

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 1.0965

Class Size

RM 51.90 million

Total Fund Size (all classes)

RM 242.56 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

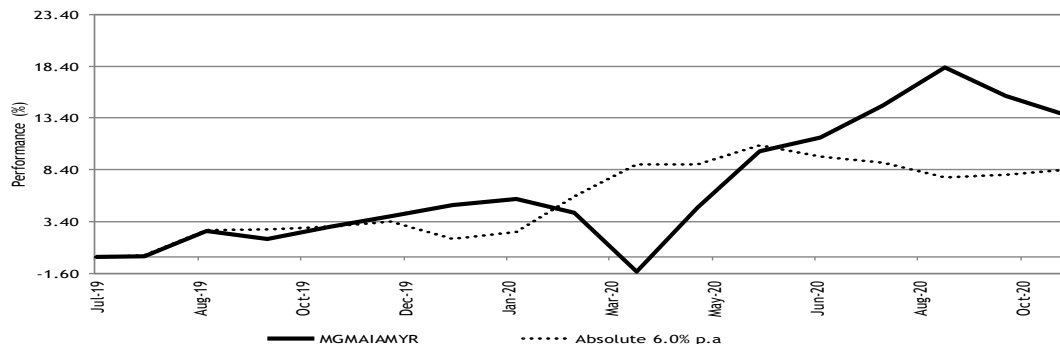
Portfolio Yield

2.20%

Portfolio Duration

5.39 years

Performance Record as at 31-Oct-20



** Performance record from 7 July 19 - 31 Oct 20, income reinvested, calculated in MYR
** Inclusive of distribution since inception (if any)
Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Oct-20

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	8.20	-1.70	-0.90	8.47	10.39	-	-	13.60
Benchmark	6.58	0.45	-0.58	-0.43	5.34	-	-	8.44

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2019*	2018	2017	2016	2015
Fund	-	-	10.14	4.99	-	-	-	-
Benchmark	-	-	6.33	1.75	-	-	-	-

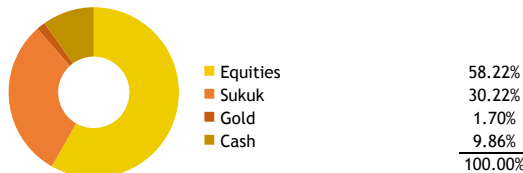
*since commencement till 31 Dec 2019
Source: Novagni Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
29/09/2020	4.00	3.60	3.6

Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 31-Oct-20



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 31-Oct-20

	Fixed Income	Equities
Banks	6.76%	Equity Fund 7.22%
Real Estate	5.97%	Semiconductors 7.06%
Electric	5.55%	Internet 6.95%
Sovereign	5.24%	Software 4.66%
Commercial Services	2.14%	Pharmaceuticals 3.82%
Telecommunications	2.02%	Healthcare-Products 3.68%
Chemicals	1.82%	Computers 2.50%
Multi-National	0.72%	Diversified Financial Service 2.44%
	<u>30.22%</u>	Electrical Compo & Equipment 1.83%
		Cosmetics/Personal Care 1.73%
		Others 16.33%
		<u>58.22%</u>

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 31-Oct-20

	Fixed Income	Equities
UAE	9.36%	United States 32.07%
Saudi Arabia	5.38%	Ireland 7.92%
Malaysia	4.74%	China 3.21%
Indonesia	4.24%	Switzerland 3.12%
Kuwait	3.23%	Taiwan 2.43%
Qatar	2.56%	Australia 2.07%
Supranational	0.71%	France 1.83%
	<u>30.22%</u>	Japan 1.60%
		Netherlands 1.34%
		Denmark 1.27%
		Hong Kong 1.07%
		Germany 0.29%
		<u>58.22%</u>

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 31-Oct-20

	Fixed Income	Equities
PERUSAHAAN PENERBIT SBSN 4.45% 20.02.2029 MTN	3.36%	
QIB SUKUK LTD 3.982% 26.03.2024	2.56%	
ALDAR INVESTMENT PROPERTIES LLC - 3.875% 22.10.2029	2.19%	
EMAAR SUKUK LTD 3.875% 17.09.2029	1.94%	
EQUATE PETROCHEMICAL CO KSCC 3.944% 21.02.2024 MTN	1.82%	
		ISHARES MSCI EM ISLAMIC 4.60%
		ISHARES MSCI USA ISLAMIC 2.62%
		TAIWAN SEMICONDUCTOR MANUFAC 2.43%
		ALPHABET INC 2.21%
		MICROSOFT CORP 1.82%

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 31-Oct-20

Rating	Percentage
AA	0.71%
A	9.05%
BBB	20.46%
Total	30.22%

Source: Maybank Asset Management Sdn. Bhd.



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 Prospectus dated 17 June 2019, the First Supplementary Prospectus dated 15 June 2020, the Second Supplementary Prospectus dated 17 September 2020 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.

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 1.0917

Class Size

USD 2.29 million

Total Fund Size (all classes)

RM 242.56 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

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

USD1,000 or such other amount as determined by the Manager from time to time.

Min. Additional Investment

USD100 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

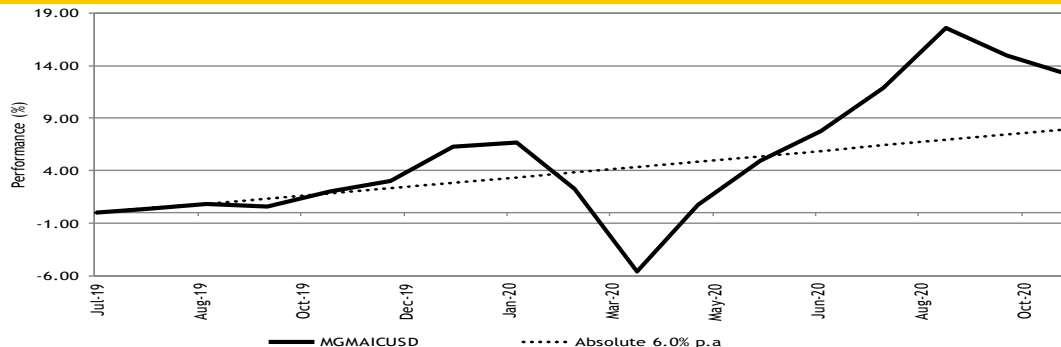
Portfolio Yield

2.20%

Portfolio Duration

5.39 years

Performance Record as at 31-Oct-20



** Performance record from 7 July 19 - 31 Oct 20, income reinvested, calculated in USD
** Inclusive of distribution since inception (if any)
Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Oct-20

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	6.41	-1.60	1.08	12.27	10.89	-	-	13.12
Benchmark	4.98	0.49	1.48	2.97	6.00	-	-	7.98

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2019*	2018	2017	2016	2015
Fund	-	-	9.78	6.30	-	-	-	-
Benchmark	-	-	5.99	1.75	-	-	-	-

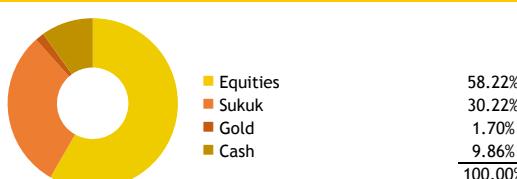
*since commencement till 31 Dec 2019
Source: Novagni Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
29/09/2020	4.00	3.62	3.62

Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 31-Oct-20



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 31-Oct-20

	Fixed Income	Equities
Banks	6.76%	Equity Fund 7.22%
Real Estate	5.97%	Semiconductors 7.06%
Electric	5.55%	Internet 6.95%
Sovereign	5.24%	Software 4.66%
Commercial Services	2.14%	Pharmaceuticals 3.82%
Telecommunications	2.02%	Healthcare-Products 3.68%
Chemicals	1.82%	Computers 2.50%
Multi-National	0.72%	Diversified Financial Service 2.44%
	<u>30.22%</u>	Electrical Compo & Equipment 1.83%
		Cosmetics/Personal Care 1.73%
		Others 16.33%
		<u>58.22%</u>

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 31-Oct-20

	Fixed Income	Equities
UAE	9.36%	United States 32.07%
Saudi Arabia	5.38%	Ireland 7.92%
Malaysia	4.74%	China 3.21%
Indonesia	4.24%	Switzerland 3.12%
Kuwait	3.23%	Taiwan 2.43%
Qatar	2.56%	Australia 2.07%
Supranational	0.71%	France 1.83%
	<u>30.22%</u>	Japan 1.60%
		Netherlands 1.34%
		Denmark 1.27%
		Hong Kong 1.07%
		Germany 0.29%
		<u>58.22%</u>

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 31-Oct-20

	Fixed Income	Equities
PERUSAHAAN PENERBIT SBSN 4.45% 20.02.2029 MTN	3.36%	4.60%
QIB SUKUK LTD 3.982% 26.03.2024	2.56%	2.62%
ALDAR INVESTMENT PROPERTIES LLC - 3.875% 22.10.2029	2.19%	2.43%
EMAAR SUKUK LTD 3.875% 17.09.2029	1.94%	2.21%
EQUATE PETROCHEMICAL CO KSCC 3.944% 21.02.2024 MTN	1.82%	1.82%

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 31-Oct-20

AA	0.71%
A	9.05%
BBB	20.46%
	<u>30.22%</u>

Source: Maybank Asset Management Sdn. Bhd.



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

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FUND OBJECTIVE

The Maybank Global Mixed Assets-I Fund - Class B MYR (Hedged) ("MGMAIBMYRH" or "the Fund") is a mixed assets fund MYR 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 1.0922

Class Size

RM 156.55 million

Total Fund Size (all classes)

RM 242.56 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

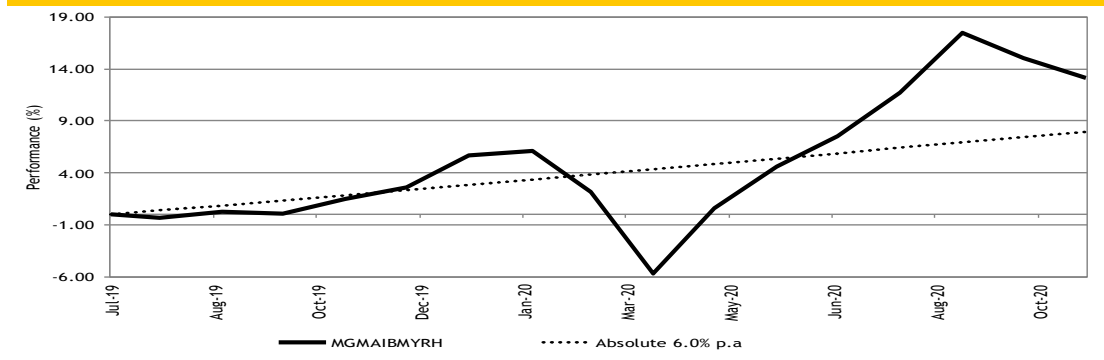
Portfolio Yield

2.20%

Portfolio Duration

5.39 years

Performance Record as at 31-Oct-20



** Performance record from 7 July 19 - 31 Oct 20, income reinvested, calculated in MYR
** Inclusive of distribution since inception (if any)
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Oct-20

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	7.07	-1.67	1.27	12.52	11.52	-	-	13.17
Benchmark	4.98	0.49	1.48	2.97	6.00	-	-	7.98

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2019*	2018	2017	2016	2015
Fund	-	-	9.82	5.70	-	-	-	-
Benchmark	-	-	5.99	1.75	-	-	-	-

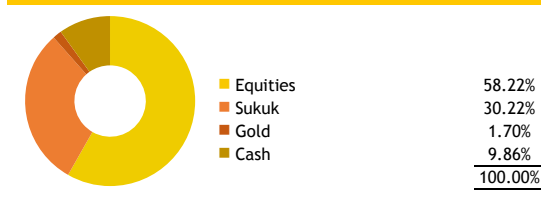
*since commencement till 31 Dec 2019
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
29/09/2020	4.00	3.62	3.62

Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 31-Oct-20



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 31-Oct-20

	Fixed Income	Equities
Banks	6.76%	Equity Fund 7.22%
Real Estate	5.97%	Semiconductors 7.06%
Electric	5.55%	Internet 6.95%
Sovereign	5.24%	Software 4.66%
Commercial Services	2.14%	Pharmaceuticals 3.82%
Telecommunications	2.02%	Healthcare-Products 3.68%
Chemicals	1.82%	Computers 2.50%
Multi-National	0.72%	Diversified Financial Service 2.44%
	<u>30.22%</u>	Electrical Compo & Equipment 1.83%
		Cosmetics/Personal Care 1.73%
		Others 16.33%
		<u>58.22%</u>

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 31-Oct-20

	Fixed Income	Equities
UAE	9.36%	United States 32.07%
Saudi Arabia	5.38%	Ireland 7.92%
Malaysia	4.74%	China 3.21%
Indonesia	4.24%	Switzerland 3.12%
Kuwait	3.23%	Taiwan 2.43%
Qatar	2.56%	Australia 2.07%
Supranational	0.71%	France 1.83%
	<u>30.22%</u>	Japan 1.60%
		Netherlands 1.34%
		Denmark 1.27%
		Hong Kong 1.07%
		Germany 0.29%
		<u>58.22%</u>

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 31-Oct-20

	Fixed Income	Equities
PERUSAHAAN PENERBIT SBSN 4.45% 20.02.2029 MTN	3.36%	ISHARES MSCI EM ISLAMIC 4.60%
QIB SUKUK LTD 3.982% 26.03.2024	2.56%	ISHARES MSCI USA ISLAMIC 2.62%
ALDAR INVESTMENT PROPERTIES LLC - 3.875% 22.10.2029	2.19%	TAIWAN SEMICONDUCTOR MANUFAC 2.43%
EMAAR SUKUK LTD 3.875% 17.09.2029	1.94%	ALPHABET INC 2.21%
EQUATE PETROCHEMICAL CO KSCC 3.944% 21.02.2024 MTN	1.82%	MICROSOFT CORP 1.82%

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 31-Oct-20

AA	0.71%
A	9.05%
BBB	20.46%
	<u>30.22%</u>

Source: Maybank Asset Management Sdn. Bhd.



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

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FUND OBJECTIVE

The Maybank Global Mixed Assets-I Fund - Class D AUD (Hedged) ("MGMAIDAUDH" 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

Inception Date

15-Jun-20

Benchmark

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

NAV Per Unit

AUD 1.0226

Class Size

AUD 0.71 million

Total Fund Size (all classes)

RM 242.56 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)

AUD 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

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

AUD1,000 or such other amount as determined by the Manager from time to time.

Min. Additional Investment

AUD100 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

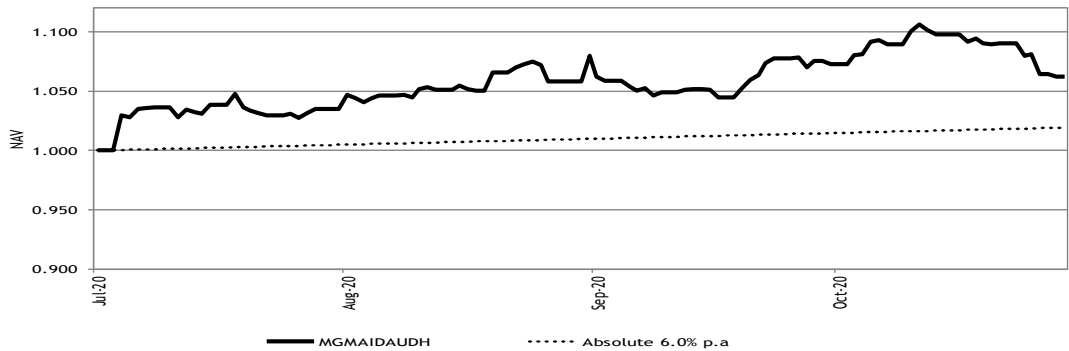
Portfolio Yield

2.20%

Portfolio Duration

5.39 years

Price Movement Chart as at 31-Oct-20



** NAV - NAV price from 3 July 20 - 31 Oct 20, income reinvested, calculated in AUD Hedged
** Inclusive of distribution since inception (if any)
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Oct-20

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	6.23	-1.23	2.67	-	-	-	-	6.23
Benchmark	1.93	0.49	1.48	-	-	-	-	1.93

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

Source: Novagmi Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
29/09/2020	4.00	3.88	3.88

Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 31-Oct-20



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 31-Oct-20

	Fixed Income		Equities
Banks	6.76%	Equity Fund	7.22%
Real Estate	5.97%	Semiconductors	7.06%
Electric	5.55%	Internet	6.95%
Sovereign	5.24%	Software	4.66%
Commercial Services	2.14%	Pharmaceuticals	3.82%
Telecommunications	2.02%	Healthcare-Products	3.68%
Chemicals	1.82%	Computers	2.50%
Multi-National	0.72%	Diversified Financial Service	2.44%
	<u>30.22%</u>	Electrical Compo & Equipment	1.83%
		Cosmetics/Personal Care	1.73%
		Others	16.33%
			<u>58.22%</u>

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 31-Oct-20

	Fixed Income		Equities
UAE	9.36%	United States	32.07%
Saudi Arabia	5.38%	Ireland	7.92%
Malaysia	4.74%	China	3.21%
Indonesia	4.24%	Switzerland	3.12%
Kuwait	3.23%	Taiwan	2.43%
Qatar	2.56%	Australia	2.07%
Supranational	0.71%	France	1.83%
	<u>30.22%</u>	Japan	1.60%
		Netherlands	1.34%
		Denmark	1.27%
		Hong Kong	1.07%
		Germany	0.29%
			<u>58.22%</u>

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 31-Oct-20

	Fixed Income		Equities
PERUSAHAAN PENERBIT SBSN 4.45% 20.02.2029 MTN	3.36%	ISHARES MSCI EM ISLAMIC	4.60%
QIB SUKUK LTD 3.982% 26.03.2024	2.56%	ISHARES MSCI USA ISLAMIC	2.62%
ALDAR INVESTMENT PROPERTIES LLC - 3.875% 22.10.2029	2.19%	TAIWAN SEMICONDUCTOR MANUFAC	2.43%
EMAAAR SUKUK LTD 3.875% 17.09.2029	1.94%	ALPHABET INC	2.21%
EQUATE PETROCHEMICAL CO KSCC 3.944% 21.02.2024 MTN	1.82%	MICROSOFT CORP	1.82%

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 31-Oct-20

AA	0.71%
A	9.05%
BBB	20.46%
	<u>30.22%</u>

Source: Maybank Asset Management Sdn. Bhd.



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 Prospectus dated 17 June 2019, the First Supplementary Prospectus dated 15 June 2020, the Second Supplementary Prospectus dated 17 September 2020 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.

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FUND OBJECTIVE

The Maybank Global Mixed Assets-I Fund - Class E SGD (Hedged) ("MGMAIESGDH" 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

Inception Date
15-Jun-20

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

NAV Per Unit
SGD 1.0126

Class Size
SGD 0.64 million

Total Fund Size (all classes)
RM 242.56 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)
SGD 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
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
SGD1,000 or such other amount as determined by the Manager from time to time.

Min. Additional Investment
SGD100 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.

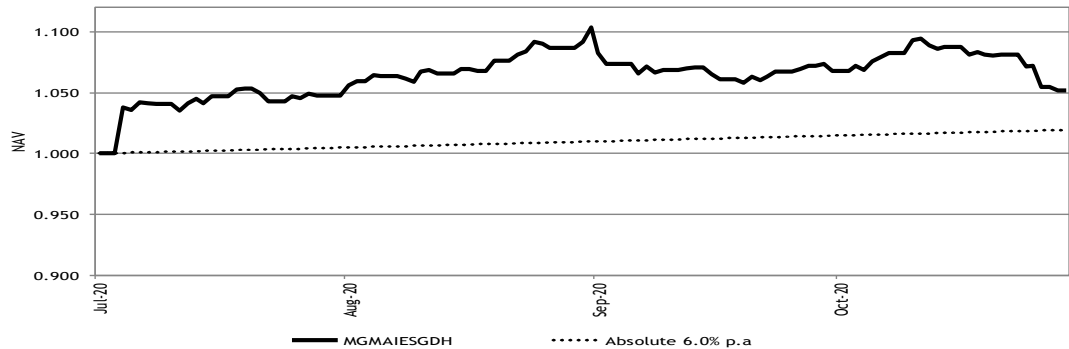
Period of payment after withdrawal
Within 10 calendar days

Financial Year End
31-Oct

Portfolio Yield
2.20%

Portfolio Duration
5.39 years

Price Movement Chart as at 31-Oct-20



** NAV - NAV price from 3 July 20 - 31 Oct 20, income reinvested, calculated in SGD Hedged
** Inclusive of distribution since inception (if any)
Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Oct-20

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	5.19	-1.89	0.42	-	-	-	-	5.19
Benchmark	1.93	0.49	1.48	-	-	-	-	1.93

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

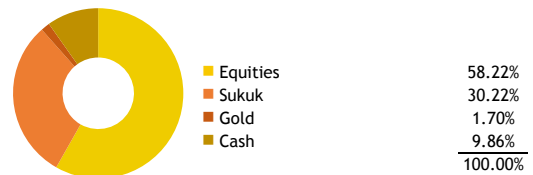
Source: Novagni Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
29/09/2020	4.00	3.88	3.88

Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 31-Oct-20



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 31-Oct-20

	Fixed Income	Equities
Banks	6.76%	Equity Fund 7.22%
Real Estate	5.97%	Semiconductors 7.06%
Electric	5.55%	Internet 6.95%
Sovereign	5.24%	Software 4.66%
Commercial Services	2.14%	Pharmaceuticals 3.82%
Telecommunications	2.02%	Healthcare-Products 3.68%
Chemicals	1.82%	Computers 2.50%
Multi-National	0.72%	Diversified Financial Service 2.44%
	<u>30.22%</u>	Electrical Compo & Equipment 1.83%
		Cosmetics/Personal Care 1.73%
		Others 16.33%
		<u>58.22%</u>

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 31-Oct-20

	Fixed Income	Equities
UAE	9.36%	United States 32.07%
Saudi Arabia	5.38%	Ireland 7.92%
Malaysia	4.74%	China 3.21%
Indonesia	4.24%	Switzerland 3.12%
Kuwait	3.23%	Taiwan 2.43%
Qatar	2.56%	Australia 2.07%
Supranational	0.71%	France 1.83%
	<u>30.22%</u>	Japan 1.60%
		Netherlands 1.34%
		Denmark 1.27%
		Hong Kong 1.07%
		Germany 0.29%
		<u>58.22%</u>

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 31-Oct-20

	Fixed Income	Equities
PERUSAHAAN PENERBIT SBSN 4.45% 20.02.2029 MTN	3.36%	ISHARES MSCI EM ISLAMIC 4.60%
QIB SUKUK LTD 3.982% 26.03.2024	2.56%	ISHARES MSCI USA ISLAMIC 2.62%
ALDAR INVESTMENT PROPERTIES LLC - 3.875% 22.10.2029	2.19%	TAIWAN SEMICONDUCTOR MANUFAC 2.43%
EMAAAR SUKUK LTD 3.875% 17.09.2029	1.94%	ALPHABET INC 2.21%
EQUATE PETROCHEMICAL CO KSCC 3.944% 21.02.2024 MTN	1.82%	MICROSOFT CORP 1.82%

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 31-Oct-20

AA	0.71%
A	9.05%
BBB	20.46%
	<u>30.22%</u>

Source: Maybank Asset Management Sdn. Bhd.



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

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FUND OBJECTIVE

The Maybank Global Mixed Assets-I Fund - Class G USD (Institutional) (Distribution) ("MGMAIGUSDII" 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

Inception Date

17-Sep-20

Benchmark

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

NAV Per Unit

USD 0.9896

Class Size

USD 4.95 million

Total Fund Size (all classes)

RM 242.56 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

Nil

Redemption Charge

Nil

Annual Management Fee

Up to 0.50% per annum of the NAV of the 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

USD1,000,000 or such other amount as determined by the Manager from time to time.

Min. Additional Investment

USD10,000 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

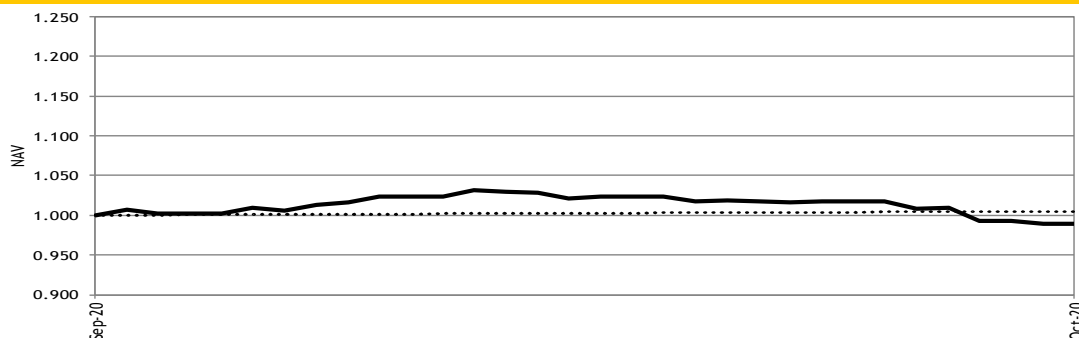
Portfolio Yield

2.20%

Portfolio Duration

5.39 years

Price Movement Chart as at 31-Oct-20



** NAV - NAV price from 30 Sep 20 - 31 Oct 20, income reinvested, calculated in USD i

** Inclusive of distribution since inception (if any)

Source: Novagmi Analytics and Advisory Sdn. Bhd.

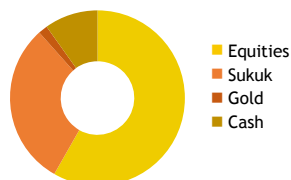
Performance (%) Return as at 31-Oct-20

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-1.04	-1.04	-	-	-	-	-	-1.04
Benchmark	0.49	0.49	-	-	-	-	-	0.49

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

Source: Novagmi Analytics and Advisory Sdn. Bhd.

Asset Allocation as at 31-Oct-20



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 31-Oct-20

Fixed Income		Equities	
Banks	6.76%	Equity Fund	7.22%
Real Estate	5.97%	Semiconductors	7.06%
Electric	5.55%	Internet	6.95%
Sovereign	5.24%	Software	4.66%
Commercial Services	2.14%	Pharmaceuticals	3.82%
Telecommunications	2.02%	Healthcare-Products	3.68%
Chemicals	1.82%	Computers	2.50%
Multi-National	0.72%	Diversified Financial Service	2.44%
	<u>30.22%</u>	Electrical Compo & Equipment	1.83%
		Cosmetics/Personal Care	1.73%
		Others	16.33%
			<u>58.22%</u>

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 31-Oct-20

Fixed Income		Equities	
UAE	9.36%	United States	32.07%
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Qatar	2.56%	Australia	2.07%
Supranational	0.71%	France	1.83%
	<u>30.22%</u>	Japan	1.60%
		Netherlands	1.34%
		Denmark	1.27%
		Hong Kong	1.07%
		Germany	0.29%
			<u>58.22%</u>

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Top 5 Holdings as at 31-Oct-20

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EMAR SUKUK LTD	3.875%	17.09.2029	1.94%
EQUATE PETROCHEMICAL CO KSCC	3.944%	21.02.2024 MTN	1.82%
ISHARES MSCI EM ISLAMIC			4.60%
ISHARES MSCI USA ISLAMIC			2.62%
TAIWAN SEMICONDUCTOR MANUFAC			2.43%
ALPHABET INC			2.21%
MICROSOFT CORP			1.82%

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 31-Oct-20

AA	0.71%
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