

FUND FACT SHEET JULY 2025

Maybank Malaysia Value Fund



FUND OBJECTIVE

The Maybank Malaysia Value Fund ("MMVF" or "the Fund") is an equity fund that seeks to provide investors with capital growth through investments in securities that are trading at a discount to their intrinsic values, while minimising the risk in the Medium to Long Term.

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

FUND INFORMATION

Fund Category

Equity

Fund Type

Growth

Launch Date

MVTF (A-MYR): 07-Jan-2003

MVTF (C-MYR): 21-Aug-2013

Benchmark

FBM KLCI

NAV Per Unit

MMVF (A-MYR): MYR 0.3487

MMVF (C-MYR): MYR 0.4040

Class Size

MMVF (A-MYR): MYR 47.43 million

MMVF (C-MYR): MYR 219.96 million

Distribution Policy

Incidental

Annual Management Fee

1.50% (Class A), 1.30% (Class C) of the NAV

Sales Charge

Up to 6.50% of the NAV per Unit of the Fund

Redemption Charge

Nil

Annual Trustee Fee

Up to 0.08% of the NAV

Min. Initial Investment

MYR 500 (Class A), MYR 1,000,000 (Class C)

Min. Additional Investment

MYR 100 (Class A), MYR 5,000 (Class C)

Cut-off time for Injection / Withdrawal

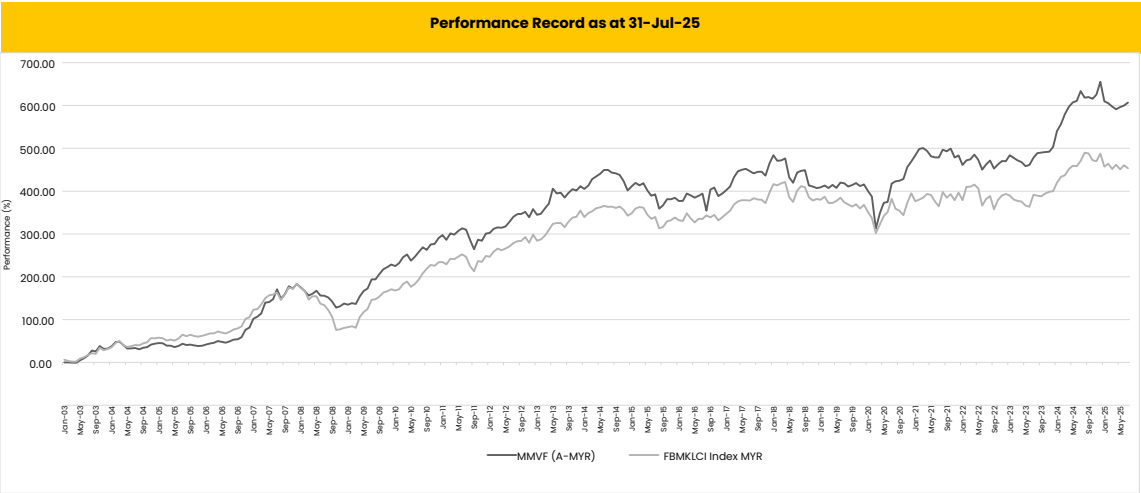
4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

Period of payment after withdrawal

Within 7 business days

Financial Year End

31-Aug

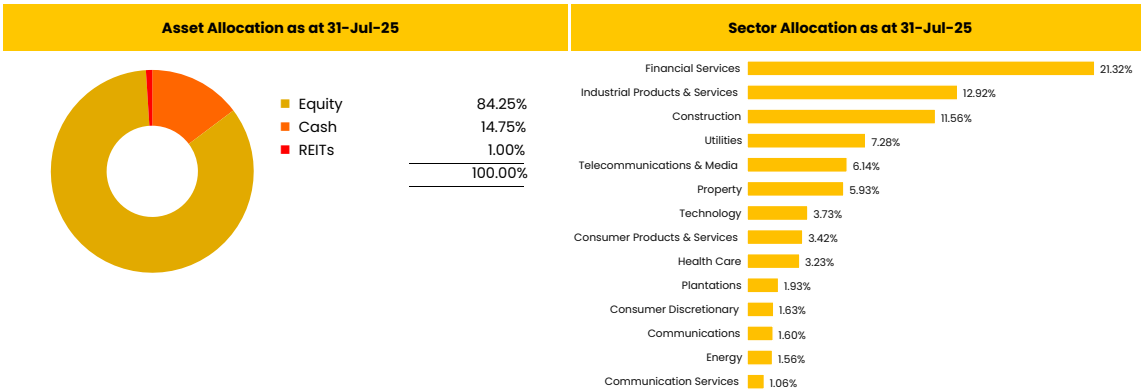


** Performance record from 07 Jan 03 - 31 Jul 25, income reinvested, calculated in MYR

** Inclusive of distribution since inception (if any)

Performance (%) Return as at 31-Jul-25								
Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MMVF (A-MYR)	-6.41	1.01	2.26	-0.43	-3.63	25.70	36.54	606.89
MMVF (C-MYR)	-6.31	1.05	2.33	-0.30	-3.42	26.45	37.84	46.65
Benchmark	-5.85	-1.27	-1.47	-0.72	-3.04	14.85	14.82	453.38

Annualised Return				Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021	2020
MMVF (A-MYR)	7.92	6.43	9.05	25.22	5.84	-2.31	2.47	10.40
MMVF (C-MYR)	8.14	6.63	1.71	25.50	6.05	-2.18	2.66	10.63
Benchmark	4.72	2.80	7.87	17.59	1.34	-0.65	0.33	5.71



Top 10 Holdings as at 31-Jul-25	
GAMUDA BHD	4.95%
TELEKOM MALAYSIA BHD	4.39%
TENAGA NASIONAL BHD	4.21%
IJM CORPORATION BHD	4.13%
PUBLIC BANK BHD	3.93%
CIMB GROUP HOLDINGS BHD	3.66%
MALAYAN BANKING BHD	3.50%
SUNWAY BHD	3.42%
RHB BANK BHD	3.34%
IOI PROPERTIES GROUP BHD	2.86%

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

Date	MMVF (A-MYR)	MMVF (C-MYR)
27/8/2024	1.10 / 3.11	1.25 / 3.06
28/8/2023	1.00 / 3.35	1.00 / 2.91
25/8/2022	0.90 / 3.00	1.00 / 2.91
26/8/2021	0.85 / 2.63	0.95 / 2.57
31/10/2018	2.00 / 7.01	-

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 7.6 for A-MYR Class (Low), 7.7 for C-MYR Class (Low)

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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