FUND FACT SHEET SEPTEMBER 2025

Maybank Income Flow-I Fund

Maybank Asset Management

FUND OBJECTIVE

The Maybank Income Flow-I Fund ("MIFI" or "the Fund") is a Islamic fixed income fund aims to provide unit holders with consistent income stream.

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
MIFI (A-MYR): 27-Mar-2023
MIFI (B-MYR): 02-Jul-2024

Benchmark
Maybank 1-month Islamic deposit rate

NAV Per Unit
MIFI (A-MYR): MYR 1.0113
MIFI (B-MYR): MYR 1.0070

Class Size
MIFI (A-MYR): MYR 1317.07 million
MIFI (B-MYR): MYR 911.59 million

Distribution Policy
Monthly

Annual Management Fee
MIFI (A-MYR): Up to 0.50%
MIFI (B-MYR): Up to 0.15%

Sales Charge
MIFI (A-MYR): Up to 0.50%
MIFI (B-MYR): Nil

Redemption Charge
Nil

Annual Trustee Fee
Up to 0.05% of the NAV

Min. Initial Investment
MIFI (A-MYR): MYR 1,000
MIFI (B-MYR): MYR 10,000,000

Min. Additional Investment
MIFI (A-MYR) : MYR 100
MIFI (B-MYR): MYR 5,000,000

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.

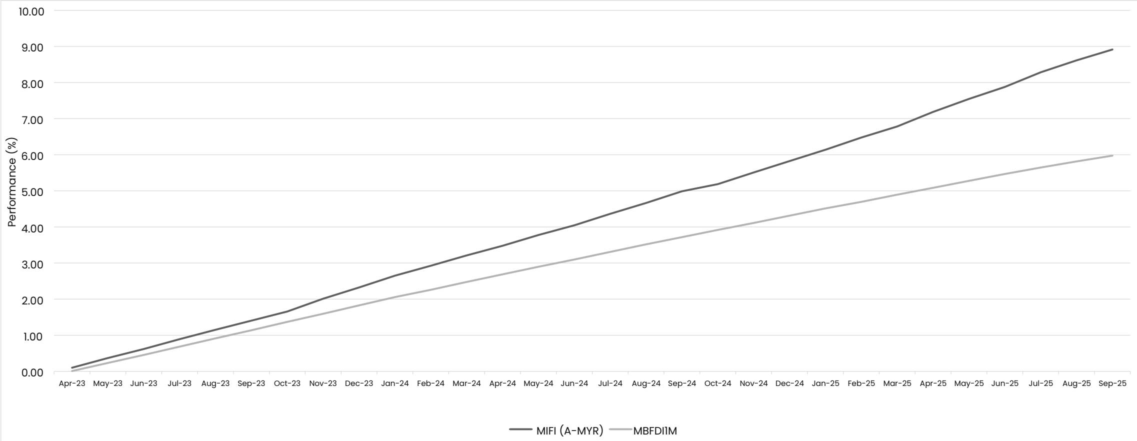
Period of payment after withdrawal
Within 3 business days

Financial Year End
31-May

Portfolio Yield (%)
3.52

Portfolio Duration
0.75 years

Performance Record as at 30-Sep-25



*** Performance record from 14 Apr 23 - 30 Sep 25, income reinvested, calculated in MYR*
*** Inclusive of distribution since inception (if any)*

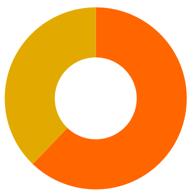
Performance (%) Return as at 30-Sep-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MIFI (A-MYR)	2.92	0.28	0.96	2.00	3.74	-	-	8.91
MIFI (B-MYR)	3.02	0.29	1.00	2.07	3.87	-	-	4.79
Benchmark	1.59	0.15	0.48	1.03	2.18	-	-	5.97

	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023*	2022	2021	2020
MIFI (A-MYR)	-	-	3.53	3.42	2.32	-	-	-
MIFI (B-MYR)	-	-	3.83	1.72	-	-	-	-
Benchmark	-	-	2.39	2.44	1.83	-	-	-

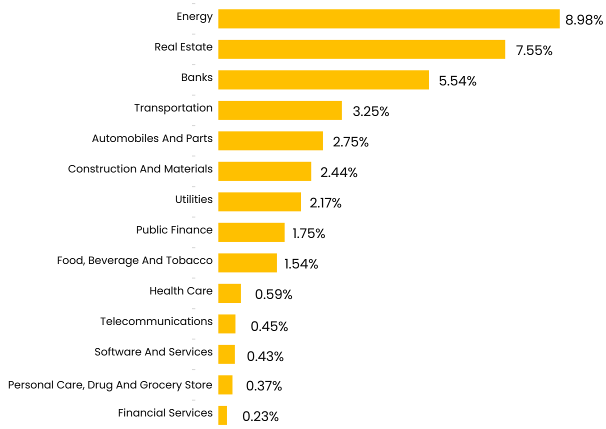
**since commencement of the main class till 31 Dec 2023*

Asset Allocation as at 30-Sep-25



Cash	61.94%
Sukuk	38.06%
	100.00%

Sector Allocation as at 30-Sep-25



Top 5 Holdings as at 30-Sep-25

AIBB IMTN3 SENIOR SUKUK MURABAHAH	1.35%
MALAKOFF POW IMTN 5.950% 15.12.2028	1.29%
SPETCHEM IMTN 5.050% 27.07.2029 (SRI TR5)	0.94%
MMC CORP IMTN 5.700% 24.03.2028	0.94%
DRB-HICOM IMTN 4.850% 11.12.2026	0.91%

Credit Ratings as at 30-Sep-25

AAA	4.99%
AA	33.07%
	38.06%

Maybank Asset Management

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

Date	MIFI (A-MYR)	MIFI (B-MYR)
25/09/2025	0.30 / 0.30	0.30 / 0.30
26/08/2025	0.30 / 0.30	0.26 / 0.26
28/07/2025	0.30 / 0.30	0.31 / 0.31
25/06/2025	0.15 / 0.15	0.17 / 0.17
27/05/2025	0.31 / 0.31	0.35 / 0.35