Stable Returns from Flexible Asset Allocation



Stable Returns from Flexible Asset Allocation*

Maybank Global Mixed Assets-I Fund

The Fund is a Shariah-compliant unit trust fund which invests in a portfolio of mixed assets, such as global equities, global sukuk, diversifying assets and cash, to achieve its investment objective.

Investment Objective

The Maybank Global Mixed Assets-I Fund seeks to achieve a target net return of 6% p.a.* in USD terms over the medium to long term.

TARGET RETURN P.A.*

*Note: There is no guarantee that the Fund will achieve its investment objective.

Your Investment Plan

MYR Class

Minimum Initial Investment[^]

MYR 1,000

Minimum Additional Investment[^]

MYR 100

MYR (Hedged) Class

Minimum Initial Investment[^]

MYR 1,000

Minimum Additional Investment[^]

MYR 100

USD Class

Minimum Initial Investment[^]

USD 1,000

Minimum Additional Investment[^]

USD 100

^or such other amount as determined by the Manager from time to time.

Why Maybank Global Mixed Assets-I Fund?

6% p.a.*

Target Return Approach

Focus on achieving target return objective of 6% p.a.* over the medium to long term.

Access Global Opportunities

Global Investment Universe

Seeking the best investment opportunities for you, across global markets and asset classes.

Stable Return Profile

Protecting Against Downside Risks

Dynamic asset allocation to protect against downside risks, so as to grow your wealth in a steady manner.

About the Investment Adviser

Schroders is an award-winning asset manager in both mixed assets and Shariah equity investing.

- £421.4 billion assets under management and administration
- Operating in 32 countries across Europe, the Americas, Asia, Middle East and Africa
- Over 200 years' experience of investment markets
- Offers a full range of global investment capabilities across equities, fixed income, credit, multi-asset and absolute return strategies
- Rated 'Excellent' by Fitch Ratings¹

INVESTMENT MANAGEMENT QUALITY RATING

Fitch Ratings

Excellent

fitchvalings.com

Schroders

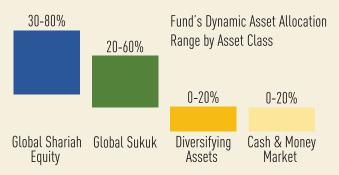
Source: Schroders, as at 31 December 2018 ¹Fitch Ratings, as at 22 August 2018.

1.Target Return Approach

Target return of 6% p.a.* through dynamic asset allocation

To achieve a target return objective of 6% p.a.*, the Fund adopts a dynamic and flexible asset allocation approach, actively adjusting its exposure across various asset classes so that the Fund is well-positioned to adapt to changing market conditions.

Diversifying assets such as Shariah-compliant high dividend stocks, real estate investment trusts (REITs) and commodities (e.g. gold ETF) help to protect against downside risks, and act as a yield enhancer.



Source: Maybank Asset Management, Schroders, as at 27 May 2019

2. Access Global Opportunities

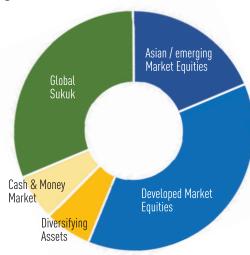
Seeking the best opportunities across global markets and asset classes

Global Sukuk: Portfolio Stabiliser Deliver stable yield across:

- Government sukuk
- Global corporate sukuk

Cash; Diversifying Assets: Downside Protection

- Cash & money market: cushions downside
- Gold ETF: inflation hedge
- REITs / high dividend yielding equity: yield enhancer



Global Equity - Return Driver

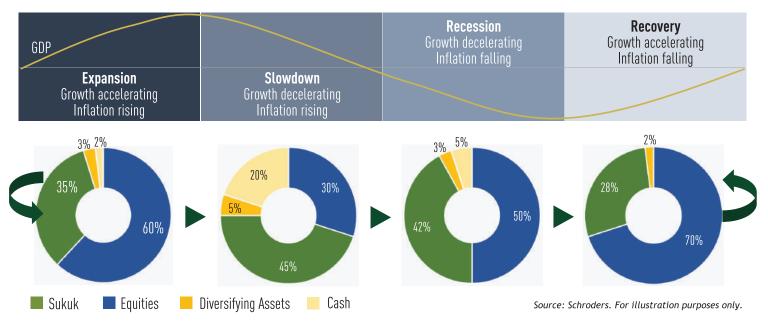
Capture growth opportunities across:

- Developed market equities
- Asian / emerging market equities
- Themes such as tech, disruption, innovation, global consumption

Source: Maybank Asset Management, Schroders, as at 30 April 2019. For illustrative purposes only

3. Aim to Deliver Stable Returns

Seeking the right mix of assets to perform through all market environments.



und Name	Maybank Clobal 14	lived Assets I Fund ("	Fund" or "MCMA!"				
aunch Date	AUD (Hedged) Class, SGD (Hedged) Class and USD (Institutional) Class				17 June 2019 15 June 2020 17 September 2020		
und Category	Mixed Assets) (Discribution) Class			September 2020		
und Type	Growth						
anager	Maybank Asset Management Sdn. Bhd. ("MAM" or "Manager")						
xternal Investment Manager	Maybank Islamic A	Asset Management Sd	n. Bhd. ("MIAM" or	"EIM")			
nvestment Adviser		ent Management (Sing	gapore) Ltd				
rustee	SCBMB Trustee Bel	had ("Trustee")					
inancial Year End ase Currency	31 October United States Dolla	ar ("HSD")					
nitial Offer Period	Twenty one (21) days from the date of the Fund's prospectus ("Prospectus ") ("Initial Offer Period").						
nvestor Profile	have long termseek potential lseek opportunit	ole for investors who: investment horizon; long term capital gro ty to invest in a diver olerate the risks asso	owth; and rsified portfolio of S				
Commencement Date	The 7th Business D	Day after the end of t	the Initial Offer Per	riod.			
nvestment Objective					D terms over medium and your capital may be		
nvestment Strategy	The Fund invests, compliant Global floating rate sukul deposits. The Fund	directly or indirectly Depositary Receipts) k issued by governme d may also invest in	, in global Shariah- , global Shariah-co ents, government a Islamic exchange-t	compliant equities mpliant equity relat gencies, supra-nation raded-funds ("ETFs"	(including Shariah-conted securities (includonals and companies, ') which may be base	mpliant American Deposit ing Shariah-compliant wa Islamic money market in d on commodities such as atives which are limited f	rrants), global fixed a struments and Islamic s gold. In addition, the
Asset Allocation	Asset Type					ne Fund's NAV	
	Shariah-compliant equities and Shariah-compliant equity related securities* Sukuk				30% - 80% 20% - 60%		
	Islamic collective investment schemes**				Up to 20%		
	Islamic liquid assets* Up to 20% * Shariah-compliant equities include Shariah-compliant American Depositary Receipts and Shariah-compliant Global Depositary Receipts while Shariah-compliant equity re-						
	* Shariah-compliant equities include Shariah-compliant American Depositary Receipts and Shariah-compliant Global Depositary Receipts while Shariah-compliant sequity resecurities include Shariah-compliant warrants. ** Islamic collective investment schemes include but are not limited to Islamic REITs and Islamic ETFs which may be based on commodities such as gold.						
	*** Islamic liquid asse	ets comprise of Islamic m	noney market instrume	nts and Islamic deposit	5.	Sasca on commounties such a	
erformance Benchmark					r medium to long terr		
Minimum Holdings	MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class	USD (Institutional) Class	USD (Institutional) (Distribution) Clas
			1,000 units			100,0	000 units
Pistribution Policy		er amount as determi					
istribution rolley	Subject to availability of income, the Fund endeavours to distribute income on an annual basis. YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.						
	YOU SHOULD NO	OT MAKE PAYMENT IN				N THE NAME OF A UNIT T	RUST CONSULTANT.
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pecific Risks of the Fund	Stock specific risk,		I CASH TO A UNIT Trisk, currency risk, p	RUST CONSULTANT	OR ISSUE A CHEQUE I	N THE NAME OF A UNIT T	
	Stock specific risk, risk. Please refer t	, credit and default r to the Prospectus for	risk, currency risk, prefurther informatio	RUST CONSULTANT orofit rate risk, coun n on the specific ris	OR ISSUE A CHEQUE try risk, reclassificati ks of the Fund.	on of Shariah status risk, s	Shariah-compliant war
	Stock specific risk,	, credit and default r to the Prospectus for MYR (Hedged) Class	I CASH TO A UNIT Trisk, currency risk, profession of the contraction o	RUST CONSULTANT profit rate risk, coun n on the specific ris AUD (Hedged) Class	OR ISSUE A CHEQUE I try risk, reclassificati ks of the Fund.	on of Shariah status risk, s USD (Institutional) Class	
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SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus does not amount to nor indicate that the SC has recommended or endorsed the Fund or the advertisement, nor reviewed this brochure.