3-year Fund Volatility
4.27
Very Low
Upper Analytics 30 Sep 25

FUND FACT SHEET SEPTEMBER 2025

Maybank Malaysia Balanced Fund

Maybank Asset Management

FUND OBJECTIVE

The Maybank Malaysia Balanced Fund ("MMBF" or "the Fund") is a balanced fund that aims to provide a balance between income and Long Term capital appreciation.

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

FUND INFORMATION

Fund Category
Balanced

Fund Type
Income & Growth

Launch Date
19-Sep-94

Benchmark
50% FBM KLCI + 50% Maybank 12-months fixed deposit rate

NAV Per Unit
MYR 0.8243

Fund Size
MYR 68.62 million

Distribution Policy
Annually

Annual Management Fee
Up to 1.50% of the NAV

Sales Charge
Up to 5.00% of the NAV per Unit of the Fund

Redemption Charge
Nil

Annual Trustee Fee
Refer to the prospectus for full disclosure. of

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.

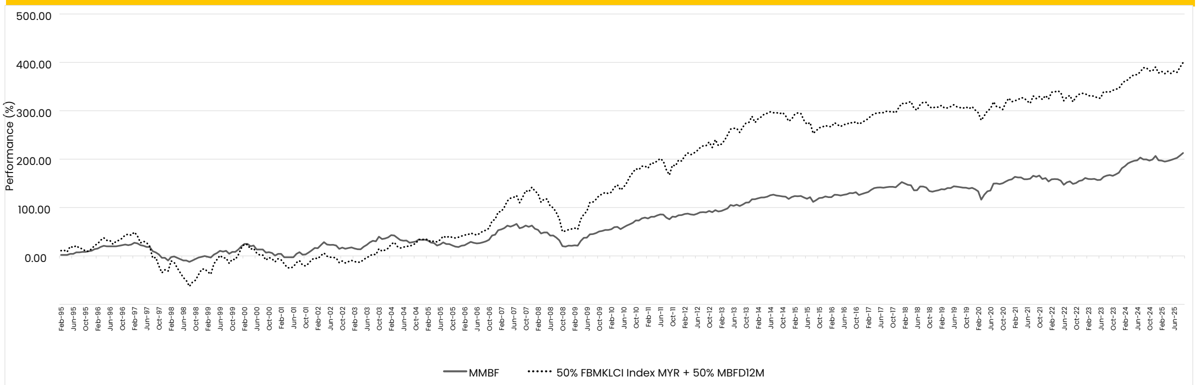
Period of payment after withdrawal
Within 7 business days

Financial Year End
30-Sep

Fixed Income Yield (%)
2.85

Fixed Income Duration
2.94 years

Performance Record as at 30-Sep-25



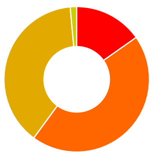
*** Performance record from 19 Sep 94 - 30 Sep 25, income reinvested, calculated in MYR*
*** Inclusive of distribution since inception (if any)*

Performance (%) Return as at 30-Sep-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MMBF	2.00	1.75	4.12	6.02	4.46	25.65	25.88	212.71
Benchmark	1.92	2.03	3.68	4.83	2.22	19.44	22.73	399.65

	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021	2020
MMBF	7.91	4.71	3.79	12.69	6.19	-1.82	1.63	6.66
Benchmark	6.10	4.18	5.39	9.96	2.25	1.06	1.24	4.32

Asset Allocation as at 30-Sep-25



Bond/Sukuk	44.86%
Equity	38.50%
Cash	15.21%
REITs	1.43%
	100.00%

Top 5 Holdings as at 30-Sep-25

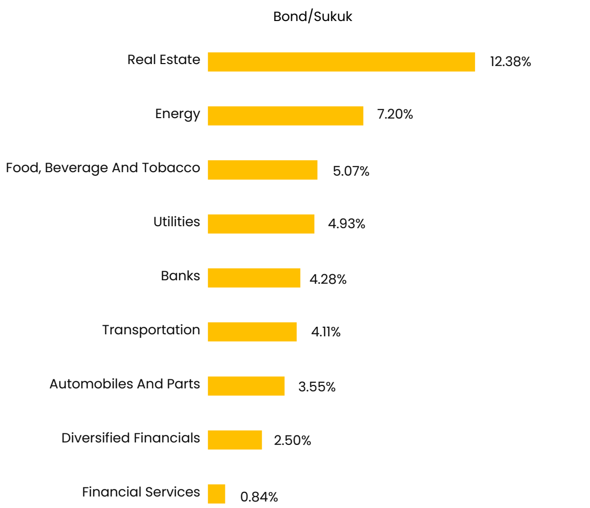
Bond / Sukuk

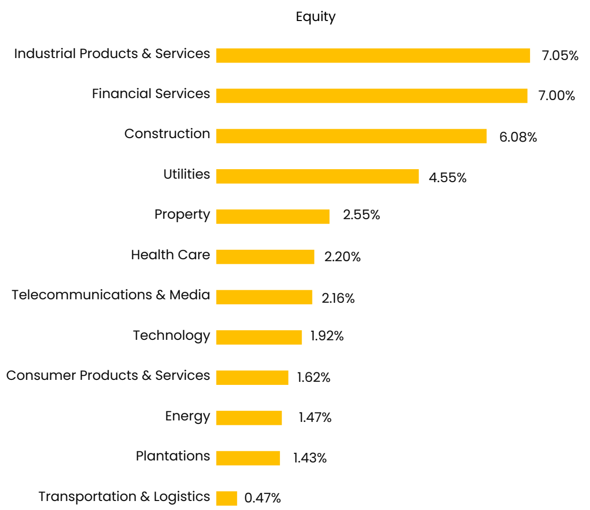
FPSB IMTN 3.850% 04.09.2035 (TRANCHE 10)	3.63%
DRB-HICOM IMTN 4.850% 11.12.2026	3.55%
CYPARK REF IMTN 5.320% 30.06.2031	3.53%
PKPP IMTN 4.110% 30.10.2025	3.21%
PASB IMTN 3.820% 30.09.2038 - ISSUE NO. 53	2.91%

Equity

YTL POWER INTERNATIONAL	2.29%
BHD TENAGA NASIONAL	2.26%
BHD GAMUDA BHD	2.25%
MALAYAN BANKING BHD	2.17%
RHB BANK BHD	1.85%

Sector Allocation as at 30-Sep-25





Credit Ratings as at 30-Sep-25	
AAA	9.75%
AA	28.97%
A	6.14%
	44.86%

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

Date	MMBF
25/09/2025	2.50 / 3.04
26/09/2024	3.00 / 3.67
26/09/2023	1.93 / 2.56
27/09/2022	1.80 / 2.51
28/09/2021	2.02 / 2.58

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 4.27 for (Very Low)

Volatility Class Volatility Banding
Very Low 0 ≤ Volatility Factor ≤ 4.33
Low 4.33 < Volatility Factor ≤ 8.095
Moderate 8.095 < Volatility Factor ≤ 10.695
High 10.695 < Volatility Factor ≤ 14.435
Very High Volatility Factor more than 14.435