FUND OBJECTIVE
The MAMG Global Shariah Income Fund ("MGSIF" or "the Fund") is a feeder fund.
• The Fund aims to maximize investment returns by investing in the target fund, the AZ Multi Asset MAMG Global Sukuk ("Target Fund").
Any material changes to the investment objective of the Fund would require Unit Holders’ approval.

FUND INFORMATION
Fund Category: Feeder Fund
Fund Type: Sukuk
Launch Date: 13-Mar-18
Distribution Policy: Distribution, if any, will be made from the realised income of the Fund. Distribution will be on a semi-annual basis (subject to availability of income).
NAV per Unit as at 30-Apr-19: RM 1.0877
Fund Size: RM 7.44 million
Total Target Fund Size: USD 265 million (RM 1103.88 million)
Initial Offer Price: RM 1.0000
Sales Charge: Up to 3.00% of the NAV per unit
Redemption Charge: Nil
Annual Management Fee: Up to 1.00% per annum of the NAV of the Fund
Annual Trustee Fee: 0.02% per annum of the NAV of the Fund (subject to a minimum of RM6,000 per annum)
Min. Initial Investment: RM5,000 or such other lower amount as determined by the Manager.
Min. Additional Investment: RM1,000 or such other lower amount as determined by the Manager.
Cut-off time for injection / withdrawal: 4.00 p.m. on a Business Day
As for the Prospectus / Information Memorandum. The time may differ from respective distributors.
Period of payment after withdrawal: Within 10 calendar days
Financial Year End: 31-Dec

INVESTOR’S PROFILE
The Fund is suitable for Investors who:• seek to maximize investment returns;
• are willing to tolerate risk associated with investing in a portfolio of Sukuk issued globally; and
• has a Medium to Long Term investment horizon.

INCOME DISTRIBUTION HISTORY
<table>
<thead>
<tr>
<th>Year</th>
<th>Gross Distribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019</td>
<td>0.30</td>
</tr>
</tbody>
</table>


TARGET FUND CHARACTERISTICS
| Wt Avg Portfolio Rating | BBB |
| Wt Avg Portfolio duration | 3.6 years |
| Wt Avg Yield | 3.86% |


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 13 March 2018, First Supplementary Prospectus dated 26 June 2018 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 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.