

FUND OBJECTIVE

The MAMG Global Income Trust Fund ("MGITF" or "the Fund") is a fixed Income fund that aims to provide income* by investing in a portfolio of fixed income instruments.

*Income distributed will be paid by cash via bank transfer into your bank account.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

FUND INFORMATION

Fund Category

Fixed Income (close-ended)

Fund Type

Income

Launch Date

17-Jul-17

Commencement Date

5-Sep-17

Maturity Date

5-Sep-20

Benchmark

Maybank 12-months fixed deposit rate

NAV Per Unit

RM 1.0322

Fund Size

RM 104.35 million

Distribution Policy

Income distribution is declared at the end of the financial year of the Fund or for any specified period at the Manager's discretion.

Initial Offer Price (IOP)

RM 1.0000

Sales Charge

Up to 2.50% of the NAV per Unit of the Fund

Redemption Charge

Any redemption made prior to the Maturity Date will be charged 1.50% of the NAV per Unit. The early redemption charge borne by you will be retained by the Fund.

Annual Management Fee

Up to 0.80% per annum of the NAV of the Fund

Annual Trustee Fee

Up to 0.04% per annum of the NAV, subject to a minimum of RM12,000 per annum (excluding foreign custodian fees and charges).

Min. Initial Investment

RM1,000

Min. Additional Investment

RM100

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

31-Jul

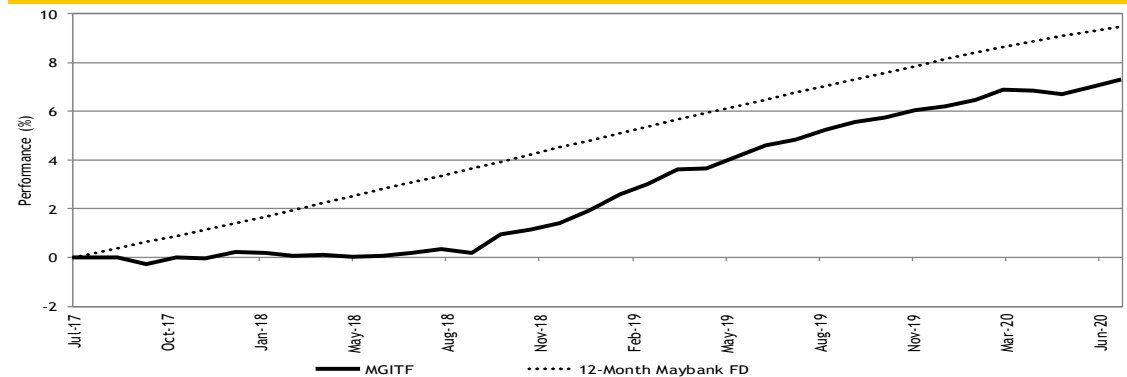
Portfolio Yield

2.92%

Portfolio Duration

0.18 years

Performance Record as at 30-Jun-20



** Performance record from 17 Jul 17 - 30 Jun 20
* Inclusive of distribution since inception (if any)
Source: Novagni Analytics and Advisory Sdn. Bhd.

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

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	1.10	0.30	0.46	1.10	2.64	-	-	7.32
Benchmark	1.24	0.17	0.56	1.24	2.81	-	-	9.48

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2019	2018	2017*	2016	2015
Fund	-	-	2.42	4.27	1.72	0.21	-	-
Benchmark	-	-	3.11	3.18	3.35	0.83	-	-

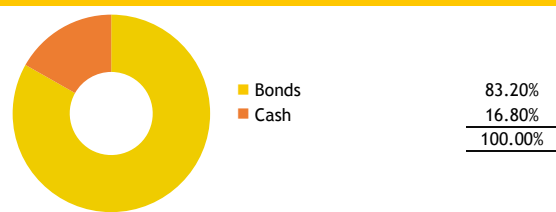
*since commencement till 31 Dec 2017
Source: Novagni Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
20/09/2019	2.10	2.07	2.07
07/09/2018	2.00	2.04	2.04

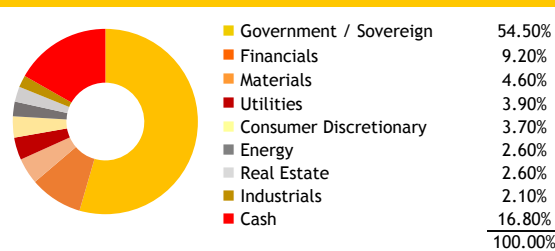
Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 30-Jun-20



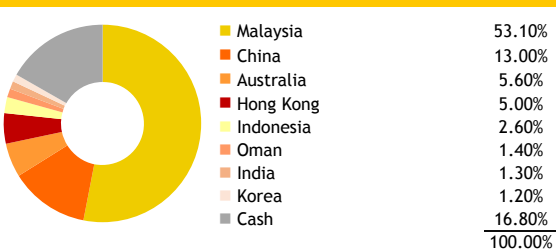
Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Jun-20



Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 30-Jun-20



Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings as at 30-Jun-20

MGS 6/2013	3.889%	31.07.2020	47.99%
GII MURABAHAH	3.799%	27/08/2020	4.32%
ORIGIN ENERGY FINANCE LTD	5.45%	14.10.2021	3.88%
HAITF	4.200%	29-JUL-2020	3.70%
PERTAMINA PERSERO PT	5.25%	23.05.2021	2.54%
FRANSION DEVELOPMENT LTD	6.75%	15.04.2021	2.53%
WEICHAI INTERNATIONAL HK ENERGY GROUP CO LTD	4.125%	30.09.20	2.47%
CNAC HK FINBRIDGE CO LTD	3%	19.07.2020	2.46%
SKYLAND MINING (BVI) LTD	3.25%	06.07.2020	2.05%
ZHAOHAI INVESTMENT BVI LTD	4%	23.07.2020	2.05%

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 30-Jun-20

AA	2.00%
BBB	32.51%
BB	1.74%
NR	46.95%
Total	83.20%

Source: Maybank Asset Management Sdn. Bhd.

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

Investors are advised to read and understand the contents of the Prospectus for AMB Global Income Trust Fund dated 17 July 2017 and expires on 30 August 2017, and the Product Highlight Sheet (PHS) before investing. The Prospectus has been registered and lodged with the Securities Commission Malaysia. Among others, investors should consider the fees and charges involved. The price of units and distributions payable, if any, may go down as well as up. Past performance of the fund should not be taken as indicator of its future performance. Where a distribution is declared, investors are advised that following the distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investments in the fund is exposed to success of Credit and default risks, Interest rate risk, Currency risk, Duration risk, Reinvestment risks and Country risk.

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.