

FUND FACT SHEET JULY 2025

Maybank Malaysia Dividend Fund



FUND OBJECTIVE

The Maybank Malaysia Dividend Fund ("MMDF" or "the Fund") is an equity fund that aims to provide investors with a regular income stream and to attain Medium to Long Term capital appreciation through investing in high (and potentially high) dividend yielding equities (including foreign equities).

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

FUND INFORMATION

Fund Category

Equity

Fund Type

Income & Growth

Launch Date

6-Jun-06

Benchmark

70% FBM KLCI + 30% MSCI Asia Pacific ex-Japan Index

NAV Per Unit

MYR 0.2213

Fund Size

MYR 71.50 million

Distribution Policy

Half yearly

Annual Management Fee

1.50% of the NAV

Sales Charge

Up to 5.50% of the NAV per Unit of the Fund

Redemption Charge

Nil

Annual Trustee Fee

0.07% of the NAV

Min. Initial Investment

MYR 500

Min. Additional Investment

MYR 100

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.

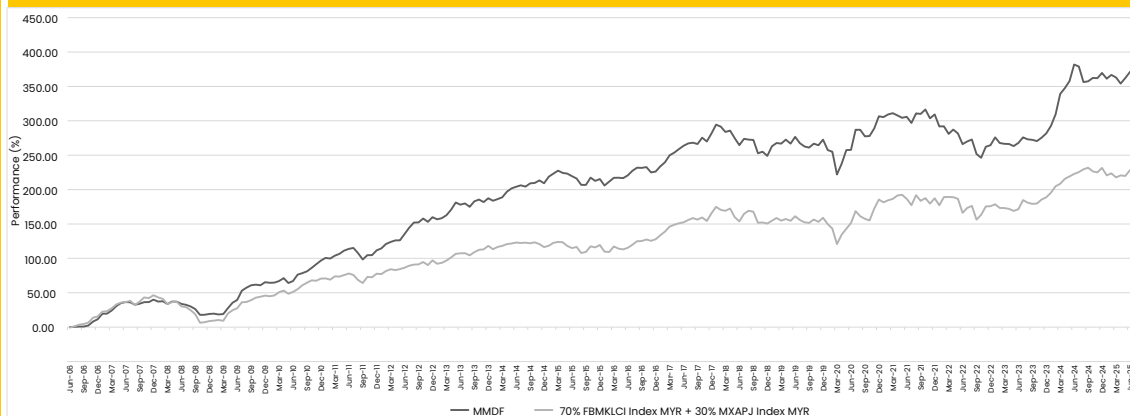
Period of payment after withdrawal

Within 7 business days

Financial Year End

30-Apr

Performance Record as at 31-Jul-25



** Performance record from 06 Jun 06 - 31 Jul 25, income reinvested, calculated in MYR

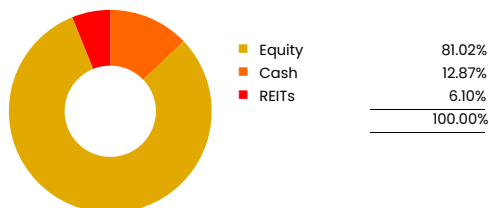
** Inclusive of distribution since inception (if any)

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

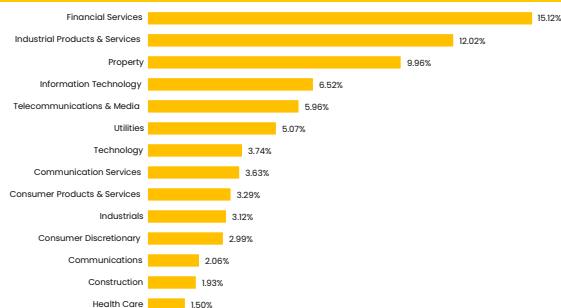
Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MMDF	1.21	0.91	4.68	3.06	-0.75	28.47	22.83	375.34
Benchmark	-0.81	0.20	2.58	2.58	1.04	20.31	22.41	228.87

	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021	2020
MMDF	8.71	4.20	8.47	23.04	4.72	-0.93	0.64	9.13
Benchmark	6.36	4.13	6.41	14.82	4.70	-4.02	0.62	10.24

Asset Allocation as at 31-Jul-25



Sector Allocation as at 31-Jul-25



Top 10 Holdings as at 31-Jul-25

S P SETIA BHD - RCPS-I	7.24%
SUNWAY BHD	6.32%
MALAYAN BANKING BHD	5.56%
SUNWAY REAL ESTATE INVESTMENT	4.91%
TRUST RHB BANK BHD	3.78%
TENCENT HOLDINGS LTD	3.63%
TENAGA NASIONAL BHD	3.31%
TIME DOTCOM BHD	3.14%
PRESS METAL ALUMINIUM HOLDINGS	3.08%
BHD CIMB GROUP HOLDINGS BHD	2.99%

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

Date	M MDF
25/4/2025	0.37 / 1.75
25/10/2024	0.45 / 2.03
25/4/2024	0.37 / 1.72
27/10/2023	0.25 / 1.38
27/10/2022	0.27 / 1.55

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 31 July 2025, the Volatility Factor (VF) for this Fund is 8.8 for (Moderate)

Volatility Class Volatility Banding

Very Low $0 \leq \text{Volatility Factor} \leq 4.555$

Low $4.555 < \text{Volatility Factor} \leq 8.645$

Moderate $8.645 < \text{Volatility Factor} \leq 11.29$

High $11.29 < \text{Volatility Factor} \leq 15.295$

Very High Volatility Factor more than 15.295

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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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