

# MAYBANK ISLAMIC STRATEGIC INCOME A

All data as at 2025-04-30  
Asset Codes: Not Available

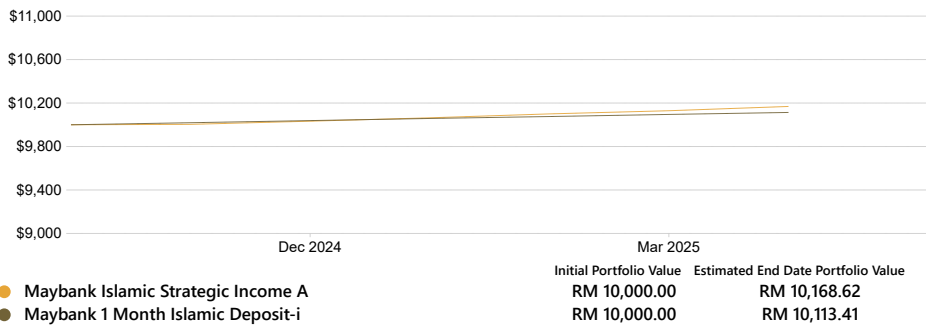


## Asset Management

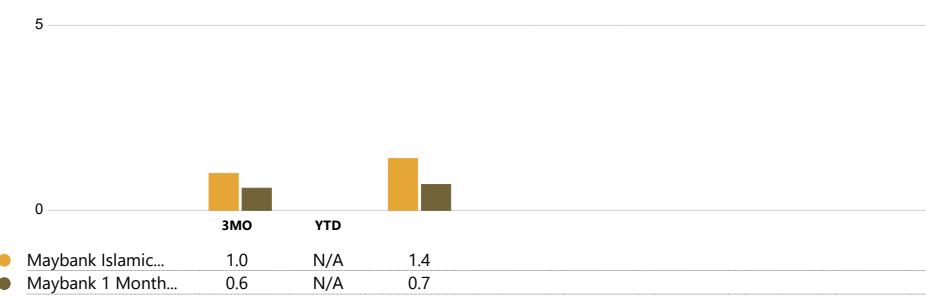
### INVESTMENT OBJECTIVE AND STRATEGY

The Fund aims to provide Unit Holders with income through investments in sukuk (directly or via Islamic CIS), Islamic money market instruments and Islamic deposits. The Fund seeks to achieve its investment objective by investing a minimum of 30% of its NAV in MYR-denominated sukuk and up to 70% of its NAV in Islamic money market instruments and Islamic deposits. The Fund may invest in MYR-denominated sukuk directly or via Islamic CIS. The Fund will invest in MYR-denominated sukuk with a minimum credit rating of AA3 by RAM or its equivalent rating by MARC at the point of purchase.

### GROWTH OF \$10,000 INVESTMENT



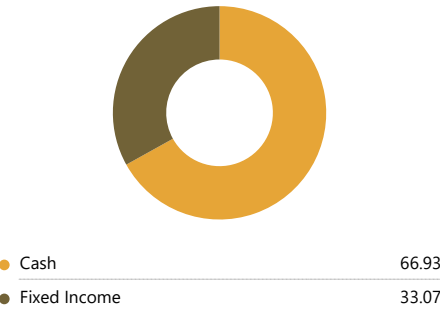
### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS

Not Available

### ASSET ALLOCATION (%)



### TOP 5 HOLDINGS (%)

Tanjung Bin Energy Sdn Bhd 6.1% 14-MAR-2031	12.44
UEM Sunrise Bhd 4.3% 16-FEB-2026	5.55
Pahang State Agricultural Development Corp 4.11% 30-OCT-2025	5.51
My EG Services Bhd 5.8% 01-MAR-2027	5.10
EDRA Energy IMTN 5.970% 5.1.2028	2.80

### FUND DETAILS

Asset Type	Bond
Lipper Classification	Bond Other
Inception Date	2024-11-04
Fund Base Currency	Malaysian Ringgit
Total Net Asset Value Base Currency (All Share Classes)	RM 90,548,641.09
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 12,241,567.76
NAV (All data as at 2025-04-30)	RM 1.01
Net Expense Ratio	N/A
Minimum Initial Investment	RM 250,000.00
ISIN	N/A
Bloomberg Ticker	MBISIAM MK Equity

### LIPPER LEADERS (OVERALL)\*

Not Available

### FUND MANAGEMENT

Fund Management Company	
Name	Maybank Islamic Asset Management Sdn Bhd
Address	Level 12 Tower C Dataran Maybank KUALA LUMPUR 59000
Telephone	+603-22977872
Website	<a href="https://www.maybank-am.com/web/islamic/corporate-profile">https://www.maybank-am.com/web/islamic/corporate-profile</a>
Advisor Information	
Investment Advisor	Maybank Islamic Asset Management Sdn Bhd
External Investment Manager	N/A

**DISCLAIMER:** This document contains key information you should know about Maybank Islamic Strategic Income A. You can find more details in the fund's prospectus/information memorandum on our website <https://www.maybank-am.com.my>. Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

# MAYBANK ISLAMIC STRATEGIC INCOME A

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Asset Management

## SECTOR BREAKDOWN (%)

Energy and Utilities	15.24
Real Estate	5.55
Consumer Staples	5.51
Information Technology	5.10
Financial	1.67

## INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2025-04-25	0.31	0.31	1.08
2025-03-25	0.40	0.40	0.77
2025-02-25	0.22	0.22	0.37
2025-01-24	0.15	0.15	0.15
2024-12-26	0.08	0.08	0.08

## CREDIT RATINGS AS AT 2025-04-30

AAA	1.67%
AA	31.40%

## 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.

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