Up to 0.15% of the NAV

Sales Charge

MSII Class A: Up to 0.10% of the NAV per

unit

MSII Class B: Nil

Redemption Charge

Nil

Annual Trustee Fee

<1.0bil 0.03%, >1.0bil 0.02%, >2.0bil 0.01%  
of the Fund.

Min. Initial Investment

MSII Class A: MYR 1,000

MSII Class B: MYR 10,000,000

Min. Additional Investment

MSII Class A: MYR 500

MSII Class B: MYR 5,000,000

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 3 business days

Financial Year End

28-Feb

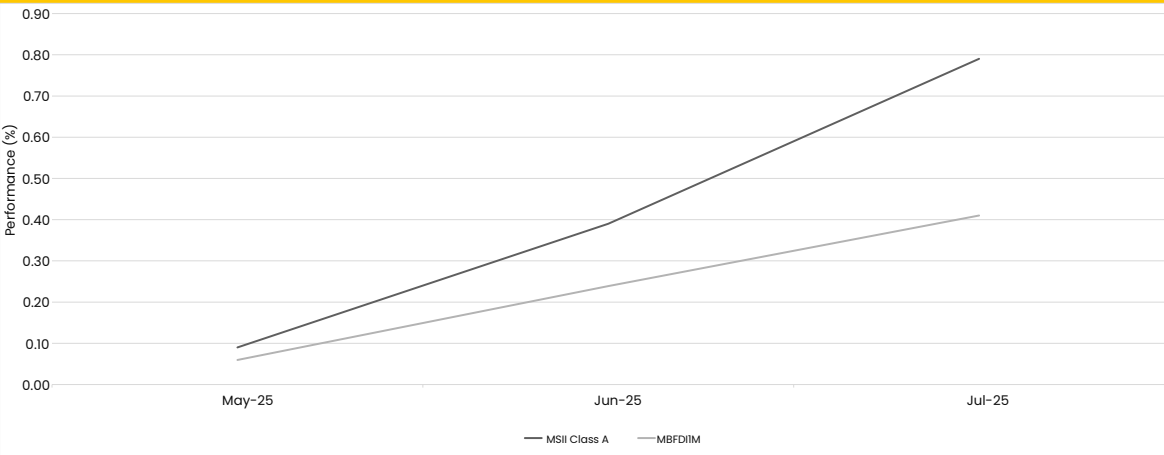
Portfolio Yield (%)

3.81

Portfolio Duration

1.05 years

Performance Record as at 31-Jul-25



\*\* Performance record from 21 May 25 - 31 Jul 25, income reinvested, calculated in MYR

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

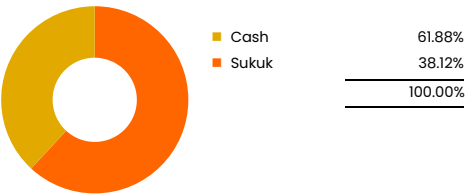
Performance (%) Return as at 31-Jul-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MSII Class A	0.79	0.40	0.79	-	-	-	-	0.79
MSII Class B	0.82	0.40	0.82	-	-	-	-	0.82
Benchmark	0.41	0.17	0.41	-	-	-	-	0.41

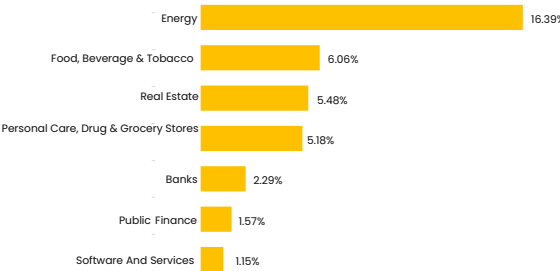
Annualised Return			Calendar Year Return				
3Y	5Y	SI	2024	2023	2022	2021	2020
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

\*since commencement of the main class till 31 Dec 2025

Asset Allocation as at 31-Jul-25



Sector Allocation as at 31-Jul-25



Top 10 Holdings as at 31-Jul-25

ESMSB IMTN 4.300% 06.12.2029 (SERIES 3)	5.18%
MALAKOFF POW IMTN 6.050% 17.12.2029	4.12%
TBE IMTN 5.800% 16.03.2028 (TRANCHE 14)	3.94%
PKPP IMTN 4.360% 29.10.2027	3.79%
JEP IMTN 5.560% 04.12.2026 - TRANCHE 12	2.71%

Credit Ratings as at 31-Jul-25

AA	38.12%
	38.12%

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

<b>Date</b>	<b>MSII Class A</b>	<b>MSII Class B</b>
28/7/2025	0.05 / 0.05	0.21 / 0.21
25/6/2025	0.05 / 0.05	0.13 / 0.13

**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. The term "Maybank AM" used herein refers to Maybank Asset Management. This Fund Fact Sheet ("FFS") is for informational purpose only. You should seek your own financial advice from a licensed adviser before investing in this Fund. Maybank AM does not make any representations or warranties of any kind express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the information contained herein.

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.

SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus/Information Memorandum does not amount to nor indicate that the SC has recommended or endorsed the Fund or the Fund Fact Sheet.