

**FUND OBJECTIVE**

The Maybank Global Wealth Moderate-I Fund - (MYR (Hedged) (Acc.) Class) ("MGWMIFMYRH" or "the Fund") is a mixed assets (islamic) fund that seeks to achieve capital growth over the medium to long term.

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**

Mixed Assets (Islamic)

**Fund Type**

Growth

**Launch Date**

15-Feb-22

**Benchmark**

Maybank 12-month MYR Islamic fixed deposit rate + 3%

**NAV Per Unit**

RM 0.4933

**Class Size**

RM 80.94 million

**Total Fund Size (all classes)**

RM 157.06 million

**Distribution Policy**

The Fund is not expected to distribute income for the Class.

**Initial Offer Price (IOP)**

N/A

**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 0.04% per annum of the NAV of the Fund (excluding foreign custodian fees and charges).

**Min. Initial Investment**

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

**Min. Additional Investment**

RM100 or such other lower 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 7 business days

**Financial Year End**

30-Apr

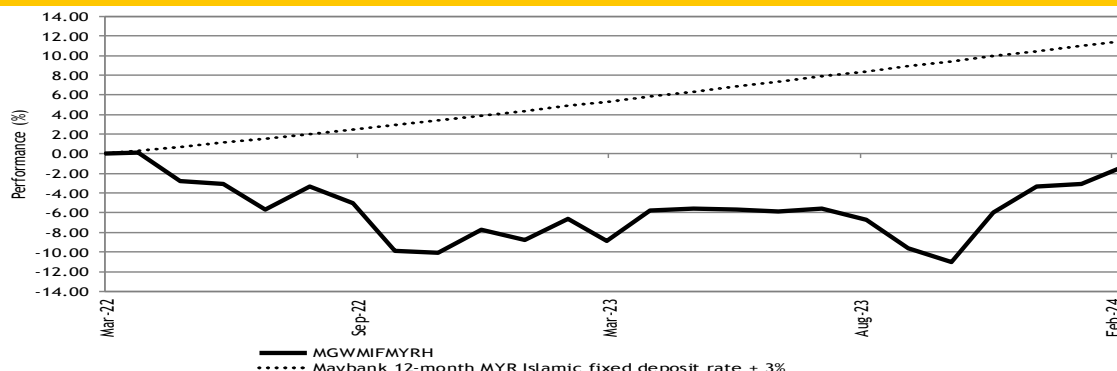
**Portfolio Yield**

5.17%

**Portfolio Duration**

4.57 years

**Performance Record as at 29-Feb-24**



\*\* Performance record from 08 Mar 22 - 29 Feb 24, income reinvested, calculated in MYR

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

Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 29-Feb-24**

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	2.07	1.75	4.85	5.72	8.16	-	-	-1.38
Benchmark	0.91	0.44	1.40	2.83	5.83	-	-	11.46

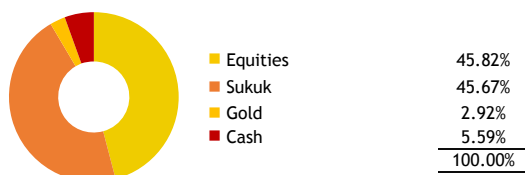
  

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022*	2021	2020	2019
Fund	-	-	-0.70	5.94	-8.80	-	-	-
Benchmark	-	-	5.63	5.84	4.36	-	-	-

\*since commencement till 31 Dec 2022

Source: Novagni Analytics and Advisory Sdn. Bhd.

**Asset Allocation as at 29-Feb-24**



Source: Maybank Asset Management Sdn. Bhd.

**Sector Allocation as at 29-Feb-24**

Sukuk	Equities
Sovereign	Information Technology
19.11%	15.76%
Electric	Industrials
10.50%	7.22%
Banks	Health Care
6.11%	6.79%
Commercial Services	Consumer Discretionary
4.06%	5.28%
Oil&Gas	Communication
3.09%	3.14%
Real Estate	Services
2.80%	3.06%
<b>45.67%</b>	Financials
	2.04%
	Consumer Staples
	1.40%
	Materials
	0.90%
	Energy
	0.23%
	Real Estate
	<b>45.82%</b>

Source: Maybank Asset Management Sdn. Bhd.

**Country Allocation as at 29-Feb-24**

Sukuk	Equities
United Arab Emirates	United States
11.81%	27.38%
Malaysia	Britain
11.75%	3.52%
Indonesia	Japan
11.23%	2.48%
Saudi Arabia	Denmark
10.88%	1.99%
<b>45.67%</b>	France
	1.73%
	Taiwan
	1.42%
	South Korea
	1.13%
	Netherlands
	0.97%
	Spain
	0.87%
	Others
	4.33%
	<b>45.82%</b>

Source: Maybank Asset Management Sdn. Bhd.

**Top 5 Holdings as at 29-Feb-24**

Sukuk	Equities
TNB GLOBAL VENTURES CAP 4.851% 01.11.28	MICROSOFT CORP
4.46%	3.09%
TNB GLOBAL VENTURES CAP 3.244% 19.10.26	ISHARES PHYSICAL GOLD ETC
3.72%	2.92%
MALAYSIA WAKALA SUKUK 2.070% 28.04.31	ALPHABET INC
3.58%	2.22%
PERUSAHAAN PENERBIT SBSN INDONESIA III 1.500% 09.06.26	AMAZON.COM INC
3.35%	1.67%
ARAMCO 2.694% 17.06.31	VISA INC
3.09%	1.66%

Source: Maybank Asset Management Sdn. Bhd.

**Credit Ratings as at 29-Feb-24**

AA	1.41%
A	12.37%
BBB	31.89%
	<b>45.67%</b>

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 Replacement Prospectus dated 8 May 2023 which supercedes the Prospectus dated 15 February 2022 as amended by the First Supplementary Prospectus dated 1 June 2022 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 Wealth Moderate-I Fund - (MYR (Hedged) (Dist.) Class) ("MGWMIFMYRHD" or "the Fund") is a mixed assets (islamic) fund that seeks to achieve capital growth over the medium to long term.

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**FUND INFORMATION**

**Fund Category**

Mixed Assets (Islamic)

**Fund Type**

Growth

**Launch Date**

15-Feb-22

**Benchmark**

Maybank 12-month MYR Islamic fixed deposit rate + 3%

**NAV Per Unit**

RM 0.4882

**Class Size**

RM 57.14 million

**Total Fund Size (all classes)**

RM 157.06 million

**Distribution Policy**

Distribution, if any, shall be on an annual basis and at the discretion of the Manager.

**Initial Offer Price (IOP)**

N/A

**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 0.04% per annum of the NAV of the Fund (excluding foreign custodian fees and charges).

**Min. Initial Investment**

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

**Min. Additional Investment**

RM100 or such other lower 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 7 business days

**Financial Year End**

30-Apr

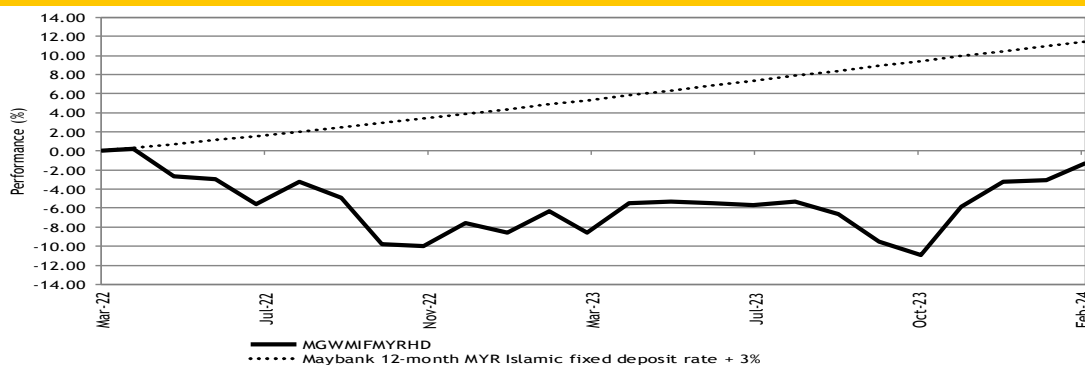
**Portfolio Yield**

5.17%

**Portfolio Duration**

4.57 years

**Performance Record as at 29-Feb-24**



\*\* Performance record from 08 Mar 22 - 29 Feb 24, income reinvested, calculated in MYR

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

Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 29-Feb-24**

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	2.05	1.77	4.85	5.69	7.95	-	-	-1.29
Benchmark	0.91	0.44	1.40	2.83	5.83	-	-	11.46

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022*	2021	2020	2019
Fund	-	-	-0.66	5.78	-8.56	-	-	-
Benchmark	-	-	5.63	5.84	3.18	-	-	-

\*since commencement till 31 Dec 2022

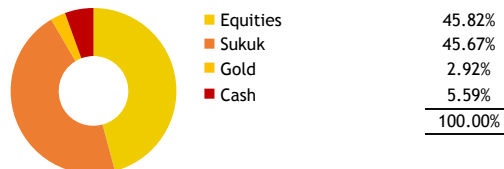
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Income Distribution History**

Date	Gross (sen)	Yield (%)	Total yield (%)
27/06/2023	0.50	1.07	1.07

Source: Maybank Asset Management Sdn. Bhd.

**Asset Allocation as at 29-Feb-24**



Source: Maybank Asset Management Sdn. Bhd.

**Sector Allocation as at 29-Feb-24**

	Sukuk	Equities
Sovereign	19.11%	Information Technology 15.76%
Electric	10.50%	Industrials 7.22%
Health Care	6.11%	Health Care 6.79%
Commercial Services	4.06%	Consumer Discretionary 5.28%
Oil&Gas	3.09%	Communication Services 3.14%
Real Estate	2.80%	Financials 3.06%
	<u>45.67%</u>	Consumer Staples 2.04%
		Materials 1.40%
		Energy 0.90%
		Real Estate 0.23%
		<u>45.82%</u>

Source: Maybank Asset Management Sdn. Bhd.

**Country Allocation as at 29-Feb-24**

	Sukuk	Equities
United Arab Emirates	11.81%	United States 27.38%
Malaysia	11.75%	Britain 3.52%
Indonesia	11.23%	Japan 2.48%
Saudi Arabia	<u>10.88%</u>	Denmark 1.99%
	<u>45.67%</u>	France 1.73%
		Taiwan 1.42%
		South Korea 1.13%
		Netherlands 0.97%
		Spain 0.87%
		Others 4.33%
		<u>45.82%</u>

Source: Maybank Asset Management Sdn. Bhd.

**Top 5 Holdings as at 29-Feb-24**

	Sukuk	Equities
TNB GLOBAL VENTURES CAP 4.851% 01.11.28	4.46%	MICROSOFT CORP 3.09%
TNB GLOBAL VENTURES CAP 3.244% 19.10.26	3.72%	ISHARES PHYSICAL GOLD ETC 2.92%
MALAYSIA WAKALA SUKUK 2.070% 28.04.31	3.58%	ALPHABET INC 2.22%
PERUSAHAAN PENERBIT SBSN INDONESIA III 1.500% 09.06.26	3.35%	AMAZON.COM INC 1.67%
ARAMCO 2.694% 17.06.31	3.09%	VISA INC 1.66%

Source: Maybank Asset Management Sdn. Bhd.

**Credit Ratings as at 29-Feb-24**

Rating	Percentage
AA	1.41%
A	12.37%
BBB	31.89%
<b>Total</b>	<b>45.67%</b>

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 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 Wealth Moderate-I Fund - USD (Acc.) Class ("MGWMIFUSD" or "the Fund") is a mixed assets (islamic) fund that seeks to achieve capital growth over the medium to long term.

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**

Mixed Assets (Islamic)

**Fund Type**

Growth

**Launch Date**

1-Jun-22

**Benchmark**

Maybank 12-month MYR Islamic fixed deposit rate + 3%

**NAV Per Unit**

USD 0.5272

**Class Size**

USD 0.16 million

**Total Fund Size (all classes)**

RM 157.06 million

**Distribution Policy**

The Fund is not expected to distribute income for the Class.

**Initial Offer Price (IOP)**

USD 0.5000

**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 0.04% per annum of the NAV of the Fund (excluding foreign custodian fees and charges).

**Min. Initial Investment**

USD1,000 or such other lower amount as determined by the Manager from time to time.

**Min. Additional Investment**

USD100 or such other lower 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 7 business days

**Financial Year End**

30-Apr

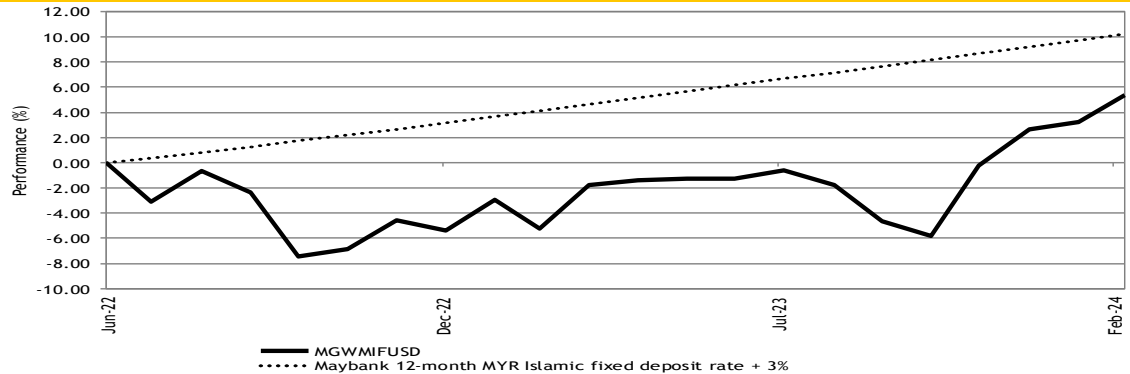
**Portfolio Yield**

5.17%

**Portfolio Duration**

4.57 years

**Performance Record as at 29-Feb-24**



\*\* Performance record from 02 Jun 22 - 29 Feb 24, income reinvested, calculated in USD  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 29-Feb-24**

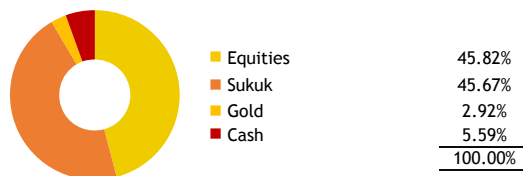
Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	2.63	2.01	5.61	7.20	11.13	-	-	5.33
Benchmark	0.91	0.44	1.40	2.83	5.83	-	-	10.20

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022*	2021	2020	2019
Fund	-	-	3.02	8.47	-5.37	-	-	-
Benchmark	-	-	5.72	5.84	4.36	-	-	-

\*since commencement till 31 Dec 2022  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Asset Allocation as at 29-Feb-24**



Source: Maybank Asset Management Sdn. Bhd.

**Sector Allocation as at 29-Feb-24**

Sukuk	Equities
Sovereign	Information Technology
Electric	Industrials
Banks	Health Care
Commercial Services	Consumer Discretionary
Oil&Gas	Communication Services
Real Estate	Financials
	Consumer Staples
	Materials
	Energy
	Real Estate
	<b>45.82%</b>

Source: Maybank Asset Management Sdn. Bhd.

**Country Allocation as at 29-Feb-24**

Sukuk	Equities
United Arab Emirates	United States
Malaysia	Britain
Indonesia	Japan
Saudi Arabia	Denmark
	France
	Taiwan
	South Korea
	Netherlands
	Spain
	Others
	<b>45.82%</b>

Source: Maybank Asset Management Sdn. Bhd.

**Top 5 Holdings as at 29-Feb-24**

Sukuk	Equities
TNB GLOBAL VENTURES CAP 4.851% 01.11.28	MICROSOFT CORP
TNB GLOBAL VENTURES CAP 3.244% 19.10.26	ISHARES PHYSICAL GOLD ETC
MALAYSIA WAKALA SUKUK 2.070% 28.04.31	ALPHABET INC
PERUSAHAAN PENERBIT SBSN INDONESIA III 1.500% 09.06.26	AMAZON.COM INC
ARAMCO 2.694% 17.06.31	VISA INC

Source: Maybank Asset Management Sdn. Bhd.

**Credit Ratings as at 29-Feb-24**

AA	1.41%
A	12.37%
BBB	31.89%
	<b>45.67%</b>

Source: Maybank Asset Management Sdn. Bhd.

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**FUND INFORMATION**

**Fund Category**

Mixed Assets (Islamic)

**Fund Type**

Growth

**Launch Date**

1-Jun-22

**Benchmark**

Maybank 12-month MYR Islamic fixed deposit rate + 3%

**NAV Per Unit**

USD 0.5201

**Class Size**

USD 3.84 million

**Total Fund Size (all classes)**

RM 157.06 million

**Distribution Policy**

Distribution, if any, shall be on an annual basis and at the discretion of the Manager.

**Initial Offer Price (IOP)**

USD 0.5000

**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 0.04% per annum of the NAV of the Fund (excluding foreign custodian fees and charges).

**Min. Initial Investment**

USD1,000 or such other lower amount as determined by the Manager from time to time.

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USD100 or such other lower amount as determined by the Manager from time to time.

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Within 7 business days

**Financial Year End**

30-Apr

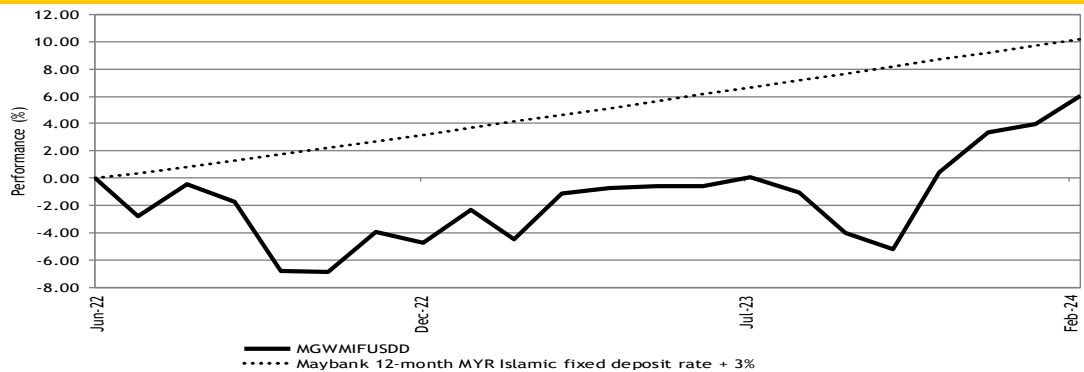
**Portfolio Yield**

5.17%

**Portfolio Duration**

4.57 years

**Performance Record as at 29-Feb-24**



\*\* Performance record from 02 Jun 22 - 29 Feb 24, income reinvested, calculated in USD  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 29-Feb-24**

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	2.62	2.02	5.60	7.19	11.04	-	-	6.05
Benchmark	0.91	0.44	1.40	2.83	5.83	-	-	10.20

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022*	2021	2020	2019
Fund	-	-	3.42	8.47	-	-	-	-
Benchmark	-	-	5.72	5.84	-	-	-	-

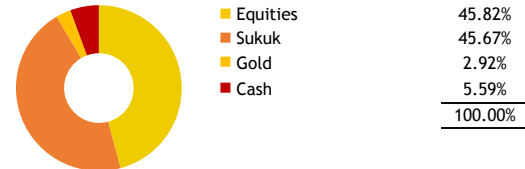
\*since commencement till 31 Dec 2022  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Income Distribution History**

Date	Gross (sen)	Yield (%)	Total yield (%)
27/06/2023	1.00	2.05	2.05

Source: Maybank Asset Management Sdn. Bhd.

**Asset Allocation as at 29-Feb-24**



Source: Maybank Asset Management Sdn. Bhd.

**Sektor Allocation as at 29-Feb-24**

Sukuk	Equities
Sovereign 19.11%	Information Technology 15.76%
Electric 10.50%	Industrials 7.22%
Banks 6.11%	Health Care 6.79%
Commercial Services 4.06%	Consumer Discretionary 5.28%
Oil&Gas 3.09%	Communication Services 3.14%
Real Estate 2.80%	Financials 3.06%
<u>45.67%</u>	Consumer Staples 2.04%
	Materials 1.40%
	Energy 0.90%
	Real Estate 0.23%
	<u>45.82%</u>

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Sukuk	Equities
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Saudi Arabia 10.88%	Denmark 1.99%
<u>45.67%</u>	France 1.73%
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	South Korea 1.13%
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**Top 5 Holdings as at 29-Feb-24**

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Source: Maybank Asset Management Sdn. Bhd.

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A	12.37%
BBB	<u>31.89%</u>
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The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

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 Replacement Prospectus dated 8 May 2023 which supercedes the Prospectus dated 15 February 2022 as amended by the First Supplementary Prospectus dated 1 June 2022 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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