

Get the Best of Both Worlds  
for Your Investment



Maybank Asia Mixed Assets-I Fund

Humanising Financial Services.

 **Maybank**  
Asset Management

# Get the Best of Both Worlds for Your Investment

## Maybank Asia Mixed Assets-I Fund

The Maybank Asia Mixed Assets-I Fund (“the Fund”) is a Shariah-Compliant mixed assets fund that combines the expertise of experienced Fund Managers and the latest Quant investing technology.

The Fund is a feeder fund that seeks to provide capital growth and income by investing into the Maybank Asian Growth and Income-I Fund (“the Target Fund”).

## Why invest in Maybank Asia Mixed Assets-I Fund?

01



### The Best of Both Worlds

Quantitative Model +  
Active Management by Fund Managers.

02



### Diversified Portfolio

Quant engine drives strategic asset allocation into Asian Islamic Equities, Sukuk and Gold, across Asia.

03



### True Diversification from Market Index

Stocks portfolio holdings are significantly different from the market index.

04



### Target Yearly Return & Potential Quarterly Income

- 6-7% p.a target yearly returns<sup>1</sup>.
- 5-6% p.a potential quarterly income<sup>2</sup>.

<sup>1</sup>The returns for this Fund is not guaranteed.

<sup>2</sup>Distribution will be incidental for the first financial year. Thereafter, distribution will be made on a quarterly basis (subject to the availability of income).

## What is Quant Investing?

It's an innovative quantitative/systematic investment approach that uses

Mathematical Modelling

+

Computer Systems

+

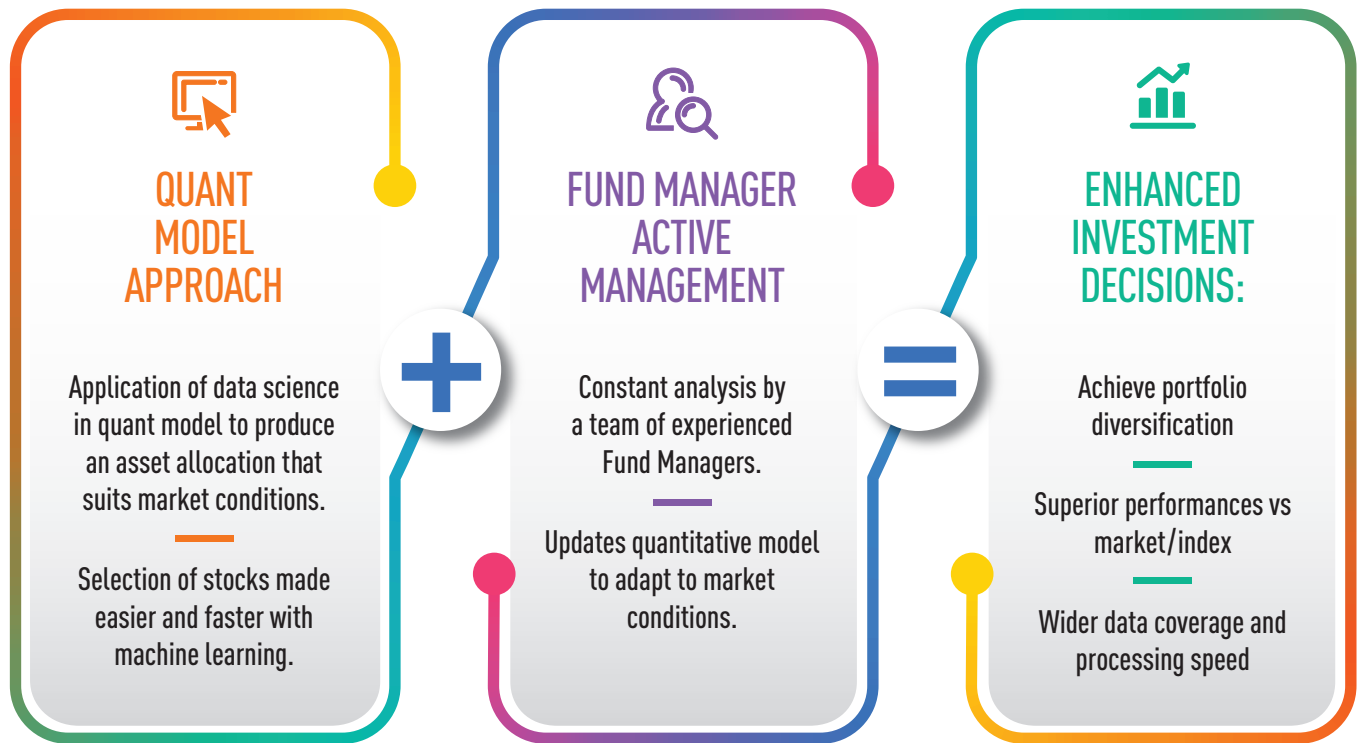
Data Analysis

to enhance its investment decisions and not influenced by human emotions.



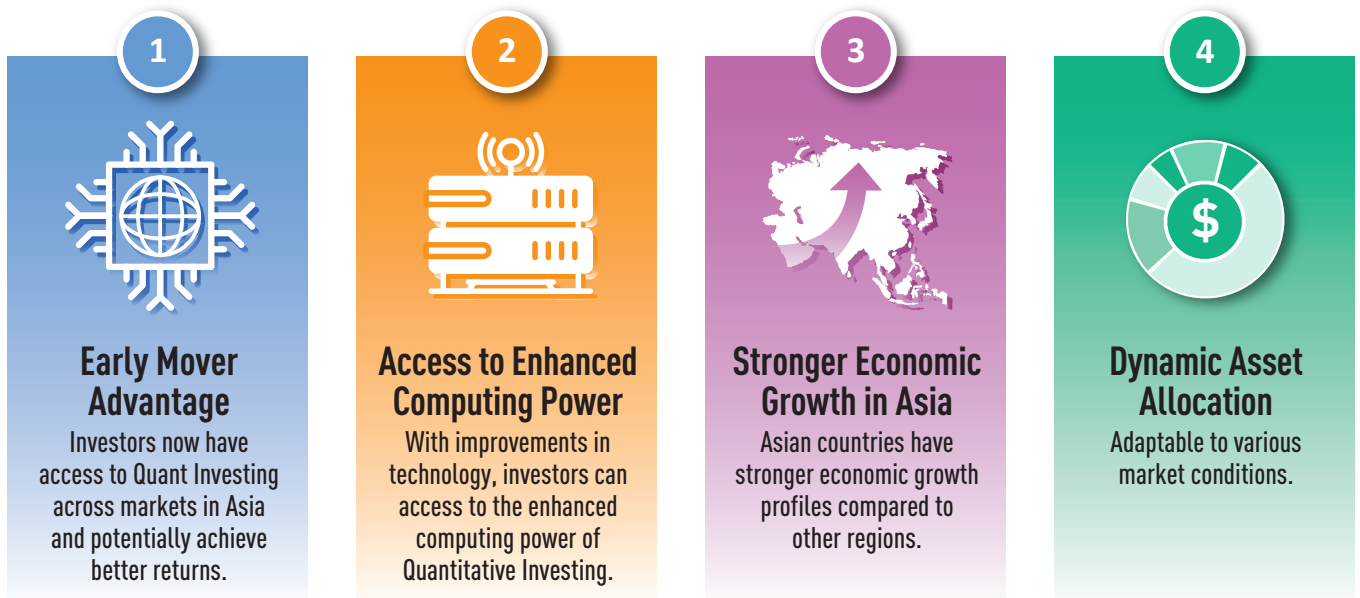
# The Fund's Uniqueness

An investment strategy that combines Quantitative Model and active monitoring by Fund Managers.



Source: Maybank Asset Management Group

## Why invest now?



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](http://www.maybank-am.com)

# KEY FUND DATA

Fund Name	Maybank Asia Mixed Assets-I Fund (“Fund”)	
Launch Date	16 August 2021	
Target Fund Name	Maybank Asian Growth and Income-I Fund	
Fund Category	Feeder Fund (Islamic)	
Fund Type	Income and growth	
Manager	Maybank Asset Management Sdn. Bhd. (“MAM” or “Manager”)	
Trustee	TMF Trustees Malaysia Berhad	
Investment Adviser	Maybank Asset Management Singapore Pte Ltd (“MAMS”)	
Financial Year End	30 November	
Base Currency	MYR	
Class	MYR Class	USD Class
Initial Offer Price	RM1.00	USD1.00
Investment Objective	<p>The Fund seeks to provide capital growth and income through investments in the Target Fund, the Maybank Asian Growth and Income-I Fund.</p> <p><i>Any material change to the investment objective of the Fund would require Unit Holders' approval.</i></p>	
Investor's Profile	<p>The Fund is suitable for investors who:</p> <ul style="list-style-type: none"> <li>• seek capital and income growth;</li> <li>• are comfortable with the volatility and risks of a fund which invests primarily in Shariah-compliant equities issued by companies in the Asia region, and global sukuk issued by companies in the Asia and Middle Eastern region; and</li> <li>• are comfortable with the exposure to and the investment policy and approach of an Islamic fund.</li> </ul>	
Benchmark	<p>Target return of 6% per annum (in MYR terms), net of fees over long term.</p> <p><i>Note: This is not a guaranteed return and is only a measurement of the Fund's performance. For the purpose of the Fund, the performance benchmark is used as a yardstick to assess the performance of the Fund as the Target Fund is an absolute return fund and there is no benchmark against which the performance of the Target Fund is or will be measured.</i></p>	
Investment Strategy	<p>The Fund seeks to achieve its investment objective by investing a minimum of 90% of the Fund's NAV in Class I - USD of the Target Fund.</p> <p>The Target Fund is a Singapore-authorized open-ended unit trust constituted in Singapore and is a sub-fund of Maybank Focus Funds.</p> <p>The Fund will use Islamic derivatives such as Islamic currency forwards for hedging purposes to manage the currency risk of the Fund's investments and the Classes not denominated in MYR.</p> <p>Although the Fund is passively managed by us, we will ensure proper and efficient management of the Fund so that the Fund is able to meet redemption requests by Unit Holders.</p>	
Asset Allocation	<p>&gt; At least 90% of the Fund's NAV will be invested in the Target Fund.</p> <p>&gt; Up to 10% of the Fund's NAV will be invested in liquid assets*.</p> <p><i>*Liquid assets include but are not limited to Islamic deposits with financial institutions and Islamic money market instruments.</i></p>	
Distribution Policy	Subject to availability of income, distribution will be made on a quarterly basis.	
Min. Initial Investment Amount <sup>^</sup>	MYR Class	USD Class
	RM1,000.00	USD1,000.00
Min. Additional Investment Amount <sup>^</sup>	MYR Class	USD Class
	RM100.00	USD100.00
Minimum Unit Holdings <sup>^</sup>	1,000 units	
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	0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges).	
Minimum Redemption of Units <sup>^</sup>	None, provided the minimum balance requirement is met.	
Payment of Redemption Proceeds	Within 10 days from the date the redemption request is received.	

*Note: \*Investors may negotiate for a lower sales charge. <sup>^</sup>Or such other lower number of units as determined by us from time to time. Our distributors may have a lower minimum initial and/or additional investments than the above for investments made via their digital platforms subject to their terms and conditions for investment.*

Maybank Asset Management Sdn. Bhd. (Co. Reg. No. : 199701006283)

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**Disclaimer:** This brochure is a brief description of the Fund and is not exhaustive. Investors are advised to request, read and understand the Prospectus before deciding to invest. The Prospectus for Maybank Asia Mixed Assets-I Fund dated 16 August 2021 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. 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 of 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, lodgement 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.