

KEY FUND DATA

Fund Name	Maybank Global Sustainable Equity-I Fund (“Fund”)								
Fund Category	Shariah-Compliant Equity								
Fund Type	Income and growth								
Fund Manager	Maybank Asset Management Sdn. Bhd. (“MAM” or “Manager”)								
External Investment Manager	Maybank Islamic Asset Management Sdn. Bhd. (“MIAM” or “EIM”)								
Investment Adviser	Schroder Investment Management (Singapore) Ltd								
Shariah Adviser	Amanie Advisors Sdn. Bhd.								
Trustee	TMF Trustee Malaysia Behad (“Trustee”)								
Financial Year End	30 June								
Base Currency	USD								
Initial Offer Price	RM1.00 (for MYR and MYR Hedged Class) and USD1.00 (for USD Class)								
Investor Profile	This Fund is suitable for investors who: <ul style="list-style-type: none"> • have long term investment horizon; • seek potential long term capital growth and income; and • seek opportunity to invest in a diversified portfolio of global Shariah-compliant equities which complies with the Manager’s sustainability criteria. 								
Investment Objective	The Fund seeks to achieve income and capital growth by investing primarily in a portfolio of Shariah-compliant equities. <i>Note: There is no guarantee that the Fund’s investment objective will be achieved and your capital may be at risk.</i>								
Investment Strategy	The Fund invests, directly or indirectly, in global Shariah-compliant equities (including Shariah-compliant American Depositary Receipts and Shariah-compliant Global Depositary Receipts), global Shariah-compliant equity related securities (including Shariah-compliant warrants), Islamic money market instruments and Islamic deposits. The Fund may also invest in Islamic Real Estate Investment Trusts (“Islamic REITs”).								
Performance Benchmark	The Dow Jones Islamic Market World Index								
Asset Allocation	<table border="1"> <thead> <tr> <th>Asset Type</th> <th>% of the Fund’s NAV</th> </tr> </thead> <tbody> <tr> <td>Shariah-compliant equities and Shariah-compliant equity related securities</td> <td>Minimum 80% of the Fund’s NAV</td> </tr> <tr> <td>Islamic liquid assets</td> <td>Up to 20% of the Fund’s NAV</td> </tr> <tr> <td>Islamic REITs</td> <td>Up to 20% of the Fund’s NAV</td> </tr> </tbody> </table>	Asset Type	% of the Fund’s NAV	Shariah-compliant equities and Shariah-compliant equity related securities	Minimum 80% of the Fund’s NAV	Islamic liquid assets	Up to 20% of the Fund’s NAV	Islamic REITs	Up to 20% of the Fund’s NAV
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Distribution Policy	Distribution, if any, will be at least on an annual basis and at the discretion of the Manager.								
Specific Risks of the Fund	Stock specific risk, investment in Islamic REITs, Currency risk, Profit Rate Risk, Country risk, Reclassification of Shariah status risk, Shariah-compliant warrants risk, Risk of investing in Emerging Markets.								
Annual Management Fee	Up to 1.80% p.a. of the NAV of each Class, accrued daily and paid monthly to the Manager.								
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.								
Sales Charge[^]	Up to 5.00% of the NAV per Unit of the respective classes								
Redemption Charge	Not applicable								
Switching Fee[^]	RM10.00 (for MYR and MYR Hedged Class) and USD10.00 (for USD Class)								
Transfer Fee[^]	RM10.00 (for MYR and MYR Hedged Class) and USD10.00 (for USD Class)								
Minimum Initial Investment[^]	<table border="1"> <thead> <tr> <th>MYR Class</th> <th>MYR (Hedged) Class</th> <th>USD Class</th> </tr> </thead> <tbody> <tr> <td>RM1000.00</td> <td>RM1000.00</td> <td>USD1000.00</td> </tr> </tbody> </table>	MYR Class	MYR (Hedged) Class	USD Class	RM1000.00	RM1000.00	USD1000.00		
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Minimum Unit Holdings[^]	1,000 units as per respective classes currency								
Payment Redemption Proceeds	Redemption proceeds will be paid within ten (10) calendar days after the request to redeem is received by the Manager.								
Valuation of the Fund	The Fund is valued once every Business Day after the close of the market in which the portfolio of the Fund is invested for the relevant day, but not later than the end of the next Business Day.								

Note: [^]Or such other amount as determined by the Manager. The Manager reserves the right to waive or reduce the transfer fee and to decline any transfer request if such transfer will expose us to any liability and/or will contravene any law or regulatory requirements, whether or not having the force of law. In addition to the sales charge, the Manager reserves the right to waive or reduce the fee from time to time at its absolute discretion. In addition to the switching fee, the Unit Holder will have to pay the difference in sales charge when switching from a fund with lower sales charge to a fund with higher sales charge.

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Growth & Income from Global Sustainable Equities



Maybank Global Sustainable Equity-I Fund

Humanising Financial Services.

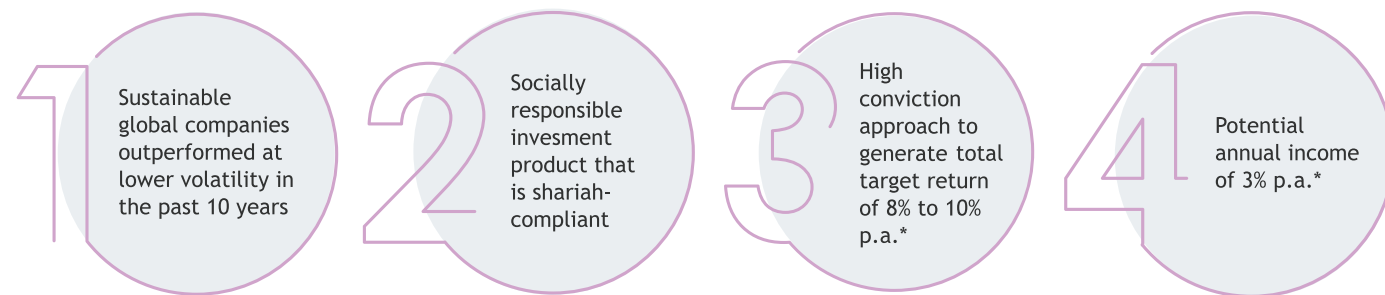
 **Maybank**
Asset Management

Growth & Income from Global Sustainable Equities

Maybank Global Sustainable Equity-I Fund

The Maybank Global Sustainable Equity-I Fund seeks to achieve income and capital growth by investing primarily in a portfolio of Shariah ESG equities.

Why Invest in Maybank Global Sustainable Equity-I Fund?



Note: *The investment objective of the Maybank Global Sustainable Equity-I Fund seeks to achieve a total target return objective of 8-10% p.a. i.e. inclusive of the potential annual income of 3% p.a. over the medium to long term in USD terms, which is the base currency of the Fund. Target return quoted in MYR terms assumes investing in the MYR-Hedged share class, without taking into consideration potential currency hedging costs (if any). There is no guarantee that the Fund will achieve its investment objective.

What is Sustainable Investing?

An investment strategy that integrates ESG factors to enhance long term returns.

ENVIRONMENT

Issues related to:

- Resource use
- Pollution
- Climate change
- Energy use
- Waste management

and other physical environmental challenges and opportunities



SOCIAL

How a company interacts with the communities it operates in

- Suppliers
- Employees
- Customers

Examples of issues:

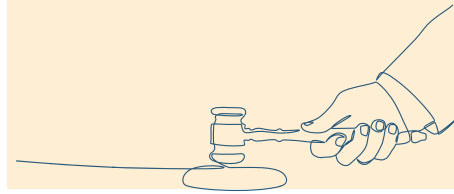
- Labour standards
- Workplace health & safety
- Diversity



GOVERNANCE

Assesses how well a company is run, in areas such as:

- Fraud controls
- Salary practices
- Board independence



Disclaimer: This brochure is a brief description of the Fund and is not exhaustive. Investors are advised to request, read and understand the prospectus of the Fund before deciding to invest. The prospectus for Maybank Global Sustainable Equity-I Fund dated 25 August 2020 and its supplementaries if any ("Prospectus") has been registered/ deposited with the Securities Commission Malaysia ("SC"), who takes no responsibility for its contents. A copy of the Prospectus can be obtained at our office or at our distributor's branches. Units will only be issued on receipt of an application form referred to in and accompanying the Prospectus. Investors are again advised to read and understand the content of the Prospectus before investing. Among others, investors should consider the fees and charges involved. The price units and distribution made payable, if any, may go down as well as up. The past performance of the Fund should not be taken as indicative of its future performance.

SC's approval or authorisation, or the registration, lodgment or submission of the Prospectus does not amount to nor indicate that the SC has recommended or endorsed the Fund or the advertisement nor reviewed this brochure.

How Does Sustainable Investing Work?

A Thorough ESG Process:



Investment Adviser's Track Record in Sustainable Investing

Performance to 31 December 2020 (in USD % terms)

Bid-to-Bid %	1 Year	2 Years p.a.	3 Years p.a.	5 Years p.a.	Since Inception p.a.
Global Sustainable Growth Strategy	+28.5%	+30.2%	+18.3%	+16.4%	+12.0%
MSCI AC World NR	+14.3%	+19.1%	+8.0%	+10.1%	+7.4%
MSCI AC Socially Responsible NR	+20.8%	+24.6%	+13.0%	+14.2%	+9.9%
Peer Group Average	+28.4%	+28.8%	+14.8%	+14.5%	+10.7%
Outperformance vs. MSCI AC World NR	+14.2%	+11.1%	+10.3%	+6.3%	+4.6%
Outperformance vs. MSCI AC Socially Responsible NR	+7.7%	+5.6%	+5.3%	+2.2%	+2.1%
Outperformance vs. Peer Group Average	+0.1%	+1.4%	+3.5%	+1.9%	+1.3%



Source: Morningstar, Schroders as at 31 December 2020 all returns in USD. Global Sustainable Growth Strategy represented by Schroder ISF Global Sustainable Growth Fund C Shares. Inception date - 23 November 2010. Morningstar peer group represented by 401 funds under EEA OE Global Large-Cap Growth Equity ©Morningstar 2019. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely.

For more information, kindly contact your Relationship Manager or Maybank Asset Management's Client Servicing Team at +603 2297 7888, or visit us at www.maybank-am.com