

FUND FACT SHEET SEPTEMBER 2025

Maybank Bluewaterz Total Return

3-year
Fund Volatility

4.45

Low

MYR Class

3-year
Fund Volatility

6.31

Low

USD Class



Maybank

Asset Management

FUND OBJECTIVE

The Maybank Bluewaterz Total Return Fund ("MBTRF" or "the Fund") is a wholesale feeder (fixed income) fund aims to achieve long-term consistent positive returns* by investing in the Maybank Bluewaterz Total Return Bond Fund ("Target Fund").

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

FUND INFORMATION

Fund Category

Feeder Fund (fixed income)

Fund Type

Growth

Launch Date

MBTRF (MYR): 24-Jul-2015

MBTRF (USD): 20-Jul-2018

Benchmark

*Absolute return of 6.5% per annum net of fees over long-term.

NAV Per Unit

MBTRF (MYR): MYR 0.9128

MBTRF (USD): USD 0.9556

Class Size

MBTRF (MYR): MYR 184.72 million

MBTRF (USD): USD 1.47 million

Distribution Policy

Incidental

Annual Management Fee

MBTRF (MYR)- Up to 1.80% per annum of the

NAV of the class.

MBTRF (USD) - Up to 1.50% per annum of

the NAV of the class.

Sales Charge

Up to 3.00% of the NAV per unit.

Redemption Charge

Nil

Annual Trustee Fee

0.018% per annum of the NAV of the Fund.

Min. Initial Investment

MBTRF (MYR) - RM 20,000

MBTRF (USD) - USD 5,000

Min. Additional Investment

MBTRF (MYR) - RM 5,000

MBTRF (USD) - USD 1,000

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

15 calendar days

Financial Year End

31-Dec

Portfolio Yield (%)

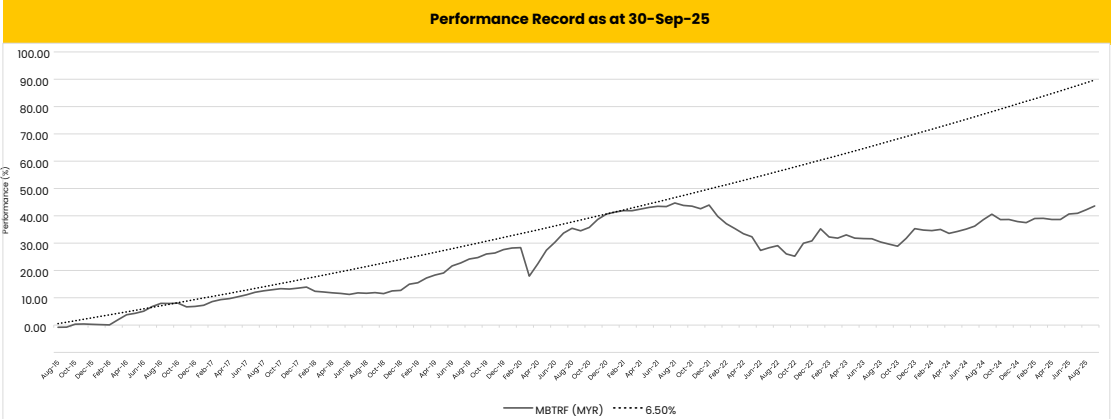
5.48

Portfolio Duration

6.70 years

Target Fund Ratings

A

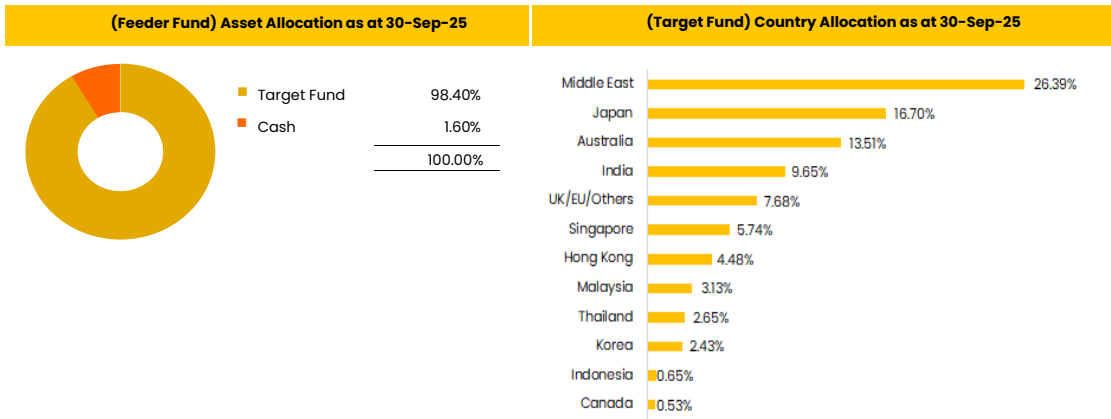


** Performance record from 31 Jul 15 - 30 Sep 25, income reinvested, calculated in MYR

** Inclusive of distribution since inception (if any)

Performance (%) Return as at 30-Sep-25								
Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MBTRF (MYR)	4.14	1.00	2.11	3.26	2.15	13.92	6.77	43.62
MBTRF (USD)	5.12	1.14	2.50	3.89	3.45	22.07	11.61	34.26
Benchmark	4.82	0.52	1.60	3.21	6.50	20.79	37.00	89.70

Annualised Return				Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021	2020
MBTRF (MYR)	4.44	1.32	3.62	1.90	3.44	-9.11	2.34	10.19
MBTRF (USD)	6.87	2.22	2.94	4.98	5.54	-9.61	0.75	10.57
Benchmark	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50



(Target Fund) Top 5 Securities as at 30-Sep-25			Income Distribution History (Gross (sen) / Yield (%))		
Petronas Capital 5.848% 2055	3.10%		Date	MBTRF (MYR)	MBTRF (USD)
Riyad Bank 6.209% July 2035	2.60%		25-09-2025	2.50 / 2.66	1.90 / 1.95
Kingdom of Saudi Arabia 4.875% 2035	2.60%		24-03-2025	2.50 / -	2.50 / -
SG Government 3.00% 2.72	2.40%		25-09-2024	2.65 / 4.23	3.00 / 6.47
Hanwha Life Insurance 6.30% Call June 2030	2.40%		26-03-2024	2.25 / 2.42	2.25 / 2.40
			25-09-2023	1.76 / -	2.85 / -
			29-03-2022	2.70 / 2.67	2.50 / 2.51

Disclosures

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 30 September 2025, the Volatility Factor (VF) for this Fund is 4.45 for MYR Class (Low), 6.31 for USD Class (Low)

Volatility Class Volatility Banding

Very Low $0 \leq \text{Volatility Factor} \leq 4.33$

Low $4.33 < \text{Volatility Factor} \leq 8.095$

Moderate $8.095 < \text{Volatility Factor} \leq 10.695$

High $10.695 < \text{Volatility Factor} \leq 14.435$

Very High Volatility Factor more than 14.435

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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.

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