

**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**

13-Sep-17

**Maturity Date**

14-Sep-20

**Benchmark**

Maybank 12-months fixed deposit rate

**NAV Per Unit**

RM 1.0333

**Fund Size**

RM 104.60 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

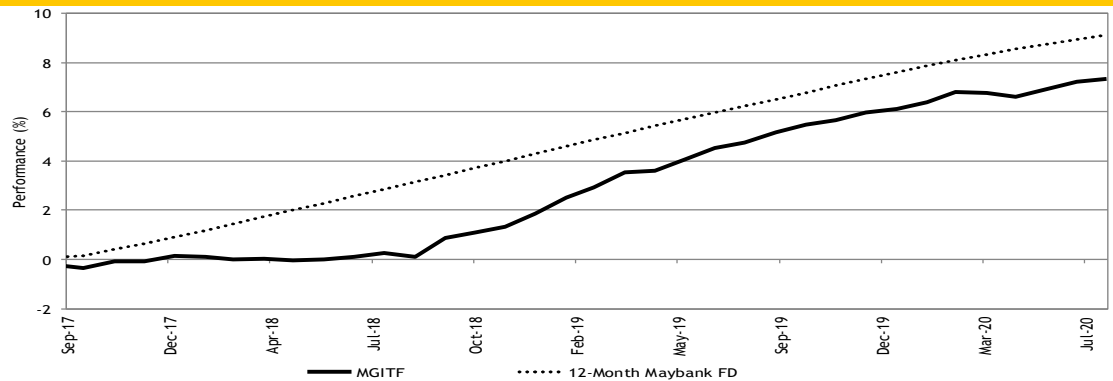
**Portfolio Yield**

2.02%

**Portfolio Duration**

0.05 years

**Performance Record as at 31-Jul-20**



\*\* Performance record from 13 Sept 17 - 31 Jul 20  
\* Inclusive of distribution since inception (if any)  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 31-Jul-20**

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	1.20	0.11	0.70	0.95	2.54	-	-	7.35
Benchmark	1.40	0.16	0.50	1.16	2.71	-	-	9.12

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2019	2018	2017*	2016	2015
Fund	-	-	2.36	4.27	1.72	0.14	-	-
Benchmark	-	-	2.91	3.18	3.35	0.92	-	-

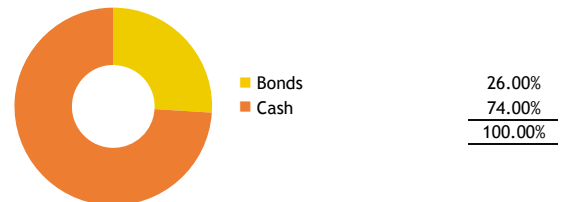
\*since commencement till 31 Dec 2017  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Income Distribution History**

Date	Gross (sen)	Yield (%)	Total yield (%)
13/09/2019	2.10	2.03	2.03
07/09/2018	2.00	2.04	2.04

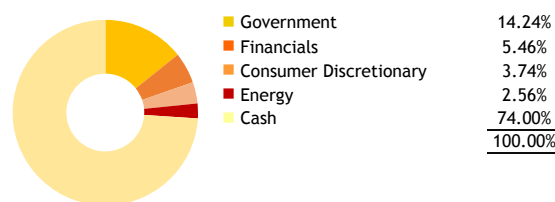
Source: Maybank Asset Management Sdn. Bhd.

**Asset Allocation as at 31-Jul-20**



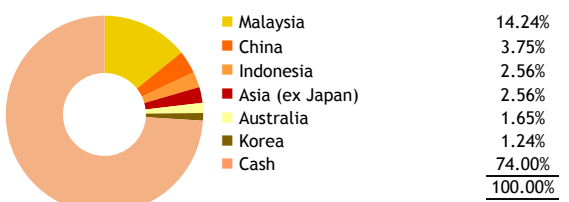
Source: Maybank Asset Management Sdn. Bhd.

**Sector Allocation as at 31-Jul-20**



Source: Maybank Asset Management Sdn. Bhd.

**Country Allocation as at 31-Jul-20**



Source: Maybank Asset Management Sdn. Bhd.

**Top 10 Holdings as at 31-Jul-20**

GII MURABAHAH 3.799% 27/08/2020	13.90%
PERTAMINA PERSERO PT 5.25% 23.05.2021	2.52%
WEICHAI INTERNATIONAL HK ENERGY GROUP CO LTD 4.125% 30.09.20	2.44%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 2.125% 19/08/202	1.62%
BANK OF INDIA 6.25% 16.02.2021 MTN	1.24%
FUBON BANK HONG KONG LTD 6.125% 30.11.2020 MTN	1.23%
CHONG HING BANK LTD 6% 04.11.2020	1.23%
HYUNDAI CAPITAL SERVICES 2.625% 29/09/20	1.22%

Source: Maybank Asset Management Sdn. Bhd.

**Credit Ratings as at 31-Jul-20**

AA	1.66%
BBB	10.11%
NR	14.23%
<b>Total</b>	<b>26.00%</b>

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 July 2017 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.