

**FUND OBJECTIVE**

Maybank Global Sustainable Equity-I Fund - MYR Class ("MGSEIMYR" or "the Fund") is a Shariah-compliant equity fund that seeks to achieve income and capital growth by investing primarily in a portfolio of Shariah-compliant equities.

*Note: There is no guarantee that the Fund's investment objective will be achieved and your capital may be at risk. Any material changes to the investment objective of the Fund would require Unit Holders' approval.*

**FUND INFORMATION**

**Fund Category**

Shariah-Compliant Equity

**Fund Type**

Income and growth

**Launch Date**

25-Aug-20

**Benchmark**

The Dow Jones Islamic Market World Index

**NAV Per Unit**

RM 0.9987

**Class Size**

RM 106.03 million

**Total Fund Size (all classes)**

RM 439.10 million

**Distribution Policy**

Distribution, if any, will be at least on an annual basis and at the discretion of the Manager.

**Initial Offer Price (IOP)**

RM1.0000

**Sales Charge**

Up to 5.00% of the NAV per Unit

**Redemption Charge**

Nil

**Annual Management Fee**

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

**Annual Trustee Fee**

Up to 0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges) accrued daily and paid monthly to the Trustee.

**Min. Initial Investment**

RM 1000 or such other amount as determined by the Manager from time to time.

**Min. Additional Investment**

RM 100 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.

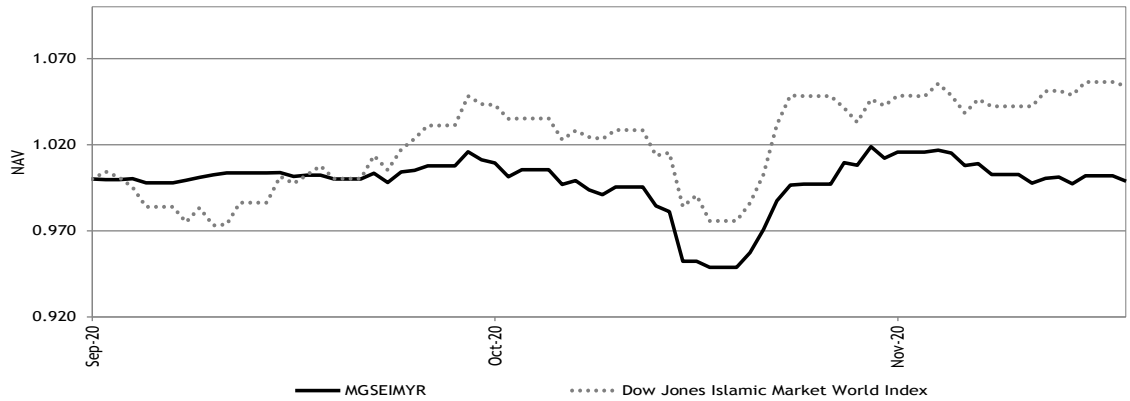
**Period of payment after withdrawal**

Within 10 calendar days

**Financial Year End**

30-Jun

**Price Movement Chart as at 30-Nov-20**



\*\* NAV - NAV price from 14 Sep 20 - 30 Nov 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-Nov-20**

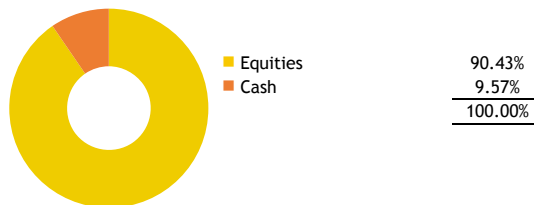
Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-0.13	5.26	-	-	-	-	-	-0.13
Benchmark	5.39	8.02	-	-	-	-	-	5.39

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

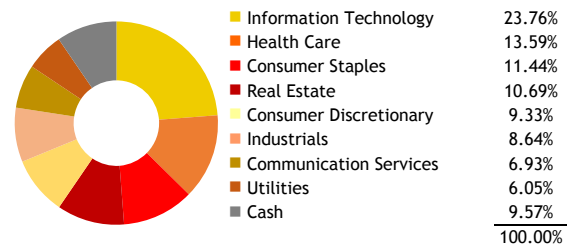
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Asset Allocation as at 30-Nov-20**



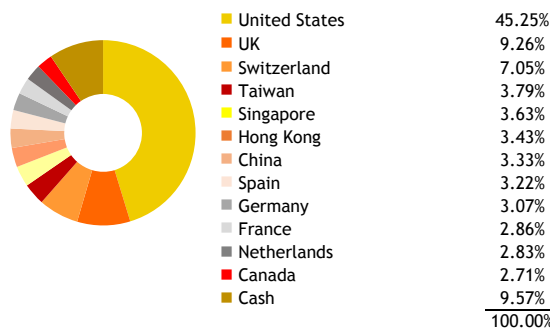
Source: Maybank Asset Management Sdn. Bhd.

**Sector Allocation as at 30-Nov-20**



Source: Maybank Asset Management Sdn. Bhd.

**Country Allocation as at 30-Nov-20**



Source: Maybank Asset Management Sdn. Bhd.

**Top 10 Holdings as at 30-Nov-20**

TAIWAN SEMICONDUCTOR MANUFAC	3.79%
NETLINK NBN TRUST	3.63%
LINK REAL ESTATE INVESTMENT TRUST REIT	3.43%
GUANDONG INVESTMENT LIMITED	3.33%
ALPHABET INC	3.31%
INDUSTRIA DE DISENO TEXTIL	3.22%
UNILEVER PLC	3.22%
TEXAS INSTRUMENTS INCORPORATED	3.10%
ADIDAS AG	3.07%
PERSIMMON PLC	3.04%

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 25 August 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**

Maybank Global Sustainable Equity-I Fund - MYR (Hedged) Class ("MGSEIMYRH" or "the Fund") is a Shariah-compliant equity fund that seeks to achieve income and capital growth by investing primarily in a portfolio of Shariah-compliant equities.

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**FUND INFORMATION**

**Fund Category**

Shariah-Compliant Equity

**Fund Type**

Income and growth

**Launch Date**

25-Aug-20

**Benchmark**

The Dow Jones Islamic Market World Index

**NAV Per Unit**

RM 1.0144

**Class Size**

RM 321.64 million

**Total Fund Size (all classes)**

RM 439.10 million

**Distribution Policy**

Distribution, if any, will be at least on an annual basis and at the discretion of the Manager.

**Initial Offer Price (IOP)**

RM1.0000

**Sales Charge**

Up to 5.00% of the NAV per Unit

**Redemption Charge**

Nil

**Annual Management Fee**

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

**Annual Trustee Fee**

Up to 0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges) accrued daily and paid monthly to the Trustee.

**Min. Initial Investment**

RM 1000 or such other amount as determined by the Manager from time to time.

**Min. Additional Investment**

RM 100 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.

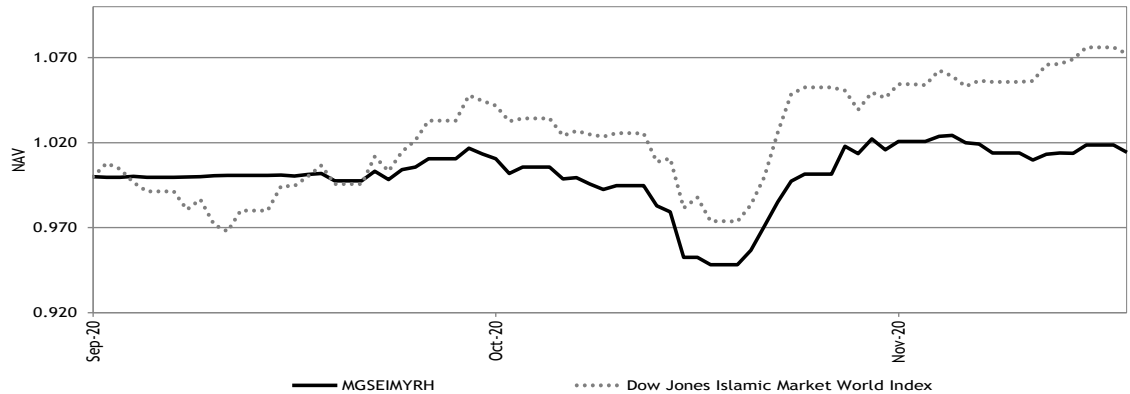
**Period of payment after withdrawal**

Within 10 calendar days

**Financial Year End**

30-Jun

**Price Movement Chart as at 30-Nov-20**



\*\* NAV - NAV price from 14 Sep 20 - 30 Nov 20, income reinvested, calculated in MYRH  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 30-Nov-20**

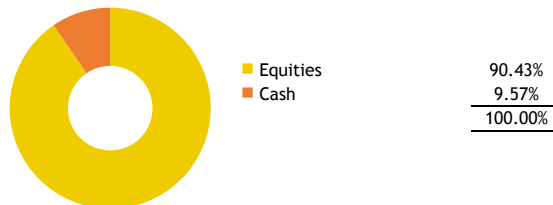
Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	1.44	6.97	-	-	-	-	-	1.44
Benchmark	7.24	10.13	-	-	-	-	-	7.24

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

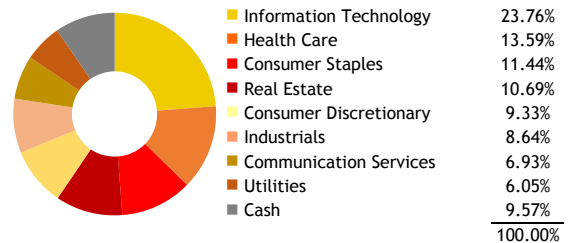
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Asset Allocation as at 30-Nov-20**



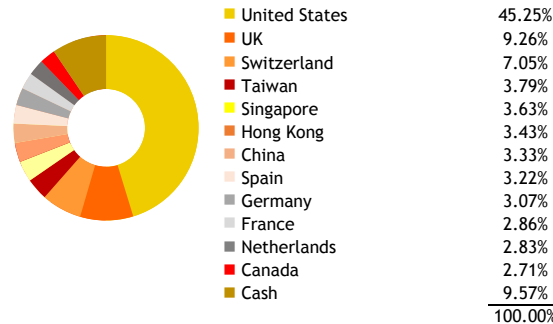
Source: Maybank Asset Management Sdn. Bhd.

**Sector Allocation as at 30-Nov-20**



Source: Maybank Asset Management Sdn. Bhd.

**Country Allocation as at 30-Nov-20**



Source: Maybank Asset Management Sdn. Bhd.

**Top 10 Holdings as at 30-Nov-20**

TAIWAN SEMICONDUCTOR MANUFAC	3.79%
NETLINK NBN TRUST	3.63%
LINK REAL ESTATE INVESTMENT TRUST REIT	3.43%
GUANDONG INVESTMENT LIMITED	3.33%
ALPHABET INC	3.31%
INDUSTRIA DE DISENO TEXTIL	3.22%
UNILEVER PLC	3.22%
TEXAS INSTRUMENTS INCORPORATED	3.10%
ADIDAS AG	3.07%
PERSIMMON PLC	3.04%

Source: Maybank Asset Management Sdn. Bhd.

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**FUND OBJECTIVE**

Maybank Global Sustainable Equity-I Fund - USD Class ("MGSEIUSD" or "the Fund") is a Shariah-compliant equity fund that seeks to achieve income and capital growth by investing primarily in a portfolio of Shariah-compliant equities.

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**FUND INFORMATION**

**Fund Category**

Shariah-Compliant Equity

**Fund Type**

Income and growth

**Launch Date**

25-Aug-20

**Benchmark**

The Dow Jones Islamic Market World Index

**NAV Per Unit**

USD 1.0185

**Class Size**

USD 2.81 million

**Total Fund Size (all classes)**

RM 439.10 million

**Distribution Policy**

Distribution, if any, will be at least on an annual basis and at the discretion of the Manager.

**Initial Offer Price (IOP)**

USD1.0000

**Sales Charge**

Up to 5.00% of the NAV per Unit

**Redemption Charge**

Nil

**Annual Management Fee**

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

**Annual Trustee Fee**

Up to 0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges) accrued daily and paid monthly to the Trustee.

**Min. Initial Investment**

USD 1000 or such other amount as determined by the Manager from time to time.

**Min. Additional Investment**

USD 100 or such other amount as determined by the Manager from time to time.

**Cut-off time for injection / Withdrawal**

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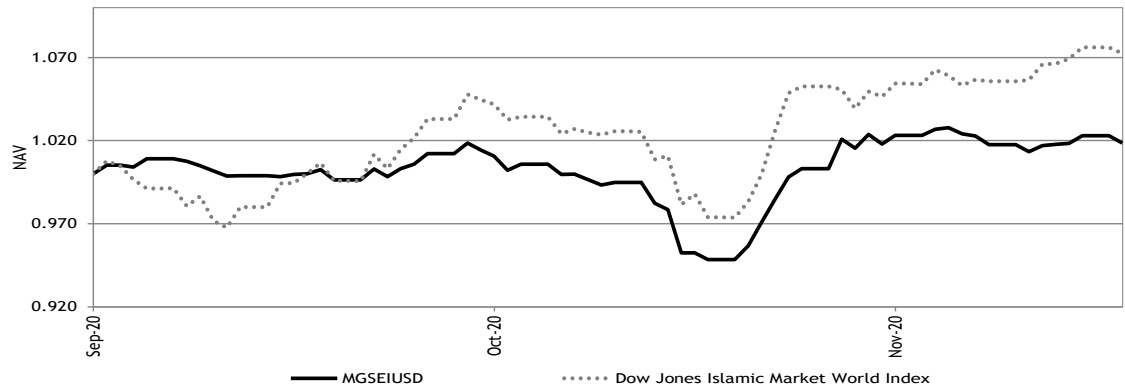
**Period of payment after withdrawal**

Within 10 calendar days

**Financial Year End**

30-Jun

**Price Movement Chart as at 30-Nov-20**



\*\* NAV - NAV price from 14 Sep 20 - 30 Nov 20, income reinvested, calculated in USD  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 30-Nov-20**

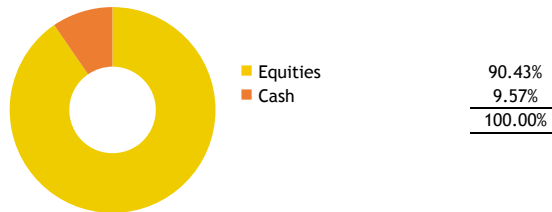
Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	1.85	7.39	-	-	-	-	-	1.85
Benchmark	7.24	10.13	-	-	-	-	-	7.24

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

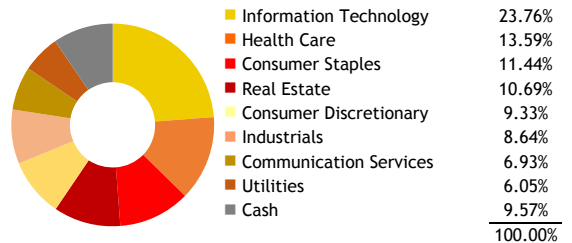
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Asset Allocation as at 30-Nov-20**



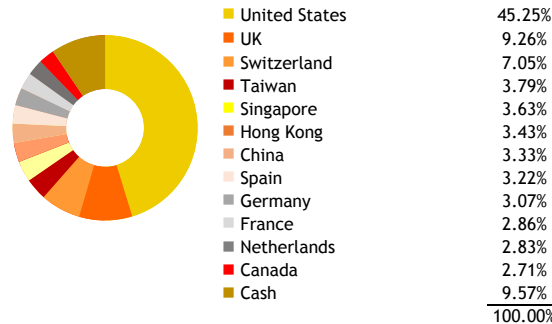
Source: Maybank Asset Management Sdn. Bhd.

**Sector Allocation as at 30-Nov-20**



Source: Maybank Asset Management Sdn. Bhd.

**Country Allocation as at 30-Nov-20**



Source: Maybank Asset Management Sdn. Bhd.

**Top 10 Holdings as at 30-Nov-20**

TAIWAN SEMICONDUCTOR MANUFAC	3.79%
NETLINK NBN TRUST	3.63%
LINK REAL ESTATE INVESTMENT TRUST REIT	3.43%
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