

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 0.9803

Class Size

RM 108.97 million Total Fund Size (all classes)

RM 395.60 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The initial offer price is no longer applicable as the price of Units for these Classes will be based on the NAV per Unit.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.

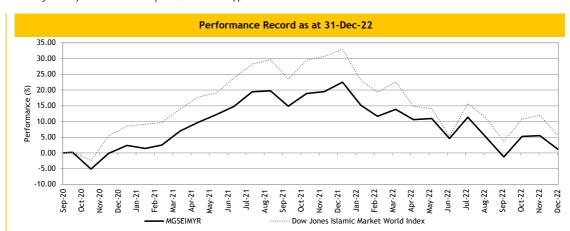
Min. Additional Investment RM100* or such other amount as determined by the Manager

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 10 calendar days

Financial Year End 30-Jun



^{**} Performance record from 14 Sep 20 - 31 Dec 22, income reinvested, calculated in MYR ** Inclusive of distribution since inception (if any)

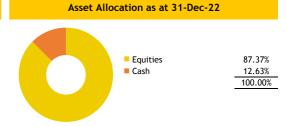
Source: Novagni Analytics and Advisory Sdn. Bhd.

	Performa	ance (%) Re	turn as at 3	31-Dec-22			
VTD	1 Mth	2 M+h	6 M+h	1 Vr	2 Vr	E Vr	SI
עוז	I MUII	3 Muii	o Mili	1 11	3 11	2 11	31
-17.51	-4.23	2.33	-3.39	-17.51	-	-	1.06
-20.68	-5.80	1.65	0.10	-20.68	-	-	5.49
Anr	nualised Ret	urn		Cale	ndar Year Re	eturn	
3 Yr	5 Yr	SI	2022	2021	2020*	2019	2018
-	-	0.46	-17.51	19.65	2.39	-	-
-	-	2.36	-20.68	22.53	8.54	-	-
	-20.68 Anr 3 Yr	YTD 1 Mth -17.51 -4.23 -20.68 -5.80 Annualised Ret 3 Yr 5 Yr	YTD 1 Mth 3 Mth -17.51 -4.23 2.33 -20.68 -5.80 1.65 Annualised Return 3 Yr 5 Yr SI - 0.46	YTD 1 Mth 3 Mth 6 Mth -17.51 -4.23 2.33 -3.39 -20.68 -5.80 1.65 0.10 Annualised Return 3 Yr 5 Yr Sl 2022 0.46 -17.51	-17.51 -4.23 2.33 -3.39 -17.51 -20.68 -5.80 1.65 0.10 -20.68 Annualised Return Caler 3 Yr 5 Yr Sl 2022 2021 0.46 -17.51 19.65	YTD 1 Mth 3 Mth 6 Mth 1 Yr 3 Yr -17.51 -4.23 2.33 -3.39 -17.51 - -20.68 -5.80 1.65 0.10 -20.68 - Annualised Return Calendar Year Re 3 Yr 5 Yr SI 2022 2021 2020* - - 0.46 -17.51 19.65 2.39	YTD 1 Mth 3 Mth 6 Mth 1 Yr 3 Yr 5 Yr -17.51 -4.23 2.33 -3.39 -17.51 - - -20.68 -5.80 1.65 0.10 -20.68 - - Annualised Return Calendar Year Return 3 Yr 5 Yr SI 2022 2021 2020* 2019 - - 0.46 -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 00	3 00



Source: Maybank Asset Management Sdn. Bhd







4.46%
4.08%
3.66%
3.58%
3.46%
3.15%
3.03%
2.70%
2.69%
2.69%

Top 10 Holdings as at 31-Dec-22

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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Investors are advised to read and understand the contents of the Prospectus dated 25 August 2020, the First Supplementary Prospectus dated 15 June 2021 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 Global Sustainable Equity-I Fund - MYR (Hedged) Class



Maybank Asset Management Sdn. Bhd. (199701006283)

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.

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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 0.9198

Class Size

RM 261.01 million

Total Fund Size (all classes) RM 395.60 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

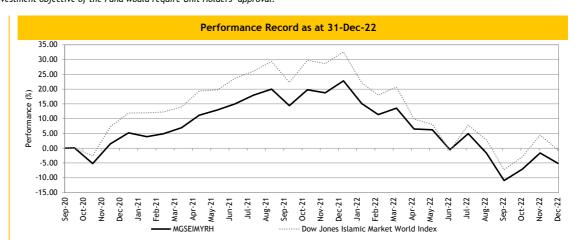
as determined by the Manager from time to time Cut-off time for injection /

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 Within 10 calendar days

Financial Year End 30-Jun



- ** Performance record from 14 Sep 20 31 Dec 22, income reinvested, calculated in MYRH
- ** Inclusive of distribution since inception (if any) Source: Novagni Analytics and Advisory Sdn. Bhd.

		Performa	ance (%) Re	turn as at :	31-Dec-22			
Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-22.79	-3.62	6.41	-4.72	-22.79	-	-	-5.19
Benchmark	-25.13	-4.96	7.00	0.11	-25.13	-	-	-0.71
	Anr	nualised Ret	urn		Cale	ndar Year Re	eturn	
	3 Yr	5 Yr	SI	2022	2021	2020*	2019	2018
Fund	-	-	-2.29	-22.79	16.71	5.22	-	-
Benchmark	-	-	-0.31	-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



Country Allocation as at 31-Dec-22

59.07%

7.45%

6.61%

3.37%

2.70%

2.67%

2.51%

2.10%

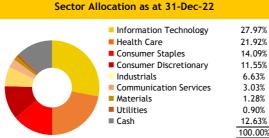
0.89%

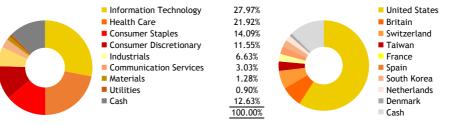
12.63%

100.00%

ırce: Maybank Asset Management Sdn. Bhd.

Source: Maybank Asset Management Sdn. Bhd.





Source: Maybank Asset Management Sdn. Bhd.

Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings as at 31-D	Dec-22
MICROSOFT CORP	4.46%
MERCK & CO INC	4.08%
JOHNSON & JOHNSON	3.66%
PEPSICO INC	3.58%
ROCHE HOLDING AG	3.46%
NESTLE SA	3.15%
ALPHABET INC	3.03%
SCHNEIDER ELECTRIC SE	2.70%
BOOKING HOLDINGS INC	2.69%
ELI LILLY AND CO	2.69%
Source: Maybank Asset Management Sdn. Bhd.	



Maybank Asset Management Sdn. Bhd. (199701006283)

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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 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 0.8481

Class Size

MYR 12.72 million

Total Fund Size (all classes) RM 395.60 million

1411 373.00 1111(1011

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.

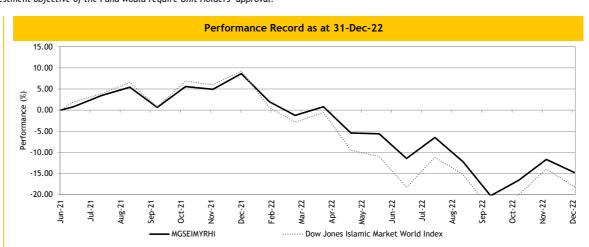
Cut-off time for injection / Withdrawal

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 10 calendar days

Financial Year End 30-Jun



Performance record from 16 Jun 21 - 31 Dec 22, income reinvested, calculated in MYR

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

Performance (%) Return as at 31-Dec-22								
Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-21.59	-3.54	6.81	-3.79	-21.59	-	-	-14.82
Benchmark	-25.13	-4.96	7.00	0.11	-25.13	-	-	-18.21
	Anr	nualised Ret	urn		Caler	ndar Year Re	eturn	
	3 Yr	5 Yr	SI	2022	2021*	2020	2019	2018
Fund	-	-	-9.87	-21.59	8.64	-	-	-
Benchmark	-	-	-12.22	-25.13	9.24	-	-	-

^{*}since commencement till 31 Dec 2021

Source: Novagni Analytics and Advisory Sdn. Bhd.

Asset Allocation as at 31-Dec-22 Sector Allocation as at 31-Dec-22 Information Technology 27.97% ■ Health Care 21.92% ■ Consumer Staples 14.09% Equities 87 37% ■ Consumer Discretionary 11.55% Cash 12.63% Industrials 6.63% 100.00% Communication Services 3.03% 1.28% Materials Utilities 0.90% ■ Cash 12.63% 100.00%

Source: Maybank Asset Management Sdn. Bhd.

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 31-Dec-22 Top 10 Holdings as at 31-Dec-22 United States 59.07% MICROSOFT CORP 4.46% Britain 7.45% MERCK & CO INC 4.08% Switzerland JOHNSON & JOHNSON 3.66% 6.61% ■ Taiwan 3.37% PEPSICO INC 3.58% ROCHE HOLDING AG 2.70% 3.46% France Spain 2.67% **NESTLE SA** 3.15% South Korea ALPHARET INC. 2.51% 3.03% SCHNFIDER FLECTRIC SE Netherlands 2.10% 2 70% Denmark 0.89% **BOOKING HOLDINGS INC** 2.69% Cash 12.63% ELI LILLY AND CO 2.69% 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 Asset Management Sdn. Bhd.

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 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 USD 0.9236

Class Size USD 2.93 million

Total Fund Size (all classes)

RM 395.60 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

NAV of each Class

Annual Management Fee Up to 1.80% per annum of the

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

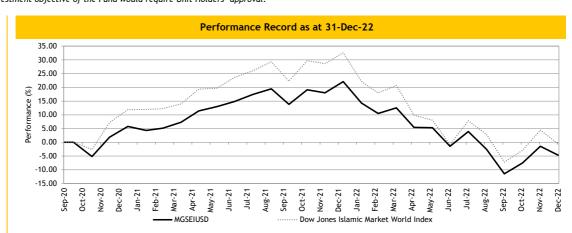
USD100* or such other amount as determined by the Manager from time to time.

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 10 calendar days

Financial Year End



- ** Performance record from 14 Sep 20 31 Dec 22, 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-Dec-22			
YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
-22.02	-3.40	7.58	-3.41	-22.02	-	-	-4.79
-25.13	-4.96	7.00	0.11	-25.13	-	-	-0.71
Anr	Calendar Year Return						
3 Yr	5 Yr	SI	2022	2021	2020*	2019	2018
-	-	-2.12	-22.02	15.41	5.79	-	-
-	-	-0.31	-25.13	18.49	11.92	-	-
	-22.02 -25.13 Anr 3 Yr	YTD 1 Mth -22.02 -3.40 -25.13 -4.96 Annualised Ret 3 Yr 5 Yr	YTD 1 Mth 3 Mth -22.02 -3.40 7.58 -25.13 -4.96 7.00 Annualised Return 3 Yr 5 Yr SI2.12	YTD 1 Mth 3 Mth 6 Mth -22.02 -3.40 7.58 -3.41 -25.13 -4.96 7.00 0.11 Annualised Return 3 Yr 5 Yr SI 20222.12 -22.02	-22.02 -3.40 7.58 -3.41 -22.02 -25.13 -4.96 7.00 0.11 -25.13 Annualised Return Caler 3 Yr 5 Yr SI 2022 2021 2.12 -22.02 15.41	YTD 1 Mth 3 Mth 6 Mth 1 Yr 3 Yr -22.02 -3.40 7.58 -3.41 -22.02 - -25.13 -4.96 7.00 0.11 -25.13 - Annualised Return Calendar Year Re 3 Yr 5 Yr SI 2022 2021 2020* - -2.12 -22.02 15.41 5.79	YTD 1 Mth 3 Mth 6 Mth 1 Yr 3 Yr 5 Yr -22.02 -3.40 7.58 -3.41 -22.02 - - -25.13 -4.96 7.00 0.11 -25.13 - - Annualised Return Calendar Year Return 3 Yr 5 Yr SI 2022 2021 2020* 2019 - -2.12 -22.02 15.41 5.79 -

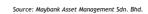
*since commencement till 31 Dec 2020 Source: Novagni Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
28/06/2021	3 45	3 08	3 08



Source: Maybank Asset Management Sdn. Bhd



Sector Allocation as at 31-Dec-22 Information Technology 27.97% ■ Health Care 21.92% ■ Consumer Staples 14.09% ■ Consumer Discretionary 11.55% Industrials 6.63% Communication Services 3.03% ■ Materials 1.28% Utilities 0.90% ■ Cash 12.63% 100.00%



Source: Maybank Asset Management Sdn. Bhd.

Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings as at 31-Dec-22

MICROSOFT CORP	4.46%
MERCK & CO INC	4.08%
JOHNSON & JOHNSON	3.66%
PEPSICO INC	3.58%
ROCHE HOLDING AG	3.46%
NESTLE SA	3.15%
ALPHABET INC	3.03%
SCHNEIDER ELECTRIC SE	2.70%
BOOKING HOLDINGS INC	2.69%
ELI LILLY AND CO	2.69%

Source: Maybank Asset Management Sdn. Bhd



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