FUND FACT SHEET JULY 2025

Maybank Strategic Income-I Fund

Maybank Asset Management

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.

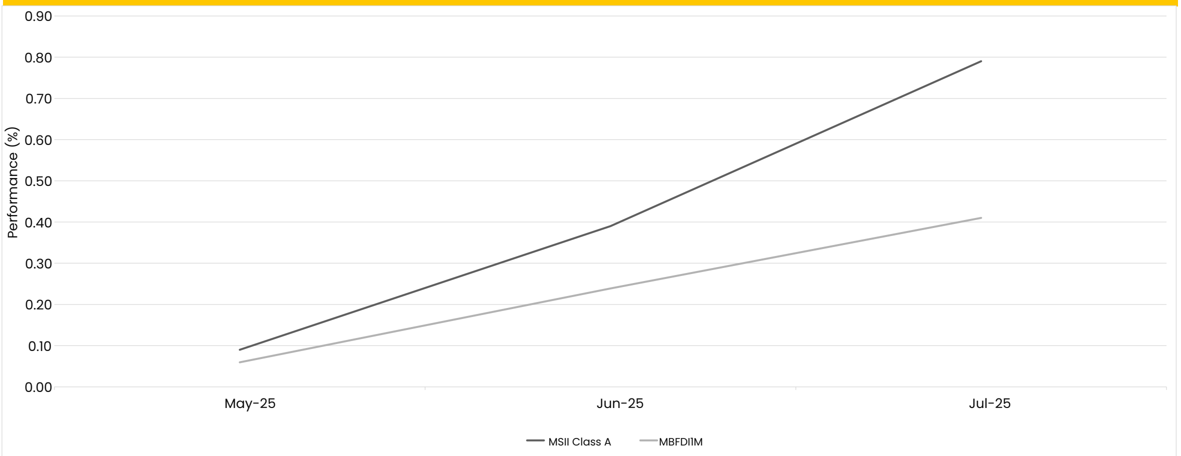
Period of payment after withdrawal
Within 3 business days

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)*

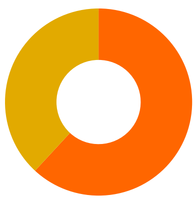
Performance (%) Return as at 31-Jul-25

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
MSII Class A	-	-	-	-	-	-	-	-
MSII Class B	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-

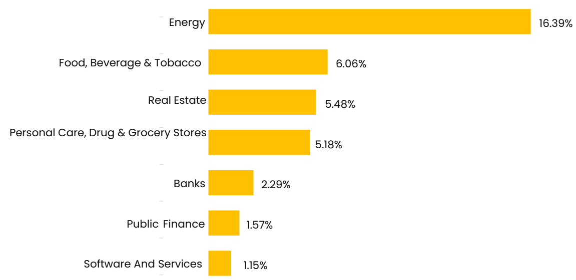
**since commencement of the main class till 31 Dec 2025*

Asset Allocation as at 31-Jul-25



Cash	61.88%
Sukuk	38.12%
	100.00%

Sector Allocation as at 31-Jul-25



Top 5 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%

Maybank Asset Management

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

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