



## FUND OBJECTIVE

The 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 1.0624

### Class Size

RM 96.26 million

### Total Fund Size (all classes)

RM 390.99 million

### Distribution Policy

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

### Initial Offer Price (IOP)

The initial offer price is no longer applicable as the price of Units for these Classes will be based on the NAV per Unit.

### 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

RM1,000\* or such other amount as determined by the Manager from time to time.

### Min. Additional Investment

RM100\* 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.

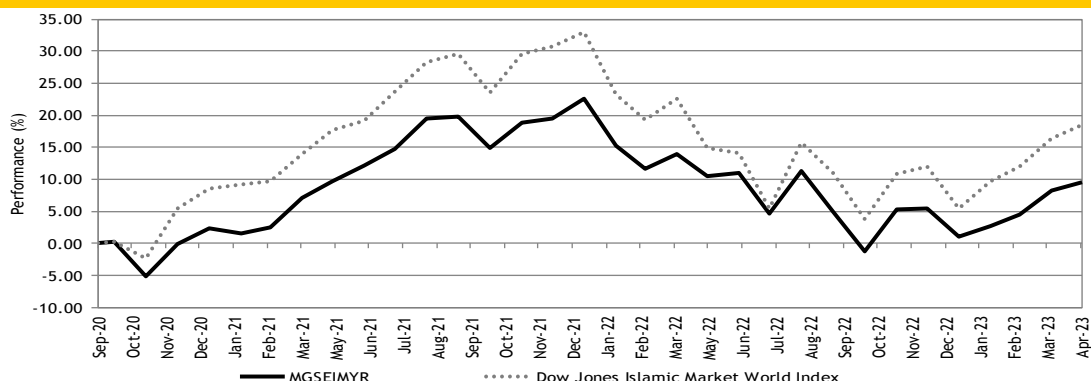
### Period of payment after withdrawal

Within 10 calendar days

### Financial Year End

30-Jun

## Performance Record as at 30-Apr-23



\*\* Performance record from 14 Sep 20 - 30 Apr 23, 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-23

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	8.37	1.25	6.74	4.08	-0.95	-	-	9.52
Benchmark	12.30	1.78	7.95	6.97	3.17	-	-	18.47

Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2022	2021	2020*	2019	2018
Fund	-	-	3.53	-17.51	19.65	2.39	-	-
Benchmark	-	-	6.67	-20.68	22.53	8.54	-	-

\*since commencement till 31 Dec 2020

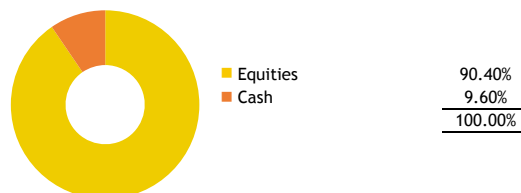
Source: Novagmi Analytics and Advisory Sdn. Bhd.

## Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
28/06/2021	3.45	3.09	3.09

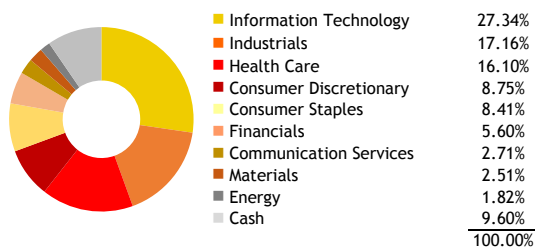
Source: Maybank Asset Management Sdn. Bhd.

## Asset Allocation as at 30-Apr-23



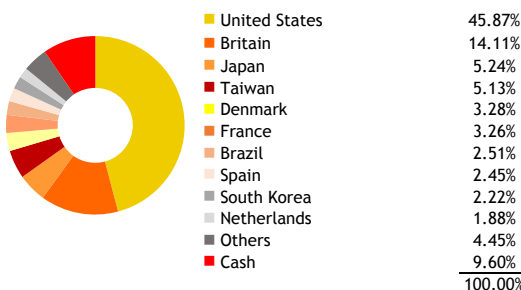
Source: Maybank Asset Management Sdn. Bhd.

## Sector Allocation as at 30-Apr-23



Source: Maybank Asset Management Sdn. Bhd.

## Country Allocation as at 30-Apr-23



Source: Maybank Asset Management Sdn. Bhd.

## Top 10 Holdings as at 30-Apr-23

MICROSOFT CORP	4.77%
UNILEVER PLC	4.31%
APPLE INC	3.82%
MERCK & CO INC	3.39%
SCHNEIDER ELECTRIC SE	3.26%
PEPSICO INC	2.90%
GSK PLC	2.71%
ALPHABET INC	2.71%
VISA INC	2.68%
MEDIATEK INC	2.67%

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 25 August 2020, the First Supplementary Prospectus dated 15 June 2021, the Second Supplementary Prospectus dated 01 March 2023 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 an 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 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 0.9765

### Class Size

RM 268.28 million

### Total Fund Size (all classes)

RM 390.99 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)

The initial offer price is no longer applicable as the price of Units for these Classes will be based on the NAV per Unit.

### 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

RM1,000\* or such other amount as determined by the Manager from time to time.

### Min. Additional Investment

RM100\* or such other amount as determined by the Manager from time to time.

### Cut-off time for injection / Withdrawal

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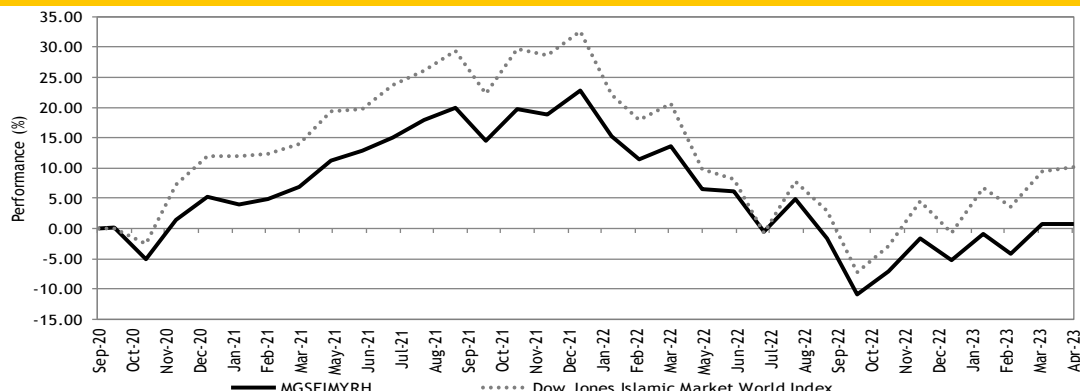
### Period of payment after withdrawal

Within 10 calendar days

### Financial Year End

30-Jun

## Performance Record as at 30-Apr-23



\*\* Performance record from 14 Sep 20 - 30 Apr 23, income reinvested, calculated in MYRH

\*\* Inclusive of distribution since inception (if any)

Source: Novagmi Analytics and Advisory Sdn. Bhd.

## Performance (%) Return as at 30-Apr-23

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	6.16	0.02	1.57	8.32	-5.47	-	-	0.66
Benchmark	10.88	0.67	3.14	13.37	0.21	-	-	10.09

Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2022	2021	2020*	2019	2018
Fund	-	-	0.25	-22.79	16.71	5.22	-	-
Benchmark	-	-	3.73	-25.13	18.49	11.92	-	-

\*since commencement till 31 Dec 2020

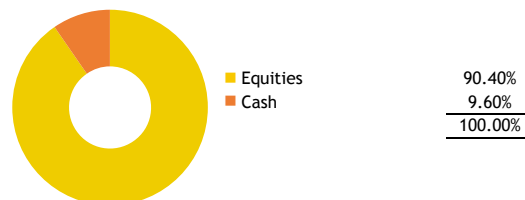
Source: Novagmi Analytics and Advisory Sdn. Bhd.

## Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
28/06/2021	3.45	3.08	3.08

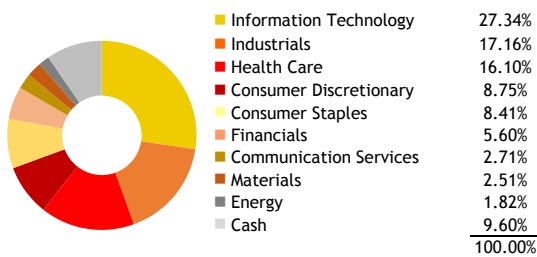
Source: Maybank Asset Management Sdn. Bhd.

## Asset Allocation as at 30-Apr-23



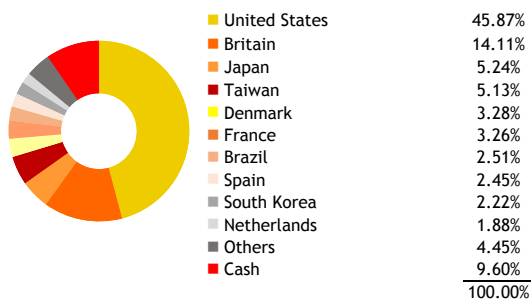
Source: Maybank Asset Management Sdn. Bhd.

## Sector Allocation as at 30-Apr-23



Source: Maybank Asset Management Sdn. Bhd.

## Country Allocation as at 30-Apr-23



Source: Maybank Asset Management Sdn. Bhd.

## Top 10 Holdings as at 30-Apr-23

MICROSOFT CORP	4.77%
UNILEVER PLC	4.31%
APPLE INC	3.82%
MERCK & CO INC	3.39%
SCHNEIDER ELECTRIC SE	3.26%
PEPSICO INC	2.90%
GSK PLC	2.71%
ALPHABET INC	2.71%
VISA INC	2.68%
MEDIA TEK INC	2.67%

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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## FUND OBJECTIVE

The Maybank Global Sustainable Equity-I Fund - MYR Hedged Institutional Class ("MGSEIMYRHi" 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

15-Jun-21

### Benchmark

The Dow Jones Islamic Market World Index

### NAV Per Unit

MYR 0.9053

### Class Size

MYR 13.58 million

### Total Fund Size (all classes)

RM 390.99 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

Nil

### Redemption Charge

Nil

### Annual Management Fee

Up to 0.50% per annum of the NAV of the Class

### Annual Trustee Fee

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

### Min. Initial Investment

MYR1,000,000\* or such other amount as determined by the Manager from time to time.

### Min. Additional Investment

MYR10,000\* 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.

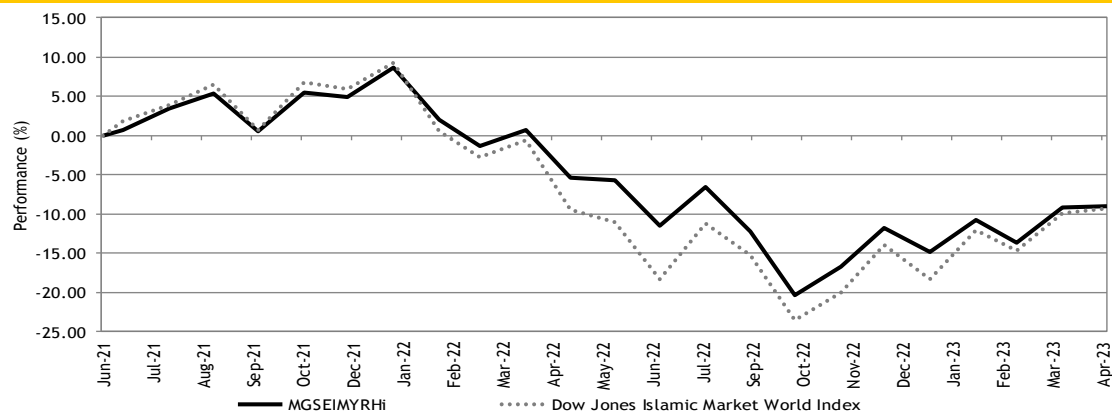
### Period of payment after withdrawal

Within 10 calendar days

### Financial Year End

30-Jun

## Performance Record as at 30-Apr-23



\*\* Performance record from 16 Jun 21 - 30 Apr 23, 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-23

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	6.74	0.09	1.94	9.05	-3.83	-	-	-9.07
Benchmark	10.88	0.67	3.14	13.37	0.21	-	-	-9.31

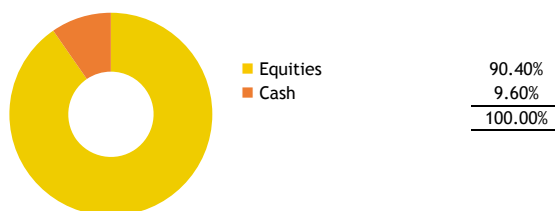
  

Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2022	2021*	2020	2019	2018
Fund	-	-	-4.95	-21.59	8.64	-	-	-
Benchmark	-	-	-5.09	-25.13	9.24	-	-	-

\*since commencement till 31 Dec 2021

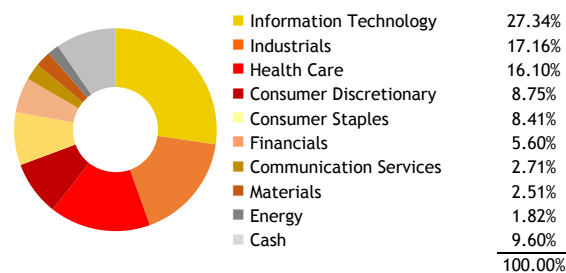
Source: Novagmi Analytics and Advisory Sdn. Bhd.

## Asset Allocation as at 30-Apr-23



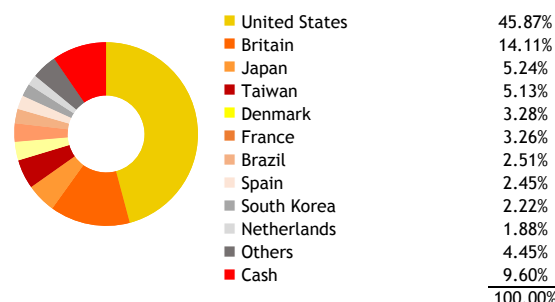
Source: Maybank Asset Management Sdn. Bhd.

## Sector Allocation as at 30-Apr-23



Source: Maybank Asset Management Sdn. Bhd.

## Country Allocation as at 30-Apr-23



Source: Maybank Asset Management Sdn. Bhd.

## Top 10 Holdings as at 30-Apr-23

Company	Allocation (%)
MICROSOFT CORP	4.77%
UNILEVER PLC	4.31%
APPLE INC	3.82%
MERCK & CO INC	3.39%
SCHNEIDER ELECTRIC SE	3.26%
PEPSICO INC	2.90%
GSK PLC	2.71%
ALPHABET INC	2.71%
VISA INC	2.68%
MEDIATEK INC	2.67%

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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## FUND OBJECTIVE

The 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 0.9870

### Class Size

USD 2.89 million

### Total Fund Size (all classes)

RM 390.99 million

### Distribution Policy

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

### Initial Offer Price (IOP)

The initial offer price is no longer applicable as the price of Units for these Classes will be based on the NAV per Unit.

### 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

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

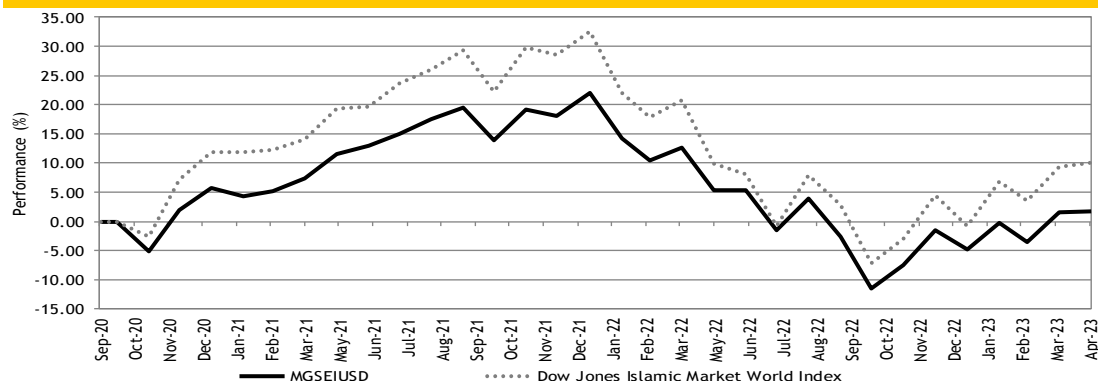
### withdrawal

Within 10 calendar days

### Financial Year End

30-Jun

## Performance Record as at 30-Apr-23



\*\* Performance record from 14 Sep 20 - 30 Apr 23, 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-23

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	6.86	0.14	2.06	10.02	-3.52	-	-	1.74
Benchmark	10.88	0.67	3.14	13.37	0.21	-	-	10.09

Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2022	2021	2020*	2019	2018
Fund	-	-	0.66	-22.02	15.41	5.79	-	-
Benchmark	-	-	3.73	-25.13	18.49	11.92	-	-

\*since commencement till 31 Dec 2020

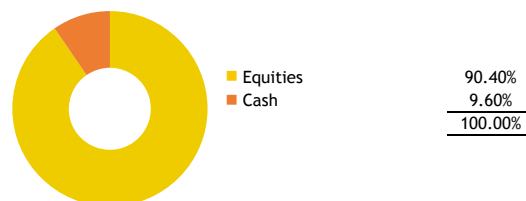
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## Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
28/06/2021	3.45	3.08	3.08

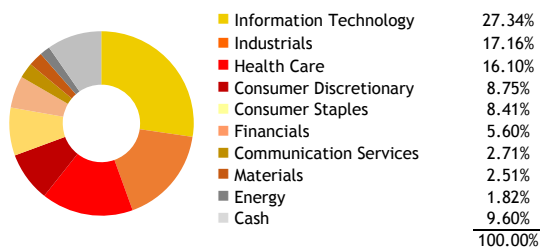
Source: Maybank Asset Management Sdn. Bhd.

## Asset Allocation as at 30-Apr-23



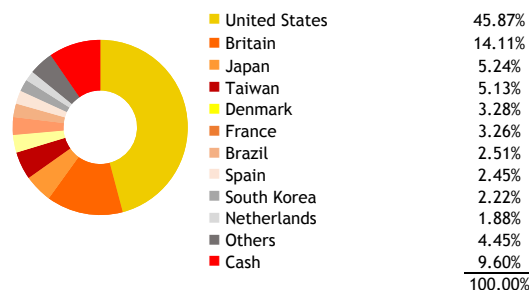
Source: Maybank Asset Management Sdn. Bhd.

## Sector Allocation as at 30-Apr-23



Source: Maybank Asset Management Sdn. Bhd.

## Country Allocation as at 30-Apr-23



Source: Maybank Asset Management Sdn. Bhd.

## Top 10 Holdings as at 30-Apr-23

MICROSOFT CORP	4.77%
UNILEVER PLC	4.31%
APPLE INC	3.82%
MERCK & CO INC	3.39%
SCHNEIDER ELECTRIC SE	3.26%
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