FUND FACT SHEET AUGUST 2022

Maybank AsiaPac ex-Japan Equity-I Fund

Maybank Asset Management

Maybank Asset Management Sdn. Bhd. (199701006283)

FUND OBJECTIVE

The Maybank AsiaPac Ex Japan Equity- I Fund ("MAEI" or "the Fund") is a Shariah-compliant equity fund that aims to achieve capital growth over the long term by investing in Shariah-compliant equities.

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

3-year Fund Volatility 13.7 Moderate Lipper Analytics 31-Aug-22

FUND INFORMATION

Fund Category
Equity (Shariah)

Fund Type
Growth

Launch Date
8-Jan-14

Benchmark
MSCI AC Asia Pacific Islamic ex-Japan Index

NAV Per Unit
RM 1.0626

Fund Size
RM 63.02 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 Fund

Redemption Charge
Nil

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

Annual Trustee Fee
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
RM 1000

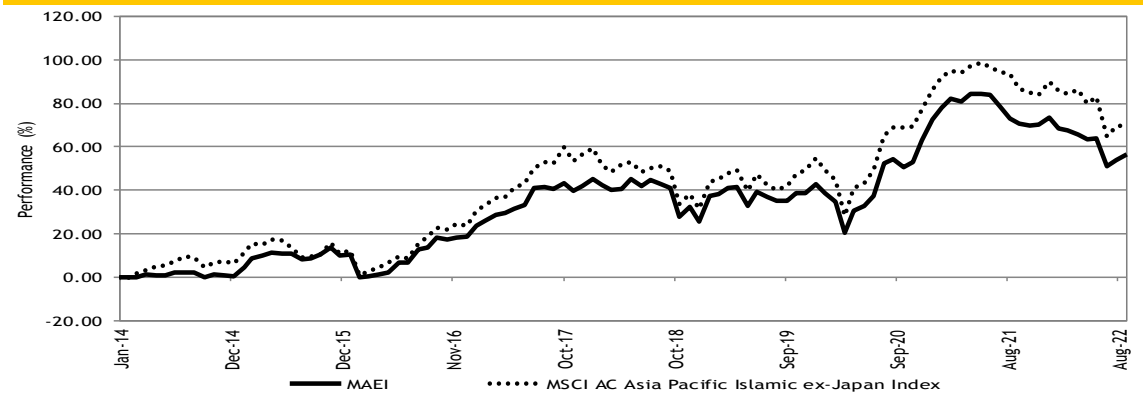
Min. Additional Investment
RM 100

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 10 calendar days

Financial Year End
31-Jan

Performance Record as at 31-Aug-22



*** Performance record from 8 Jan 14 - 31 Aug 22, income reinvested, calculated in MYR*
*** Inclusive of distribution since inception (if any)*
Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Aug-22

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-9.82	1.84	-4.60	-6.50	-9.55	15.84	10.49	56.49
Benchmark	-10.39	0.51	-7.04	-7.75	-12.13	21.28	11.21	70.07

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2021	2020	2019	2018	2017
Fund	5.02	2.01	5.31	0.69	20.46	13.90	-11.52	19.45
Benchmark	6.64	2.15	6.33	1.99	20.22	17.92	-16.16	26.34

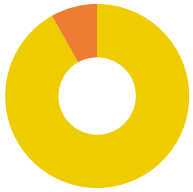
Source: Novagni Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
27/01/2022	8.00	7.10	7.10
27/01/2021	10.00	7.43	7.43
31/01/2020	10.00	9.24	9.24
01/08/2018	11.00	8.91	8.91
05/09/2017	10.00	7.59	7.59

Source: Maybank Asset Management Sdn. Bhd.

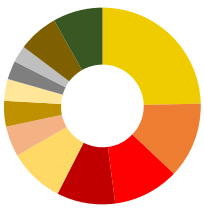
Asset Allocation as at 31-Aug-22



Equities	91.83%
Cash	8.17%
	100.00%

Source: Maybank Asset Management Sdn. Bhd.

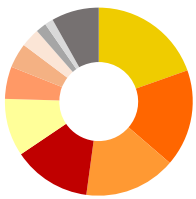
Sector Allocation as at 31-Aug-22



Materials	24.63%
Information Technology	12.46%
Energy	10.80%
Technology	9.62%
Consumer Discretionary	9.08%
Health Care	5.05%
Communication Services	4.19%
Real Estate	3.62%
Utilities	3.04%
Communications	2.76%
Others	6.58%
Cash	8.17%
	100.00%

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 31-Aug-22



Hong Kong	19.60%
India	16.70%
Australia	15.80%
South Korea	13.43%
Taiwan	9.94%
Indonesia	5.57%
Malaysia	4.27%
Thailand	3.25%
China	1.80%
Singapore	1.47%
Cash	8.17%
	100.00%

Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings as at 31-Aug-22

SAMSUNG ELECTRONICS CO LTD	8.68%
BHP GROUP LTD	7.43%
RELIANCE INDUSTRIES LTD	5.51%
ALIBABA GROUP HOLDING LTD	3.79%
WHITEHAVEN COAL LTD	3.38%
CNOOC LTD	3.19%
KUNLUN ENERGY CO LTD	3.04%
INDO TAMBANGRAYA MEGAH TBK P	2.92%
E INK HOLDINGS INC	2.71%
SK HYNIX INC	2.28%

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 31 August 2022, the Volatility Factor (VF) for this fund is 13.69 and is classified as "Moderate". (Source: Lipper). "Moderate" includes funds with VF that are above 10.855 and less than or equal to 14.21 (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 8 January 2017, the First Supplementary Prospectus dated 2 March 2017, the Second Supplementary Prospectus dated 21 August 2017, the Third Supplementary Prospectus dated 26 June 2018, the Fourth Supplementary Prospectus dated 30 April 2019, the Fifth 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 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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