

**FUND OBJECTIVE**

The MAMG Dynamic High Income Fund - MYR Class ("MDHIFMYR" or "the Fund") is a feeder (wholesale) fund that aims to maximise investment returns by investing in the Target Fund.

**FUND INFORMATION**

**Fund Category**

Feeder fund (multi asset)  
(wholesale)

**Launch Date**

22-Jan-19

**Risk Benchmark**

70% MSCI World Index + 30%  
Bloomberg Barclays Global  
Aggregate Bond Index USD  
Hedged.

**NAV Per Unit**

RM 1.0238

**Class Size**

RM 15.79 million

**Feeder Fund (Total Size)**

RM 115.26 million

**Target Fund Size**

USD 3063.42

**Distribution Policy**

Distribution, if any, will be incidental for the first financial year. Thereafter, distribution, if any, will be made on a quarterly basis. The source of income, if any, for the purpose of distribution shall be derived from the realised income and/or gain.

**Initial Offer Price (IOP)**

RM1.0000

**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, calculated and accrued daily in the base currency of the Fund, USD, and payable monthly to the Manager.

**Annual Trustee Fee**

Up to 0.02% per annum of the NAV of the Fund, subject to a minimum of RM6,000 per annum, calculated and accrued daily and payable monthly to the Trustee.

**Min. Initial Investment**

RM25,000 or such other amount or number of Units as may be decided by the Manager from time to time.

**Min. Additional Investment**

RM5,000 or such other amount or number of Units as may be decided 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.

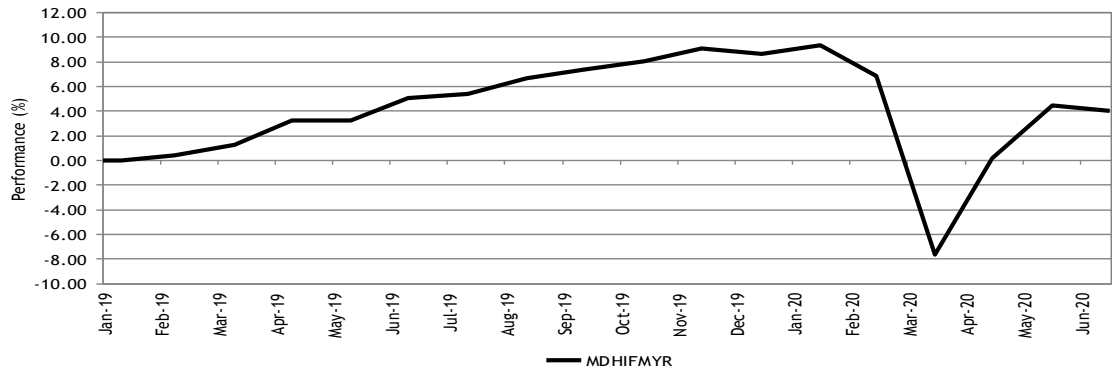
**Period of payment after withdrawal**

Within 14 calendar days

**Financial Year End**

31-Mar

**Performance Record as at 30-Jun-20**



\*\* Performance record from 22 Jan 19 - 30 Jun 20, income reinvested, calculated in MYR  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 30-Jun-20**

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI	
Fund	-4.28	-0.39	12.66	-4.28	-0.97	-	-	4.04	
		Annualised Return			Calendar Year Return				
		3 Yr	5 Yr	SI	2019*	2018	2017	2016	2015
Fund		-	-	2.79	8.68	-	-	-	-

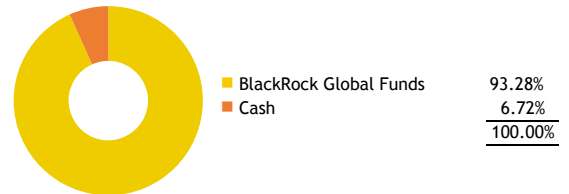
\*since commencement till 31 Dec 2019  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Income Distribution History**

Date	Gross (sen)	Yield (%)	Total yield (%)
30/06/2020	0.24	0.23	0.75
10/04/2020	0.50	0.52	
01/07/2019	0.90	0.86	0.86

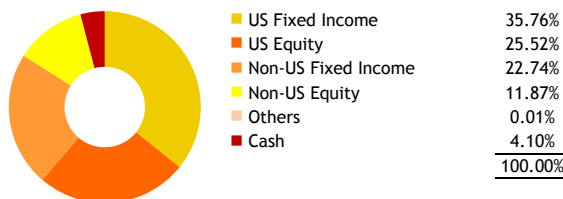
Source: Maybank Asset Management Sdn. Bhd.

**Asset Allocation (Feeder Fund) as at 30-Jun-20**



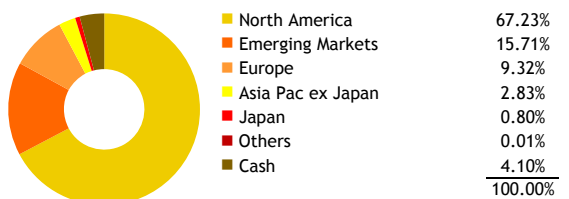
Source: Maybank Asset Management Sdn. Bhd.

**Asset Type Breakdown (Target Fund) as at 30-Jun-20**



Source: Blackrock Global Funds

**Country Allocation (Target Fund) as at 30-Jun-20**



Source: Blackrock Global Funds

**Top 10 Holdings (Target Fund) as at 30-Jun-20**

ISHARES \$ CORPORATE BOND UCITS ETF	3.80%
ISHARES CORE S&P 500 UCITS ETF (DI	1.51%
ISHARES J.P. MORGAN \$ EMER MKTS BD	1.10%
CSCO CITIGROUP INC 13.098/7/2020	0.47%
INTC CITIGROUP INC 12.267/22/2020	0.47%
ISHARES \$ HIGH YIELD CRP BND ETF \$	0.45%
TRANSCANADA TRUST 5.875 08/15/2076	0.44%
MA NOMURA BANK INTERNATIONAL PLC 13.90477/16/2020	0.42%
APD ROYAL BANK OF CANADA 14.437/6/2020	0.42%
MSFT ROYAL BANK OF CANADA 14.47/15/2020	0.42%

Source: Blackrock Global Funds

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

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**FUND OBJECTIVE**

The MAMG Dynamic High Income Fund - USD Class ("MDHIFUSD" or "the Fund") is a feeder (wholesale) fund that aims to maximise investment returns by investing in the Target Fund.

**FUND INFORMATION**

**Fund Category**  
Feeder fund (multi asset) (wholesale)

**Launch Date**  
22-Jan-19

**Risk Benchmark**  
70% MSCI World Index + 30% Bloomberg Barclays Global Aggregate Bond Index USD Hedged.

**NAV Per Unit**  
USD 0.9587

**Class Size**  
USD 2.64 million

**Feeder Fund (Total Size)**  
RM 115.26 million

**Target Fund Size**  
USD 3063.42

**Distribution Policy**  
Distribution, if any, will be incidental for the first financial year. Thereafter, distribution, if any, will be made on a quarterly basis. The source of income, if any, for the purpose of distribution shall be derived from the realised income and/or gain.

**Initial Offer Price (IOP)**  
USD 1.0000

**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, calculated and accrued daily in the base currency of the Fund, USD, and payable monthly to the Manager.

**Annual Trustee Fee**  
Up to 0.02% per annum of the NAV of the Fund, subject to a minimum of RM6,000 per annum, calculated and accrued daily and payable monthly to the Trustee.

**Min. Initial Investment**  
USD10,000 or such other amount or number of Units as may be decided by the Manager from time to time.

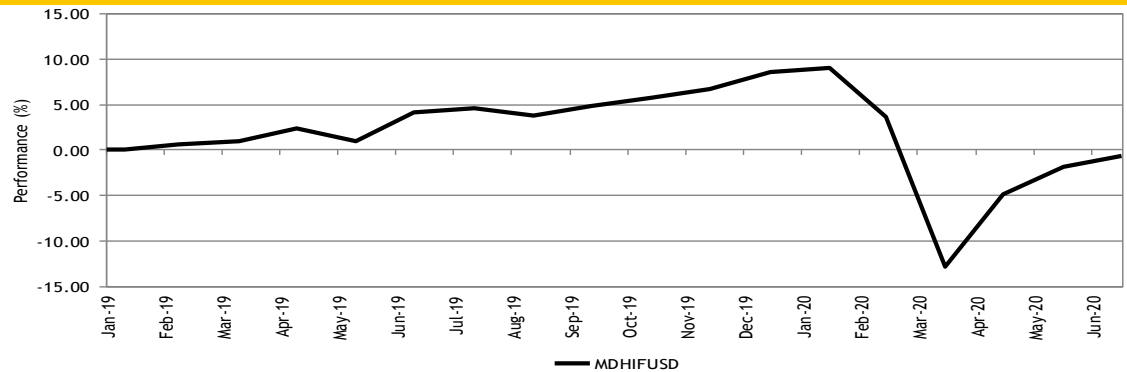
**Min. Additional Investment**  
USD5,000 or such other amount or number of Units as may be decided by the Manager from time to time.

**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 14 calendar days

**Financial Year End**  
31-Mar

**Performance Record as at 30-Jun-20**



\*\* Performance record from 22 Jan 19 - 30 Jun 20, income reinvested, calculated in USD  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 30-Jun-20**

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-8.58	1.08	13.82	-8.58	-4.61	-	-	-0.71
	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2019*	2018	2017	2016	2015
Fund	-	-	-0.50	8.61	-	-	-	-

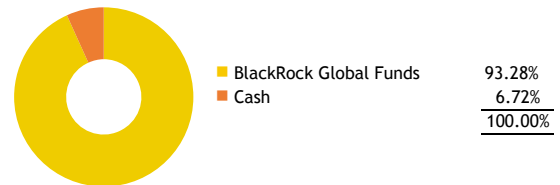
\*since commencement till 31 Dec 2019  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Income Distribution History**

Date	Gross (sen)	Yield (%)	Total yield (%)
30/06/2020	2.50	2.61	3.17
10/04/2020	0.50	0.55	
01/07/2019	0.40	0.38	0.38

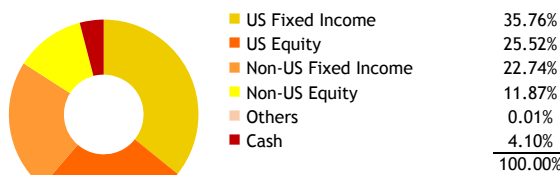
Source: Maybank Asset Management Sdn. Bhd.

**Asset Allocation (Feeder Fund) as at 30-Jun-20**



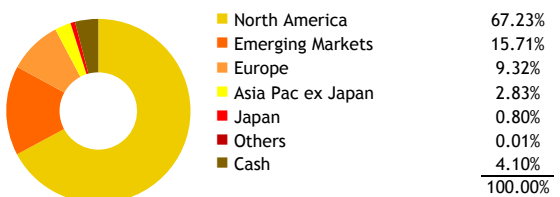
Source: Maybank Asset Management Sdn. Bhd.

**Asset Type Breakdown (Target Fund) as at 30-Jun-20**



Source: Blackrock Global Funds

**Country Allocation (Target Fund) as at 30-Jun-20**



Source: Blackrock Global Funds

**Top 10 Holdings (Target Fund) as at 30-Jun-20**

ISHARES \$ CORPORATE BOND UCITS ETF	3.80%
ISHARES CORE S&P 500 UCITS ETF (DI)	1.51%
ISHARES J.P. MORGAN \$ EMER MKTS BD	1.10%
CSCO CITIGROUP INC 13.098/7/2020	0.47%
INTC CITIGROUP INC 12.267/22/2020	0.47%
ISHARES & HIGH YIELD CRP BND ETF \$	0.45%
TRANSCANADA TRUST 5.875 08/15/2076	0.44%
MA NOMURA BANK INTERNATIONAL PLC 13.90477/16/2020	0.42%
APD ROYAL BANK OF CANADA 14.437/6/2020	0.42%
MSFT ROYAL BANK OF CANADA 14.47/15/2020	0.42%

Source: Blackrock Global Funds

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

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**FUND OBJECTIVE**

The MAMG Dynamic High Income Fund - EUR (Hedged) Class ("MDHIFEURH" or "the Fund") is a feeder (wholesale) fund that aims to maximise investment returns by investing in the Target Fund.

**FUND INFORMATION**

**Fund Category**

Feeder fund (multi asset)  
(wholesale)

**Launch Date**

22-Jan-19

**Risk Benchmark**

70% MSCI World Index + 30%  
Bloomberg Barclays Global  
Aggregate Bond Index USD  
Hedged.

**NAV Per Unit**

EUR 0.9421

**Class Size**

EUR 0.17 million

**Feeder Fund (Total Size)**

RM 115.26 million

**Target Fund Size**

USD 3063.42

**Distribution Policy**

Distribution, if any, will be incidental for the first financial year. Thereafter, distribution, if any, will be made on a quarterly basis. The source of income, if any, for the purpose of distribution shall be derived from the realised income and/or gain.

**Initial Offer Price (IOP)**

EUR 1.0000

**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, calculated and accrued daily in the base currency of the Fund, USD, and payable monthly to the Manager.

**Annual Trustee Fee**

Up to 0.02% per annum of the NAV of the Fund, subject to a minimum of RM6,000 per annum, calculated and accrued daily and payable monthly to the Trustee.

**Min. Initial Investment**

EUR10,000 or such other amount or number of Units as may be decided by the Manager from time to time.

**Min. Additional Investment**

EUR5,000 or such other amount or number of Units as may be decided 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.

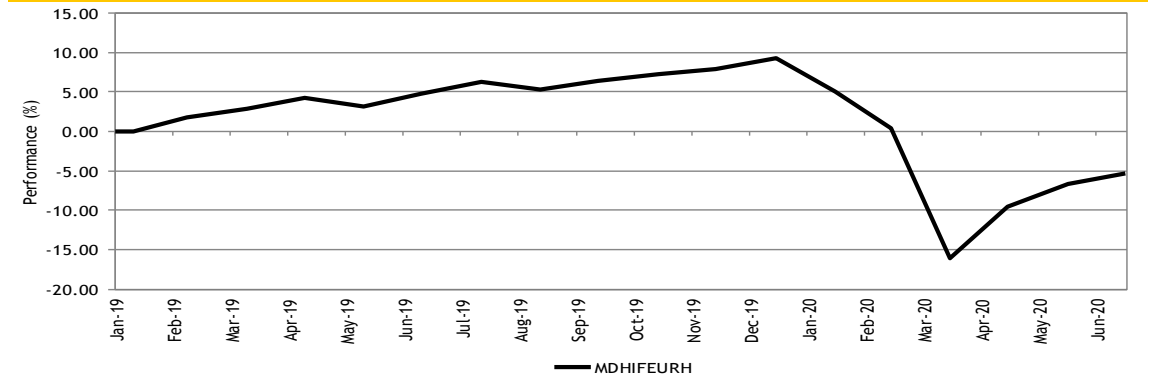
**Period of payment after withdrawal**

Within 14 calendar days

**Financial Year End**

31-Mar

**Performance Record as at 30-Jun-20**



\*\* Performance record from 22 Jan 19 - 30 Jun 20, income reinvested, calculated in EUR  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagmi Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 30-Jun-20**

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI	
Fund	-13.43	1.44	12.73	-13.43	-9.62	-	-	-5.34	
	Annualised Return			Calendar Year Return					
		3 Yr	5 Yr	SI	2019*	2018	2017	2016	2015
Fund	-	-	-	-3.74	9.35	-	-	-	-

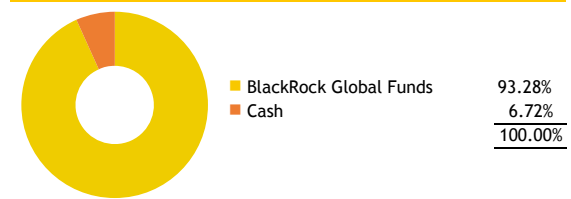
\*since commencement till 31 Dec 2019  
Source: Novagmi Analytics and Advisory Sdn. Bhd.

**Income Distribution History**

Date	Gross (sen)	Yield (%)	Total yield (%)
01/07/2019	0.50	0.48	0.48

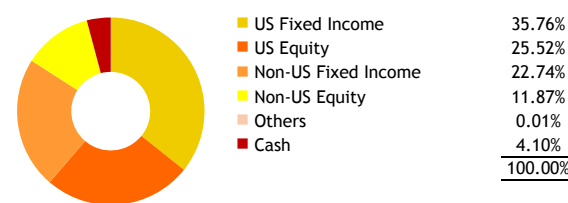
Source: Maybank Asset Management Sdn. Bhd.

**Asset Allocation (Feeder Fund) as at 30-Jun-20**



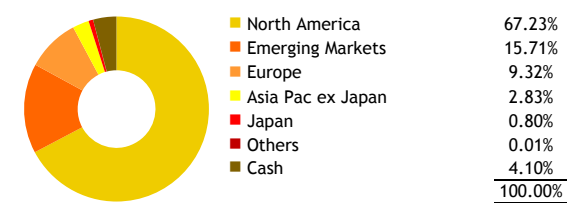
Source: Maybank Asset Management Sdn. Bhd.

**Asset Type Breakdown (Target Fund) as at 30-Jun-20**



Source: Blackrock Global Funds

**Country Allocation (Target Fund) as at 30-Jun-20**



Source: Blackrock Global Funds

**Top 10 Holdings (Target Fund) as at 30-Jun-20**

ISHARES \$ CORPORATE BOND UCITS ETF	3.80%
ISHARES CORE S&P 500 UCITS ETF (DI	1.51%
ISHARES J.P. MORGAN \$ EMER MKTS BD	1.10%
CSCO CITIGROUP INC 13.098/7/2020	0.47%
INTC CITIGROUP INC 12.267/22/2020	0.47%
ISHARES & HIGH YIELD CRP BND ETF \$	0.45%
TRANSCANADA TRUST 5.875 08/15/2076	0.44%
MA NOMURA BANK INTERNATIONAL PLC 13.90477/16/2020	0.42%
APD ROYAL BANK OF CANADA 14.437/6/2020	0.42%
MSFT ROYAL BANK OF CANADA 14.47/15/2020	0.42%

Source: Blackrock Global Funds

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**FUND OBJECTIVE**

The MAMG Dynamic High Income Fund - AUD (Hedged) Class ("MDHIFAUDH" or "the Fund") is a feeder (wholesale) fund that aims to maximise investment returns by investing in the Target Fund.

**FUND INFORMATION**

**Fund Category**

Feeder fund (multi asset) (wholesale)

**Launch Date**

22-Jan-19

**Risk Benchmark**

70% MSCI World Index + 30% Bloomberg Barclays Global Aggregate Bond Index USD Hedged.

**NAV Per Unit**

AUD 0.9974

**Class Size**

AUD 7.31 million

**Feeder Fund (Total Size)**

RM 115.26 million

**Target Fund Size**

USD 3063.42

**Distribution Policy**

Distribution, if any, will be incidental for the first financial year. Thereafter, distribution, if any, will be made on a quarterly basis. The source of income, if any, for the purpose of distribution shall be derived from the realised income and/or gain.

**Initial Offer Price (IOP)**

AUD 1.0000

**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, calculated and accrued daily in the base currency of the Fund, USD, and payable monthly to the Manager.

**Annual Trustee Fee**

Up to 0.02% per annum of the NAV of the Fund, subject to a minimum of RM6,000 per annum, calculated and accrued daily and payable monthly to the Trustee.

**Min. Initial Investment**

AUD10,000 or such other amount or number of Units as may be decided by the Manager from time to time.

**Min. Additional Investment**

AUD5,000 or such other amount or number of Units as may be decided 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.

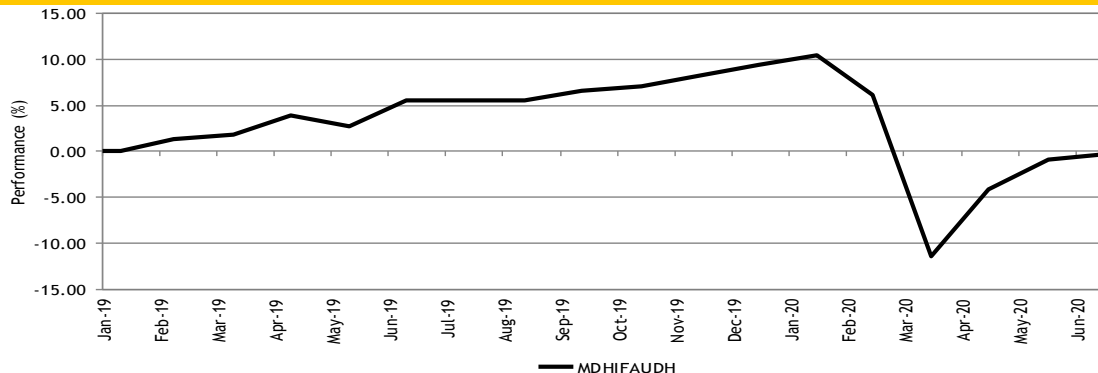
**Period of payment after withdrawal**

Within 14 calendar days

**Financial Year End**

31-Mar

**Performance Record as at 30-Jun-20**



\*\* Performance record from 22 Jan 19 - 30 Jun 20, income reinvested, calculated in AUD  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 30-Jun-20**

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI	
Fund	-8.82	0.63	12.65	-8.82	-5.46	-	-	-0.26	
	Annualised Return			Calendar Year Return					
		3 Yr	5 Yr	SI	2019*	2018	2017	2016	2015
Fund	-	-	-	-0.18	9.39	-	-	-	-

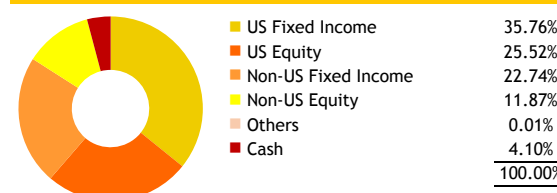
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**Asset Allocation (Feeder Fund) as at 30-Jun-20**



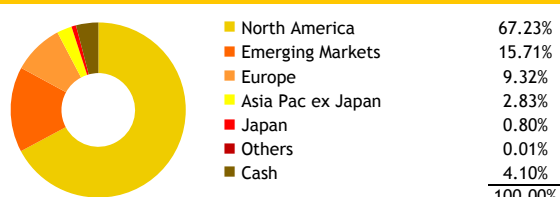
Source: Maybank Asset Management Sdn. Bhd.

**Asset Type Breakdown (Target Fund) as at 30-Jun-20**



Source: Blackrock Global Funds

**Country Allocation (Target Fund) as at 30-Jun-20**



Source: Blackrock Global Funds

**Top 10 Holdings (Target Fund) as at 30-Jun-20**

ISHARES \$ CORPORATE BOND UCITS ETF	3.80%
ISHARES CORE S&P 500 UCITS ETF (DI)	1.51%
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INTC CITIGROUP INC 12.267/22/2020	0.47%
ISHARES \$ HIGH YIELD CRP BND ETF \$	0.45%
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MA NOMURA BANK INTERNATIONAL PLC 13.90477/16/2020	0.42%
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MSFT ROYAL BANK OF CANADA 14.47/15/2020	0.42%

Source: Blackrock Global Funds

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**FUND OBJECTIVE**

The MAMG Dynamic High Income Fund - SGD (Hedged) Class ("MDHIFSGDH" or "the Fund") is a feeder (wholesale) fund that aims to maximise investment returns by investing in the Target Fund.

**FUND INFORMATION**

**Fund Category**

Feeder fund (multi asset)  
(wholesale)

**Launch Date**

22-Jan-19

**Risk Benchmark**

70% MSCI World Index + 30%  
Bloomberg Barclays Global  
Aggregate Bond Index USD  
Hedged.

**NAV Per Unit**

SGD 0.9889

**Class Size**

SGD 2.88 million

**Feeder Fund (Total Size)**

RM 115.26 million

**Target Fund Size**

USD 3063.42

**Distribution Policy**

Distribution, if any, will be incidental for the first financial year. Thereafter, distribution, if any, will be made on a quarterly basis. The source of income, if any, for the purpose of distribution shall be derived from the realised income and/or gain.

**Initial Offer Price (IOP)**

SGD 1.0000

**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, calculated and accrued daily in the base currency of the Fund, USD, and payable monthly to the Manager.

**Annual Trustee Fee**

Up to 0.02% per annum of the NAV of the Fund, subject to a minimum of RM6,000 per annum, calculated and accrued daily and payable monthly to the Trustee.

**Min. Initial Investment**

SGD10,000 or such other amount or number of Units as may be decided by the Manager from time to time.

**Min. Additional Investment**

SGD5,000 or such other amount or number of Units as may be decided 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.

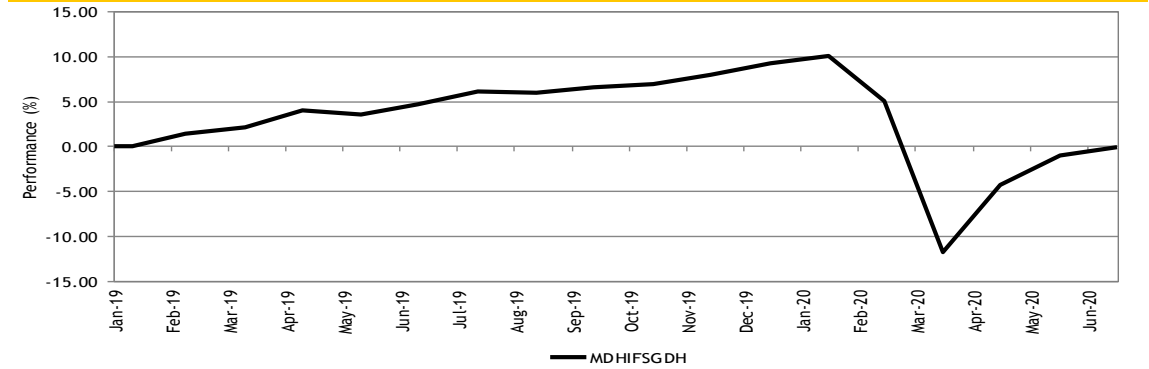
**Period of payment after withdrawal**

Within 14 calendar days

**Financial Year End**

31-Mar

**Performance Record as at 30-Jun-20**



\*\* Performance record from 22 Jan 19 - 30 Jun 20, income reinvested, calculated in SGD  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 30-Jun-20**

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI	
Fund	-8.53	1.01	13.25	-8.53	-4.59	-	-	-0.05	
	Annualised Return			Calendar Year Return					
		3 Yr	5 Yr	SI	2019*	2018	2017	2016	2015
Fund		-	-	-0.04	9.27	-	-	-	-

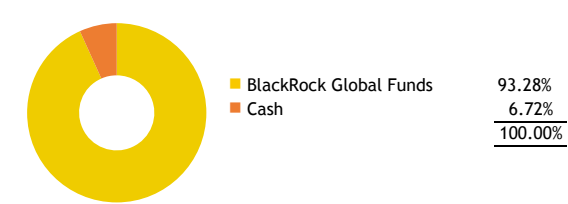
\*since commencement till 31 Dec 2019  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Income Distribution History**

Date	Gross (sen)	Yield (%)	Total yield (%)
30/06/2020	0.52	0.53	1.07
10/04/2020	0.50	0.54	

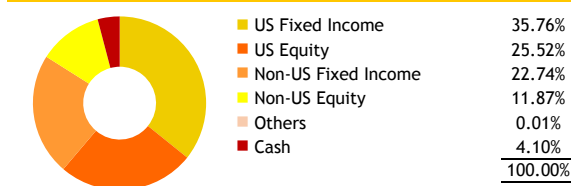
Source: Maybank Asset Management Sdn. Bhd.

**Asset Allocation (Feeder Fund) as at 30-Jun-20**



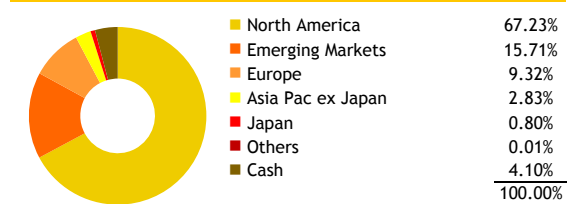
Source: Maybank Asset Management Sdn. Bhd.

**Asset Type Breakdown (Target Fund) as at 30-Jun-20**



Source: Blackrock Global Funds

**Country Allocation (Target Fund) as at 30-Jun-20**



Source: Blackrock Global Funds

**Top 10 Holdings (Target Fund) as at 30-Jun-20**

ISHARES \$ CORPORATE BOND UCITS ETF	3.80%
ISHARES CORE S&P 500 UCITS ETF (DI)	1.51%
ISHARES J.P. MORGAN \$ EMER MKTS BD	1.10%
CSCO CITIGROUP INC 13.098/7/2020	0.47%
INTC CITIGROUP INC 12.267/22/2020	0.47%
ISHARES & HIGH YIELD CRP BND ETF \$	0.45%
TRANSCANADA TRUST 5.875 08/15/2076	0.44%
MA NOMURA BANK INTERNATIONAL PLC 13.90477/16/2020	0.42%
APD ROYAL BANK OF CANADA 14.437/16/2020	0.42%
MSFT ROYAL BANK OF CANADA 14.47/15/2020	0.42%

Source: Blackrock Global Funds

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 Information Memorandum dated 22 January 2019 and the Fund's Product Highlights Sheets ("PHS") before investing. The Information Memorandum and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Information Memorandum and PHS. The Information Memorandum has been deposited with the Securities Commission Malaysia who takes no responsibility for its contents.

You should be aware that investments in wholesale funds carry risks. An outline of the risks are contained in the Information Memorandum. 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 Information Memorandum 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.

SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus/ Information Memorandum does not amount to nor indicate that the SC has recommended or endorsed the Fund or the Fund Fact Sheet.

**FUND OBJECTIVE**

The MAMG Dynamic High Income Fund - MYR (Hedged) Class ("MDHIFMYRH" or "the Fund") is a feeder (wholesale) fund that aims to maximise investment returns by investing in the Target Fund.

**FUND INFORMATION**

**Fund Category**

Feeder fund (multi asset) (wholesale)

**Launch Date**

22-Jan-19

**Risk Benchmark**

70% MSCI World Index + 30% Bloomberg Barclays Global Aggregate Bond Index USD Hedged.

**NAV Per Unit**

RM 0.9840

**Class Size**

RM 56.87 million

**Feeder Fund (Total Size)**

RM 115.26 million

**Target Fund Size**

USD 3063.42

**Distribution Policy**

Distribution, if any, will be incidental for the first financial year. Thereafter, distribution, if any, will be made on a quarterly basis. The source of income, if any, for the purpose of distribution shall be derived from the realised income and/or gain.

**Initial Offer Price (IOP)**

RM1.0000

**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, calculated and accrued daily in the base currency of the Fund, USD, and payable monthly to the Manager.

**Annual Trustee Fee**

Up to 0.02% per annum of the NAV of the Fund, subject to a minimum of RM6,000 per annum, calculated and accrued daily and payable monthly to the Trustee.

**Min. Initial Investment**

RM25,000 or such other amount or number of Units as may be decided by the Manager from time to time.

**Min. Additional Investment**

RM5,000 or such other amount or number of Units as may be decided 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.

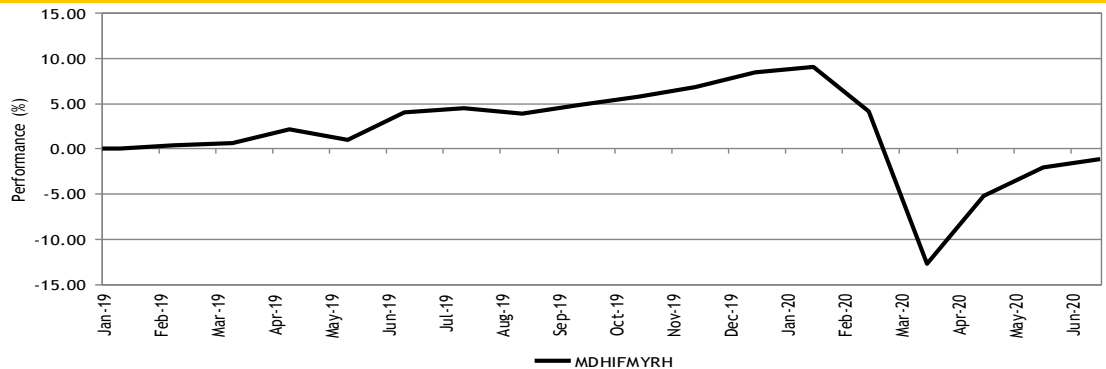
**Period of payment after withdrawal**

Within 14 calendar days

**Financial Year End**

31-Mar

**Performance Record as at 30-Jun-20**



\*\* Performance record from 22 Jan 19 - 30 Jun 20, income reinvested, calculated in MYR  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 30-Jun-20**

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-8.82	1.02	13.27	-8.82	-4.84	-	-	-1.07
	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2019*	2018	2017	2016	2015
Fund	-	-	-0.74	8.50	-	-	-	-

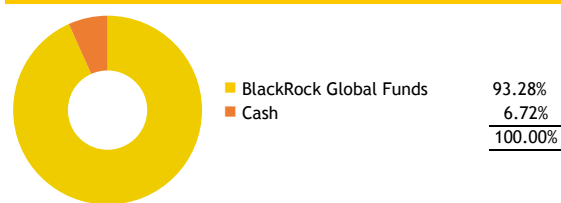
\*since commencement till 31 Dec 2019  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Income Distribution History**

Date	Gross (sen)	Yield (%)	Total yield (%)
10/04/2020	0.50	0.54	0.54

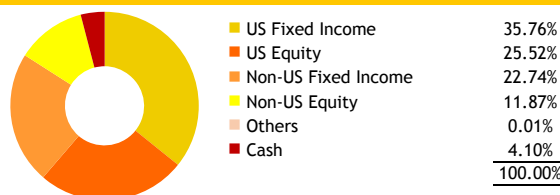
Source: Maybank Asset Management Sdn. Bhd.

**Asset Allocation (Feeder Fund) as at 30-Jun-20**



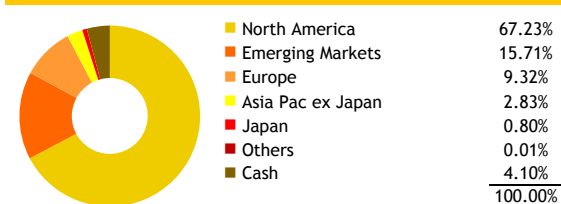
Source: Maybank Asset Management Sdn. Bhd.

**Asset Type Breakdown (Target Fund) as at 30-Jun-20**



Source: Blackrock Global Funds

**Country Allocation (Target Fund) as at 30-Jun-20**



Source: Blackrock Global Funds

**Top 10 Holdings (Target Fund) as at 30-Jun-20**

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MSFT ROYAL BANK OF CANADA 14.47/15/2020	0.42%

Source: Blackrock Global Funds



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

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