

FUND FACT SHEET JULY 2025

Maybank Malaysia Sukuk Fund



FUND OBJECTIVE

The Maybank Malaysia Sukuk Fund ("MMSF" or "the Fund") is a Sukuk fund aims to provide investors with annual income through investing in a portfolio of Sukuk.

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

FUND INFORMATION

Fund Category

Sukuk

Fund Type

Income

Launch Date

8-Jan-14

Benchmark

12-Months Islamic Fixed Deposit-i Rate

NAV Per Unit

MYR 1.1012

Fund Size

MYR 1440.36 million

Distribution Policy

Annually

Annual Management Fee

Up to 1.00% of the NAV

Sales Charge

Up to 2.00% of the NAV per Unit of the Fund

Redemption Charge

Nil

Annual Trustee Fee

0.05% of the NAV

Min. Initial Investment

MYR 1,000

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

31-Jan

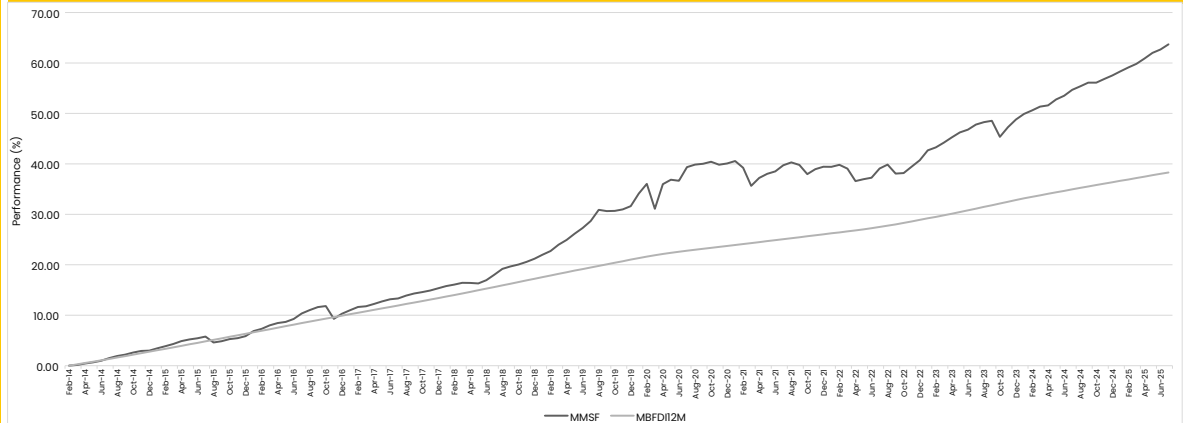
Portfolio Yield (%)

4.06

Portfolio Duration

4.35 years

Performance Record as at 31-Jul-25



** Performance record from 24 Feb 14 - 31 Jul 25, income reinvested, calculated in MYR

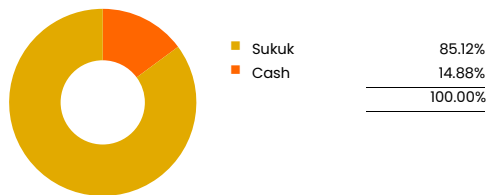
** Inclusive of distribution since inception (if any)

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

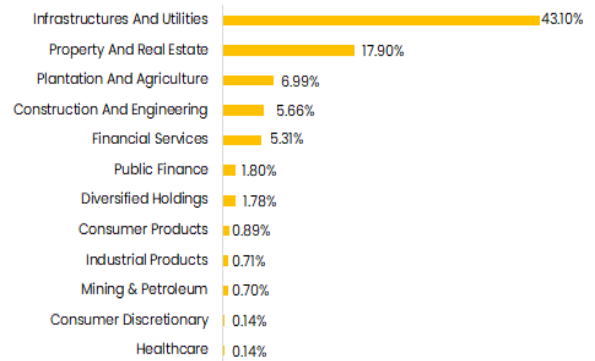
| Total Return | YTD | 1M | 3M | 6M | 1Y | 3Y | 5Y | SI |
|--------------|------|------|------|------|------|-------|-------|-------|
| MMSF | 3.92 | 0.63 | 1.75 | 3.39 | 5.84 | 17.71 | 17.46 | 63.69 |
| Benchmark | 1.41 | 0.19 | 0.60 | 1.20 | 2.48 | 8.47 | 12.63 | 38.29 |

| | Annualised Return | | | Calendar Year Return | | | | |
|-----------|-------------------|------|------|----------------------|------|------|-------|------|
| | 3Y | 5Y | SI | 2024 | 2023 | 2022 | 2021 | 2020 |
| MMSF | 5.58 | 3.27 | 4.38 | 5.87 | 5.74 | 0.92 | -0.47 | 6.42 |
| Benchmark | 2.75 | 2.41 | 2.86 | 2.66 | 3.05 | 2.27 | 1.87 | 2.24 |

Asset Allocation as at 31-Jul-25



Sector Allocation as at 31-Jul-25



Top 5 Holdings as at 31-Jul-25

| | |
|---|-------|
| TANJUNG BIN ENERGY IMTN 6.200% 16.03.2032 | 2.17% |
| MRCB IMTN 4.250% 13.08.2027 | 1.99% |
| KONSORTIUM LEBUHRAYA UTARA-TIMUR (KL) IMTN 4.75% 01.12.2028 | 1.58% |
| COUNTRY GARDEN IMTN 4.90% 04.05.2026 | 1.53% |
| PENANG PORT IMTN 4.680% 26.12.2031 | 1.46% |

Credit Ratings as at 31-Jul-25

| | |
|---------|--------|
| NR (LT) | 1.05% |
| AAA | 18.76% |
| AA | 61.77% |
| A | 1.74% |
| B | 1.79% |
| | 85.12% |

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

| Date | MMSF |
|-----------|-------------|
| 28/7/2025 | 1.30 / 1.18 |
| 24/1/2025 | 2.15 / 2.00 |
| 26/7/2024 | 1.60 / 1.49 |
| 29/1/2024 | 1.40 / 1.33 |
| 26/7/2023 | 1.40 / 1.33 |

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 2.2 for (Very 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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