



Maybank Asset Management Sdn. Bhd.

FUND OBJECTIVE

The Maybank Global Sustainable Equity-I Fund - MYR Class ("MGSEIMYR" or "the Fund") is a Shariah-compliant equity fund that seeks to achieve income and capital growth by investing primarily in a portfolio of Shariah-compliant equities.

Note: There is no guarantee that the Fund's investment objective will be achieved and your capital may be at risk. Any material changes to the investment objective of the Fund would require Unit Holders' approval.



FUND INFORMATION Fund Category

Shariah-Compliant Equity

Fund Type

Income and growth

Launch Date 25-Aug-20

Benchmark

The Dow Jones Islamic Market World Index

NAV Per Unit

RM 1.3527

Class Size RM 113.21 million

Total Fund Size (all classes) RM 390.63 million

Distribution Policy

Distribution, if any, will be at least on an annual basis and at the discretion of the Manager.

Initial Offer Price (IOP)

The initial offer price is no longer applicable as the price of Units for these Classes will be based on the NAV per Unit.

Sales Charge

Up to 5.00% of the NAV per Unit

Redemption Charge

Nil

Annual Management Fee Up to 1.80% per annum of the NAV of each Class

Annual Trustee Fee Up to 0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges) accrued daily and

paid monthly to the Trustee. Min, Initial Investment RM1,000* or such other

amount as determined by the Manager from time to time.

Min. Additional Investment RM100* or such other amount

as determined by the Manager from time to time.

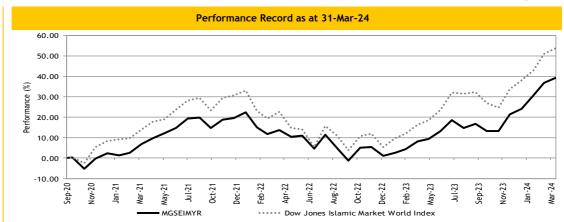
Cut-off time for injection / Withdrawal

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 7 business days

Financial Year End 30-Jun



- ** Performance record from 14 Sep 20 31 Mar 24, income reinvested, calculated in MYR ** Inclusive of distribution since inception (if any)
- Source: Novagni Analytics and Advisory Sdn. Bhd.

	Performa	ance (%) Re	turn as at 3	31-Mar-24			
VTD	4 1116	2 1445	C 111-L	4 V-	2 V-	E V-	CI
עוץ	1 Mtn	3 Mtn	6 Mtn	1 Yr	3 Y F	J Yr	SI
12.20	1.89	12.20	22.98	28.91	30.32	-	39.45
11.46	1.91	11.46	21.13	32.19	34.99	-	53.87
Anr	nualised Ret	urn		Cale	ndar Year Re	eturn	
3 Yr	5 Yr	SI	2023	2022	2021	2020*	2019
9.23	-	9.83	22.98	-17.51	19.65	2.39	-
10.52	-	12.93	30.86	-20.68	22.53	8.54	-
	11.46 Ani 3 Yr 9.23	YTD 1 Mth 12.20 1.89 11.46 1.91 Annualised Ret 3 Yr 5 Yr 9.23 -	YTD 1 Mth 3 Mth 12.20 1.89 12.20 11.46 1.91 11.46 Annualised Return 3 Yr 5 Yr SI 9.23 - 9.83	YTD 1 Mth 3 Mth 6 Mth 12.20 1.89 12.20 22.98 11.46 1.91 11.46 21.13 Annualised Return 3 Yr 5 Yr SI 2023 9.23 - 9.83 22.98	12.20 1.89 12.20 22.98 28.91 11.46 1.91 11.46 21.13 32.19 Annualised Return Caler 3 Yr 5 Yr SI 2023 2022 9.23 - 9.83 22.98 -17.51	YTD 1 Mth 3 Mth 6 Mth 1 Yr 3 Yr 12.20 1.89 12.20 22.98 28.91 30.32 11.46 1.91 11.46 21.13 32.19 34.99 Annualised Return Calendar Year Regard 3 Yr 5 Yr SI 2023 2022 2021 9.23 - 9.83 22.98 -17.51 19.65	YTD 1 Mth 3 Mth 6 Mth 1 Yr 3 Yr 5 Yr 12.20 1.89 12.20 22.98 28.91 30.32 - 11.46 1.91 11.46 21.13 32.19 34.99 - Annualised Return Calendar Year Return 3 Yr 5 Yr SI 2023 2022 2021 2020* 9.23 - 9.83 22.98 -17.51 19.65 2.39

*since commencement till 31 Dec 2020 Source: Novagni Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
28/06/2021	3.45	3.09	3.09



Source: Maybank Asset Management Sdn. Bhd

Source: Maybank Asset Management Sdn. Bhd.



Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 31-Mar-24 United States 50.16% Britain 11.94% 3.95% Taiwan 3.78% Japan France 3.07% Australia 2.98% South Korea 2.82% Denmark 2.77% Switzerland 2.73% ■ Germany 2.57% ■ Others 5.41% Cash 7.82% 100.00%

Source: Maybank Asset Management Sdn. Bhd

Top 10 Holdings as at 31-Mar-24

·	
MICROSOFT CORP	6.59%
MERCK & CO INC	4.09%
NVIDIA CORP	3.92%
AMAZON.COM INC	3.91%
GSK PLC	3.80%
ELI LILLY AND CO	3.37%
ALPHABET INC	3.34%
VISA INC	3.24%
UNILEVER PLC	3.15%
SCHNEIDER ELECTRIC SE	3.07%

Source: Maybank Asset Management Sdn. Bhd



Maybank Asset Management Sdn. Bhd.

The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

Based on the fund's portfolio returns as at 31 March 2024, the Volatility Factor (VF) for this fund is 13.00 and is classified as "High". (Source: Lipper). "High" includes funds with VF that are above 10.99 and less than or equal to 14.4 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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 dated 25 August 2020, the First Supplementary Prospectus dated 15 June 2021, the Second Supplementary Prospectus dated 01 March 2023 and the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectus and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus and PHS. The Prospectus 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. 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 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.



Maybank Asset Management Sdn. Bhd. (199701006283)

Asset Management

Maybank

FUND OBJECTIVE

The Maybank Global Sustainable Equity-I Fund - MYR (Hedged) Class ("MGSEIMYRH" or "the Fund") is a Shariah-compliant equity fund that seeks to achieve income and capital growth by investing primarily in a portfolio of Shariah-compliant equities.

Note: There is no guarantee that the Fund's investment objective will be achieved and your capital may be at risk. Any material changes to the investment objective of the Fund would require Unit Holders' approval.



FUND INFORMATION Fund Category

Shariah-Compliant Equity

Fund Type

Income and growth

Launch Date

25-Aug-20

Benchmark

The Dow Jones Islamic Market World Index

NAV Per Unit

RM 1.1444

Class Size

RM 262.65 million

Total Fund Size (all classes) RM 390.63 million

Distribution Policy

Distribution, if any, will be at least on an annual basis and at the discretion of the Manager.

Initial Offer Price (IOP)

The initial offer price is no longer applicable as the price of Units for these Classes will be based on the NAV per Unit.

Sales Charge

Up to 5.00% of the NAV per Unit

Redemption Charge

Nil

Annual Management Fee Up to 1.80% per annum of the NAV of each Class

Annual Trustee Fee Up to 0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges) accrued daily and

paid monthly to the Trustee. Min. Initial Investment RM1.000* or such other amount as determined by the

Manager from time to time. Min. Additional Investment RM100* or such other amount

as determined by the Manager

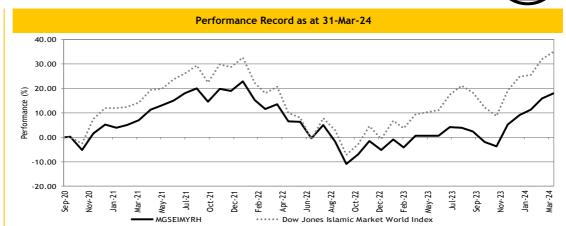
Cut-off time for injection / Withdrawal

from time to time

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 7 business days

Financial Year End 30-Jun



- ** Performance record from 14 Sep 20 31 Mar 24, income reinvested, calculated in MYRH
- ** Inclusive of distribution since inception (if any) Source: Novagni Analytics and Advisory Sdn. Bhd.

		- ·	(0/) D					
		Performa	ance (%) Re	turn as at :	31-Mar-24			
Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	8.25	1.81	8.25	20.26	17.22	10.29	-	17.97
Benchmark	8.28	2.32	8.28	20.36	23.44	18.45	-	35.00
	An	nualised Ret	:urn		Caler	ndar Year R	eturn	
	3 Yr	5 Yr	SI	2023	2022	2021	2020*	2019
Fund	3.32	-	4.77	14.94	-22.79	16.71	5.22	-
Benchmark	5.81	-	8.83	25.57	-25.13	18.49	11.92	-

*since commencement till 31 Dec 2020

Source: Novagni Analytics and Advisory Sdn. Bhd.

Income Distribution History

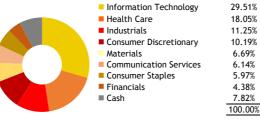
Date	Gross (sen)	Yield (%)	Total yield (%)
28/06/2021	3.45	3.08	3.08



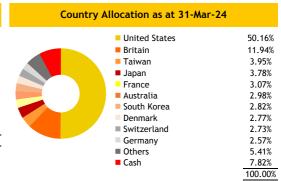
rce: Maybank Asset Management Sdn. Bhd.

Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 31-Mar-24 Information Technology ■ Health Care ■ Industrials



Source: Maybank Asset Management Sdn. Bhd.



Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings as at 31-Mar-24

		3	
MICROSOFT CORP			6.59%
MERCK & CO INC			4.09%
NVIDIA CORP			3.92%
AMAZON.COM INC			3.91%
GSK PLC			3.80%
ELI LILLY AND CO			3.37%
ALPHABET INC			3.34%
VISA INC			3.24%
UNILEVER PLC			3.15%
SCHNEIDER ELECT	RIC SE		3.07%

Source: Maybank Asset Management Sdn. Bhd.



Maybank Asset Management Sdn. Bhd. (199701006283)

The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

Based on the fund's portfolio returns as at 31 March 2024, the Volatility Factor (VF) for this fund is 14.95 and is classified as "Very High". (Source: Lipper). "Very High" includes funds with VF that are above 14.4 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Maybank Global Sustainable Equity-I Fund - MYR (Hedged) Institutional Class



Maybank Asset Management Sdn. Bhd.

FUND OBJECTIVE

The Maybank Global Sustainable Equity-I Fund - MYR Hedged Institutional Class ("MGSEIMYRHi" or "the Fund") is a Shariah-compliant equity fund that seeks to achieve income and capital growth by investing primarily in a portfolio of Shariah-compliant equities.

Note: There is no guarantee that the Fund's investment objective will be achieved and your capital may be at risk. Any material changes to the investment objective of the Fund would require Unit Holders' approval.

FUND INFORMATION

Fund Category

Shariah-Compliant Equity

Fund Type

Income and growth

Launch Date

15-Jun-21

Benchmark

The Dow Jones Islamic Market World Index

NAV Per Unit

MYR 45.0501

Class Size

MYR 0.05 million

Total Fund Size (all classes) RM 390.63 million

Distribution Policy

Distribution, if any, will be at least on an annual basis and at the discretion of the Manager.

Initial Offer Price (IOP)

RM1.0000

Sales Charge Nil

Redemption Charge Nil

Annual Management Fee

Up to 0.50% per annum of the NAV of the Class

Annual Trustee Fee

Up to 0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges) accrued daily and paid monthly to the Trustee.

Min. Initial Investment

MYR1,000,000* or such other amount as determined by the Manager from time to time.

Min. Additional Investment

MYR10,000* or such other amount as determined by the Manager from time to time.

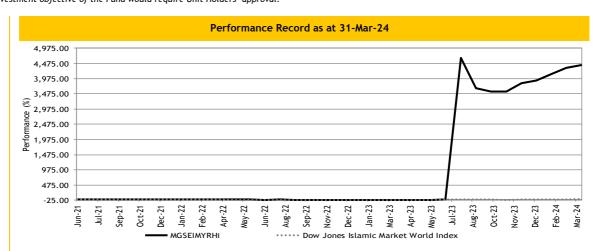
Cut-off time for injection / Withdrawal

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 7 business days

Financial Year End 30-Jun

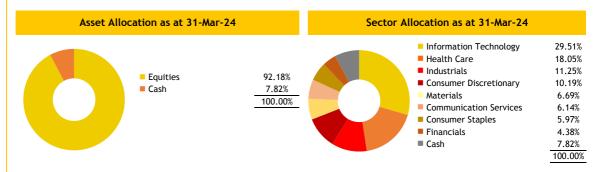


Performance record from 16 Jun 21 - 31 Mar 24, income reinvested, calculated in MYR

^{**} Inclusive of distribution since inception (if any) Source: Novagni Analytics and Advisory Sdn. Bhd.

		Perform	ance (%) Re	eturn as at 3	31-Mar-24			
Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	12.56	1.99	12.56	23.79	4880.66	-	-	4424.92
Benchmark	8.28	2.32	8.28	20.36	23.44	-	-	11.21
	An	nualised Ret	urn		Caler	ndar Year Re	eturn	
	3 Yr	5 Yr	SI	2023	2022	2021*	2020	2019
Fund	-	-	291.77	4619.15	-21.59	8.64	-	-
Benchmark	-	-	3.88	25.57	-25.13	9.24	-	-

^{*}since commencement till 31 Dec 2021 Source: Novagni Analytics and Advisory Sdn. Bhd.



Source: Maybank Asset Management Sdn. Bhd.

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 31-Mar-24 Top 10 Holdings as at 31-Mar-24 United States 50.16% MICROSOFT CORP 6.59% Britain 11.94% MERCK & CO INC 4.09% Taiwan 3.95% **NVIDIA CORP** 3.92% Japan 3.78% AMAZON.COM INC 3.91% **GSK PLC** 3.80% France 3.07% ELI LILLY AND CO Australia 2.98% 3.37% South Korea 2.82% ALPHABET INC 3.34% Denmark 2.77% VISA INC 3.24% Switzerland 2.73% UNILEVER PLC 3.15% Germany 2.57% SCHNEIDER ELECTRIC SE 3.07% Others 5.41% 7.82% Cash 100.00%

Source: Maybank Asset Management Sdn. Bhd.

Source: Maybank Asset Management Sdn. Bhd.



Maybank Asset Management Sdn. Bhd. (199701006283)

The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

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Maybank Global Sustainable Equity-I Fund - USD Class

Maybank Asset Management

FUND OBJECTIVE

The Maybank Global Sustainable Equity-I Fund - USD Class ("MGSEIUSD" or "the Fund") is a Shariah-compliant equity fund that seeks to achieve income and capital growth by investing primarily in a portfolio of Shariah-compliant equities.

Note: There is no quarantee that the Fund's investment objective will be achieved and your capital may be at risk. Any material changes to the investment objective of the Fund would require Unit Holders' approval.



FUND INFORMATION Fund Category

Shariah-Compliant Equity

Fund Type

Income and growth

Launch Date 25-Aug-20

Benchmark

The Dow Jones Islamic Market World Index

NAV Per Unit USD 1.1843

Class Size USD 3.12 million

Total Fund Size (all classes) RM 390.63 million

Distribution Policy

Distribution, if any, will be at least on an annual basis and at the discretion of the Manager.

Initial Offer Price (IOP)

The initial offer price is no longer applicable as the price of Units for these Classes will be based on the NAV per Unit.

Sales Charge

Up to 5.00% of the NAV per Unit

Redemption Charge

Annual Management Fee Up to 1.80% per annum of the NAV of each Class

Annual Trustee Fee Up to 0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges) accrued daily and paid monthly to the Trustee.

Min. Initial Investment USD1,000* or such other amount as determined by the Manager from time to time.

Min. Additional Investment USD100* or such other amount

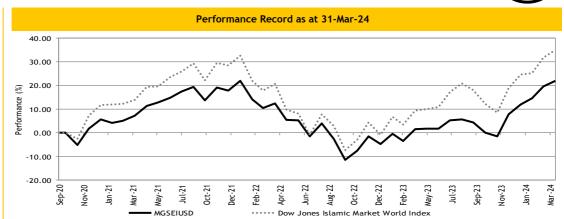
as determined by the Manager from time to time.

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 7 business days

Financial Year End



- ** Performance record from 14 Sep 20 31 Mar 24, income reinvested, calculated in USD
 ** Inclusive of distribution since inception (if any)
- Source: Novagni Analytics and Advisory Sdn. Bhd

	Performa	ance (%) Re	turn as at 3	31-Mar-24			
YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
8.94	2.08	8.94	21.94	20.16	13.81	-	22.08
8.28	2.32	8.28	20.36	23.44	18.45	-	35.00
An	nualised Ret	urn		Cale	ndar Year Re	eturn	
3 Yr	5 Yr	SI	2023	2022	2021	2020*	2019
4.41	-	5.79	17.70	-22.02	15.41	5.79	-
5.81	-	8.83	25.57	-25.13	18.49	11.92	-
	8.28 And 3 Yr 4.41	YTD 1 Mth 8.94 2.08 8.28 2.32 Annualised Ret 3 Yr 5 Yr 4.41 -	YTD 1 Mth 3 Mth 8.94 2.08 8.94 8.28 2.32 8.28 Annualised Return 3 Yr 5 Yr SI 4.41 - 5.79	YTD 1 Mth 3 Mth 6 Mth 8.94 2.08 8.94 21.94 8.28 2.32 8.28 20.36 Annualised Return 3 Yr 5 Yr SI 2023 4.41 - 5.79 17.70	8.94 2.08 8.94 21.94 20.16 8.28 2.32 8.28 20.36 23.44 Annualised Return Caler 3 Yr 5 Yr SI 2023 2022 4.41 - 5.79 17.70 -22.02	YTD 1 Mth 3 Mth 6 Mth 1 Yr 3 Yr 8.94 2.08 8.94 21.94 20.16 13.81 8.28 2.32 8.28 20.36 23.44 18.45 Calendar Year Regard 3 Yr 5 Yr SI 2023 2022 2021 4.41 - 5.79 17.70 -22.02 15.41	YTD 1 Mth 3 Mth 6 Mth 1 Yr 3 Yr 5 Yr 8.94 2.08 8.94 21.94 20.16 13.81 - 8.28 2.32 8.28 20.36 23.44 18.45 - Annualised Return Calendar Year Return 3 Yr 5 Yr SI 2023 2022 2021 2020* 4.41 - 5.79 17.70 -22.02 15.41 5.79

*since commencement till 31 Dec 2020 Source: Novagni Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
28/06/2021	3 45	3.08	3.08



ırce: Maybank Asset Management Sdn. Bhd

Source: Maybank Asset Management Sdn. Bhd.

Information Technology 29.51% ■ Health Care 18.05% ■ Industrials 11.25% Consumer Discretionary 10.19% Materials 6.69% Communication Services 6.14% ■ Consumer Staples 5.97% Financials 4.38% ■ Cash 7.82%

Sector Allocation as at 31-Mar-24



Source: Maybank Asset Management Sdn. Bhd.

Source: Maybank Asset Management Sdn. Bhd.

100.00%

Top 10 Holdings as at 31-Mar-24

MICROSOFT CORP	6.59%
MERCK & CO INC	4.09%
NVIDIA CORP	3.92%
AMAZON.COM INC	3.91%
GSK PLC	3.80%
ELI LILLY AND CO	3.37%
ALPHABET INC	3.34%
VISA INC	3.24%
UNILEVER PLC	3.15%
SCHNEIDER ELECTRIC SE	3.07%

Source: Maybank Asset Management Sdn. Bhd



Maybank Asset Management Sdn. Bhd.

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Based on the fund's portfolio returns as at 31 March 2024, the Volatility Factor (VF) for this fund is 12.97 and is classified as "High". (Source: Lipper). "High" includes funds with VF that are above 10.99 and less than or equal to 14.4 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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