

FUND FACT SHEET SEPTEMBER 2025

Maybank Malaysia Wholesale Income Fund



**FUND OBJECTIVE**

The Fund aims to provide unit holders with income by investing primarily in a portfolio of fixed income securities.

*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

10-Jun-25

Benchmark

Maybank 12-months fixed deposit rate.

NAV Per Unit

MYR 1.0143

Fund Size

MYR 51.94 million

Distribution Policy

Quarterly

Annual Management Fee

Nil of the NAV

Sales Charge

Nil

Redemption Charge

Nil

Annual Trustee Fee

0.00035 of the NAV

Min. Initial Investment

MYR10,000

Min. Additional Investment

MYR1,000

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 7 business days

Financial Year End

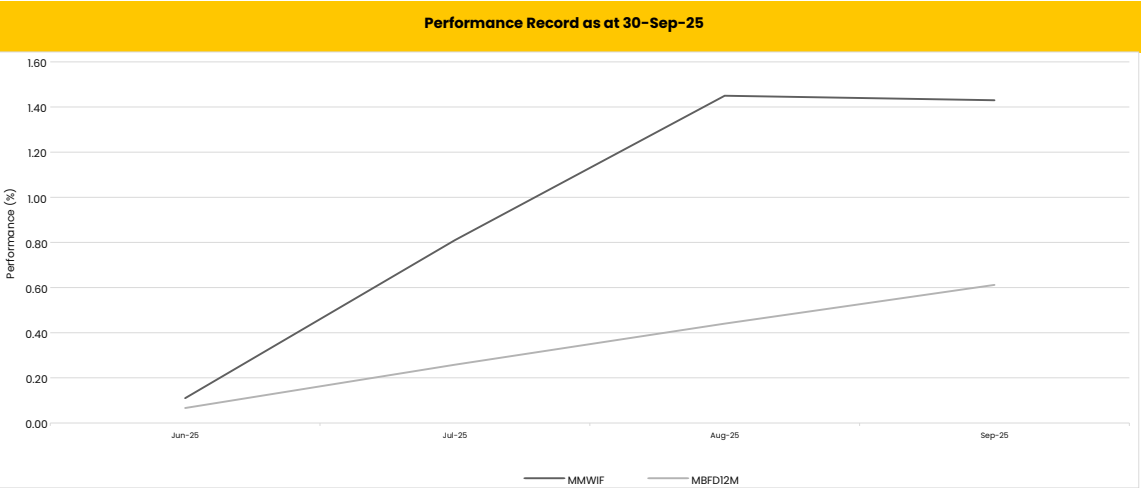
28-Feb

Portfolio Yield (%)

3.83

Portfolio Duration

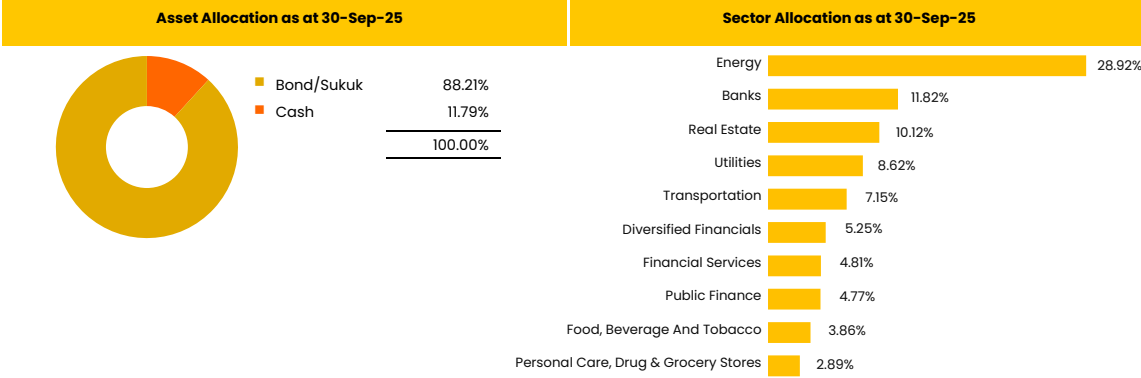
5.87 years



\*\* Performance record from 20 Jun 25 - 30 Sep 25, income reinvested, calculated in MYR  
\*\* Inclusive of distribution since inception (if any)

Performance (%) Return as at 30-Sep-25								
Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MMWIF	1.43	-0.02	1.32	-	-	-	-	1.43
Benchmark	0.61	0.17	0.55	-	-	-	-	0.61
Annualised Return			Calendar Year Return					
	3Y	5Y	SI	*2025	2024	2023	2022	2021
MMWIF	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-

\*since commencement of the fund till 31 Dec 2025



Top 5 Holdings as at 30-Sep-25			Credit Ratings as at 30-Sep-25	
UEMS IMTN 4.020% 30.07.2037	7.24%		NR (LT)	4.77%
SPETCHEM IMTN 5.420% 25.07.2036 (SRI TRI2)	6.58%		AAA	23.56%
MALAKOFF POW IMTN 6.150% 17.12.2030	5.35%		AA	57.92%
DIALOG SENIOR SUKUK WAKALAH TRANCHE NO. 3	5.19%		A	1.95%
SCC IMTN 04.09.2035	4.81%			88.21%

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

Date	MMWIF
N/A	

**Disclosures**

The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV. The term "Maybank AM" used herein refers to Maybank Asset Management. This Fund Fact Sheet ("FFS") is for informational purpose only. You should seek your own financial advice from a licensed adviser before investing in this Fund. Maybank AM does not make any representations or warranties of any kind express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the information contained herein.

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.

In no event shall Maybank AM be liable for any loss or damages howsoever arising whether in contract, tort, negligence, strict liability or any other basis, including without limitation, direct or indirect, special, incidental, consequential or punitive damages arising i) from incompleteness, inaccuracy, unreliability, unsuitability or unavailability with respect to this FFS and/or reliance thereon; or ii) from reproduction or use of the information/copyright/trademark contained in the FFS.

SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus/Information Memorandum does not amount to nor indicate that the SC has recommended or endorsed the Fund or the Fund Fact Sheet.