

**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 0.5119

**Class Size**

RM 72.82 million

**Total Fund Size (all classes)**

RM 133.44 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

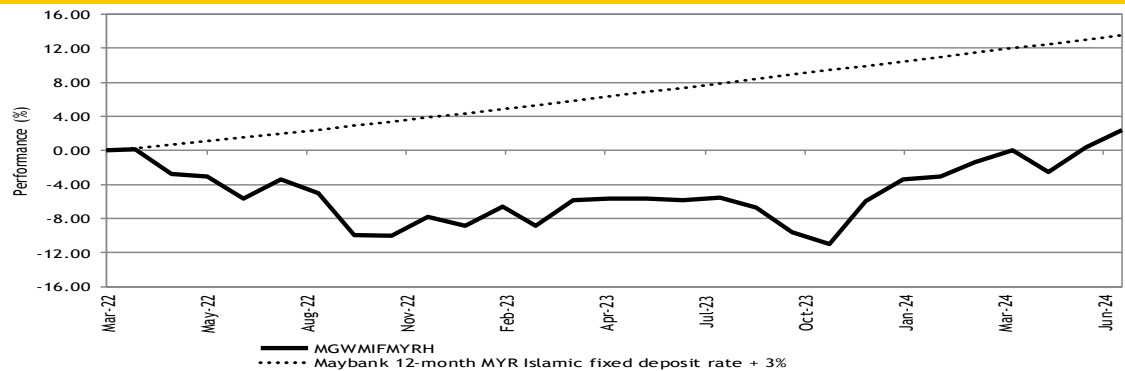
**Portfolio Yield**

5.31%

**Portfolio Duration**

4.21 years

**Performance Record as at 30-Jun-24**



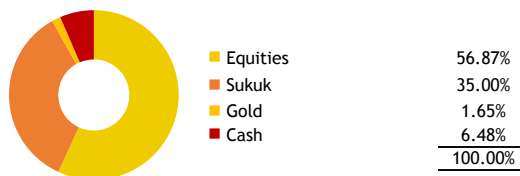
\*\* Performance record from 08 Mar 22 - 30 Jun 24, income reinvested, calculated in MYR  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 30-Jun-24**

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI	
Fund	5.92	1.97	2.34	5.92	8.71	-	-	2.34	
Benchmark	2.77	0.45	1.36	2.77	5.73	-	-	13.51	
		Annualised Return			Calendar Year Return				
		3 Yr	5 Yr	SI	2023	2022*	2021	2020	2019
Fund	-	-	1.00	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 30-Jun-24**



Source: Maybank Asset Management Sdn. Bhd.

**Sector Allocation as at 30-Jun-24**

Sukuk	Equities
Sovereign	Information Technology
15.26%	22.25%
Electric	Health Care
6.94%	8.23%
Banks	Industrials
4.36%	6.90%
Commercial Services	Consumer Discretionary
3.43%	6.36%
Oil&Gas	Communication
2.72%	4.61%
Real Estate	Services
2.29%	2.60%
<b>35.00%</b>	Financials
	2.39%
	Consumer Staples
	1.80%
	Energy
	1.73%
	Materials
	<b>56.87%</b>

Source: Maybank Asset Management Sdn. Bhd.

**Country Allocation as at 30-Jun-24**

Sukuk	Equities
United Arab Emirates	United States
9.76%	37.07%
Indonesia	Japan
9.01%	3.54%
Saudi Arabia	Britain
8.89%	2.77%
Malaysia	Taiwan
7.34%	2.56%
<b>35.00%</b>	South Korea
	1.70%
	France
	1.45%
	Denmark
	1.22%
	Germany
	1.22%
	Switzerland
	0.97%
	Others
	4.37%
	<b>56.87%</b>

Source: Maybank Asset Management Sdn. Bhd.

**Top 5 Holdings as at 30-Jun-24**

Sukuk	Equities
TNB GLOBAL VENTURES CAP 4.851% 01.11.28	MICROSOFT CORP
5.24%	4.22%
PERUSAHAAN PENERBIT SBSN INDONESIA III 4.400% 06.06.27	NVIDIA CORP
3.46%	3.76%
PERUSAHAAN PENERBIT SBSN INDONESIA III 1.500% 09.06.26	ALPHABET INC
2.95%	3.54%
ARAMCO 2.694% 17.06.31	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD
2.72%	2.56%
DP WORLD CRESCENT 3.7495% 30.01.30	AMAZON.COM INC
2.44%	2.48%

Source: Maybank Asset Management Sdn. Bhd.

**Credit Ratings as at 30-Jun-24**

AA	1.65%
A	8.89%
BBB	24.46%
	<b>35.00%</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.

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 0.4966

**Class Size**

RM 43.23 million

**Total Fund Size (all classes)**

RM 133.44 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

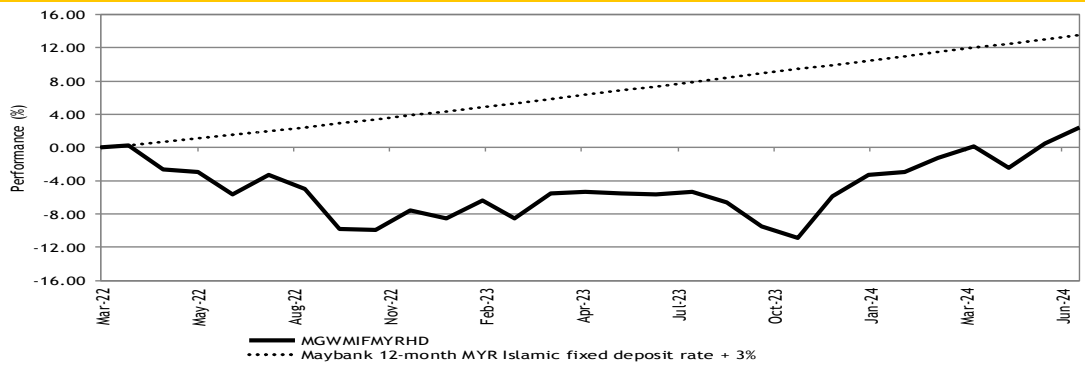
**Portfolio Yield**

5.31%

**Portfolio Duration**

4.21 years

**Performance Record as at 30-Jun-24**



\*\* Performance record from 08 Mar 22 - 30 Jun 24, income reinvested, calculated in MYR  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 30-Jun-24**

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	5.89	1.96	2.31	5.89	8.59	-	-	2.42
Benchmark	2.77	0.45	1.36	2.77	5.73	-	-	13.51

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022*	2021	2020	2019
Fund	-	-	1.04	5.78	-8.56	-	-	-
Benchmark	-	-	5.63	5.84	3.18	-	-	-

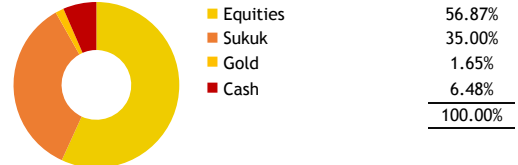
\*since commencement till 31 Dec 2022  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Income Distribution History**

Date	Gross (sen)	Yield (%)	Total yield (%)
25/06/2024	1.00	2.00	2.00
27/06/2023	0.50	1.07	1.07

Source: Maybank Asset Management Sdn. Bhd.

**Asset Allocation as at 30-Jun-24**



Source: Maybank Asset Management Sdn. Bhd.

**Sector Allocation as at 30-Jun-24**

Sukuk	Equities
Sovereign	Information Technology 22.25%
Electric	Health Care 8.23%
Banks	Industrials 6.90%
Commercial Services	Consumer Discretionary 6.36%
Oil&Gas	Communication Services 4.61%
Real Estate	Financials 2.60%
	Consumer Staples 2.39%
	Energy 1.80%
	Materials 1.73%
	<b>56.87%</b>

Source: Maybank Asset Management Sdn. Bhd.

**Country Allocation as at 30-Jun-24**

Sukuk	Equities
United Arab Emirates	United States 37.07%
Indonesia	Japan 3.54%
Saudi Arabia	Britain 2.77%
Malaysia	Taiwan 2.56%
	South Korea 1.70%
	France 1.45%
	Denmark 1.22%
	Germany 1.22%
	Switzerland 0.97%
	Others 4.37%
	<b>56.87%</b>

Source: Maybank Asset Management Sdn. Bhd.

**Top 5 Holdings as at 30-Jun-24**

Sukuk	Equities
TNB GLOBAL VENTURES CAP 4.851% 01.11.28	5.24%
PERUSAHAAN PENERBIT SBSN INDONESIA III 4.400% 06.06.27	3.46%
PERUSAHAAN PENERBIT SBSN INDONESIA III 1.500% 09.06.26	2.95%
ARAMCO 2.694% 17.06.31	2.72%
DP WORLD CRESCENT 3.7495% 30.01.30	2.44%
MICROSOFT CORP	4.22%
NVIDIA CORP	3.76%
ALPHABET INC	3.54%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.56%
AMAZON.COM INC	2.48%

Source: Maybank Asset Management Sdn. Bhd.

**Credit Ratings as at 30-Jun-24**

AA	1.65%
A	8.89%
BBB	24.46%
	<b>35.00%</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 0.5515

**Class Size**

USD 0.21 million

**Total Fund Size (all classes)**

RM 133.44 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

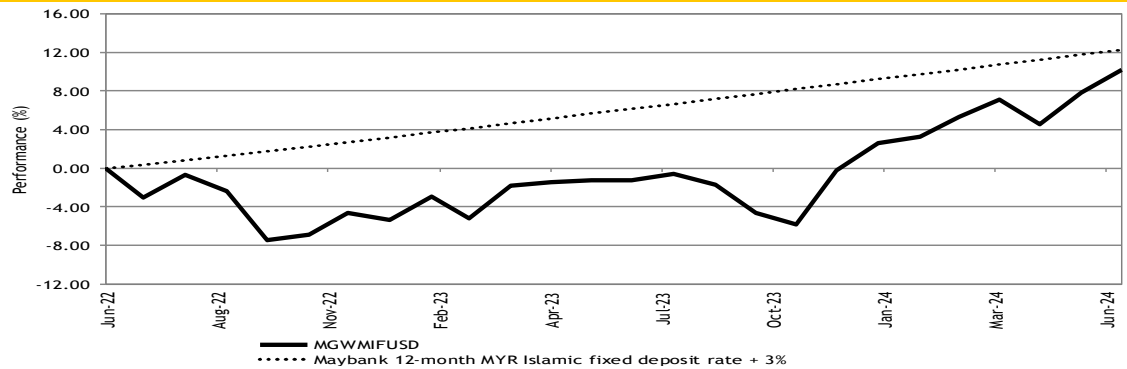
**Portfolio Yield**

5.31%

**Portfolio Duration**

4.21 years

**Performance Record as at 30-Jun-24**



\*\* Performance record from 02 Jun 22 - 30 Jun 24, income reinvested, calculated in USD  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 30-Jun-24**

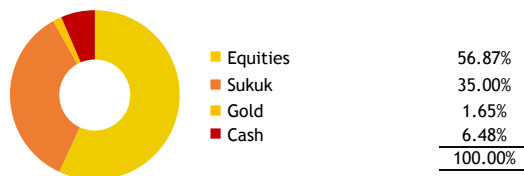
	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	7.36	2.17	2.89	7.36	11.57	-	-	10.19
Benchmark	2.77	0.45	1.36	2.77	5.73	-	-	12.23

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022*	2021	2020	2019
Fund	-	-	4.78	8.47	-5.37	-	-	-
Benchmark	-	-	5.71	5.84	4.36	-	-	-

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

**Asset Allocation as at 30-Jun-24**



Source: Maybank Asset Management Sdn. Bhd.

**Sector Allocation as at 30-Jun-24**

Sukuk	Equities	
Sovereign	Information Technology	22.25%
Electric	Health Care	8.23%
Banks	Industrials	6.90%
Commercial Services	Consumer Discretionary	6.36%
Oil&Gas	Communication Services	4.61%
Real Estate	Financials	2.60%
	Consumer Staples	2.39%
	Energy	1.80%
	Materials	1.73%
	<b>Total</b>	<b>56.87%</b>

Source: Maybank Asset Management Sdn. Bhd.

**Country Allocation as at 30-Jun-24**

Sukuk	Equities	
United Arab Emirates	United States	37.07%
Indonesia	Japan	3.54%
Saudi Arabia	Britain	2.77%
Malaysia	Taiwan	2.56%
	South Korea	1.70%
	France	1.45%
	Denmark	1.22%
	Germany	1.22%
	Switzerland	0.97%
	Others	4.37%
	<b>Total</b>	<b>56.87%</b>

Source: Maybank Asset Management Sdn. Bhd.

**Top 5 Holdings as at 30-Jun-24**

Sukuk	Equities	
TNB GLOBAL VENTURES CAP 4.851% 01.11.28	MICROSOFT CORP	4.22%
PERUSAHAAN PENERBIT SBSN INDONESIA III 4.400% 06.06.27	NVIDIA CORP	3.76%
PERUSAHAAN PENERBIT SBSN INDONESIA III 1.500% 09.06.26	ALPHABET INC	3.54%
ARAMCO 2.694% 17.06.31	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.56%
DP WORLD CRESCENT 3.7495% 30.01.30	AMAZON.COM INC	2.48%

Source: Maybank Asset Management Sdn. Bhd.

**Credit Ratings as at 30-Jun-24**

AA	1.65%
A	8.89%
BBB	24.46%
<b>Total</b>	<b>35.00%</b>

Source: Maybank Asset Management Sdn. Bhd.

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