3-year Fund Volatility 1.30 Very Low — A-MYR Class

3-year Fund Volatility 1.30 Very Low — C-MYR Class

3-year Fund Volatility 3.37 Very Low — C-USD Class

# FUND FACT SHEET SEPTEMBER 2025

## Maybank Malaysia Income-I Fund

Maybank Asset Management

### FUND OBJECTIVE

The Maybank Malaysia Income-I Fund ("MMIIF" or "the Fund") is a sukuk (shariah) fund that aims to provide a steady appreciation of the NAV of the Fund with a regular flow of income through investments in Sukuk.

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

### FUND INFORMATION

**Fund Category**
Sukuk (Shariah)

**Fund Type**
Income

**Launch Date**
MDA (A-MYR): 27-Apr-2004
MDA (C-MYR): 21-Aug-2013
MDA (C-USD): 17-Sep-2014

**Benchmark**
Maybank 12-months GIA-i tier 1 rate

**NAV Per Unit**
MMII (A-MYR): MYR 0.6285
MMII (C-MYR): MYR 0.5305
MMII (C-USD): USD 1.1014

**Class Size**
MMII (A-MYR): MYR 326.92 million
MMII (C-MYR): MYR 1.61 million
MMII (C-USD): USD 0.02 million

**Distribution Policy**
Quarterly

**Annual Management Fee**
Up to 1.00% of the NAV

**Sales Charge**
Up to 2.00% of the NAV per Unit of the Class

**Redemption Charge**
Nil

**Annual Trustee Fee**
Up to 0.07% of the NAV

**Min. Initial Investment**
MMII (A-MYR): MYR 1,000
MMII (C-MYR): MYR 1,000,000
MMII (C-USD): USD 500,000

**Min. Additional Investment**
MMII (A-MYR): MYR 500
MMII (C-MYR): MYR 5,000
MMII (C-USD): USD 5,000

**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.

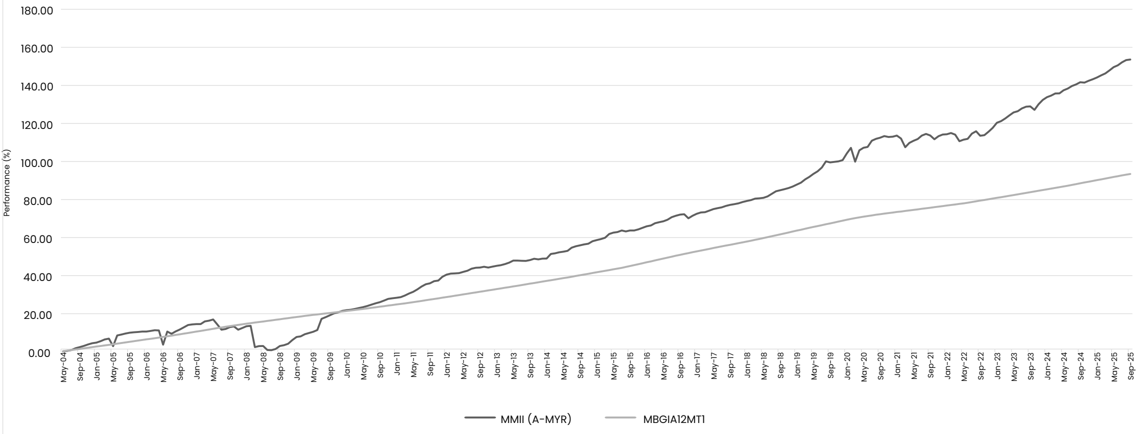
**Period of payment after withdrawal**
Within 7 business days

**Financial Year End**
31-May

**Portfolio Yield (%)**
3.74

**Portfolio Duration**
4.30 years

### Performance Record as at 30-Sep-25




*** Performance record from 27 Apr 04 - 30 Sep 25, income reinvested, calculated in MYR*

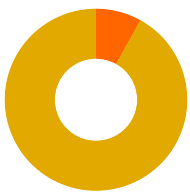
*** Inclusive of distribution since inception (if any)*

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

| Total Return | YTD | 1M | 3M | 6M | 1Y | 3Y | 5Y | SI |
|---|---|---|---|---|---|---|---|---|
| MMII (A-MYR) | 4.26 | 0.11 | 1.22 | 2.95 | 4.92 | 18.76 | 19.32 | 153.57 |
| MMII (C-MYR) | 4.25 | 0.11 | 1.21 | 2.96 | 4.93 | 18.88 | 19.43 | 74.87 |
| MMII (C-USD) | 7.23 | 0.06 | 1.34 | 5.50 | 3.71 | 24.90 | 11.48 | 19.54 |
| Benchmark | 1.92 | 0.19 | 0.60 | 1.26 | 2.60 | 7.81 | 12.26 | 93.42 |

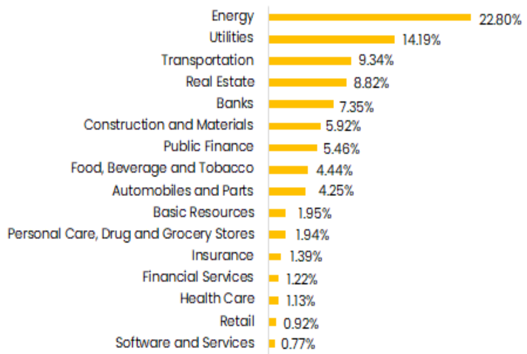
| | Annualised Return | | | Calendar Year Return | | | | |
|---|---|---|---|---|---|---|---|---|
| | 3Y | 5Y | SI | 2024 | 2023 | 2022 | 2021 | 2020 |
| MMII (A-MYR) | 5.90 | 3.60 | 4.46 | 4.67 | 6.77 | 1.62 | 0.52 | 6.15 |
| MMII (C-MYR) | 5.93 | 3.61 | 4.76 | 4.74 | 6.79 | 1.62 | 0.53 | 6.17 |
| MMII (C-USD) | 7.69 | 2.20 | 1.64 | 7.53 | 2.13 | -5.73 | -2.85 | 10.10 |
| Benchmark | 2.54 | 2.34 | 3.13 | 2.59 | 2.47 | 2.25 | 1.97 | 2.54 |

### Asset Allocation as at 30-Sep-25



| | |
|---|---|
| Sukuk | 91.89% |
| Cash | 8.11% |
| | 100.00% |

### Sector Allocation as at 30-Sep-25




### Top 5 Holdings as at 30-Sep-25

| | |
|---|---|
| TNBPGSB IMTN 4.670% 29.03.2038 | 3.00% |
| MMC CORP IMTN 5.950% 12.11.2027 | 2.39% |
| TENAGA IMTN 03.08.2037 | 2.15% |
| EDRA ENERGY IMTN 6.390% 05.01.2034 | 1.79% |
| MALAKOFF POW IMTN 6.150% 17.12.2030 | 1.69% |

### Credit Ratings as at 30-Sep-25

| | |
|---|---|
| NR | 0.63% |
| AAA | 22.68% |
| AA | 64.46% |
| A | 3.65% |
| B | 0.47% |
| | 91.89% |

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

| Date | MMII (A-MYR) | MMII (C-MYR) | MMII (C-USD) |
|---|---|---|---|
| 26/08/2025 | 0.40 / 0.64 | 0.34 / 0.64 | - |
| 27/05/2025 | 0.53 / 0.85 | 0.35 / 0.67 | - |
| 25/02/2025 | 0.44 / 0.71 | 0.71 / 1.37 | - |
| 26/11/2024 | 0.55 / 0.90 | 0.52 / 1.00 | - |
| 27/08/2024 | 0.32 / 0.52 | 0.53 / 1.02 | - |