

FUND FACT SHEET JULY 2025

Maybank Flexi Income Fund



FUND OBJECTIVE

The Maybank Flexi Income Fund ("MFIF" or "the Fund") is a fixed income fund that aims to outperform its benchmark by investing in a portfolio of fixed income securities, equities, real estate investment trusts ("REITs") and/or exchange-traded funds ("ETFs").

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

FUND INFORMATION

Fund Category

Fixed Income

Fund Type

Income

Launch Date

MFIFA (USD): 28-Nov-2019

MFIFA (MYR):28-Nov-2019

MFIFA (MYRH):28-Nov-2019

MFIFA (SGDH): 28-Nov-2019

MFIFA (AUDH): 28-Nov-2019

Benchmark

70% Maybank 12-month fixed deposits rate + 30% MSCI Asia Pacific Ex-Japan Index

NAV Per Unit

MFIFA (USD): USD 1.0176

MFIFA (MYR): MYR 1.0521

MFIFA (MYRH): MYR 0.9415

MFIFA (SGDH): SGD 0.9746

MFIFA (AUDH): AUD 0.9866

Class Size

MFIFA (USD): USD 0.28 million

MFIFA (MYR): MYR 2.94 million

MFIFA (MYRH): MYR 22.82 million

MFIFA (SGDH): SGD 0.19 million

MFIFA (AUDH): AUD 0.59 million

Distribution Policy

Quarterly

Annual Management Fee

Up to 1.50% of the NAV

Sales Charge

Up to 3.00% of the NAV per Unit

Redemption Charge

Nil

Annual Trustee Fee

Up to 0.04% of the NAV

Min. Initial Investment

1,000 in the respective class currency

Min. Additional Investment

100 in the respective class currency

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

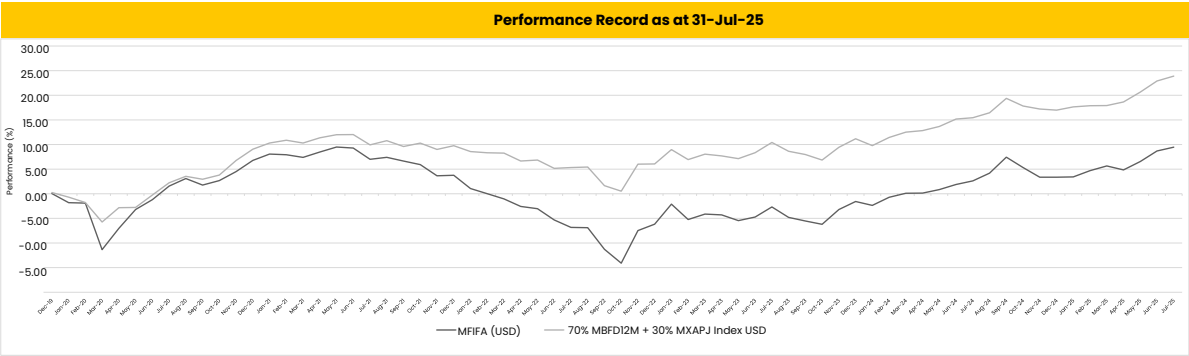
31-Aug

Fixed Income Yield (%)

5.40

Fixed Income Duration

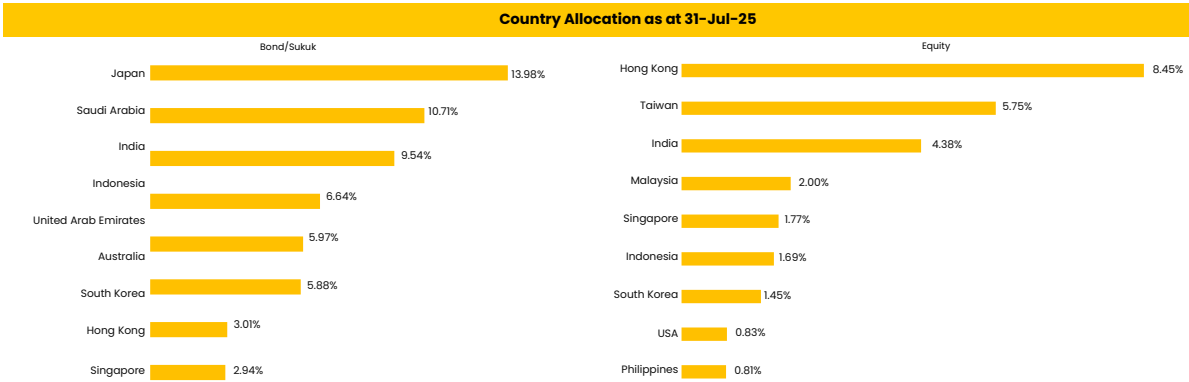
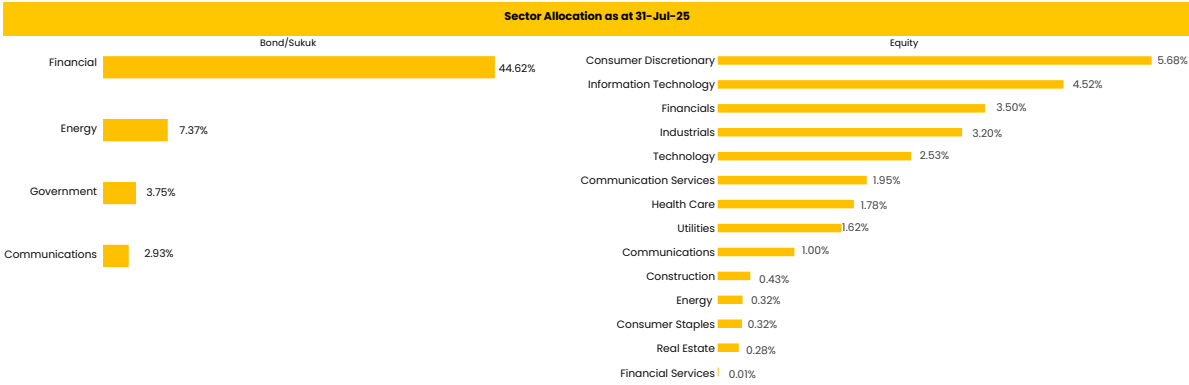
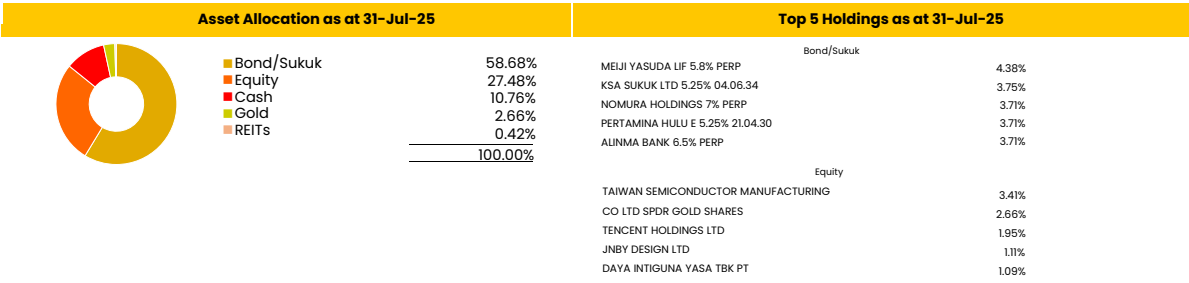
4.86 years



** Performance record from 18 Dec 19 - 31 Jul 25, income reinvested, calculated in USD

** Inclusive of distribution since inception (if any)

Performance (%) Return as at 31-Jul-25									
Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI	
MFIFA (USD)	5.89	0.70	4.40	5.84	6.67	17.47	7.77	9.46	
MFIFA (MYR)	1.06	2.16	3.29	1.24	-0.87	12.54	8.52	13.23	
MFIFA (MYRH)	4.39	0.63	4.03	4.52	4.22	8.56	1.94	3.37	
MFIFA (SGDH)	4.56	0.40	3.89	4.53	4.36	11.62	2.14	3.22	
MFIFA (AUDH)	5.29	0.66	4.32	5.46	6.09	11.90	1.66	3.48	
Benchmark	5.91	0.81	4.43	5.32	7.33	17.63	21.19	23.89	
Annualised Return					Calendar Year Return				
	3Y	5Y	SI		2024	2023	2022	2021	2020
MFIFA (USD)	5.51	1.51	1.61		5.02	4.89	-9.56	-2.83	6.72
MFIFA (MYR)	4.02	1.65	2.22		2.14	9.39	-4.34	0.79	5.13
MFIFA (MYRH)	2.78	0.38	0.59		2.40	1.71	-9.92	-1.76	7.44
MFIFA (SGDH)	3.73	0.42	0.56		2.98	3.36	-9.87	-3.03	6.13
MFIFA (AUDH)	3.82	0.37	0.61		3.62	2.41	-9.86	-3.34	6.29
Benchmark	5.56	3.92	3.85		5.23	4.83	-3.39	0.66	8.78



Credit Ratings as at 31-Jul-25

NR	3.71%
A	26.14%
BBB	15.57%
BB	13.25%
	<u>58.67%</u>

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

Date	MFIFA (USD)	MFIFA (MYR)	MFIFA (MYRH)	MFIFA (SGDH)	MFIFA (AUDH)
25/02/2025	1.00 / 1.02	1.00 / 0.95	3.00 / 3.29	-	-
26/11/2024	-	-	2.00 / 2.15	0.90 / 0.97	-
27/08/2024	1.90 / 1.94	2.00 / 1.94	-	-	-
28/05/2024	-	0.14 / 0.13	-	-	-
26/02/2024	0.29 / 0.31	0.33 / 0.30	-	-	-

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 5.7 for USD Class (Low), 5.7 for MYR Class (Low), 7.6 for MYRH Class (Low), 5.5 for SGDH Class (Low), 9.5 for AUDH Class (Moderate)

Volatility Class Volatility Banding

Very Low 0 ≤ Volatility Factor ≤ 4.555

Low 4.555 < Volatility Factor ≤ 8.645

Moderate 8.645 < Volatility Factor ≤ 11.29

High 11.29 < Volatility Factor ≤ 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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