

MULTI-ASSET INVESTMENT ACCOUNT-i (MAIA)
NET ASSET VALUE AND PERFORMANCE UPDATE (As at 8 June 2021)
Daily Net Asset Value (NAV) and Performance Update

Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
January				
Wednesday	20/01/2021	RM130,687,963	-RM0.10	-0.010%
Thursday	21/01/2021	RM130,692,426	-RM0.10	-0.010%
Friday	22/01/2021	RM130,668,302	-RM0.30	-0.030%
Saturday	23/01/2021	N/A	N/A	N/A
Sunday	24/01/2021	N/A	N/A	N/A
Monday	25/01/2021	RM130,067,946	-RM4.90	-0.490%
Tuesday	26/01/2021	RM130,022,012	-RM5.20	-0.520%
Wednesday	27/01/2021	RM130,048,852	-RM5.00	-0.500%
Thursday	28/01/2021	N/A	N/A	N/A
Friday	29/01/2021	RM130,103,802	-RM4.60	-0.460%
Saturday	30/01/2021	N/A	N/A	N/A
Sunday	31/01/2021	N/A	N/A	N/A

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Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
February				
Monday	01/02/2021	N/A	N/A	N/A
Tuesday	02/02/2021	RM130,459,609	-RM1.90	-0.190%
Wednesday	03/02/2021	RM130,525,451	-RM1.40	-0.140%
Thursday	04/02/2021	RM130,800,642	RM0.66	0.066%
Friday	05/02/2021	RM130,770,389	RM0.48	0.048%
Saturday	06/02/2021	N/A	N/A	N/A
Sunday	07/02/2021	N/A	N/A	N/A
Monday	08/02/2021	RM130,611,559	-RM0.70	-0.070%
Tuesday	09/02/2021	RM130,482,426	-RM1.70	-0.170%
Wednesday	10/02/2021	RM130,495,629	-RM1.60	-0.160%
Thursday	11/02/2021	RM130,526,370	-RM1.40	-0.140%
Friday	12/02/2021	N/A	N/A	N/A
Saturday	13/02/2021	N/A	N/A	N/A
Sunday	14/02/2021	N/A	N/A	N/A
Monday	15/02/2021	RM130,831,048	RM0.95	0.095%
Tuesday	16/02/2021	RM130,855,859	RM1.05	0.105%
Wednesday	17/02/2021	RM130,724,314	RM0.10	0.010%
Thursday	18/02/2021	RM130,526,440	-RM1.40	-0.140%
Friday	19/02/2021	RM130,710,867	RM0.00	0.000%
Saturday	20/02/2021	N/A	N/A	N/A
Sunday	21/02/2021	N/A	N/A	N/A
Monday	22/02/2021	RM130,467,975	-RM1.80	-0.180%
Tuesday	23/02/2021	RM130,229,295	-RM3.70	-0.370%
Wednesday	24/02/2021	RM130,389,311	-RM2.40	-0.240%
Thursday	25/02/2021	RM130,596,430	-RM0.80	-0.080%
Friday	26/02/2021	RM130,257,834	-RM3.40	-0.340%
Saturday	27/02/2021	N/A	N/A	N/A
Sunday	28/02/2021	N/A	N/A	N/A

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Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
March				
Monday	01/03/2021	RM130,109,904	-RM4.60	-0.460%
Tuesday	02/03/2021	RM130,253,285	-RM3.50	-0.350%
Wednesday	03/03/2021	RM130,572,129	-RM1.00	-0.100%
Thursday	04/03/2021	RM130,461,458	-RM1.90	-0.190%
Friday	05/03/2021	RM130,554,584	-RM1.20	-0.120%
Saturday	06/03/2021	N/A	N/A	N/A
Sunday	07/03/2021	N/A	N/A	N/A
Monday	08/03/2021	RM131,092,768	RM2.85	0.285%
Tuesday	09/03/2021	RM131,583,474	RM6.36	0.636%
Wednesday	10/03/2021	RM132,190,701	RM10.83	1.083%
Thursday	11/03/2021	RM131,959,753	RM9.12	0.912%
Friday	12/03/2021	RM132,156,089	RM10.55	1.055%
Saturday	13/03/2021	N/A	N/A	N/A
Sunday	14/03/2021	N/A	N/A	N/A
Monday	15/03/2021	RM131,872,778	RM8.45	0.845%
Tuesday	16/03/2021	RM132,055,738	RM9.78	0.978%
Wednesday	17/03/2021	RM132,130,730	RM10.35	1.035%
Thursday	18/03/2021	RM132,198,321	RM10.83	1.083%
Friday	19/03/2021	RM132,016,694	RM9.50	0.950%
Saturday	20/03/2021	N/A	N/A	N/A
Sunday	21/03/2021	N/A	N/A	N/A
Monday	22/03/2021	RM132,002,667	RM9.50	0.950%
Tuesday	23/03/2021	RM131,628,911	RM6.75	0.675%
Wednesday	24/03/2021	RM131,584,167	RM6.46	0.646%
Thursday	25/03/2021	RM131,622,345	RM6.75	0.675%
Friday	26/03/2021	RM131,845,832	RM8.36	0.836%
Saturday	27/03/2021	N/A	N/A	N/A
Sunday	28/03/2021	N/A	N/A	N/A
Monday	29/03/2021	RM131,907,511	RM8.84	0.884%
Tuesday	30/03/2021	RM131,829,729	RM8.26	0.826%
Wednesday	31/03/2021	RM131,488,810	RM5.80	0.580%

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April				
Thursday	01/04/2021	RM131,757,422	RM7.70	0.770%
Friday	02/04/2021	RM131,528,659	RM6.08	0.608%
Saturday	03/04/2021	N/A	N/A	N/A
Sunday	04/04/2021	N/A	N/A	N/A
Monday	05/04/2021	RM131,850,823	RM8.36	0.836%
Tuesday	06/04/2021	RM131,532,413	RM6.08	0.608%
Wednesday	07/04/2021	RM131,813,865	RM8.08	0.808%
Thursday	08/04/2021	RM131,714,825	RM7.41	0.741%
Friday	09/04/2021	RM131,490,832	RM5.80	0.580%
Saturday	10/04/2021	N/A	N/A	N/A
Sunday	11/04/2021	N/A	N/A	N/A
Monday	12/04/2021	RM131,608,069	RM7.22	0.722%
Tuesday	13/04/2021	RM131,437,892	RM5.98	0.598%
Wednesday	14/04/2021	RM131,557,822	RM6.84	0.684%
Thursday	15/04/2021	RM131,391,937	RM5.60	0.560%
Friday	16/04/2021	RM131,405,717	RM5.70	0.570%
Saturday	17/04/2021	N/A	N/A	N/A
Sunday	18/04/2021	N/A	N/A	N/A
Monday	19/04/2021	RM130,821,309	RM3.90	0.390%
Tuesday	20/04/2021	RM131,063,763	RM5.70	0.570%
Wednesday	21/04/2021	RM130,707,244	RM3.23	0.323%
Thursday	22/04/2021	RM131,050,119	RM5.70	0.570%
Friday	23/04/2021	RM131,007,341	RM5.42	0.542%
Saturday	24/04/2021	N/A	N/A	N/A
Sunday	25/04/2021	N/A	N/A	N/A
Monday	26/04/2021	RM131,182,911	RM6.75	0.675%
Tuesday	27/04/2021	RM131,016,211	RM5.51	0.551%
Wednesday	28/04/2021	RM131,089,597	RM6.08	0.608%
Thursday	29/04/2021	N/A	N/A	N/A
Friday	30/04/2021	RM130,976,769	RM5.23	0.523%

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May				
Saturday	01/05/2021	N/A	N/A	N/A
Sunday	02/05/2021	N/A	N/A	N/A
Monday	03/05/2021	RM130,618,240	RM2.56	0.256%
Tuesday	04/05/2021	RM130,591,074	RM2.38	0.238%
Wednesday	05/05/2021	RM130,297,901	RM0.66	0.066%
Thursday	06/05/2021	RM130,245,976	RM0.28	0.028%
Friday	07/05/2021	RM130,432,762	RM1.71	0.171%
Saturday	08/05/2021	N/A	N/A	N/A
Sunday	09/05/2021	N/A	N/A	N/A
Monday	10/05/2021	RM130,320,452	RM0.85	0.085%
Tuesday	11/05/2021	RM130,231,948	RM0.19	0.019%
Wednesday	12/05/2021	RM130,152,545	-RM0.40	-0.040%
Thursday	13/05/2021	N/A	N/A	N/A
Friday	14/05/2021	N/A	N/A	N/A
Saturday	15/05/2021	N/A	N/A	N/A
Sunday	16/05/2021	N/A	N/A	N/A
Monday	17/05/2021	RM129,543,726	-RM5.10	-0.510%
Tuesday	18/05/2021	RM129,904,934	-RM2.30	-0.230%
Wednesday	19/05/2021	RM129,494,946	-RM5.40	-0.540%
Thursday	20/05/2021	RM129,538,965	-RM5.10	-0.510%
Friday	21/05/2021	RM129,096,456	-RM8.50	-0.850%
Saturday	22/05/2021	N/A	N/A	N/A
Sunday	23/05/2021	N/A	N/A	N/A
Monday	24/05/2021	RM129,389,321	-RM6.30	-0.630%
Tuesday	25/05/2021	RM129,214,672	-RM7.60	-0.760%
Wednesday	26/05/2021	N/A	N/A	N/A
Thursday	27/05/2021	RM129,675,857	-RM4.10	-0.410%
Friday	28/05/2021	RM129,824,308	-RM2.90	-0.290%
Saturday	29/05/2021	N/A	N/A	N/A
Sunday	30/05/2021	N/A	N/A	N/A
Monday	31/05/2021	RM129,479,362	-RM5.60	-0.560%

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January				
Tuesday	01/06/2021	RM129,448,800	-RM5.80	-0.580%
Wednesday	02/06/2021	RM 130,079,151	-RM1.00	-0.100%
Thursday	03/06/2021	RM 129,920,795	-RM2.20	-0.220%
Friday	04/06/2021	RM129,892,471	-RM2.40	-0.240%
Saturday	05/06/2021	N/A	N/A	N/A
Sunday	06/06/2021	N/A	N/A	N/A
Monday	07/06/2021	N/A	N/A	N/A
Tuesday	08/06/2021	RM130,138,048	-RM0.50	-0.050%

Note:

1. Net Asset Value is only calculated on business days.
2. The Net Asset Value will linearly decrease with every redemption. Thus, the decrease in the Net Asset Value may be caused by premature redemption by the IAH. The ability of MAIA fund to gain profit from its investment portfolios will not be affected.
3. The performance (%) is calculated based on the 95% of profit portion for the IAH that are pre-agreedly shared with the bank on the total investment gain from MAIA fund on daily basis.
4. The net gain/loss per RM1,000 of IAH's net investment is correspondent to the daily performance (%) of MAIA fund since inception.