

FUND FACT SHEET JULY 2025

Maybank Islamic Strategic Income Fund



FUND OBJECTIVE

The Maybank Islamic Strategic Income Fund ("MISI" or "the Fund") is Maybank Islamic Asset Management Sdn Bhd's wholesale sukuk fund. 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.

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

MISI (A-MYR): 04-Nov-2024

MISI (B-MYR): 04-Nov-2024

Benchmark

Maybank 1-month Islamic deposit rate

NAV Per Unit

MISI (A-MYR): MYR 1.0095

MISI (B-MYR): MYR 1.0084

Class Size

MISI (A-MYR): MYR 4.83 million

MISI (B-MYR): MYR 64.83 million

Distribution Policy

Monthly

Annual Management Fee

MISI (A-MYR): 0.30% of the NAV

MISI (B-MYR): 0.15% of the NAV

Sales Charge

Nil

Redemption Charge

Nil

Annual Trustee Fee

0.03% per annum of the NAV of the

Fund

Min. Initial Investment

MISI (A-MYR): MYR 250,000

MISI (B-MYR): MYR 10,000,000

Min. Additional Investment

MISI (A-MYR): MYR 50,000

MISI (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

30-Sep

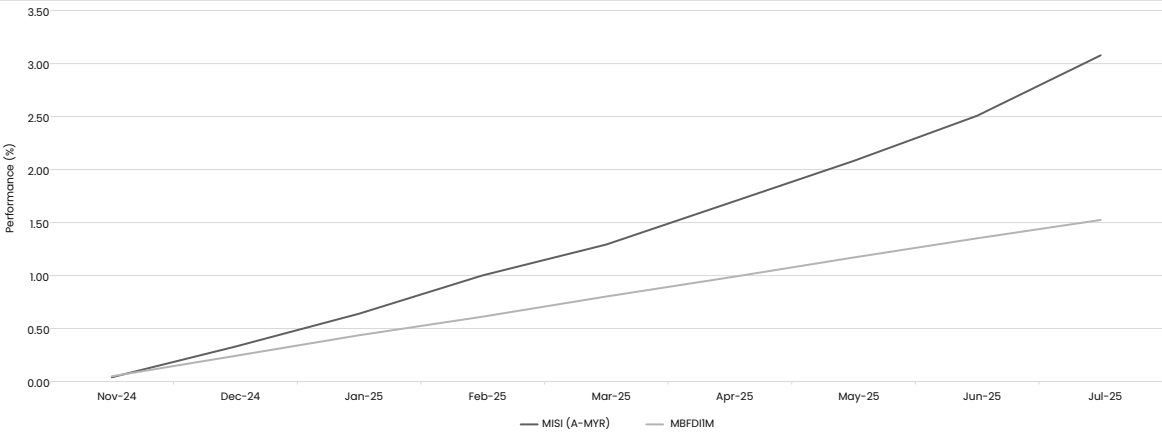
Portfolio Yield (%)

3.82

Portfolio Duration

0.97 years

Performance Record as at 31-Jul-25



** Performance record from 22 Nov 24 - 31 Jul 25, income reinvested, calculated in MYR

** Inclusive of distribution since inception (if any)

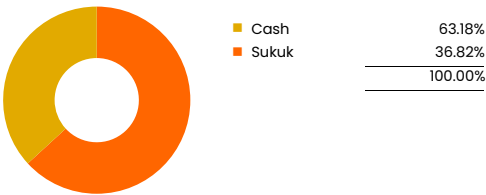
Performance (%) Return as at 31-Jul-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MISI (A-MYR)	2.74	0.56	1.37	2.42	-	-	-	3.08
MISI (B-MYR)	2.84	0.58	1.41	2.52	-	-	-	3.20
Benchmark	1.28	0.17	0.54	1.08	-	-	-	1.52

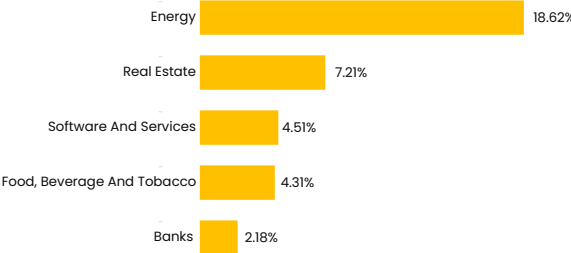
Annualised Return				Calendar Year Return				
	3Y	5Y	SI	2024*	2023	2022	2021	2020
MISI (A-MYR)	-	-	-	0.33	-	-	-	-
MISI (B-MYR)	-	-	-	0.35	-	-	-	-
Benchmark	-	-	-	0.24	-	-	-	-

*since commencement of the main class till 31 Dec 2024

Asset Allocation as at 31-Jul-25



Sector Allocation as at 31-Jul-25



Top 5 Holdings as at 31-Jul-25

TBE IMTN 6.100% 14.03.2031 (TRANCHE 20)	14.99%
UEMS IMTN 4.300% 16.02.2026	7.21%
ZETRIX AI IMTN 5.800% 01.03.2027 - SERIES 8 TI	4.51%
PKPP IMTN 4.110% 30.10.2025	4.31%
EDRA ENERGY IMTN 5.970% 05.01.2028 - TRANCHE NO 13	3.63%

Credit Ratings as at 31-Jul-25

AAA	2.18%
AA	34.64%
	36.82%

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

Date	MISI (A-MYR)	MISI (B-MYR)
28/7/2025	0.32 / 0.32	0.33 / 0.33
25/6/2025	0.30 / 0.30	0.31 / 0.31
27/5/2025	0.32 / 0.32	0.36 / 0.36
25/4/2025	0.31 / 0.31	0.30 / 0.30
25/3/2025	0.40 / 0.40	0.32 / 0.32

Disclosures

Data presented as at last business day of the month.

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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