

**FUND OBJECTIVE**

The MAMG Global Shariah Income Fund ("MGSIF" or "the Fund") is a feeder fund aims to maximise 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

**NAV Per Unit**

RM 1.1576

**Feeder Fund (Total Size)**

RM 3.90 million

**Target Fund Size**

USD 372 million

**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)

**Initial Offer Price (IOP)**

RM1.0000

**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 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-Dec

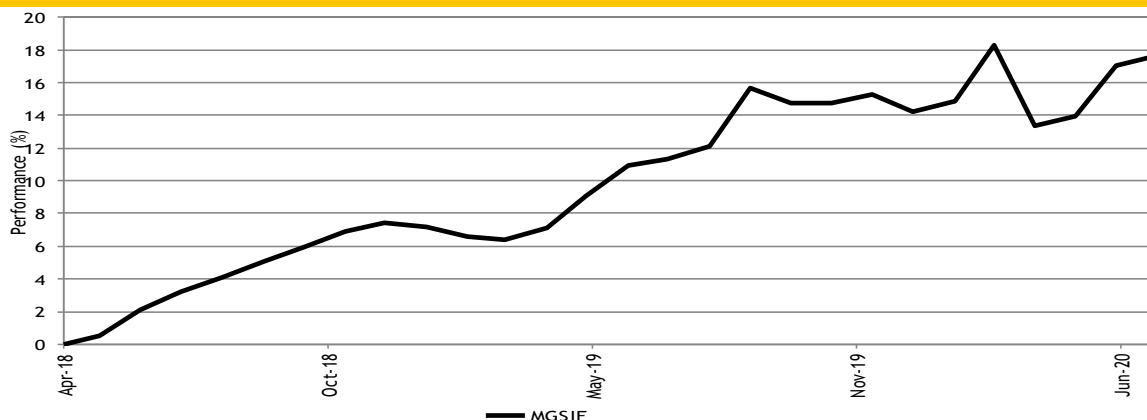
**Portfolio Yield**

4.70%

**Portfolio Duration**

3.40 years

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



\*\*\* Performance record from 3 Apr 18 - 30 Jun 20, income reinvested, calculated in MYR

\*\* 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	2.97	0.52	3.78	2.97	5.67	-	-	17.63	
		Annualised Return			Calendar Year Return				
		3 Yr	5 Yr	SI	2019	2018*	2017	2016	2015
Fund	-	-	7.51	6.61	7.16	-	-	-	-

\*since commencement till 31 Dec 2018

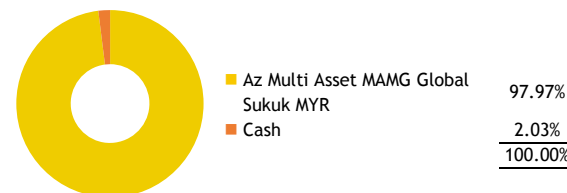
Source: Novagmi Analytics and Advisory Sdn. Bhd.

**Income Distribution History**

Date	Gross (sen)	Yield (%)	Total yield (%)
31/12/2019	1.50	1.33	1.62
02/01/2019	0.30	0.28	

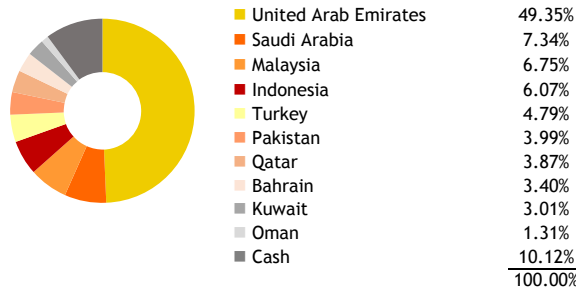
Source: Maybank Asset Management Sdn. Bhd.

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



Source: Maybank Asset Management Sdn. Bhd.

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



Source: AZ Multi Asset MAMG Global Sukuk MYR

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

ICD SUKUK CO LTD	3.67%
EMAAR SUKUK LTD	2.97%
NOOR TIER 1 SUKUK LTD	2.92%
ESIC SUKUK LTD	2.90%
ALDAR SUKUK NO 2 LTD	2.73%
UNITY 1 SUKUK LIMITED	2.72%
MERAAS SUKUK LTD	2.62%
ZAHIDI LTD	2.60%
MUMTALAKAT SUKUK HOLDING	2.38%
PERUSAHAAN PENERBIT SBSN	2.36%

Source: AZ Multi Asset MAMG Global Sukuk MYR

**(Target Fund) Characteristics**

**Bonds**

Wt Avg Portfolio Rating

BBB-

Source: AZ Multi Asset MAMG Global Sukuk MYR

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 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.

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.