

**FUND OBJECTIVE**

The Maybank Global Wealth Growth-I Fund - (MYR (Hedged) (Acc.) Class ("MGWGIFMYR" 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 + 5%

**NAV Per Unit**

RM 0.4746

**Class Size**

RM 81.03 million

**Total Fund Size (all classes)**

RM 81.21 million

**Distribution Policy**

The Fund is not expected to distribute income for the MYR (Hedged) (Acc.) Class and USD (Acc.) 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**

31-Mar

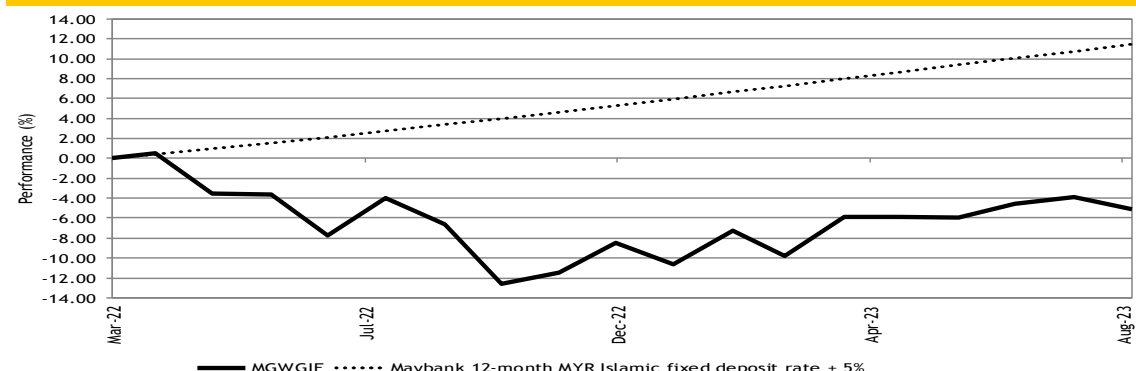
**Portfolio Yield**

5.21%

**Portfolio Duration**

4.43 years

**Performance Record as at 31-Aug-23**



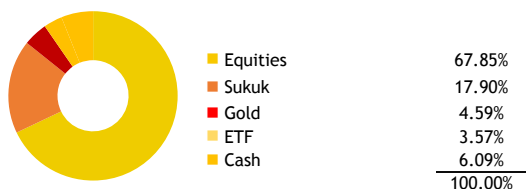
\*\* Performance record from 08 Mar 22 - 31 Aug 23, income reinvested, calculated in MYR  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 31-Aug-23**

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI	
Fund	6.20	-1.27	0.89	5.19	1.67	-	-	-5.08	
Benchmark	5.17	0.64	1.91	3.89	7.82	-	-	11.45	
	<b>Annualised Return</b>		<b>Calendar Year Return</b>						
		<b>3 Yr</b>	<b>5 Yr</b>	<b>SI</b>	<b>2022*</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
Fund	-	-	-3.46	-	-10.62	-	-	-	-
Benchmark	-	-	7.59	-	5.97	-	-	-	-

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

**Asset Allocation as at 31-Aug-23**



Source: Maybank Asset Management Sdn. Bhd.

**Sector Allocation as at 31-Aug-23**

Sukuk	Equities	
Sovereign	Information Technology	22.12%
Electric	Health Care	12.48%
Real Estate	Industrials	9.72%
Commercial Services	Consumer Discretionary	8.00%
	Communication Services	4.60%
	Consumer Staples	3.65%
	Financials	3.60%
	Materials	1.78%
	Energy	1.77%
	Real Estate	0.13%
	<b>Total</b>	<b>67.85%</b>

Source: Maybank Asset Management Sdn. Bhd.

**Country Allocation as at 31-Aug-23**

Sukuk	Equities	
Malaysia	United States	41.94%
Indonesia	Britain	5.16%
United Arab Emirates	Japan	3.62%
Saudi Arabia	Denmark	3.14%
	Taiwan	2.87%
	France	2.32%
	Spain	1.55%
	Netherlands	1.28%
	South Korea	1.25%
	Others	4.72%
	<b>Total</b>	<b>67.85%</b>

Source: Maybank Asset Management Sdn. Bhd.

**Top 5 Holdings as at 31-Aug-23**

Sukuk	Equities	
KSA SUKUK LIMITED 3.628% 20.04.27	WISDOMTREE PHYSICAL GOLD	4.59%
PERUSAHAAN PENERBIT SBSN INDONESIA III 1.500% 09.06.26	MICROSOFT CORP	4.13%
MAJID AL FUTTAIM 3.9325% 28.02.30	ISHARES MSCI EM ISLAMIC UCITS ETF USD (DIST)	3.57%
PERUSAHAAN PENERBIT SBSN INDONESIA III 2.550% 09.06.31	ALPHABET INC	3.18%
TNB GLOBAL VENTURES CAP 4.851% 01.11.28	ELI LILLY AND CO	2.88%

Source: Maybank Asset Management Sdn. Bhd.

**Credit Ratings as at 31-Aug-23**

A	2.72%
BBB	15.18%
	17.90%

Source: Maybank Asset Management Sdn. Bhd.

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 the Replacement Prospectus dated 31 January 2023 which supercedes the Prospectus dated 15 February 2022 as amended by the First Supplementary Prospectus dated 01 June 2022 and the Fund's Product Highlights Sheet ("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.

SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus/ Information Memorandum does not amount to nor indicate that the SC has recommended or endorsed the Fund or the Fund Fact Sheet.

**FUND OBJECTIVE**

The Maybank Global Wealth Growth-I Fund - USD (Acc.) Class ("MGWGIFUSD" 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**

1-Jun-22

**Benchmark**

Maybank 12-month MYR Islamic fixed deposit rate + 5%

**NAV Per Unit**

USD 0.5083

**Class Size**

USD 0.04 million

**Total Fund Size (all classes)**

RM 81.21 million

**Distribution Policy**

The Fund is not expected to distribute income for the MYR (Hedged) (Acc.) Class and USD (Acc.) 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**

31-Mar

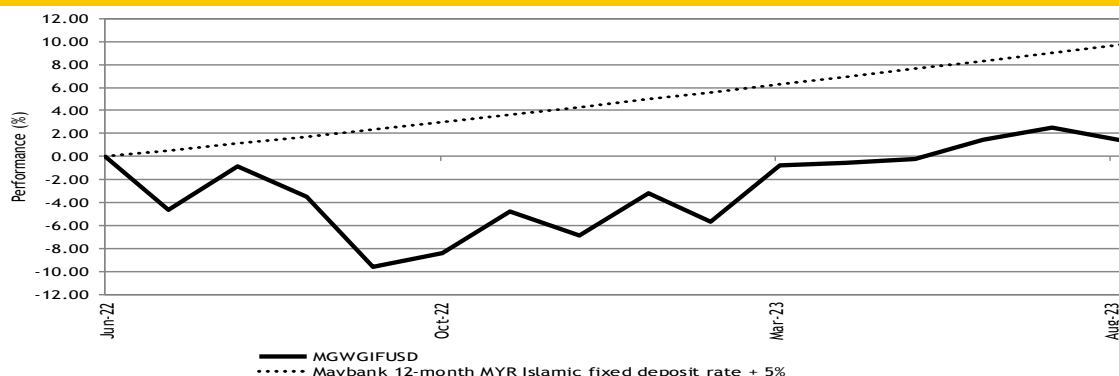
**Portfolio Yield**

5.21%

**Portfolio Duration**

4.43 years

**Performance Record as at 31-Aug-23**



\*\* Performance record from 02 Jun 22 - 31 Aug 23, income reinvested, calculated in USD  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 31-Aug-23**

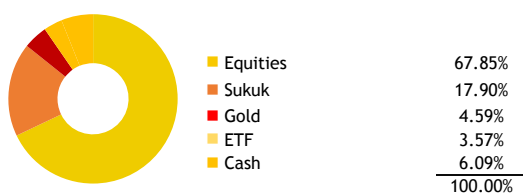
Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	8.84	-1.13	1.64	7.51	5.09	-	-	1.40
Benchmark	5.17	0.64	1.91	3.89	7.82	-	-	9.70

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2022*	2021	2020	2019	2018
Fund	-	-	1.12	-6.84	-	-	-	-
Benchmark	-	-	7.71	4.31	-	-	-	-

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

**Asset Allocation as at 31-Aug-23**



Source: Maybank Asset Management Sdn. Bhd.

**Sector Allocation as at 31-Aug-23**

Sukuk	Equities
Sovereign	Information Technology
Electric	Health Care
Real Estate	Industrials
Commercial Services	Consumer Discretionary
<b>17.90%</b>	Communication Services
	Consumer Staples
	Financials
	Materials
	Energy
	Real Estate
	<b>67.85%</b>

Source: Maybank Asset Management Sdn. Bhd.

**Country Allocation as at 31-Aug-23**

Sukuk	Equities
Malaysia	United States
Indonesia	Britain
United Arab Emirates	Japan
Saudi Arabia	Denmark
<b>17.90%</b>	Taiwan
	France
	Spain
	Netherlands
	South Korea
	Others
	<b>67.85%</b>

Source: Maybank Asset Management Sdn. Bhd.

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	<b>2.88%</b>

Source: Maybank Asset Management Sdn. Bhd.

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Source: Maybank Asset Management Sdn. Bhd.

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