

PHILLIP WHOLESALE ISLAMIC INCOME FUND

**UNAUDITED
QUARTERLY REPORT**

**FOR THE FINANCIAL PERIOD
ENDED 31 JULY 2026**

Manager:
PHILLIP CAPITAL MANAGEMENT SDN BHD
(199501004372)(333567-D)

Trustee:
PB TRUSTEE SERVICES BERHAD
(196801000374)(7968-T)

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FUND INFORMATION
As At 31 July 2026

Name Of Fund	: Phillip Wholesale Islamic Income Fund
Manager Of Fund	: Phillip Capital Management Sdn Bhd 199501004372 (333567-D)
Launch Date	: 3 May 2021
Category Of Fund	: Fixed Income (Wholesale Islamic)
Type Of Fund	: Income
Investment Objective	: Phillip Wholesale Islamic Income Fund aims to provide regular income by investing in Shariah-compliant investments.
Performance Benchmark	: Maybank's 1-Month General Investment Account-i (GIA-i) Rate (Tier 1-Month Rate)
Distribution Policy	: To distribute income on a monthly basis or at least quarterly, subject to availability of income.
Fund Size	: 511.76 million units

FUND PERFORMANCE

Financial Highlights

Category	As at 31.07.2026 %	As at 30.04.2026 %	As at 30.04.2025 %	As at 30.04.2024 %
Shariah-compliant investment - Islamic fixed income security	1.96	2.74	4.23	6.50
Shariah-based deposits with licensed financial institutions	97.94	97.09	95.48	93.48
Cash	0.10	0.17	0.29	0.02
Total	100.00	100.00	100.00	100.00
Net Asset Value (RM'000)	511,765	367,740	238,573	311,121
Number Of Units In Circulation (Units '000)	511,765	367,740	238,573	311,121
Net Asset Value Per Unit (RM)*	1.0000	1.0000	1.0000	1.0000
Total Expense Ratio ("TER")^	0.10%	0.26%	0.28%	0.28%
Portfolio Turnover Ratio ("PTR") (times)^	12.36	58.89	56.82	54.43

Notes:

The net asset value per unit of the Fund is largely determined by market factors. Therefore past performance figures shown are only a guide and should not be taken as indicative of future performance. Net asset value per unit and investment returns may go up or down.

* Price quoted is ex-distribution

^ TER and PTR are computed based on respective financial period/ year. Figures for the financial year ended 30 April 2024, 30 April 2025 and 30 April 2026 is for full financial year.

Performance Data

	Phillip Wholesale Islamic Income Fund		Maybank's 1-Month GIA-i Rate	
	Total Return	Average Annual Return	Total Return	Average Annual Return
3 Months' Period Ended 31.7.2026	0.78%	3.13%	0.32%	1.26%
1 Year Period to 30.4.2026	3.17%	3.17%	1.42%	1.42%
Since launch (3.5.2021 to 30.4.2026)	15.38%	2.91%	8.33%	1.62%
	1.5.2026 to 31.7.2026	1.5.2025 to 30.4.2026	1.5.2024 to 30.4.2025	1.5.2023 to 30.4.2024
Phillip Wholesale Islamic Income Fund				
- Capital Return	-	-	-	-
- Income Return	0.78%	3.17%	3.39%	3.46%
- Total Return	0.78%	3.17%	3.39%	3.46%
Maybank's 1-Month GIA-i Rate	1.26%	1.42%	1.86%	2.11%
	1.5.2026 to 31.7.2026	1.5.2025 to 30.4.2026	1.5.2024 to 30.4.2025	1.5.2023 to 30.4.2024
Unit Prices				
Highest NAV (RM)	1.0000	1.0000	1.0000	1.0000
Lowest NAV (RM)	1.0000	1.0000	1.0000	1.0000
	Calendar Year 2026	Calendar Year 2025	Calendar Year 2024	Calendar Year 2023
Distributions				
Gross/Net Distribution Per Unit (% p.a.)				
- 31 May	3.09%	3.33%	3.30%	3.45%
- 30 June	3.09%	3.32%	3.30%	3.40%
- 31 July	3.09%	3.19%	3.30%	3.30%
- 31 August	-	3.03%	3.30%	3.32%
- 30 September	-	3.06%	3.33%	3.35%
- 31 October	-	3.06%	3.33%	3.40%
- 30 November	-	3.06%	3.33%	3.50%
- 31 December	-	3.10%	3.40%	3.50%
- 31 January	3.10%	3.30%	3.52%	3.45%
- 28/29 February	3.09%	3.45%	3.50%	3.55%
- 31 March	3.09%	3.40%	3.40%	3.43%
- 30 April	3.09%	3.33%	3.30%	3.45%
Unit Splits	-	-	-	-

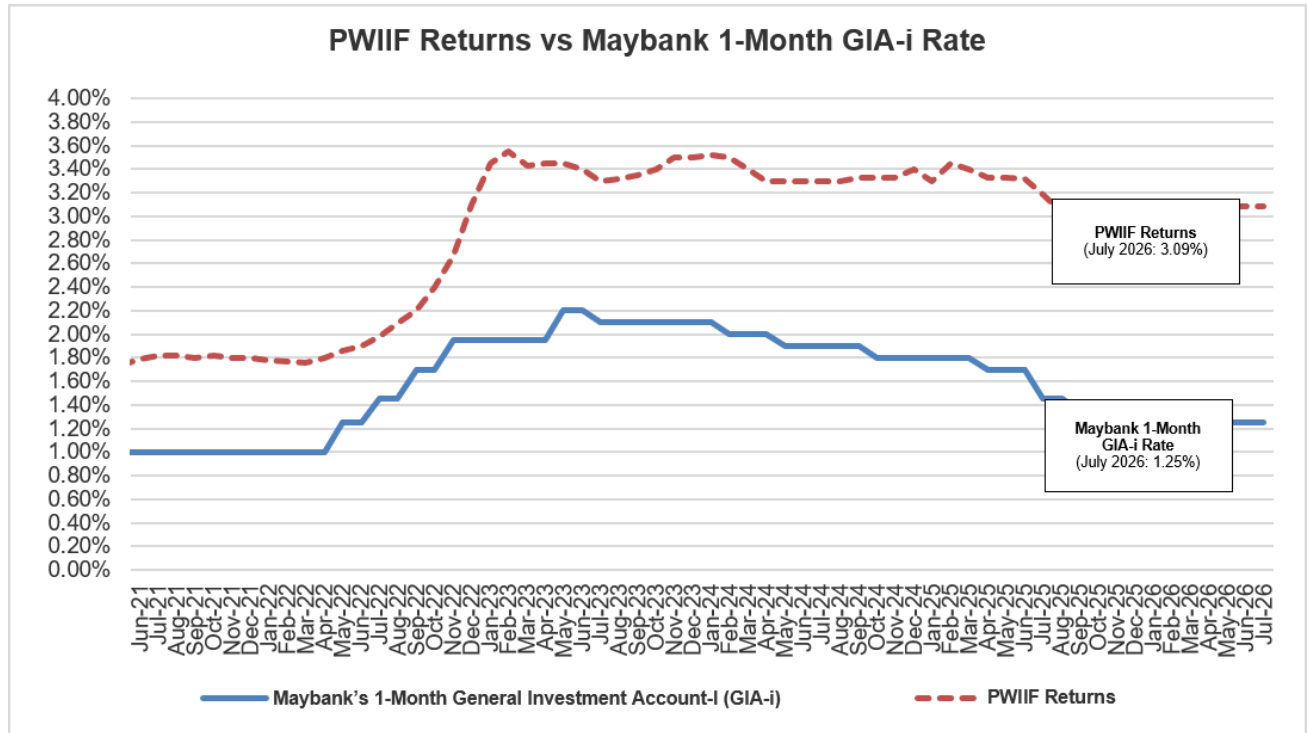
Source: All figures pertaining to the Fund's return were extracted from Lipper.

MANAGER'S REPORT

Performance Review

For the purpose of benchmark comparison, we have used Maybank's 1-Month General Investment Account-i (GIA-i) Rate as both provide similar liquidity.

Performance of Phillip Wholesale Islamic Income Fund (PWIF) vs. Maybank's 1-Month GIA-i Rate since the Fund's inception:



Date of inception of PWIF: 3rd May 2021

Source: Phillip Capital Management Sdn Bhd, Maybank2u Website

Since its inception, the Fund has distributed income monthly. During the financial period under review, the Fund's returns were better than the return offered by Maybank's 1-Month General Investment Account-i (GIA-i) Rate. Beneath is the comparison table.

PWIF vs Maybank's 1-Month General Investment Account-i (GIA-i) Rate

PWIF * (% p.a.)	Maybank ** (% p.a.)	Difference (% p.a.)
3.13	1.26	1.87

Source: * PWIF's average monthly return for the period from May 2026 to July 2026

** Maybank2u website (average monthly return for the period from May 2026 to July 2026)

During the financial period under review, the average monthly return of the Fund was at 3.13% p.a. The Fund has out-performed the benchmark, as illustrated in the comparison table above. As such, the Fund has achieved its objective to provide regular income to investors higher than the performance benchmark.

Volatility Of the Fund

The volatility of the Fund is negligible. The Net Asset Value of the Fund traded at RM1.00 per unit during the financial period under review.

Securities Financing Transactions

For the financial period under review, the Fund has not undertaken any securities lending or repurchase transactions (collectively referred to as “securities financing transactions”).

Income Distribution

Gross/Net distribution per unit	31.05.2026: 3.09% p.a.
	30.06.2026: 3.09% p.a.
	31.07.2026: 3.09% p.a.

NAV per unit before distribution (as at 31 July 2026)	RM1.0000
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NAV per unit after distribution (as at 31 July 2026)	RM1.0000
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Unit Split : Nil

Market Review

In the second quarter of 2026, Malaysia's economy expanded by 6.0% year on year, once again beating market expectations and building on the prior quarter's seasonally adjusted pace with 2.5% QoQ growth (1Q26: -0.03%). This momentum was underpinned by firmer household and government spending, which climbed 4.8% and 7.6% respectively. Construction activity eased somewhat to 6.5% growth for the quarter, though non-residential buildings and specialised construction work remained key pillars of support. Taken together, the first half of 2026 delivered GDP growth of 5.7%, a notable step up from the 4.5% recorded over the same stretch in 2025. On the external front, though, the current account surplus contracted sharply by 28.9%, falling to RM10.8bn in 2Q26 from RM15.2 bn in the preceding quarter, largely on the back of RM27.0 bn in net outflows tied chiefly to portfolio investment.

As of the 7 May 2026 MPC meeting, Bank Negara Malaysia (BNM) held the OPR steady at 2.75%, maintaining its neutral policy stance for a third consecutive meeting. The central bank continued to stress that its next move would hinge on how domestic and external conditions evolve rather than on a preset path. Versus January's assessment, the tone shifted somewhat more cautious: BNM flagged that global growth, while still resilient on the back of sustained domestic demand and continued tech sector expansion, was starting to feel the drag of sharp energy and commodity price increases along with supply chain strains stemming from the Middle East conflict. On inflation, headline and core prices averaged 1.6% and 2.1% in the first quarter, still within forecast ranges, though the central bank acknowledged that elevated commodity prices tied to the conflict could push inflation modestly higher going forward. With that, BNM judged the current rate setting adequate for now, signalling it would only revisit the stance if growth lost meaningful steam or the inflation picture shifted more decisively.

Malaysia's headline inflation eased slightly to 1.9% year-on-year in June, down 0.1 percentage point from May's 2.0%, as price growth in the Transport and Personal Care, Social Protection &

Miscellaneous Goods & Services categories cooled from the previous month's pace. On a quarterly basis, headline inflation climbed to 1.9% in 2Q26, up from 1.6% in 1Q26. The Personal Care category, which had been running well above the national average, hovering around the 6% to 7% mark earlier in the year has since cooled noticeably, averaging 4.3% across the quarter and easing further to 3.4% by June. Core inflation followed the opposite trajectory to headline, softening to 1.9% for the quarter from 2.1% in 1Q26, and likewise slipping to 1.9% in June from 2.0% in May. Across the first half of 2026, price growth has run somewhat firmer than the same period last year, though it remains within Bank Negara's projected 1.5% to 2.5% band for the year. Among the consumer-facing categories, Food & Beverages held broadly steady at 1.4%, Housing, Water, Electricity, Gas & Other Fuels ticked up to 1.4% from 1.2%, and Transport decelerated sharply to 2.8% from 3.8% the month before, as the earlier fuel-cost pressures stemming from the Middle East conflict began to fade.

Malaysia Government Securities (MGS) varied yield-wise for June 2026, with the ringgit stabilizing during 1Q26, leading to the income and FX returns for investors remaining within market movements. As of 30th June 2026, longer-dated MGS yields for 10-, 20-, and 30- year maturities closed at 3.64%, 3.97%, and 4.121%. Foreign investors turned net sellers overall in 2Q26, recording a marginal net outflow of around RM1.0bn, reversing the RM5.8bn net inflow seen in 1Q26. The swing stemmed mainly from heavy selling in May (-RM7.8bn), before flows turned positive again in June (+RM2.5bn) as regional tensions eased. Cumulatively, 1H26 net inflows stood at roughly RM4.8bn, already surpassing the RM2.3bn recorded for the whole of 2025.

Market Outlook

The MADANI government has sustained momentum on structural reforms aligned with the MADANI Economy framework, with policy implementation strengthening through the first half of 2026. Key programmes such as the New Industrial Master Plan 2030, the National Energy Transition Roadmap, and the fourth MADANI Budget under the 13th Malaysia Plan continue to emphasize advancing high value industries and fostering inclusive growth. These measures helped anchor resilient domestic demand, with the economy expanding 5.4% in the first quarter and accelerating to 5.8% in the second quarter, lifting first half growth to 5.6% despite a clouded global backdrop shaped by geopolitical tensions in West Asia and elevated oil prices. Targeted fuel subsidy adjustments under BUDI95, alongside phased civil service pay revisions and continued upskilling and reskilling efforts, supported household spending, while unemployment held near an eleven year low of 2.9% and inflation stayed contained around 1.6%. Tourism continued to serve as a major growth catalyst, with the Visit Malaysia 2026 campaign building on a record 42.2 million arrivals in 2025 and drawing 10.65 million visitors in the first quarter alone, bolstering services led consumption toward an ambitious 47 million arrival target. Investment activity was further reinforced by strong approvals from MIDA, led by services and data center related projects, alongside major undertakings such as the East Coast Rail Link and the Johor Singapore Special Economic Zone. However, headwinds remain from electricity tariff revisions, the widening of indirect taxes, and a contraction in agricultural output, which have added to cost pressures even as most private forecasts point to full year growth above the government's official range.

Ringgit Government Bonds yields are expected to remain within ~3 to ~5% for the remainder of 2026, with an expected flat rate for the Overnight Policy Rate (OPR), strengthening domestic inflow via a stabilizing ringgit. MGS yields are also expected to remain with the ringgit's steady price, thus we expect a stable inflation rate for 2026. As such, the OPR is likely to remain at 2.75% for the remainder of 2026, with the rate ensuring stability on both the spending and growth ends for consumers and businesses alike across the country.

BNM has been working through its planned slate of 37 government bond auctions for the year, with individual tender sizes averaging a larger RM5.0bn apiece, as total MGS and GII supply tracks toward the RM185.0bn projected for 2026 (2025: RM168.5bn), split between 21 MGS and 16 GII sales run on an alternating schedule. Contrary to expectations that the calendar's tilt toward shorter

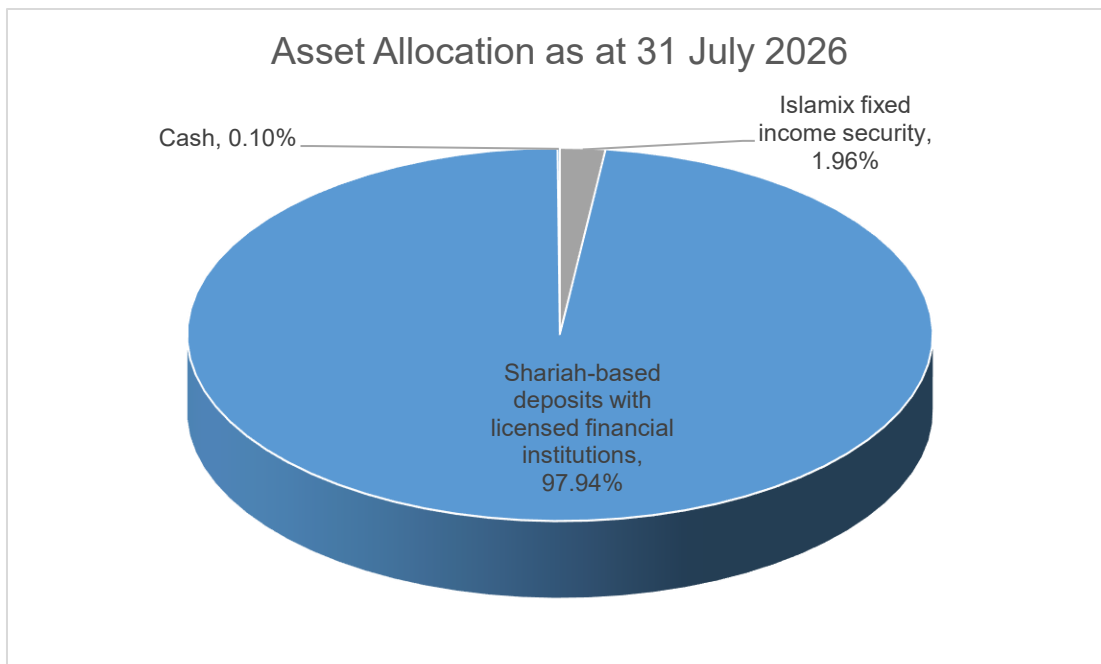
maturities would flatten the yield curve, the curve instead bear-steepened through the second quarter, with yields climbing at both the front and long end heading into June. Demand for the long end has, if anything, held up better than anticipated rather than fading: 15-year, 20-year and 30-year auctions through the first half regularly drew bid-to-cover ratios above 2 times, occasionally nearing 3 times. Foreign participation has cooled somewhat from its earlier peak, with ringgit bond holdings slipping to around RM304.9bn in May from a record RM309.2bn, a pullback attributed mainly to profit-taking amid firmer US Treasury yields and a stronger dollar rather than any reassessment of Malaysia's credit fundamentals. On the whole, issuance through the first half has continued to be well absorbed, helped by the predictability of auction sizing, even as global cross-currents have kept the curve more volatile than the calendar's shorter-dated skew alone would have suggested.

Strategy Going Forward

For the remainder of 2026, we anticipate the OPR to remain at 2.75% until the end of 2026, with a slight likeliness of a rate hike being imminent towards either the end of 2026 or the start of 2027. The FED's interest to maintain the U.S. interest rate at 3.75% to 4.00% is pivotal to further developments in BNM's decision, and we will closely monitor the mentioned rate to flexibly adapt to said changing market conditions. As such, we aim to maintain 95% to 99% of the fund's placements within short-term deposits and money market instruments, with tenors ranging from above and below six months to allow for capitalization of opportunities while maintaining ample liquidity levels accordingly.

Asset Allocation of the Fund

The asset allocation of the Fund is as follows:



Portfolio composition table

Sector	July 2026 %	July 2025 %
Shariah-compliant investment - Islamic Fixed Income Security	1.96	4.37
Shariah-based deposits with licensed financial institutions	97.94	95.32
Cash	0.10	0.31
Total	100.00	100.00

The portfolio composition was maintained at shorter duration (less than 1 year) and more liquid instruments to meet regular redemptions and to avoid liquidity risk.

Gearing And Credit Risk

The Fund is not allowed to borrow money and thus is not exposed to volatility of profit rate charged for borrowing.

Key Investment Team

There was no change in the key investment team during the financial period under review.

Key Risk Factors

The potential risks associated with investing in the Fund are including but not limited to the followings:

- Market risk
- Inflation risk
- Manager risk
- Non-Compliance risk
- Financing risk
- Liquidity risk
- Interest rate risk
- Credit and default risk
- Counterparty risk

Significant Changes In The State Of Affairs Of The Fund

For the financial period under review, there were no significant changes in the state of affairs of the Fund not otherwise disclosed in the financial statements.

Circumstances That Materially Affect Interest Of Unitholders

For the financial period under review, there were no circumstances that materially affect any interest of the unitholders.

Cross Trade

No cross trade transactions have been carried out during the financial period.

Soft Commissions

During the financial period under review, we neither received soft commission nor rebates from any brokers by virtue of transaction conducted by the Fund.

STATEMENT BY THE MANAGER

I, **Loke Ka Wai**, being a director of **Phillip Capital Management Sdn Bhd**, do hereby declare that, in the opinion of the Manager, the accompanying financial statements are prepared in accordance with the requirements of the Deeds, Malaysian Financial Reporting Standards, International Financial Reporting Standards and the relevant Securities Commission Malaysia guidelines so as to give a true and fair view of the financial position of **Phillip Wholesale Islamic Income Fund** as at 31 July 2026 and of its financial performance, changes in net asset value and cash flows for the financial period then ended.

Signed on behalf of the Manager in accordance with a resolution of the directors.

LOKE KA WAI
Executive Director

Kuala Lumpur, Malaysia
30 September 2026

UNAUDITED STATEMENT OF FINANCIAL POSITION
As at 31 July 2026

	31.07.2026 RM	31.07.2025 RM
Assets		
Shariah-compliant investments	10,084,700	10,065,000
Shariah-based deposits with licensed financial institutions	499,246,482	217,742,615
Profit receivables	2,082,818	634,724
Cash at bank	487,698	707,789
Total assets	511,901,698	229,150,128
Liabilities		
Amount due to Manager	115,801	38,819
Amount due to Trustee	5,613	2,910
Other payables	15,248	6,448
Total liabilities	136,662	48,176
Unitholder's equity		
Unitholder's capital	511,765,036	229,101,952
Retained earnings	-	-
Total Equity/Net Asset Value ("NAV") attributable to unitholders	511,765,036	229,101,952
Total equity and liabilities	511,901,698	229,150,128
Number of units in circulation (units)	511,765,036	229,101,952
NAV per unit (ex-distribution)	1.0000	1.0000

The accompanying notes form an integral part of the financial statements.

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
For the financial period from 1 May 2026 to 31 July 2026

	01.05.2026 to 31.07.2026 RM	01.05.2025 to 31.07.2025 RM
Shariah-Compliant Income		
Profit from Shariah-compliant investment	72,090	82,242
Profit from Shariah-based deposits with licensed financial institutions	3,201,856	1,977,088
	<u>3,273,946</u>	<u>2,059,330</u>
Expenses		
Manager's fee	312,165	133,791
Trustee's fee	14,161	8,739
Audit fee	2,218	2,218
Tax agent's fee	958	958
Administration expenses	27,255	2,816
	<u>356,757</u>	<u>148,522</u>
Net income before taxation	2,917,189	1,910,808
Taxation		
Net income after taxation and total comprehensive income for the financial period	<u>2,917,189</u>	<u>1,910,808</u>
Total comprehensive income comprises the following:		
Realised income	<u>2,917,189</u>	<u>1,910,808</u>
Distributions for the period		
Gross/Net distribution (RM)	<u>2,917,189</u>	<u>1,910,808</u>
Gross/Net distribution per unit (sen)	<u>0.78</u>	<u>0.85</u>

The accompanying notes form an integral part of the financial statements.

UNAUDITED STATEMENT OF CHANGES IN NET ASSET VALUE
For the financial period from 1 May 2026 to 31 July 2026

	Unitholders' capital RM	Retained earnings RM	Total RM
As at 1 May 2025	238,573,392	-	238,573,392
Total comprehensive income for the period	-	1,910,808	1,910,808
Creation of units	76,760,752	-	76,760,752
Reinvestment of units	1,910,808	-	1,910,808
Cancellation of units	(88,143,000)	-	(88,143,000)
Distributions	-	(1,910,808)	(1,910,808)
As at 31 July 2025	<u>229,101,952</u>	<u>-</u>	<u>229,101,952</u>
As at 1 May 2026	367,740,528	-	367,740,528
Total comprehensive income for the period	-	2,917,189	2,917,189
Creation of units	292,362,319	-	292,362,319
Reinvestment of units	2,917,189	-	2,917,189
Cancellation of units	(151,255,000)	-	(151,255,000)
Distributions	-	(2,917,189)	(2,917,189)
As at 31 July 2026	<u>511,765,036</u>	<u>-</u>	<u>511,765,036</u>

The accompanying notes form an integral part of the financial statements.

UNAUDITED STATEMENT OF CASH FLOWS

For the financial period from 1 May 2026 to 31 July 2026

	01.05.2026 To 31.07.2026 RM	01.05.2025 to 31.07.2025 RM
Cash Flows From/(Used In) Operating and Investing Activities		
Sale of Shariah-compliant investment	-	1,977,088
(Placements)/Net withdrawals of Shariah-based deposits with licensed financial institutions	(143,733,206)	7,434,613
Profit received from Shariah-based deposits with licensed financial institutions	2,813,335	2,244,254
Profit received from Shariah-compliant investment	-	(90,725)
Manager's fee paid	(264,673)	(143,938)
Trustee's fee paid	(13,088)	(8,805)
Payment for other fees and expenses	(27,255)	(11,616)
Net cash from/(used in) operating and investing activities	<u>(141,224,887)</u>	<u>11,400,871</u>
Cash Flows From/(Used In) Financing Activities		
Proceeds from creation of units	292,362,319	76,760,752
Payments for cancellation of units	(151,255,000)	(88,143,000)
Net cash (used in)/from financing activities	<u>141,107,319</u>	<u>(11,382,248)</u>
Net (Decrease)/Increase In Cash And Cash Equivalents	(117,568)	18,623
Cash And Cash Equivalents At Beginning Of The Financial Period	605,266	689,166
Cash And Cash Equivalents At End Of Financial Period	<u>487,698</u>	<u>707,789</u>
Cash And Cash Equivalents Comprise:		
Cash at banks	<u>487,698</u>	<u>707,789</u>

The accompanying notes form an integral part of the financial statements.

CORPORATE INFORMATION

MANAGER

Phillip Capital Management Sdn Bhd (Registration No: 199501004372)(333567-D)

Registered Office

Lot 25-4-12, 4th Floor, Plaza Prima Batu 4 1/2, Jalan Kelang Lama, 58200 Kuala Lumpur.
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Fax: 603-2166 5099

Website: <https://www.phillipinvest.com.my>

E-mail: pcm@phillipcapital.com.my

TRUSTEE

PB Trustee Services Berhad (Registration No: 196801000374 (7968-T)

Registered Office and Business Office

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Website: www.publicbank.com.my

BOARD OF DIRECTORS

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Mohd Fadzli bin Mohd Anas

Loke Ka Wai

Norlia Binti Mohd Ali

Maznah Binti Abdullah

COMPANY SECRETARY

Christine Lum Yuet Meng (MAICSA No. 7006162)

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ENQUIRIES

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