

FUND OBJECTIVE

The Maybank Global Mixed Assets-I Fund - Class A MYR ("MGMAIAMYR" or "the Fund") is a mixed assets fund that seeks to achieve a target net return of 6% per annum in USD terms over Medium to Long Term.

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

FUND INFORMATION

Fund Category
Mixed Assets

Fund Type
Growth

Launch Date
17-Jun-19

Benchmark
Absolute return of 6% per annum (in USD term)

NAV Per Unit
RM 1.1154

Class Size
RM 47.73 million

Total Fund Size (all classes)
RM 226.07 million

Distribution Policy

Subject to availability of income, the Fund endeavours to distribute income on an annual basis. Distribution will be made from realised income and / or gain.

Initial Offer Price (IOP)
RM1.0000

Sales Charge
Up to 5.00% of the NAV per Unit of each Class

Redemption Charge
Nil

Annual Management Fee
Up to 1.80% per annum of the NAV of each Class

Annual Trustee Fee
Up to 0.045% per annum of the Nav of the Fund, subject to a minimum fee of RM6,00 per annum (excluding foreign custodian fees and charge) accrued daily and paid monthly to the Trustee.

Min. Initial Investment
MYR1,000 or such other amount as determined by the Manager from time to time.

Min. Additional Investment
MYR100 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.

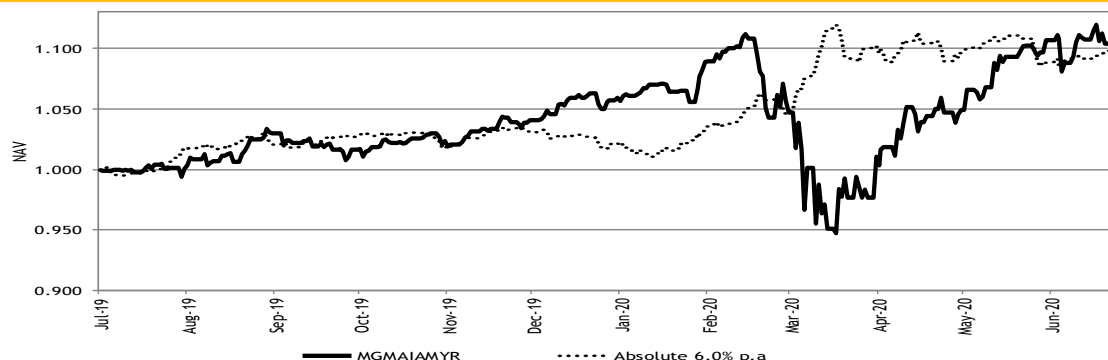
Period of payment after withdrawal
Within 10 calendar days

Financial Year End
31-Oct

Portfolio Yield
2.68%

Portfolio Duration
5.43 years

Price Movement Chart as at 30-Jun-20



** NAV - NAV price from 7 July 19 - 30 Jun 20, income reinvested, calculated in MYR
** Inclusive of distribution since inception (if any)
Source: Novagni Analytics and Advisory Sdn. Bhd.

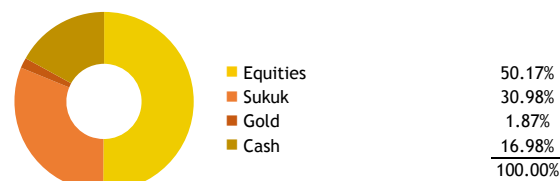
Performance (%) Return as at 30-Jun-20

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	6.24	1.21	13.22	6.24	-	-	-	11.54
Benchmark	7.81	-0.98	0.73	7.81	-	-	-	9.69

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2019*	2018	2017	2016	2015
Fund	-	-	-	4.99	-	-	-	-
Benchmark	-	-	-	1.75	-	-	-	-

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

Asset Allocation as at 30-Jun-20



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Jun-20

Fixed Income		Equities	
Banks	7.59%	Internet	7.01%
Sovereign	6.67%	Semiconductors	5.95%
Real Estate	5.80%	Software	4.59%
Electric	5.22%	Pharmaceuticals	3.99%
Commercial Services	2.03%	Healthcare-Products	2.99%
Chemicals	1.79%	Computers	2.64%
Telecommunications	1.15%	Diversified Finan Serv	2.25%
Multi-National	0.73%	Mining	1.89%
	<u>30.98%</u>	Electrical Compo&Equip	1.84%
		Commercial Services	1.64%
		Others	15.38%
			<u>50.17%</u>

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 30-Jun-20

Fixed Income		Equities	
UAE	10.48%	United States	32.93%
Indonesia	5.12%	Switzerland	3.11%
Saudi Arabia	5.05%	China	2.89%
Malaysia	3.88%	Australia	2.45%
Kuwait	3.20%	France	1.84%
Qatar	2.55%	Japan	1.56%
Supranational	0.70%	Netherlands	1.29%
	<u>30.98%</u>	Taiwan	1.26%
		Hong Kong	0.80%
		Ireland	0.55%
		Britain	0.51%
		Denmark	0.49%
		Germany	0.49%
			<u>50.17%</u>

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 30-Jun-20

Fixed Income		Equities	
PERUSAHAAN PENERBIT SBSN 4.45% 20.02.2029 MTN	3.29%	MICROSOFT CORP	2.10%
QIB SUKUK LTD 3.982% 26.03.2024	2.55%	APPLE INC	2.09%
ALDAR INVESTMENT PROPERTIES LLC - 3.875% 22.10.2029	2.12%	ALPHABET INC	2.07%
DIB SUKUK LTD 2.95% 16/1/2026	2.09%	BHP GROUP PLC	1.89%
EMAAR SUKUK LTD 3.875% 17.09.2029	1.93%	ETFS PHYSICAL GOLD	1.86%

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 30-Jun-20

AA	0.72%
A	9.53%
BBB	20.73%
	<u>30.98%</u>

Source: Maybank Asset Management Sdn. Bhd.

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

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 17 June 2019, 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.

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.

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FUND OBJECTIVE

The Maybank Global Mixed Assets-I Fund - Class C USD ("MGMAICUSD" or "the Fund") is a mixed assets fund that seeks to achieve a target net return of 6% per annum in USD terms over Medium to Long Term.

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

FUND INFORMATION

Fund Category

Mixed Assets

Fund Type

Growth

Launch Date

17-Jun-19

Benchmark

Absolute return of 6% per annum (in USD term)

NAV Per Unit

USD 1.0781

Class Size

USD 2.95 million

Total Fund Size (all classes)

RM 226.07 million

Distribution Policy

Subject to availability of income, the Fund endeavours to distribute income on an annual basis.

Distribution will be made from realised income and / or gain.

Initial Offer Price (IOP)

USD 1.0000

Sales Charge

Up to 5.00% of the NAV per Unit of each Class

Redemption Charge

Nil

Annual Management Fee

Up to 1.80% per annum of the NAV of each Class

Annual Trustee Fee

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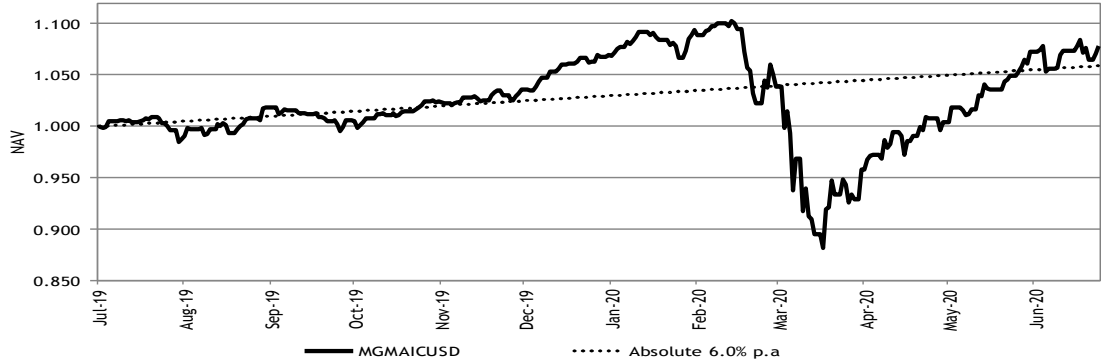
Portfolio Yield

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Portfolio Duration

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Price Movement Chart as at 30-Jun-20



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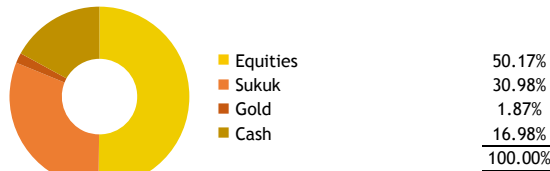
Performance (%) Return as at 30-Jun-20

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	1.42	2.72	14.24	1.42	-	-	-	7.81
Benchmark	2.94	0.48	1.46	2.94	-	-	-	5.89

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2019*	2018	2017	2016	2015
Fund	-	-	-	6.30	-	-	-	-
Benchmark	-	-	-	1.75	-	-	-	-

*since commencement till 31 Dec 2019
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