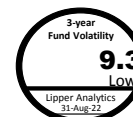




## FUND OBJECTIVE

The Maybank Global Mixed Assets-I Fund - Class A MYR ("MGMAIAMYR" or "the Fund") is a mixed assets fund that seeks to achieve a target net return of 6% per annum in USD terms over Medium to Long Term.

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



## FUND INFORMATION

### Fund Category

Mixed Assets

### Fund Type

Growth

### Launch Date

17-Jun-19

### Benchmark

Absolute return of 6% per annum (in USD term), net of fees, over medium to long term.

### NAV Per Unit

RM 1.1778

### Class Size

RM 203.11 million

### Total Fund Size (all classes)

RM 914.01 million

### Distribution Policy

Subject to availability of income, the Fund endeavours to distribute income on an annual basis. Distribution will be made from realised income and / or gain.

### Initial Offer Price (IOP)

N/A

### Sales Charge

Up to 5.00% of the NAV per Unit of each Class

### Redemption Charge

Nil

### Annual Management Fee

Up to 1.80% per annum of the NAV of each Class

### Annual Trustee Fee

Up to 0.045% per annum of the Nav of the Fund, subject to a minimum fee of RM6,000 per annum (excluding foreign custodian fees and charge) accrued daily and paid monthly to the Trustee.

### Min. Initial Investment

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

### Min. Additional Investment

MYR100 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

31-Oct

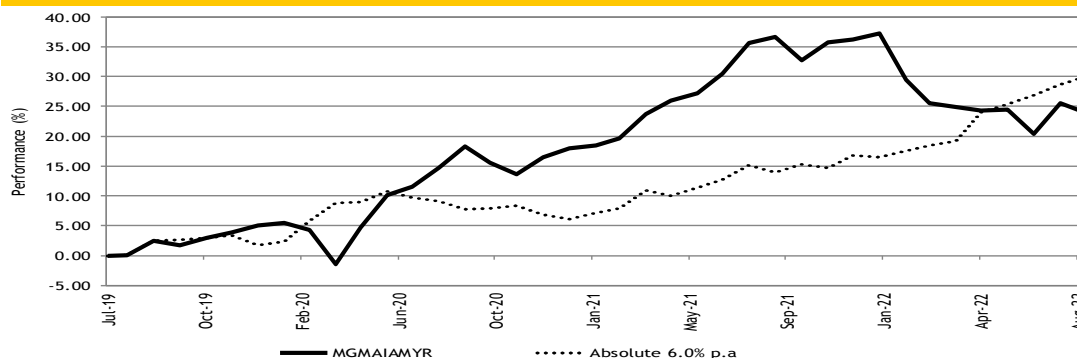
### Portfolio Yield

4.12%

### Portfolio Duration

4.97 years

## Performance Record as at 31-Aug-22



\*\* Performance record from 7 Jul 19 - 31 Aug 22, income reinvested, calculated in MYR

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

Source: Novagmi 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	-9.69	-1.26	-0.41	-1.33	-9.37	20.94	-	23.92
Benchmark	11.69	1.08	3.73	9.80	14.14	26.80	-	30.05

Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2021	2020	2019*	2018	2017
Fund	6.54	-	7.04	16.35	12.33	4.99	-	-
Benchmark	8.24	-	8.69	9.80	4.23	1.75	-	-

\*Since commencement till 31 Dec 2019

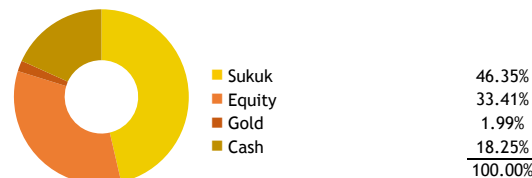
Source: Novagmi Analytics and Advisory Sdn. Bhd.

## Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2021	2.00	1.55	1.55
29/09/2020	4.00	3.60	3.60

Source: Maybank Asset Management Sdn. Bhd.

## Asset Allocation as at 31-Aug-22



Source: Maybank Asset Management Sdn. Bhd.

## Sector Allocation as at 31-Aug-22

Sukuk		Equities	
Sovereign	15.72%	Information Technology	11.46%
Banks	9.67%	Health Care	6.74%
Electric	9.66%	Consumer Staples	4.55%
Commercial Services	3.39%	Industrials	3.49%
Chemicals	2.92%	Consumer Discretionary	3.40%
Telecommunications	2.09%	Communication	2.09%
Real Estate	1.64%	Services	0.73%
Oil&Gas	1.07%	Energy	0.73%
Multi-National	0.19%	Materials	0.40%
	46.35%	Financials	0.38%
		Real Estate	0.17%
			33.41%

Source: Maybank Asset Management Sdn. Bhd.

## Country Allocation as at 31-Aug-22

Sukuk		Equities	
United Arab Emirates	12.17%	United States	21.33%
Saudi Arabia	12.16%	Britain	2.82%
Malaysia	9.78%	Taiwan	1.75%
Indonesia	7.27%	Japan	1.20%
Kuwait	3.29%	France	1.17%
Qatar	1.47%	Switzerland	1.15%
Supranational	0.21%	South Korea	0.83%
	46.35%	Netherlands	0.75%
		Denmark	0.59%
		Australia	0.58%
		Ireland	0.51%
		Others	0.73%
			33.41%

Source: Maybank Asset Management Sdn. Bhd.

## Top 5 Holdings as at 31-Aug-22

Sukuk		Equities	
EQUATE SUKUK SPC	3.944% 21.02.24		2.92%
TNB GLOBAL VENTURES CAP	3.244% 19.10.26		2.81%
MALAYSIA WAKALA SUKUK	2.070% 28.04.31		2.62%
SAUDI ELECTRICITY	4.723% 27.09.28		2.47%
PERUSAHAAN PENERBIT SBSN INDONESIA III	2.550% 09.06.31		2.34%

Equities	
WISDOMTREE PHYSICAL GOLD	1.98%
MICROSOFT CORP	1.76%
MERCK & CO INC	1.35%
ALPHABET INC	1.33%
APPLE INC	1.24%

Source: Maybank Asset Management Sdn. Bhd.

## Credit Ratings as at 31-Aug-22

AA	2.07%
A	17.46%
BBB	25.42%
BB	1.40%
	46.35%

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 9.29 and is classified as "Low". (Source: Lipper). "Low" includes funds with VF that are above 4.44 and less than or equal to 10.855 (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.

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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 Mixed Assets-I Fund - Class B MYR (Hedged) ("MGMAIBMYRH" or "the Fund") is a mixed assets fund that seeks to achieve a target net return of 6% per annum in USD terms over Medium to Long Term.

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



## FUND INFORMATION

## Fund Category

Mixed Assets

## Fund Type

Growth

## Launch Date

17-Jun-19

## Benchmark

Absolute return of 6% per annum (in USD term), net of fees, over medium to long term.

## NAV Per Unit

RM 1.1052

## Class Size

RM 558.79 million

## Total Fund Size (all classes)

RM 914.01 million

## Distribution Policy

Subject to availability of income, the Fund endeavours to distribute income on an annual basis. Distribution will be made from realised income and / or gain.

## Initial Offer Price (IOP)

N/A

## Sales Charge

Up to 5.00% of the NAV per Unit of each Class

## Redemption Charge

Nil

## Annual Management Fee

Up to 1.80% per annum of the NAV of each Class

## Annual Trustee Fee

Up to 0.045% per annum of the Nav of the Fund, subject to a minimum fee of RM6,000 per annum (excluding foreign custodian fees and charge) accrued daily and paid monthly to the Trustee.

## Min. Initial Investment

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

## Min. Additional Investment

MYR100 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

31-Oct

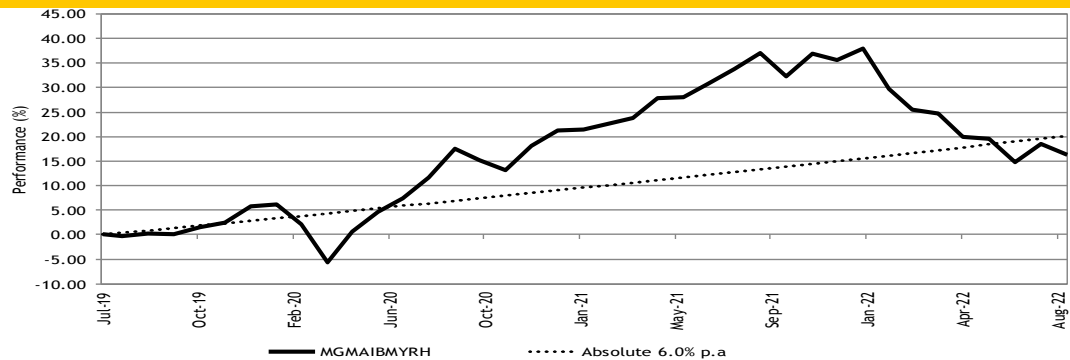
## Portfolio Yield

4.12%

## Portfolio Duration

4.97 years

## Performance Record as at 31-Aug-22



\*\* Performance record from 7 Jul 19 - 31 Aug 22, income reinvested, calculated in MYR

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

Source: Novagii 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	-15.72	-1.88	-2.69	-7.35	-15.15	15.98	-	16.29
Benchmark	3.96	0.50	1.48	2.98	6.00	19.10	-	20.15

Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2021	2020	2019*	2018	2017
Fund	5.06	-	4.90	13.75	14.75	5.70	-	-
Benchmark	6.00	-	5.99	6.00	6.00	2.87	-	-

\*Since commencement till 31 Dec 2019

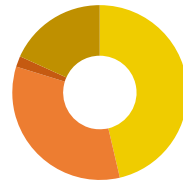
Source: Novagii Analytics and Advisory Sdn. Bhd.

## Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2021	2.00	1.55	1.55
29/09/2020	4.00	3.62	3.62

Source: Maybank Asset Management Sdn. Bhd.

## Asset Allocation as at 31-Aug-22



Sukuk	46.35%
Equity	33.41%
Gold	1.99%
Cash	18.25%
	<u>100.00%</u>

Source: Maybank Asset Management Sdn. Bhd.

## Sector Allocation as at 31-Aug-22

Sukuk		Equities	
Sovereign	15.72%	Information Technology	11.46%
Banks	9.67%	Health Care	6.74%
Electric	9.66%	Consumer Staples	4.55%
Commercial Services	3.39%	Industrials	3.49%
Chemicals	2.92%	Consumer Discretionary	3.40%
Telecommunications	2.09%	Communication	2.09%
Real Estate	1.64%	Services	0.73%
Oil&Gas	1.07%	Energy	0.73%
Multi-National	0.19%	Materials	0.40%
	<u>46.35%</u>	Financials	0.38%
		Real Estate	0.17%
			<u>33.41%</u>

Source: Maybank Asset Management Sdn. Bhd.

## Country Allocation as at 31-Aug-22

Sukuk		Equities	
United Arab Emirates	12.17%	United States	21.33%
Saudi Arabia	12.16%	Britain	2.82%
Malaysia	9.78%	Taiwan	1.75%
Indonesia	7.27%	Japan	1.20%
Kuwait	3.29%	France	1.17%
Qatar	1.47%	Switzerland	1.15%
Supranational	0.21%	South Korea	0.83%
	<u>46.35%</u>	Netherlands	0.75%
		Denmark	0.59%
		Australia	0.58%
		Ireland	0.51%
		Others	0.73%
			<u>33.41%</u>

Source: Maybank Asset Management Sdn. Bhd.

## Top 5 Holdings as at 31-Aug-22

Sukuk		Equities	
EQUATE SUKUK SPC 3.944%	21.02.24	2.92%	
TNB GLOBAL VENTURES CAP 3.244%	19.10.26	2.81%	
MALAYSIA WAKALA SUKUK 2.070%	28.04.31	2.62%	
SAUDI ELECTRICITY 4.723%	27.09.28	2.47%	
PERUSAHAAN PENERBIT SBSN INDONESIA III 2.550%	09.06.31	2.34%	
WISDOMTREE PHYSICAL GOLD		1.98%	
MICROSOFT CORP		1.76%	
MERCK & CO INC		1.35%	
ALPHABET INC		1.33%	
APPLE INC		1.24%	

Source: Maybank Asset Management Sdn. Bhd.

## Credit Ratings as at 31-Aug-22

AA	2.07%
A	17.46%
BBB	25.42%
BB	1.40%
	<u>46.35%</u>

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 11.21 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.

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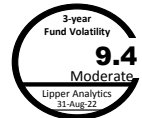
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## FUND OBJECTIVE

The Maybank Global Mixed Assets-I Fund - Class C USD ("MGMAICUSD" or "the Fund") is a mixed assets fund that seeks to achieve a target net return of 6% per annum in USD terms over Medium to Long Term.

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



## FUND INFORMATION

### Fund Category

Mixed Assets

### Fund Type

Growth

### Launch Date

17-Jun-19

### Benchmark

Absolute return of 6% per annum (in USD term), net of fees, over medium to long term.

### NAV Per Unit

USD 1.0980

### Class Size

USD 15.92 million

### Total Fund Size (all classes)

RM 914.01 million

### Distribution Policy

Subject to availability of income, the Fund endeavours to distribute income on an annual basis. Distribution will be made from realised income and / or gain.

### Initial Offer Price (IOP)

N/A

### Sales Charge

Up to 5.00% of the NAV per Unit of each Class

### Redemption Charge

Nil

### Annual Management Fee

Up to 1.80% per annum of the NAV of each Class

### Annual Trustee Fee

Up to 0.045% per annum of the Nav of the Fund, subject to a minimum fee of RM6,000 per annum (excluding foreign custodian fees and charge) 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

31-Oct

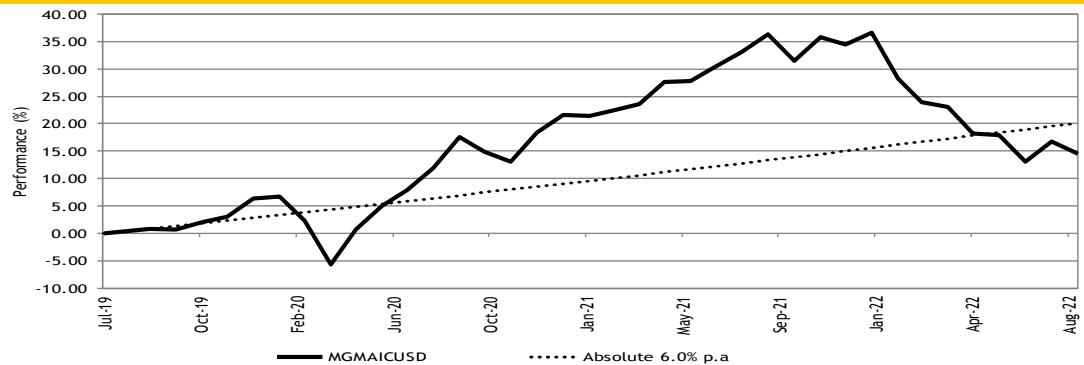
### Portfolio Yield

4.12%

### Portfolio Duration

4.97 years

## Performance Record as at 31-Aug-22



\*\* Performance record from 7 Jul 19 - 31 Aug 22, income reinvested, calculated in USD

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

Source: Novagmi 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	-16.07	-1.83	-2.73	-7.54	-15.95	13.65	-	14.61
Benchmark	3.96	0.50	1.48	2.98	6.00	19.10	-	20.15
Annualised Return			Calendar Year Return					
	3 Yr	5 Yr	SI	2021	2020	2019*	2018	2017
Fund	4.36	-	4.42	12.33	14.36	6.30	-	-
Benchmark	6.00	-	5.99	6.00	6.00	2.87	-	-

\*Since commencement till 31 Dec 2019

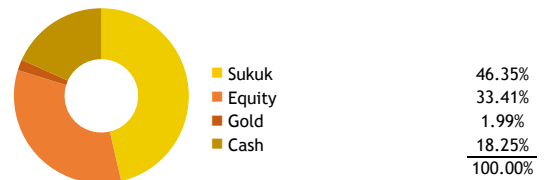
Source: Novagmi Analytics and Advisory Sdn. Bhd.

## Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2021	0.95	0.73	0.73
29/09/2020	4.00	3.62	3.62

Source: Maybank Asset Management Sdn. Bhd.

## Asset Allocation as at 31-Aug-22



Source: Maybank Asset Management Sdn. Bhd.

## Sector Allocation as at 31-Aug-22

Sukuk		Equities	
Sovereign	15.72%	Information Technology	11.46%
Banks	9.67%	Health Care	6.74%
Electric	9.66%	Consumer Staples	4.55%
Commercial Services	3.39%	Industrials	3.49%
Chemicals	2.92%	Consumer Discretionary	3.40%
Telecommunications	2.09%	Communication	2.09%
Real Estate	1.64%	Services	
Oil&Gas	1.07%	Energy	0.73%
Multi-National	0.19%	Materials	0.40%
	46.35%	Financials	0.38%
		Real Estate	0.17%
			33.41%

Source: Maybank Asset Management Sdn. Bhd.

## Country Allocation as at 31-Aug-22

Sukuk		Equities	
United Arab Emirates	12.17%	United States	21.33%
Saudi Arabia	12.16%	Britain	2.82%
Malaysia	9.78%	Taiwan	1.75%
Indonesia	7.27%	Japan	1.20%
Kuwait	3.29%	France	1.17%
Qatar	1.47%	Switzerland	1.15%
Supranational	0.21%	South Korea	0.83%
	46.35%	Netherlands	0.75%
		Denmark	0.59%
		Australia	0.58%
		Ireland	0.51%
		Others	0.73%
			33.41%

Source: Maybank Asset Management Sdn. Bhd.

## Top 5 Holdings as at 31-Aug-22

Sukuk			Equities		
EQUATE SUKUK SPC	3.944%	21.02.24			2.92%
TNB GLOBAL VENTURES CAP	3.244%	19.10.26			2.81%
MALAYSIA WAKALA SUKUK	2.070%	28.04.31			2.62%
SAUDI ELECTRICITY	4.723%	27.09.28			2.47%
PERUSAHAAN PENERBIT SBSN INDONESIA III	2.550%	09.06.31			2.34%
Equities					
WISDOMTREE PHYSICAL GOLD					1.98%
MICROSOFT CORP					1.76%
MERCK & CO INC					1.35%
ALPHABET INC					1.33%
APPLE INC					1.24%

Source: Maybank Asset Management Sdn. Bhd.

## Credit Ratings as at 31-Aug-22

AA	2.07%
A	17.46%
BBB	25.42%
BB	1.40%
	46.35%

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 9.37 and is classified as "Low". (Source: Lipper). "Low" includes funds with VF that are above 4.44 and less than or equal to 10.855 (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.

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## FUND OBJECTIVE

The Maybank Global Mixed Assets-I Fund - Class D AUD (Hedged) ("MGMAIDAUDH" or "the Fund") is a mixed assets fund that seeks to achieve a target net return of 6% per annum in USD terms over Medium to Long Term.

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

## FUND INFORMATION

### Fund Category

Mixed Assets

### Fund Type

Growth

### Launch Date

15-Jun-20

### Inception Date

15-Jun-20

### Benchmark

Absolute return of 6% per annum (in USD term), net of fees, over medium to long term.

### NAV Per Unit

AUD 1.0079

### Class Size

AUD 8.12 million

### Total Fund Size (all classes)

RM 914.01 million

### Distribution Policy

Subject to availability of income, the Fund endeavours to distribute income on an annual basis.

Distribution will be made from realised income and / or gain.

### Initial Offer Price (IOP)

N/A

### Sales Charge

Up to 5.00% of the NAV per Unit of each Class

### Redemption Charge

Nil

### Annual Management Fee

Up to 1.80% per annum of the NAV of each Class

### Annual Trustee Fee

Up to 0.045% per annum of the Nav of the Fund, subject to a minimum fee of RM6,000 per annum (excluding foreign custodian fees and charge) accrued daily and paid monthly to the Trustee.

### Min. Initial Investment

AUD1,000 or such other amount as determined by the Manager from time to time.

### Min. Additional Investment

AUD100 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

31-Oct

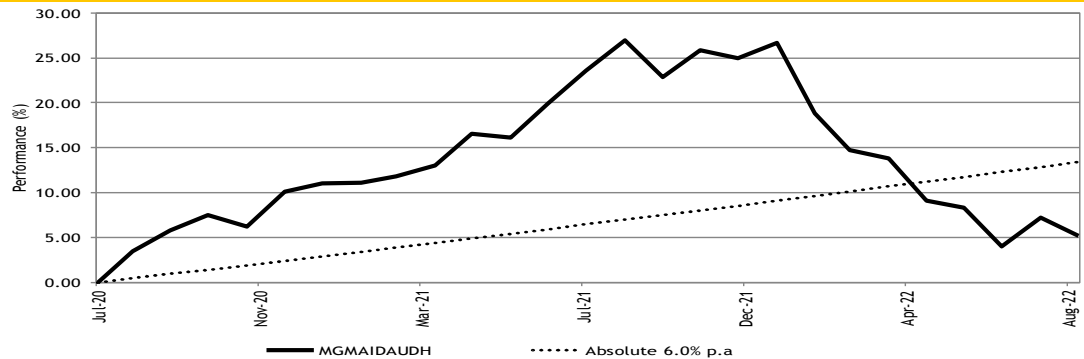
### Portfolio Yield

4.12%

### Portfolio Duration

4.97 years

## Performance Record as at 31-Aug-22



\*\* Performance record from 3 Jul 20 - 31 Aug 22, income reinvested, calculated in AUD

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

Source: Novagmi 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	-16.93	-1.87	-2.82	-8.27	-17.15	-	-	5.23
Benchmark	3.96	0.50	1.48	2.98	6.00	-	-	13.41

Annualised Return			Calendar Year Return				
3 Yr	5 Yr	SI	2021	2020*	2019	2018	2017
Fund	-	-	14.13	10.99	-	-	-
Benchmark	-	-	6.00	2.92	-	-	-

\*Since commencement till 31 Dec 2020

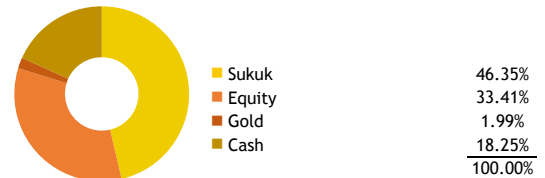
Source: Novagmi Analytics and Advisory Sdn. Bhd.

## Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2021	0.60	0.50	0.50
29/09/2020	4.00	3.88	3.88

Source: Maybank Asset Management Sdn. Bhd.

## Asset Allocation as at 31-Aug-22



Source: Maybank Asset Management Sdn. Bhd.

## Sector Allocation as at 31-Aug-22

Sukuk		Equities	
Sovereign	15.72%	Information Technology	11.46%
Banks	9.67%	Health Care	6.74%
Electric	9.66%	Consumer Staples	4.55%
Commercial Services	3.39%	Industrials	3.49%
Chemicals	2.92%	Consumer Discretionary	3.40%
Telecommunications	2.09%	Communication	2.09%
Real Estate	1.64%	Services	
Oil&Gas	1.07%	Energy	0.73%
Multi-National	0.19%	Materials	0.40%
	<u>46.35%</u>	Financials	0.38%
		Real Estate	0.17%
			<u>33.41%</u>

Source: Maybank Asset Management Sdn. Bhd.

## Country Allocation as at 31-Aug-22

Sukuk		Equities	
United Arab Emirates	12.17%	United States	21.33%
Saudi Arabia	12.16%	Britain	2.82%
Malaysia	9.78%	Taiwan	1.75%
Indonesia	7.27%	Japan	1.20%
Kuwait	3.29%	France	1.17%
Qatar	1.47%	Switzerland	1.15%
Supranational	0.21%	South Korea	0.83%
	<u>46.35%</u>	Netherlands	0.75%
		Denmark	0.59%
		Australia	0.58%
		Ireland	0.51%
		Others	0.73%
			<u>33.41%</u>

Source: Maybank Asset Management Sdn. Bhd.

## Top 5 Holdings as at 31-Aug-22

Sukuk		
EQUATE SUKUK SPC	3.944%	21.02.24
TNB GLOBAL VENTURES CAP	3.244%	19.10.26
MALAYSIA WAKALA SUKUK	2.070%	28.04.31
SAUDI ELECTRICITY	4.723%	27.09.28
PERUSAHAAN PENERBIT SBSN INDONESIA III	2.550%	09.06.31
Equities		
WISDOMTREE PHYSICAL GOLD		1.98%
MICROSOFT CORP		1.76%
MERCK & CO INC		1.35%
ALPHABET INC		1.33%
APPLE INC		1.24%

Source: Maybank Asset Management Sdn. Bhd.

## Credit Ratings as at 31-Aug-22

AA	2.07%
A	17.46%
BBB	25.42%
BB	1.40%
	<u>46.35%</u>

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.

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 Mixed Assets-I Fund - Class E SGD (Hedged) ("MGMAIESGDH" or "the Fund") is a mixed assets fund that seeks to achieve a target net return of 6% per annum in USD terms over Medium to Long Term.

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

## FUND INFORMATION

### Fund Category

Mixed Assets

### Fund Type

Growth

### Launch Date

15-Jun-20

### Inception Date

15-Jun-20

### Benchmark

Absolute return of 6% per annum (in USD term), net of fees, over medium to long term.

### NAV Per Unit

SGD 1.0238

### Class Size

SGD 10.38 million

### Total Fund Size (all classes)

RM 914.01 million

### Distribution Policy

Subject to availability of income, the Fund endeavours to distribute income on an annual basis.

Distribution will be made from realised income and / or gain.

### Initial Offer Price (IOP)

N/A

### Sales Charge

Up to 5.00% of the NAV per Unit of each Class

### Redemption Charge

Nil

### Annual Management Fee

Up to 1.80% per annum of the NAV of each Class

### Annual Trustee Fee

Up to 0.045% per annum of the Nav of the Fund, subject to a minimum fee of RM6,000 per annum (excluding foreign custodian fees and charge) accrued daily and paid monthly to the Trustee.

### Min. Initial Investment

SGD1,000 or such other amount as determined by the Manager from time to time.

### Min. Additional Investment

SGD100 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

31-Oct

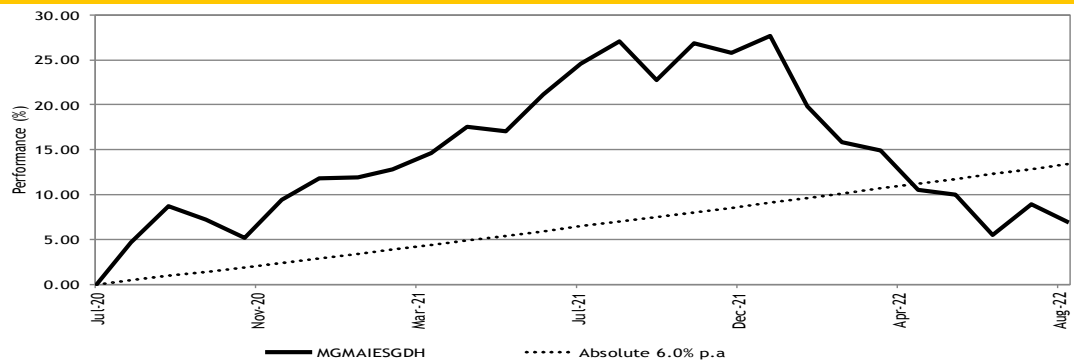
### Portfolio Yield

4.12%

### Portfolio Duration

4.97 years

## Performance Record as at 31-Aug-22



\*\* Performance record from 3 Jul 20 - 31 Aug 22, income reinvested, calculated in SGD

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

Source: Novagmi 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	-16.29	-1.84	-2.83	-7.73	-15.90	-	-	6.88
Benchmark	3.96	0.50	1.48	2.98	6.00	-	-	13.41

Annualised Return			Calendar Year Return				
3 Yr	5 Yr	SI	2021	2020*	2019	2018	2017
Fund	-	-	3.12	14.21	11.79	-	-
Benchmark	-	-	6.00	6.00	2.92	-	-

\*Since commencement till 31 Dec 2020

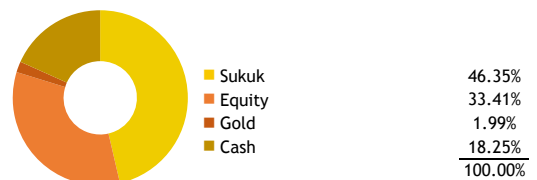
Source: Novagmi Analytics and Advisory Sdn. Bhd.

## Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2021	0.60	0.50	0.50
29/09/2020	4.00	3.88	3.88

Source: Maybank Asset Management Sdn. Bhd.

## Asset Allocation as at 31-Aug-22



Source: Maybank Asset Management Sdn. Bhd.

## Sector Allocation as at 31-Aug-22

Sukuk		Equities	
Sovereign	15.72%	Information Technology	11.46%
Banks	9.67%	Health Care	6.74%
Electric	9.66%	Consumer Staples	4.55%
Commercial Services	3.39%	Industrials	3.49%
Chemicals	2.92%	Consumer Discretionary	3.40%
Telecommunications	2.09%	Communication	2.09%
Real Estate	1.64%	Services	
Oil&Gas	1.07%	Energy	0.73%
Multi-National	0.19%	Materials	0.40%
	<u>46.35%</u>	Financials	0.38%
		Real Estate	0.17%
			<u>33.41%</u>

Source: Maybank Asset Management Sdn. Bhd.

## Country Allocation as at 31-Aug-22

Sukuk		Equities	
United Arab Emirates	12.17%	United States	21.33%
Saudi Arabia	12.16%	Britain	2.82%
Malaysia	9.78%	Taiwan	1.75%
Indonesia	7.27%	Japan	1.20%
Kuwait	3.29%	France	1.17%
Qatar	1.47%	Switzerland	1.15%
Supranational	0.21%	South Korea	0.83%
	<u>46.35%</u>	Netherlands	0.75%
		Denmark	0.59%
		Australia	0.58%
		Ireland	0.51%
		Others	0.73%
			<u>33.41%</u>

Source: Maybank Asset Management Sdn. Bhd.

## Top 5 Holdings as at 31-Aug-22

Sukuk		
EQUATE SUKUK SPC	3.944%	21.02.24
TNB GLOBAL VENTURES CAP	3.244%	19.10.26
MALAYSIA WAKALA SUKUK	2.070%	28.04.31
SAUDI ELECTRICITY	4.723%	27.09.28
PERUSAHAAN PENERBIT SBSN INDONESIA III	2.550%	09.06.31
Equities		
WISDOMTREE PHYSICAL GOLD		1.98%
MICROSOFT CORP		1.76%
MERCK & CO INC		1.35%
ALPHABET INC		1.33%
APPLE INC		1.24%

Source: Maybank Asset Management Sdn. Bhd.

## Credit Ratings as at 31-Aug-22

AA	2.07%
A	17.46%
BBB	25.42%
BB	1.40%
	<u>46.35%</u>

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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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 Mixed Assets-I Fund - Class G USD (Institutional) (Distribution) ("MGMAIGUSDII" or "the Fund") is a mixed assets fund that seeks to achieve a target net return of 6% per annum in USD terms over Medium to Long Term.

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

## FUND INFORMATION

### Fund Category

Mixed Assets

### Fund Type

Growth

### Launch Date

17-Sep-20

### Inception Date

17-Sep-20

### Benchmark

Absolute return of 6% per annum (in USD term), net of fees, over medium to long term.

### NAV Per Unit

USD 1.0195

### Class Size

USD 5.10 million

### Total Fund Size (all classes)

RM 914.01 million

### Distribution Policy

Subject to availability of income, the Fund endeavours to distribute income on an annual basis.

Distribution will be made from realised income and / or gain.

### Initial Offer Price (IOP)

N/A

### 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 0.045% per annum of the Nav of the Fund, subject to a minimum fee of RM6,000 per annum (excluding foreign custodian fees and charge) accrued daily and paid monthly to the Trustee.

### Min. Initial Investment

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

### Min. Additional Investment

USD10,000 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

31-Oct

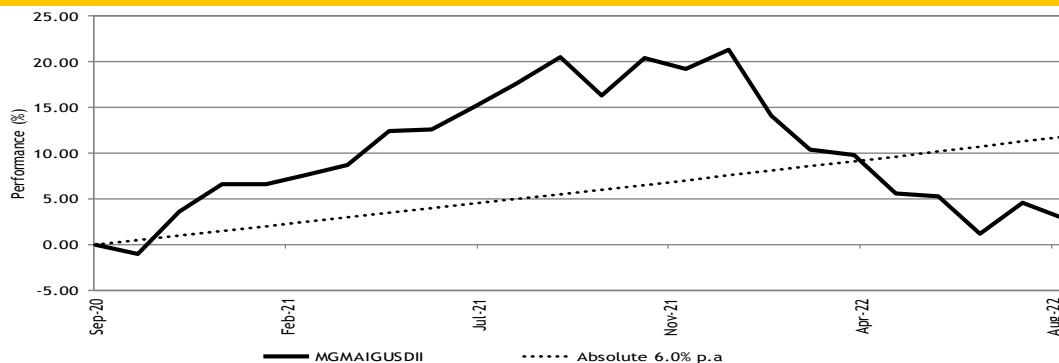
### Portfolio Yield

4.12%

### Portfolio Duration

4.97 years

## Performance Record as at 31-Aug-22



\*\* Performance record from 30 Sep 20 - 31 Aug 22, income reinvested, calculated in USD

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

Source: Novagmi 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	-15.31	-1.73	-2.41	-6.93	-14.77	-	-	2.77
Benchmark	3.96	0.50	1.48	2.98	6.00	-	-	11.82

Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2021	2020*	2019	2018	2017
Fund	-	-	1.43	13.85	6.58	-	-	-
Benchmark	-	-	6.00	6.00	1.48	-	-	-

\*Since commencement till 31 Dec 2020

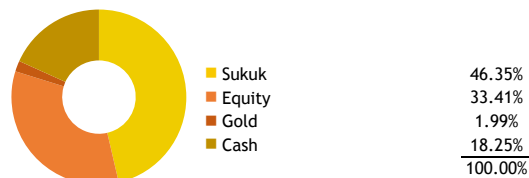
Source: Novagmi Analytics and Advisory Sdn. Bhd.

## Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2021	0.95	0.80	0.80

Source: Maybank Asset Management Sdn. Bhd.

## Asset Allocation as at 31-Aug-22



Source: Maybank Asset Management Sdn. Bhd.

## Sector Allocation as at 31-Aug-22

Sukuk		Equities	
Sovereign	15.72%	Information Technology	11.46%
Banks	9.67%	Health Care	6.74%
Electric	9.66%	Consumer Staples	4.55%
Commercial Services	3.39%	Industrials	3.49%
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Real Estate	1.64%	Services	
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Multi-National	0.19%	Materials	0.40%
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		Real Estate	0.17%
			<u>33.41%</u>

Source: Maybank Asset Management Sdn. Bhd.

## Country Allocation as at 31-Aug-22

Sukuk		Equities	
United Arab Emirates	12.17%	United States	21.33%
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		Australia	0.58%
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		Others	0.73%
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## Top 5 Holdings as at 31-Aug-22

Sukuk		
EQUATE SUKUK SPC	3.944%	21.02.24
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MERCK & CO INC		1.35%
ALPHABET INC		1.33%
APPLE INC		1.24%

Source: Maybank Asset Management Sdn. Bhd.

## Credit Ratings as at 31-Aug-22

AA	2.07%
A	17.46%
BBB	25.42%
BB	1.40%
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