



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 1.2155

Class Size

RM 104.46 million

Total Fund Size (all classes)

RM 413.99 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 RM6,000 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

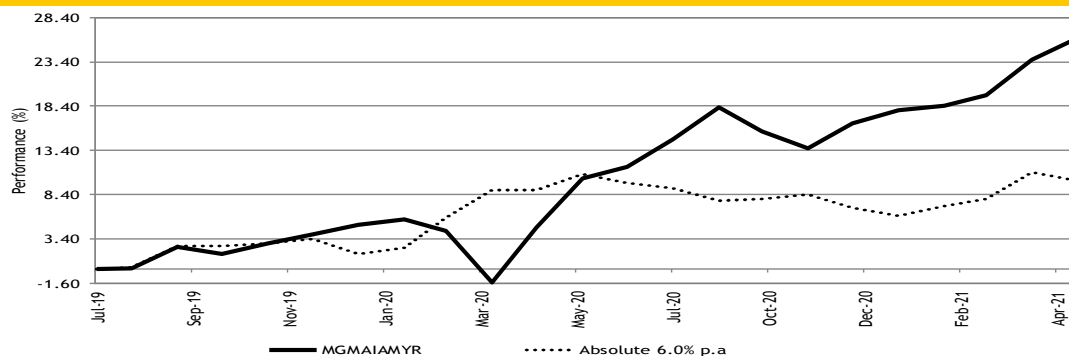
Portfolio Yield

1.80%

Portfolio Duration

4.61 years

Performance Record as at 30-Apr-21



** Performance record from 7 July 19 - 30 Apr 21, income reinvested, calculated in MYR

** Inclusive of distribution since inception (if any)

Source: Novagmi 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	6.77	1.84	6.33	10.85	20.24	-	-	25.92
Benchmark	3.79	-0.78	2.76	1.49	1.06	-	-	10.06

Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2020	2019*	2018	2017	2016
Fund	-	-	13.53	12.33	4.99	-	-	-
Benchmark	-	-	5.42	4.23	1.75	-	-	-

*since commencement till 31 Dec 2019

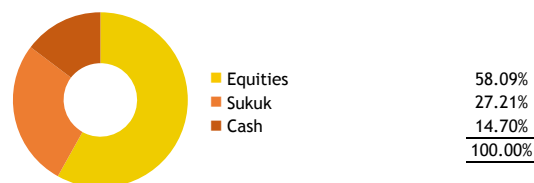
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Income Distribution History

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

Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 30-Apr-21



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Apr-21

Sukuk		Equities	
Sovereign	7.58%	Internet	8.15%
Banks	5.08%	Semiconductors	6.39%
Real Estate	4.87%	Software	5.80%
Electric	4.50%	Electronics	3.96%
Telecommunications	2.47%	Pharmaceuticals	3.03%
Commercial Services	1.26%	Computers	2.92%
Chemicals	1.06%	Retail	2.69%
Multi-National	0.39%	Healthcare-Products	2.64%
	<u>27.21%</u>	Diversified Finan Serv	2.39%
		Commercial Services	1.98%
		Others	18.14%
			<u>58.09%</u>

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 30-Apr-21

Sukuk		Equities	
UAE	7.98%	United States	38.64%
Malaysia	5.84%	Japan	3.72%
Saudi Arabia	5.40%	Taiwan	3.13%
Indonesia	4.21%	Switzerland	2.33%
Kuwait	1.88%	China	2.05%
Qatar	1.49%	France	1.89%
Supranational	0.41%	Netherlands	1.50%
	<u>27.21%</u>	Hong Kong	1.13%
		Ireland	0.92%
		Denmark	0.87%
		Chile	0.72%
		Germany	0.60%
		Britain	0.59%
			<u>58.09%</u>

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 30-Apr-21

Sukuk		
PERUSAHAAN PENERBIT SURAT BERTAHAP SYARIAH NEGARA	2.70%	
INDONESIA 5.45% 15.01.22		
TNB GLOBAL VENTURES CAPITAL BHD 4.851% 01 NOV 2028	1.83%	
AXIATA SPV2 2.163% 19.08.30	1.81%	
KSA SUKUK LTD 4.303% 19.01.29	1.57%	
SBSN INDO III 2.8% 23.06.30	1.51%	
Equities		
ALPHABET INC	2.58%	
TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	2.37%	
MICROSOFT CORP	2.25%	
APPLE INC	2.00%	
VISA INC	1.57%	

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 30-Apr-21

AA	0.41%
A	7.82%
BBB	14.15%
NR(LT)	4.83%
	<u>27.21%</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, the Third 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 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 B MYR (Hedged) ("MGMAIBMYRH" 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 1.2335

Class Size

RM 257.97 million

Total Fund Size (all classes)

RM 413.99 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 RM6,000 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

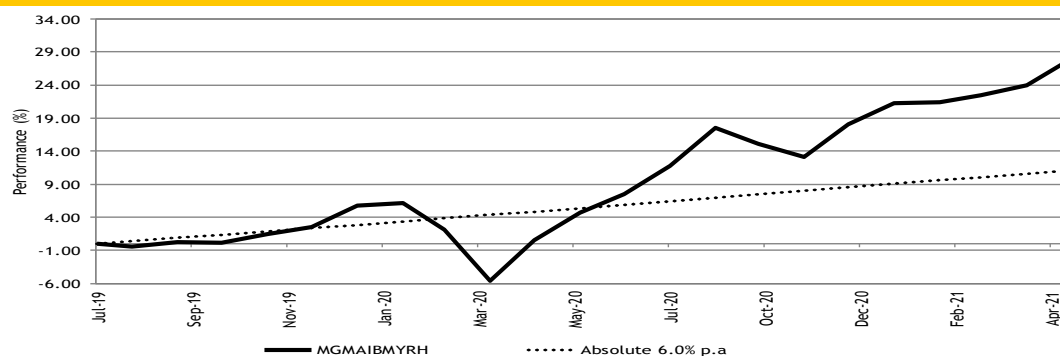
Portfolio Yield

1.80%

Portfolio Duration

4.61 years

Performance Record as at 30-Apr-21



** Performance record from 7 July 19 - 30 Apr 21, income reinvested, calculated in MYR

** Inclusive of distribution since inception (if any)

Source: Novagmi 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	5.37	3.16	5.24	12.94	27.07	-	-	27.81
Benchmark	1.93	0.48	1.43	2.93	5.99	-	-	11.15

Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2020	2019*	2018	2017	2016
Fund	-	-	14.46	14.75	5.70	-	-	-
Benchmark	-	-	5.99	4.23	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 30-Apr-21



Equities	58.09%
Sukuk	27.21%
Cash	14.70%
Total	100.00%

Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Apr-21

Sukuk		Equities	
Sovereign	7.58%	Internet	8.15%
Banks	5.08%	Semiconductors	6.39%
Real Estate	4.87%	Software	5.80%
Electric	4.50%	Electronics	3.96%
Telecommunications	2.47%	Pharmaceuticals	3.03%
Commercial Services	1.26%	Computers	2.92%
Chemicals	1.06%	Retail	2.69%
Multi-National	0.39%	Healthcare-Products	2.64%
	27.21%	Diversified Finan Serv	2.39%
		Commercial Services	1.98%
		Others	18.14%
		Total	58.09%

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 30-Apr-21

Sukuk		Equities	
UAE	7.98%	United States	38.64%
Malaysia	5.84%	Japan	3.72%
Saudi Arabia	5.40%	Taiwan	3.13%
Indonesia	4.21%	Switzerland	2.33%
Kuwait	1.88%	China	2.05%
Qatar	1.49%	France	1.89%
Supranational	0.41%	Netherlands	1.50%
	27.21%	Hong Kong	1.13%
		Ireland	0.92%
		Denmark	0.87%
		Chile	0.72%
		Germany	0.60%
		Britain	0.59%
		Total	58.09%

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 30-Apr-21

Sukuk		Equities	
PERUSAHAAN PENERBIT SURAT BERTAGIA SYARIAH NEGARA	2.70%	ALPHABET INC	2.58%
INDONESIA 5.45% 15.01.22		TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	2.37%
TNB GLOBAL VENTURES CAPITAL BHD 4.851% 01 NOV 2028	1.83%	MICROSOFT CORP	2.25%
AXIATA SPV2 2.163% 19.08.30	1.81%	APPLE INC	2.00%
KSA SUKUK LTD 4.303% 19.01.29	1.57%	VISA INC	1.57%
SBSN INDO III 2.8% 23.06.30	1.51%		

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 30-Apr-21

AA	0.41%
A	7.82%
BBB	14.15%
NR(LT)	4.83%
Total	27.21%

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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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

15-Jun-20

Inception Date

15-Jun-20

Benchmark

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

NAV Per Unit

SGD 1.1320

Class Size

SGD 2.24 million

Total Fund Size (all classes)

RM 413.99 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 RM6,000 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

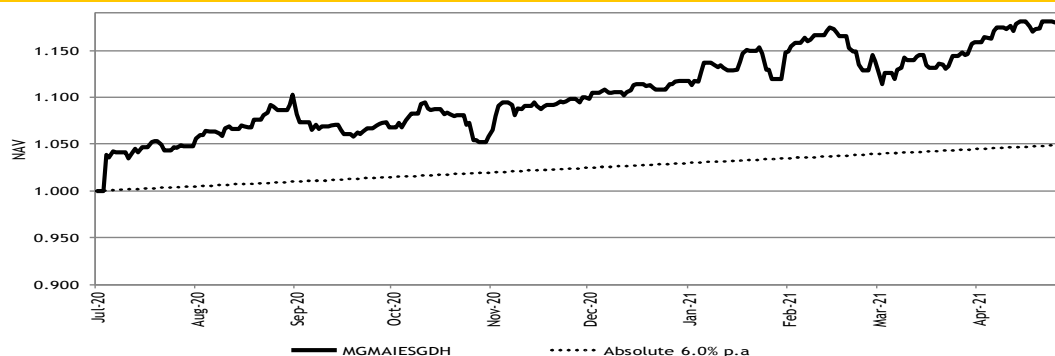
Portfolio Yield

1.80%

Portfolio Duration

4.61 years

Price Movement Chart as at 30-Apr-21



** NAV - NAV price from 3 July 20 - 30 Apr 21, income reinvested, calculated in SGD Hedged

** Inclusive of distribution since inception (if any)

Source: Novagmi 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	5.18	2.57	5.08	11.79	-	-	-	17.59
Benchmark	1.93	0.48	1.43	2.93	-	-	-	4.91

Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2020*	2019	2018	2017	2016
Fund	-	-	-	11.79	-	-	-	-
Benchmark	-	-	-	2.92	-	-	-	-

*since commencement till 31 Dec 2020

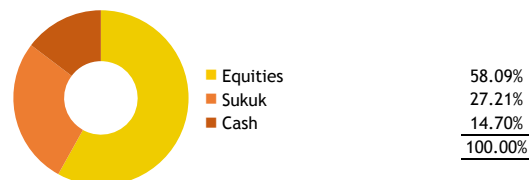
Source: Novagmi Analytics and Advisory Sdn. Bhd.

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 30-Apr-21



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Apr-21

Sukuk		Equities	
Sovereign	7.58%	Internet	8.15%
Banks	5.08%	Semiconductors	6.39%
Real Estate	4.87%	Software	5.80%
Electric	4.50%	Electronics	3.96%
Telecommunications	2.47%	Pharmaceuticals	3.03%
Commercial Services	1.26%	Computers	2.92%
Chemicals	1.06%	Retail	2.69%
Multi-National	0.39%	Healthcare-Products	2.64%
	<u>27.21%</u>	Diversified Finan Serv	2.39%
		Commercial Services	1.98%
		Others	18.14%
			<u>58.09%</u>

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 30-Apr-21

Sukuk		Equities	
UAE	7.98%	United States	38.64%
Malaysia	5.84%	Japan	3.72%
Saudi Arabia	5.40%	Taiwan	3.13%
Indonesia	4.21%	Switzerland	2.33%
Kuwait	1.88%	China	2.05%
Qatar	1.49%	France	1.89%
Supranational	0.41%	Netherlands	1.50%
	<u>27.21%</u>	Hong Kong	1.13%
		Ireland	0.92%
		Denmark	0.87%
		Chile	0.72%
		Germany	0.60%
		Britain	0.59%
			<u>58.09%</u>

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 30-Apr-21

Sukuk		
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA 5.45% 15.01.22	2.70%	
TNB GLOBAL VENTURES CAPITAL BHD 4.851% 01 NOV 2028	1.83%	
AXIATA SPV2 2.163% 19.08.30	1.81%	
KSA SUKUK LTD 4.303% 19.01.29	1.57%	
SBSN INDO III 2.8% 23.06.30	1.51%	
Equities		
ALPHABET INC	2.58%	
TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	2.37%	
MICROSOFT CORP	2.25%	
APPLE INC	2.00%	
VISA INC	1.57%	

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 30-Apr-21

AA	0.41%
A	7.82%
BBB	14.15%
NR(LT)	4.83%
	<u>27.21%</u>

Source: Maybank Asset Management Sdn. Bhd.



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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

15-Jun-20

Inception Date

15-Jun-20

Benchmark

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

NAV Per Unit

AUD 1.1214

Class Size

AUD 1.30 million

Total Fund Size (all classes)

RM 413.99 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 RM6,000 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

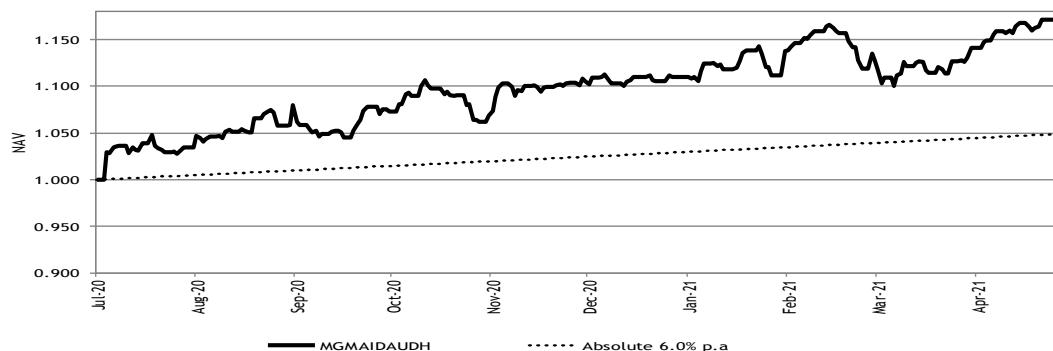
Portfolio Yield

1.80%

Portfolio Duration

4.61 years

Price Movement Chart as at 30-Apr-21



** NAV - NAV price from 3 July 20 - 30 Apr 21, income reinvested, calculated in AUD Hedged

** Inclusive of distribution since inception (if any)

Source: Novagmi 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	4.96	3.07	4.81	9.66	-	-	-	16.50
Benchmark	1.93	0.48	1.43	2.93	-	-	-	4.91

Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2020*	2019	2018	2017	2016
Fund	-	-	-	10.99	-	-	-	-
Benchmark	-	-	-	2.92	-	-	-	-

*since commencement till 31 Dec 2020

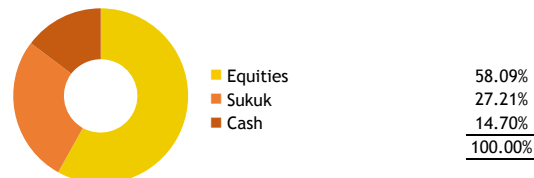
Source: Novagmi Analytics and Advisory Sdn. Bhd.

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 30-Apr-21



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Apr-21

Sukuk		Equities	
Sovereign	7.58%	Internet	8.15%
Banks	5.08%	Semiconductors	6.39%
Real Estate	4.87%	Software	5.80%
Electric	4.50%	Electronics	3.96%
Telecommunications	2.47%	Pharmaceuticals	3.03%
Commercial Services	1.26%	Computers	2.92%
Chemicals	1.06%	Retail	2.69%
Multi-National	0.39%	Healthcare-Products	2.64%
	<u>27.21%</u>	Diversified Finan Serv	2.39%
		Commercial Services	1.98%
		Others	18.14%
			<u>58.09%</u>

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 30-Apr-21

Sukuk		Equities	
UAE	7.98%	United States	38.64%
Malaysia	5.84%	Japan	3.72%
Saudi Arabia	5.40%	Taiwan	3.13%
Indonesia	4.21%	Switzerland	2.33%
Kuwait	1.88%	China	2.05%
Qatar	1.49%	France	1.89%
Supranational	0.41%	Netherlands	1.50%
	<u>27.21%</u>	Hong Kong	1.13%
		Ireland	0.92%
		Denmark	0.87%
		Chile	0.72%
		Germany	0.60%
		Britain	0.59%
			<u>58.09%</u>

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 30-Apr-21

Sukuk		
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA 5.45% 15.01.22	2.70%	
TNB GLOBAL VENTURES CAPITAL BHD 4.851% 01 NOV 2028	1.83%	
AXIATA SPV2 2.163% 19.08.30	1.81%	
KSA SUKUK LTD 4.303% 19.01.29	1.57%	
SBSN INDO III 2.8% 23.06.30	1.51%	
Equities		
ALPHABET INC	2.58%	
TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	2.37%	
MICROSOFT CORP	2.25%	
APPLE INC	2.00%	
VISA INC	1.57%	

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 30-Apr-21

AA	0.41%
A	7.82%
BBB	14.15%
NR(LT)	4.83%
	<u>27.21%</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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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 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 1.2319

Class Size

USD 4.29 million

Total Fund Size (all classes)

RM 413.99 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 RM6,000 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

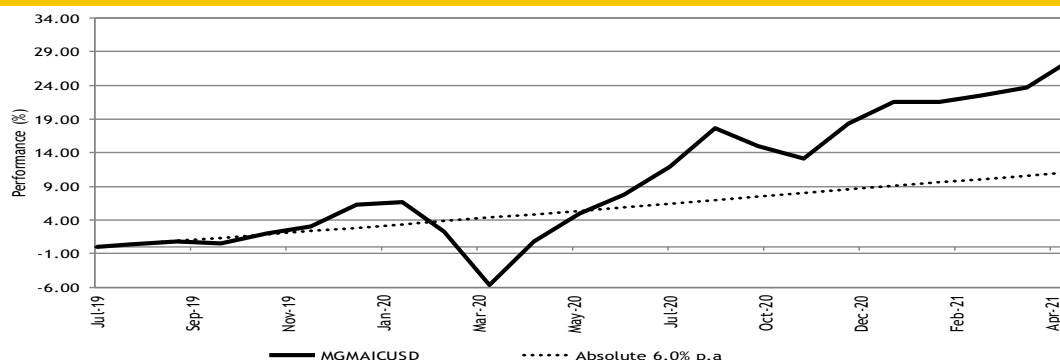
Portfolio Yield

1.80%

Portfolio Duration

4.61 years

Performance Record as at 30-Apr-21



** Performance record from 7 July 19 - 30 Apr 21, income reinvested, calculated in USD

** Inclusive of distribution since inception (if any)

Source: Novagmi 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	5.00	3.25	5.08	12.84	26.68	-	-	27.65
Benchmark	1.93	0.48	1.43	2.93	5.99	-	-	11.15

Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2020	2019*	2018	2017	2016
Fund	-	-	14.38	14.36	6.30	-	-	-
Benchmark	-	-	5.99	4.23	1.75	-	-	-

*since commencement till 31 Dec 2019

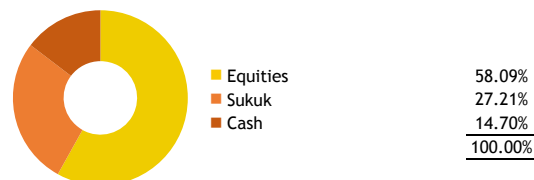
Source: Novagmi Analytics and Advisory Sdn. Bhd.

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 30-Apr-21



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Apr-21

Sukuk			Equities		
Sovereign	7.58%		Internet	8.15%	
Banks	5.08%		Semiconductors	6.39%	
Real Estate	4.87%		Software	5.80%	
Electric	4.50%		Electronics	3.96%	
Telecommunications	2.47%		Pharmaceuticals	3.03%	
Commercial Services	1.26%		Computers	2.92%	
Chemicals	1.06%		Retail	2.69%	
Multi-National	0.39%		Healthcare-Products	2.64%	
	<u>27.21%</u>		Diversified Finan Serv	2.39%	
			Commercial Services	1.98%	
			Others	18.14%	
				<u>58.09%</u>	

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 30-Apr-21

Sukuk		Equities	
UAE	7.98%	United States	38.64%
Malaysia	5.84%	Japan	3.72%
Saudi Arabia	5.40%	Taiwan	3.13%
Indonesia	4.21%	Switzerland	2.33%
Kuwait	1.88%	China	2.05%
Qatar	1.49%	France	1.89%
Supranational	0.41%	Netherlands	1.50%
	<u>27.21%</u>	Hong Kong	1.13%
		Ireland	0.92%
		Denmark	0.87%
		Chile	0.72%
		Germany	0.60%
		Britain	0.59%
			<u>58.09%</u>

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 30-Apr-21

Sukuk			Equities		
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA 5.45% 15.01.22	2.70%		ALPHABET INC	2.58%	
TNB GLOBAL VENTURES CAPITAL BHD 4.851% 01 NOV 2028	1.83%		TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	2.37%	
AXIATA SPV2 2.163% 19.08.30	1.81%		MICROSOFT CORP	2.25%	
KSA SUKUK LTD 4.303% 19.01.29	1.57%		APPLE INC	2.00%	
SBSN INDO III 2.8% 23.06.30	1.51%		VISA INC	1.57%	

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 30-Apr-21

AA	0.41%
A	7.82%
BBB	14.15%
NR(LT)	4.83%
	<u>27.21%</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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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 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-Sep-20

Inception Date

17-Sep-20

Benchmark

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

NAV Per Unit

USD 1.1240

Class Size

USD 5.62 million

Total Fund Size (all classes)

RM 413.99 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 RM6,000 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

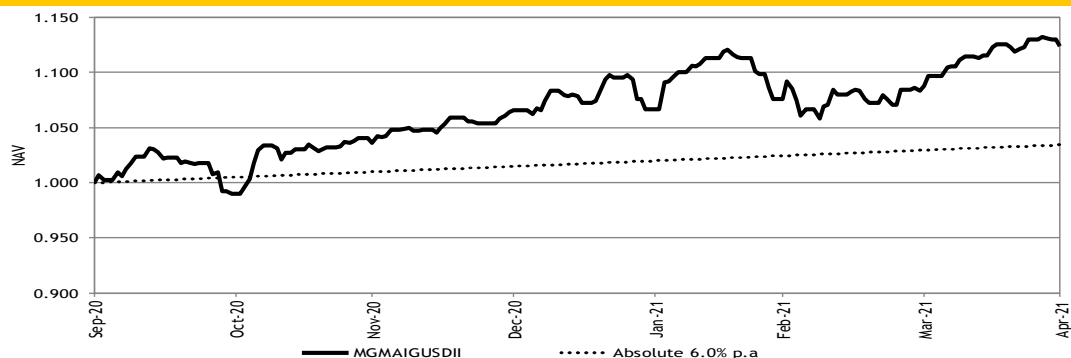
31-Oct

Portfolio Yield

1.80%

Portfolio Duration

4.61 years

Price Movement Chart as at 30-Apr-21

** NAV - NAV price from 30 Sep 20 - 30 Apr 21, income reinvested, calculated in USD i

** Inclusive of distribution since inception (if any)

Source: Novagmi Analytics and Advisory Sdn. Bhd.

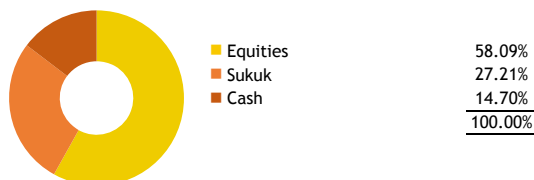
Performance (%) Return as at 30-Apr-21

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	5.46	3.37	5.43	13.58	-	-	-	12.40
Benchmark	1.93	0.48	1.43	2.93	-	-	-	3.44

Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2020*	2019	2018	2017	2016
Fund	-	-	-	6.58	-	-	-	-
Benchmark	-	-	-	1.48	-	-	-	-

*since commencement till 31 Dec 2020

Source: Novagmi 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

Sukuk		Equities	
Sovereign	7.58%	Internet	8.15%
Banks	5.08%	Semiconductors	6.39%
Real Estate	4.87%	Software	5.80%
Electric	4.50%	Electronics	3.96%
Telecommunications	2.47%	Pharmaceuticals	3.03%
Commercial Services	1.26%	Computers	2.92%
Chemicals	1.06%	Retail	2.69%
Multi-National	0.39%	Healthcare-Products	2.64%
	27.21%	Diversified Finan Serv	2.39%
		Commercial Services	1.98%
		Others	18.14%
			58.09%

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 30-Apr-21

Sukuk		Equities	
UAE	7.98%	United States	38.64%
Malaysia	5.84%	Japan	3.72%
Saudi Arabia	5.40%	Taiwan	3.13%
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Kuwait	1.88%	China	2.05%
Qatar	1.49%	France	1.89%
Supranational	0.41%	Netherlands	1.50%
	27.21%	Hong Kong	1.13%
		Ireland	0.92%
		Denmark	0.87%
		Chile	0.72%
		Germany	0.60%
		Britain	0.59%
			58.09%

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 30-Apr-21

Sukuk		Equities	
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA	2.70%	ALPHABET INC	2.58%
INDONESIA 5.45% 15.01.22		TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	2.37%
TNB GLOBAL VENTURES CAPITAL BHD 4.851% 01 NOV 2028	1.83%	MICROSOFT CORP	2.25%
AXIATA SPV2 2.163% 19.08.30	1.81%	APPLE INC	2.00%
KSA SUKUK LTD 4.303% 19.01.29	1.57%	VISA INC	1.57%
SBSN INDO III 2.8% 23.06.30	1.51%		

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 30-Apr-21

AA	0.41%
A	7.82%
BBB	14.15%
NR(LT)	4.83%
	27.21%

Source: Maybank Asset Management Sdn. Bhd.



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