



FUND OBJECTIVE

The Maybank Greater China Asean Equity-I - Class A (MYR) ("MGCE-I Class A" or "the Fund") is a Shariah-compliant equity fund that aims to achieve capital growth over the Long Term by investing in Shariah-compliant shares and/or other Shariah-compliant securities equivalent to shares.

Any material changes to the investment objective of the Fund would require Unit Holders' approval.



FUND INFORMATION

Fund Category
Equity (Shariah)

Fund Type
Growth

Launch Date
27-Apr-15

Benchmark
35% MSCI China Islamic Index
+ 15% MSCI Hong Kong Islamic
Index + 50% MSCI AC Asean
Islamic Index

NAV Per Unit
RM 1.1397

Class Size
RM 7.20 million

Total Fund Size (all classes)
RM 9.19 million (2.25 USD
million)

Distribution Policy
Distribution, if any, is
incidental and will be made
from the realised income of
the Fund.

Initial Offer Price (IOP)
RM1.0000

Sales Charge
Up to 5.00% of the NAV per
Unit of the Class

Redemption Charge
Nil

Annual Management Fee
Up to 1.80% per annum of the
NAV of the Class.

Annual Trustee Fee
Up to 0.05% per annum of the
NAV of the Fund, subject to a
maximum of RM150,000.00
per annum (excluding foreign
custodian fees and charges)

Min. Initial Investment
RM 1000

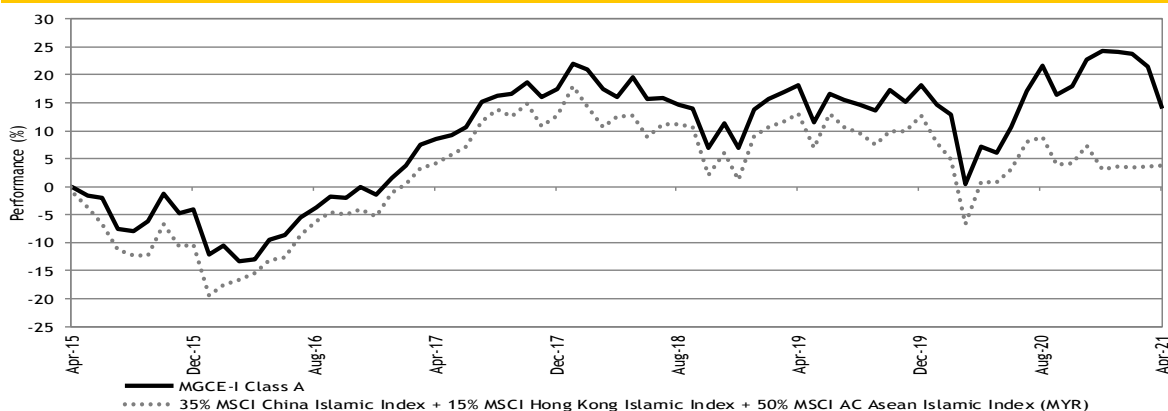
Min. Additional Investment
RM 100

**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 7 Business Days

Financial Year End
30-Apr

Performance Record as at 30-Apr-21



** Performance record from 27 April 15 - 30 Apr 21, income reinvested, calculated in MYR

** Inclusive of distribution since inception (if any)

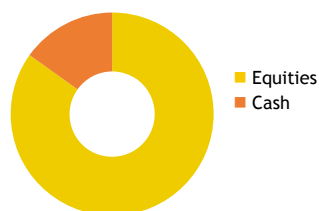
Source: Novagii Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Apr-21

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-8.24	-6.13	-8.12	-3.46	6.45	-1.86	31.02	13.97
Benchmark	0.59	0.05	0.10	-0.34	2.97	-7.88	22.66	3.77
Annualised Return								
Calendar Year Return								
	3 Yr	5 Yr	SI	2020	2019	2018	2017	2016
Fund	-0.62	5.55	2.20	5.14	10.51	-8.99	19.19	2.63
Benchmark	-2.70	4.17	0.62	-8.44	11.29	-10.24	19.10	5.61

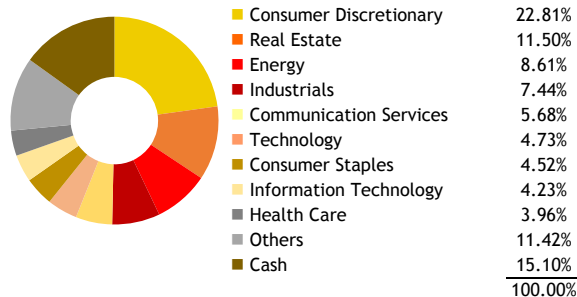
Source: Novagii Analytics and Advisory Sdn. Bhd.

Asset Allocation as at 30-Apr-21



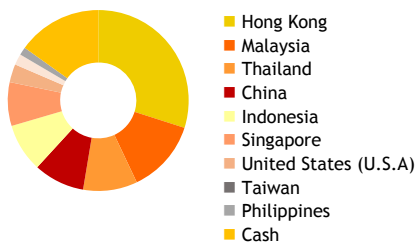
Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Apr-21



Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 30-Apr-21



Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings as at 30-Apr-21

ALIBABA GROUP HOLDING LTD	8.63%
PTT PCL	4.78%
TELEKOMUNIKASI INDONESIA (PERSERO) TBK P	2.92%
TOP GLOVE CORPORATION BHD	2.77%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LT	2.35%
LUXSHARE PRECISION INDUSTRY CO LTD	2.32%
MR D.I.Y. GROUP (M) BERHAD	2.29%
SINGAPORE TELECOMMUNICATIONS LTD	2.18%
XIAOMI CORP-CLASS B	2.17%
PTT EXPLOR & PROD PCL-NVDR	2.14%

Source: Maybank Asset Management Sdn. Bhd.

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

Based on the fund's portfolio returns as at 30 April 2021, the Volatility Factor (VF) for this fund is 13.15 and is classified as "Moderate". (Source: Lipper). "Moderate" includes funds with VF that are above 10.755 and less than or equal to 14.31 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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 26 June 2018, the First Supplementary Prospectus dated 30 April 2019, the Second Supplementary Prospectus dated 22 February 2021 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 have 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 Greater China Asean Equity-I - Class B (USD) ("MGCE-I Class B" or "the Fund") is a Shariah-compliant equity fund that aims to achieve capital growth over the Long Term by investing in Shariah-compliant shares and/or other Shariah-compliant securities equivalent to shares.

Any material changes to the investment objective of the Fund would require Unit Holders' approval.



FUND INFORMATION

Fund Category
Equity (Shariah)

Fund Type
Growth

Launch Date
27-Apr-15

Benchmark
35% MSCI China Islamic Index
+ 15% MSCI Hong Kong Islamic
Index + 50% MSCI MSCI AC
Asean Islamic Index

NAV Per Unit
USD 1.0310

Class Size
USD 0.48 million

Total Fund Size (all classes)
RM 9.19 million (2.25 USD
million)

Distribution Policy
Distribution, if any, is
incidental and will be made
from the realised income of
the Fund.

Initial Offer Price (IOP)
USD 1.0000

Sales Charge
Up to 5.00% of the NAV per
Unit of the Class

Redemption Charge
Nil

Annual Management Fee
Up to 1.50% per annum of the
NAV of the Class.

Annual Trustee Fee
Up to 0.05% per annum of the
NAV of the Fund, subject to a
maximum of RM150,000.00
per annum (excluding foreign
custodian fees and charges)

Min. Initial Investment
USD 1000

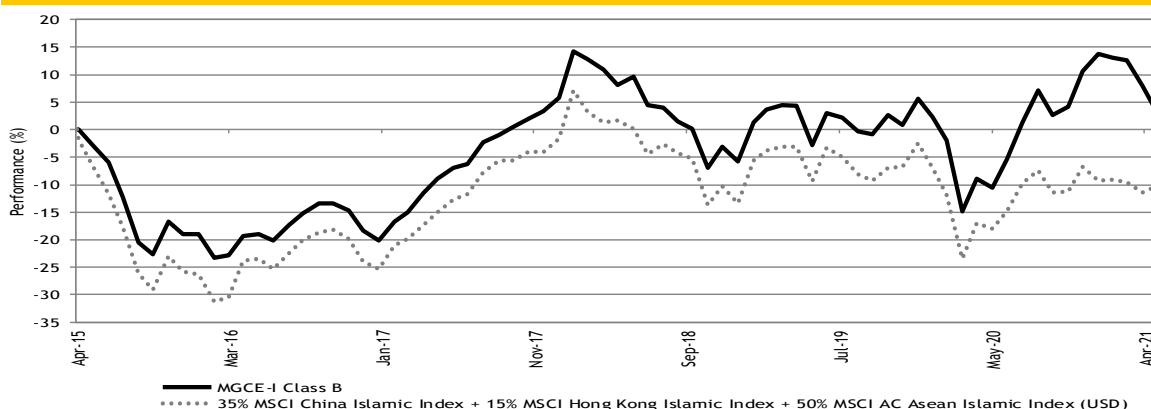
Min. Additional Investment
USD 100

**Cut-off time for injection /
Withdrawal**
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Information Memorandum.
Do note that times may differ
from respective distributors.

**Period of payment after
withdrawal**
Within 7 Business Days

Financial Year End
30-Apr

Performance Record as at 30-Apr-21



** Performance record from 27 April 15 - 30 Apr 21, income reinvested, calculated in USD

** Inclusive of distribution since Inception (if any)

Source: Novagani Analytics and Advisory Sdn. Bhd.

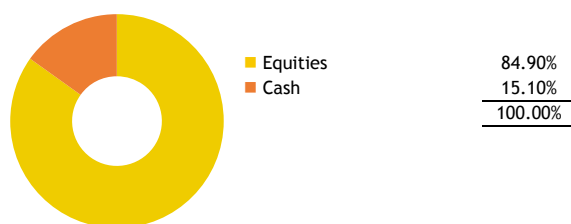
Performance (%) Return as at 30-Apr-21

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-9.36	-4.48	-8.80	-1.07	13.16	-4.59	27.33	3.10
Benchmark	-1.09	1.45	-1.10	1.23	8.23	-11.65	17.48	-10.16

Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2020	2019	2018	2017	2016
Fund	-1.55	4.95	0.51	7.73	12.03	-10.90	32.42	-1.44
Benchmark	-4.05	3.27	-1.77	-6.84	12.48	-11.81	31.58	1.31

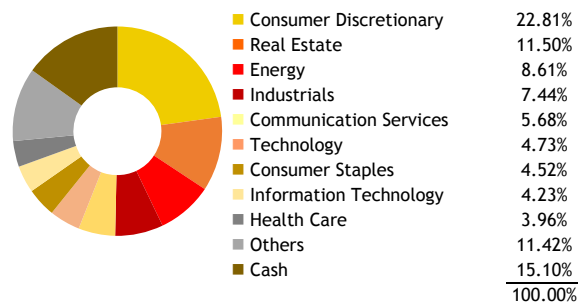
Source: Novagani Analytics and Advisory Sdn. Bhd.

Asset Allocation as at 30-Apr-21



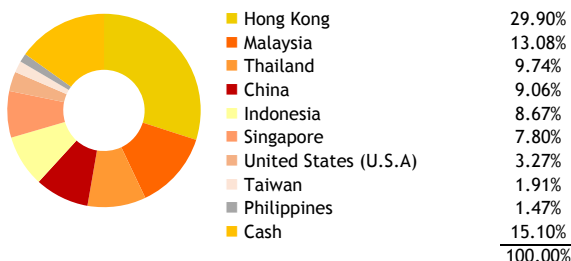
Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Apr-21



Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 30-Apr-21



Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings as at 30-Apr-21

ALIBABA GROUP HOLDING LTD	8.63%
PTT PCL	4.78%
TELEKOMUNIKASI INDONESIA (PERSERO) TBK P	2.92%
TOP GLOVE CORPORATION BHD	2.77%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LT	2.35%
LUXSHARE PRECISION INDUSTRY CO LTD	2.32%
MR D.I.Y. GROUP (M) BERHAD	2.29%
SINGAPORE TELECOMMUNICATIONS LTD	2.18%
XIAOMI CORP-CLASS B	2.17%
PTT EXPLOR & PROD PCL-NVDR	2.14%

Source: Maybank Asset Management Sdn. Bhd.

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

Based on the fund's portfolio returns as at 30 April 2021, the Volatility Factor (VF) for this fund is 13.13 and is classified as "Moderate". (Source: Lipper). "Moderate" includes funds with VF that are above 10.755 and less than or equal to 14.31 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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FUND OBJECTIVE

The Maybank Greater China Asean Equity-I - Class C (USD) ("MGCE-I Class C" or "the Fund") is a Shariah-compliant equity fund that aims to achieve capital growth over the Long Term by investing in Shariah-compliant shares and/or other Shariah-compliant securities equivalent to shares.

Any material changes to the investment objective of the Fund would require Unit Holders' approval.



FUND INFORMATION

Fund Category
Equity (Shariah)

Fund Type
Growth

Launch Date
27-Apr-15

Benchmark
35% MSCI China Islamic Index
+ 15% MSCI Hong Kong Islamic
Index + 50% MSCI AC Asean
Islamic Index

NAV Per Unit
USD 1.0759

Class Size
USD 1,074.82

Total Fund Size (all classes)
RM 9.19 million (2.25 USD
million)

Distribution Policy
Distribution, if any, is
incidental and will be made
from the realised income of
the Fund.

Initial Offer Price (IOP)
USD 1.0000

Sales Charge
Nil

Redemption Charge
Nil

Annual Management Fee
Up to 0.75% per annum of the
NAV of the Class.

Annual Trustee Fee
Up to 0.05% per annum of the
NAV of the Fund, subject to a
maximum of RM150,000.00
per annum (excluding foreign
custodian fees and charges)

Min. Initial Investment
USD 1,000,000

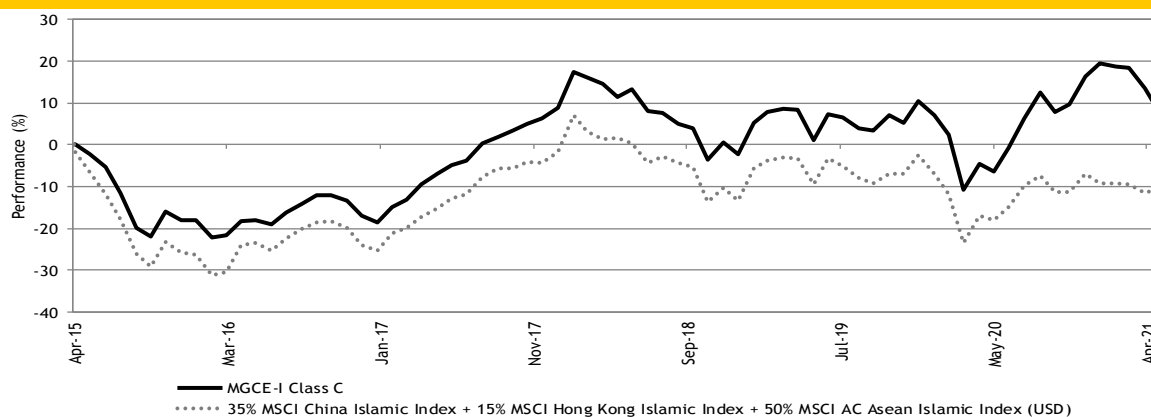
Min. Additional Investment
USD 10,000

**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 7 Business Days

Financial Year End
30-Apr

Performance Record as at 30-Apr-21



** Performance record from 27 April 15 - 30 Apr 21, income reinvested, calculated in USD

** Inclusive of distribution since inception (if any)

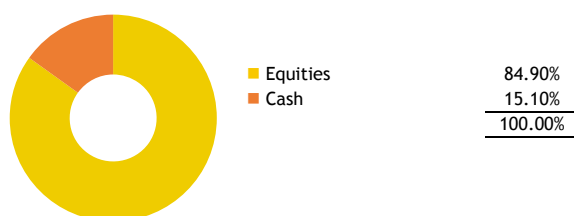
Source: Novagani Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Apr-21

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-9.86	-5.17	-9.35	-1.79	12.75	-3.55	31.10	7.59
Benchmark	-1.09	1.45	-1.10	1.23	8.23	-11.65	17.48	-10.16
Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2020	2019	2018	2017	2016
Fund	-1.20	5.56	1.22	8.16	12.80	-10.22	33.67	-0.73
Benchmark	-4.05	3.27	-1.77	-6.84	12.48	-11.81	31.58	1.31

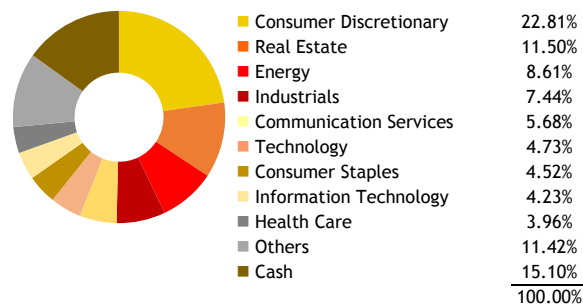
Source: Novagani Analytics and Advisory Sdn. Bhd.

Asset Allocation as at 30-Apr-21



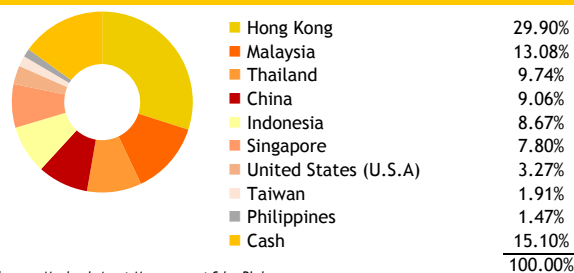
Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Apr-21



Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 30-Apr-21



Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings as at 30-Apr-21

ALIBABA GROUP HOLDING LTD	8.63%
PTT PCL	4.78%
TELEKOMUNIKASI INDONESIA (PERSERO) TBK P	2.92%
TOP GLOVE CORPORATION BHD	2.77%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LT	2.35%
LUXSHARE PRECISION INDUSTRY CO LTD	2.32%
MR D.I.Y. GROUP (M) BERHAD	2.29%
SINGAPORE TELECOMMUNICATIONS LTD	2.18%
XIAOMI CORP-CLASS B	2.17%
PTT EXPLOR & PROD PCL-NVDR	2.14%

Source: Maybank Asset Management Sdn. Bhd.

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

Based on the fund's portfolio returns as at 30 April 2021, the Volatility Factor (VF) for this fund is 13.12 and is classified as "Moderate". (Source: Lipper). "Moderate" includes funds with VF that are above 10.755 and less than or equal to 14.31 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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FUND OBJECTIVE

The Maybank Greater China Asean Equity-I - Class D (USD) ("MGCE-I Class D" or "the Fund") is a Shariah-compliant equity fund that aims to achieve capital growth over the Long Term by investing in Shariah-compliant shares and/or other Shariah-compliant securities equivalent to shares.

Any material changes to the investment objective of the Fund would require Unit Holders' approval.

FUND INFORMATION

Fund Category
Equity (Shariah)

Fund Type
Growth

Launch Date
26-Jun-18

Benchmark
35% MSCI China Islamic Index
+ 15% MSCI Hong Kong Islamic
Index + 50% MSCI AC Asean
Islamic Index

NAV Per Unit
USD 1.0319

Class Size
USD 1,030.84

Total Fund Size (all classes)
RM 9.19 million (2.25 USD
million)

Distribution Policy
Distribution, if any, is
incidental and will be made
from the realised income of
the Fund.

Initial Offer Price (IOP)
USD 1.0000

Sales Charge
Nil

Redemption Charge
Nil

Annual Management Fee
Nil

Annual Trustee Fee
Up to 0.05% per annum of the
NAV of the Fund, subject to a
maximum of RM150,000.00
per annum (excluding foreign
custodian fees and charges)

Min. Initial Investment
USD 1,000,000

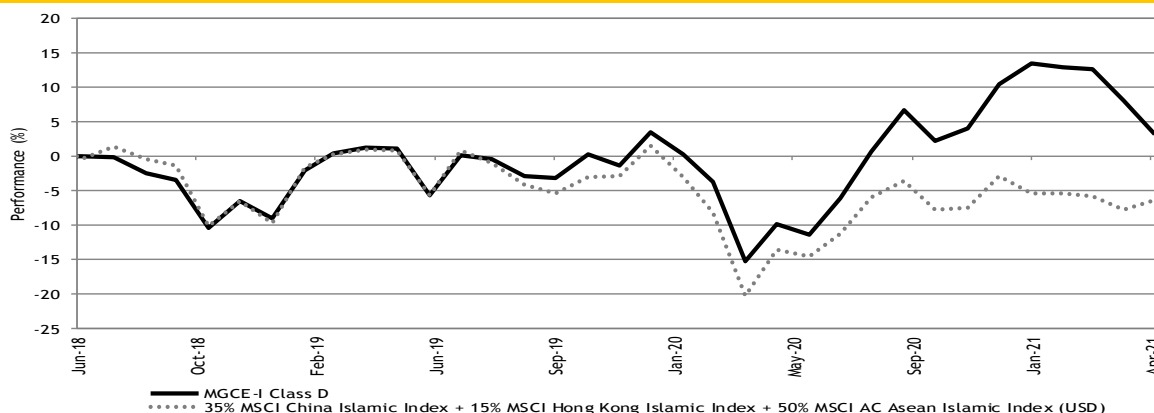
Min. Additional Investment
USD 10,000

**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 7 Business Days

Financial Year End
30-Apr

Performance Record as at 30-Apr-21



** Performance record from 26 June 18 - 30 Apr 21, income reinvested, calculated in USD

** Inclusive of distribution since inception (if any)

Source: Novagani Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Apr-21

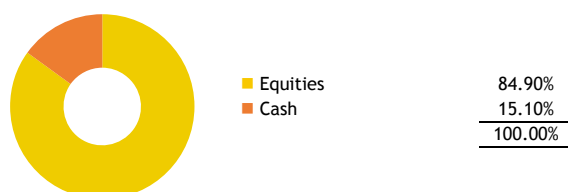
Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-9.04	-4.51	-8.59	-0.79	14.38	-	-	3.19
Benchmark	-1.09	1.45	-1.10	1.23	8.23	-	-	-6.39

Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2020	2019	2018*	2017	2016
Fund	-	-	1.11	9.63	13.64	-8.94	-	-
Benchmark	-	-	-2.29	-6.84	12.48	-10.06	-	-

*since commencement till 31 Dec 2018

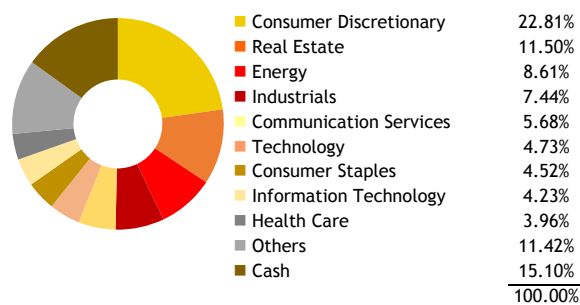
Source: Novagani Analytics and Advisory Sdn. Bhd.

Asset Allocation as at 30-Apr-21



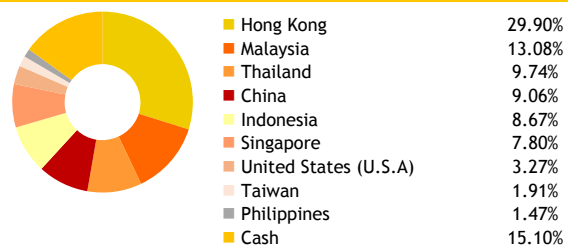
Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Apr-21



Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 30-Apr-21



Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings as at 30-Apr-21

ALIBABA GROUP HOLDING LTD	8.63%
PTT PCL	4.78%
TELEKOMUNIKASI INDONESIA (PERSERO) TBK P	2.92%
TOP GLOVE CORPORATION BHD	2.77%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LT	2.35%
LUXSHARE PRECISION INDUSTRY CO LTD	2.32%
MR D.I.Y. GROUP (M) BERHAD	2.29%
SINGAPORE TELECOMMUNICATIONS LTD	2.18%
XIAOMI CORP-CLASS B	2.17%
PTT EXPLOR & PROD PCL-NVDR	2.14%

Source: Maybank Asset Management Sdn. Bhd.

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