

**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 1.3725

**Class Size**

RM 219.01 million

**Total Fund Size (all classes)**

RM 794.12 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 7 business days

**Financial Year End**

31-Oct

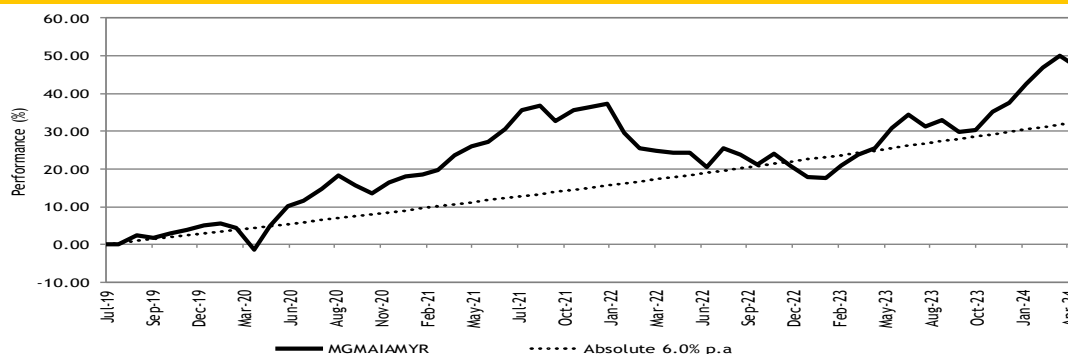
**Portfolio Yield**

5.53%

**Portfolio Duration**

4.52 years

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



\*\* Performance record from 7 Jul 19 - 30 Apr 24, income reinvested, calculated in MYR

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

Source: Novagmi Analytics and Advisory Sdn. Bhd.

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

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI	
Fund	6.98	-1.89	3.16	12.97	17.15	16.85	-	47.14	
Benchmark	1.95	0.48	1.44	2.94	6.01	19.11	-	32.39	
	Annualised Return			Calendar Year Return					
		3 Yr	5 Yr	SI	2023	2022	2021	2020	2019*
Fund		5.33	-	8.34	16.78	-14.17	16.35	12.33	4.99
Benchmark		6.00	-	6.00	6.00	6.00	6.00	6.00	2.87

\*since commencement till 31 Dec 2019

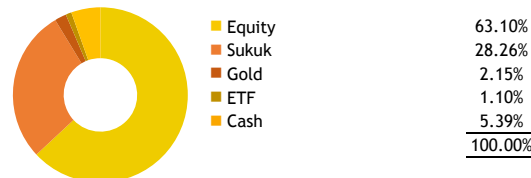
Source: Novagmi Analytics and Advisory Sdn. Bhd.

**Income Distribution History**

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2023	2.30	1.90	1.90
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 30-Apr-24**



Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
Sovereign 8.67%	Information Technology 19.51%
Electric 6.14%	Industrials 9.35%
Banks 4.74%	Health Care 8.75%
Commercial Services 3.95%	Consumer Discretionary 7.79%
Telecommunications 2.12%	Communication 4.56%
Real Estate 1.63%	Consumer Staples 4.43%
Oil&Gas 1.01%	Financials 3.30%
<u>28.26%</u>	Energy 3.16%
	Materials 2.25%
	<u>63.10%</u>

Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
Saudi Arabia 8.55%	United States 39.45%
United Arab Emirates 7.47%	Britain 3.88%
Malaysia 6.15%	Japan 3.61%
Indonesia 5.62%	France 2.61%
Kuwait 0.47%	Taiwan 1.77%
<u>28.26%</u>	Denmark 1.75%
	Spain 1.27%
	Netherlands 1.24%
	South Korea 1.19%
	Canada 1.16%
	Germany 1.06%
	Others 4.11%
	<u>63.10%</u>

Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
DP WORLD CRESCENT 3.875% 18.07.29 2.53%	
PERUSAHAAN PENERBIT SBSN INDONESIA III 2.800% 23.06.30 2.32%	
PERUSAHAAN PENERBIT SBSN INDONESIA III 2.550% 1.87%	
SAUDI ELECTRICITY CO 2.413% 17.09.30 1.85%	
SAUDI ELECTRICITY CO 4.723% 27.09.28 1.74%	
	MICROSOFT CORP 3.11%
	ALPHABET INC 3.06%
	NVIDIA CORP 2.91%
	AMAZON.COM INC 2.33%
	MERCK & CO INC 2.07%

Source: Maybank Asset Management Sdn. Bhd.

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

A	10.90%
BBB	17.36%
	<u>28.26%</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 30 April 2024, the Volatility Factor (VF) for this fund is 8.81 and is classified as "Moderate". (Source: Lipper). "Moderate" includes funds with VF that are above 8.41 and less than or equal to 10.99 (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.

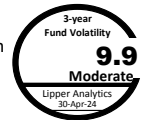
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Investors are advised to read and understand the contents of First Supplementary Prospectus dated 8 January 2024 and must be read together with the Prospectus dated 8 May 2023 which supercedes the Prospectus dated 17 June 2019 as amended by the First Supplementary Prospectus dated 15 June 2020, the Second Supplementary Prospectus dated 17 September 2020, the Third Supplementary Prospectus dated 22 February 2021, the Fourth Prospectus dated 3 August 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.

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 1.1743

**Class Size**

RM 451.62 million

**Total Fund Size (all classes)**

RM 794.12 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 7 business days

**Financial Year End**

31-Oct

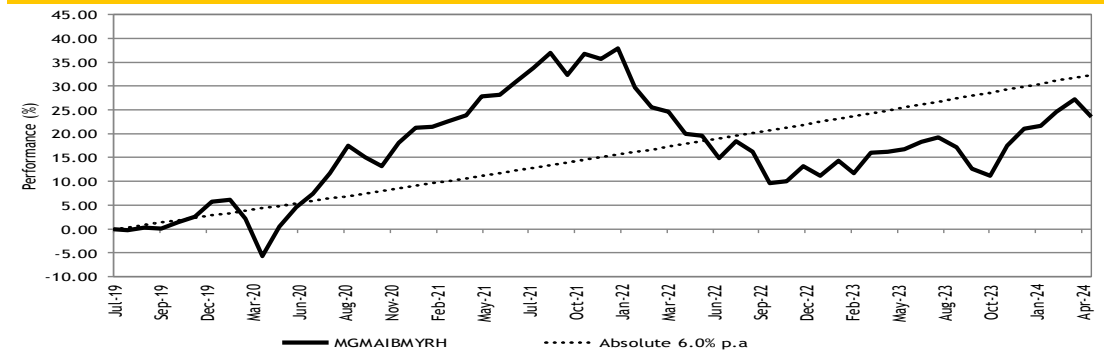
**Portfolio Yield**

5.53%

**Portfolio Duration**

4.52 years

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



\*\* Performance record from 7 Jul 19 - 30 Apr 24, income reinvested, calculated in MYR

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

Source: Novagmi Analytics and Advisory Sdn. Bhd.

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

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI	
Fund	2.11	-2.90	1.60	11.08	6.37	-3.33	-	23.56	
Benchmark	1.95	0.48	1.44	2.94	6.01	19.11	-	32.39	
		Annualised Return			Calendar Year Return				
		3 Yr	5 Yr	SI	2023	2022	2021	2020	2019*
Fund		-1.12	-	4.49	8.77	-19.37	13.75	14.75	5.70
Benchmark		6.00	-	6.00	6.00	6.00	6.00	6.00	2.87

\*since commencement till 31 Dec 2019

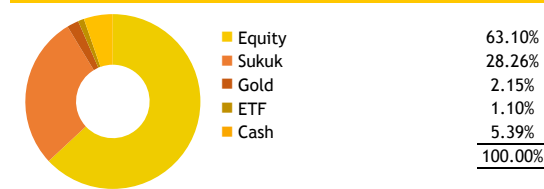
Source: Novagmi Analytics and Advisory Sdn. Bhd.

**Income Distribution History**

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2021	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 30-Apr-24**



Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
Sovereign 8.67%	Information Technology 19.51%
Electric 6.14%	Industrials 9.35%
Banks 4.74%	Health Care 8.75%
Commercial Services 3.95%	Consumer Discretionary 7.79%
Telecommunications 2.12%	Communication 4.56%
Real Estate 1.63%	Consumer Staples 4.43%
Oil&Gas 1.01%	Financials 3.30%
<b>28.26%</b>	Energy 3.16%
	Materials 2.25%
	<b>63.10%</b>

Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
Saudi Arabia 8.55%	United States 39.45%
United Arab Emirates 7.47%	Britain 3.88%
Malaysia 6.15%	Japan 3.61%
Indonesia 5.62%	France 2.61%
Kuwait 0.47%	Taiwan 1.77%
<b>28.26%</b>	Denmark 1.75%
	Spain 1.27%
	Netherlands 1.24%
	South Korea 1.19%
	Canada 1.16%
	Germany 1.06%
	Others 4.11%
	<b>63.10%</b>

Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
DP WORLD CRESCENT 3.875% 18.07.29 2.53%	
PERUSAHAAN PENERBIT SBSN INDONESIA III 2.800% 23.06.30 2.32%	
PERUSAHAAN PENERBIT SBSN INDONESIA III 2.550% 09.06.31 1.87%	
SAUDI ELECTRICITY CO 2.413% 17.09.30 1.85%	
SAUDI ELECTRICITY CO 4.723% 27.09.28 1.74%	
	MICROSOFT CORP 3.11%
	ALPHABET INC 3.06%
	NVIDIA CORP 2.91%
	AMAZON.COM INC 2.33%
	MERCK & CO INC 2.07%

Source: Maybank Asset Management Sdn. Bhd.

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

A	10.90%
BBB	17.36%
	<b>28.26%</b>

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 30 April 2024, the Volatility Factor (VF) for this fund is 9.94 and is classified as "Moderate". (Source: Lipper). "Moderate" includes funds with VF that are above 8.41 and less than or equal to 10.99 (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 MYR (Institutional) (Distribution) ("MGMAIGMYRID" 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**

3-Aug-22

**Inception Date**

12-Aug-22

**Benchmark**

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

**NAV Per Unit**

RM 1.0000

**Class Size**

#N/A

**Total Fund Size (all classes)**

RM 794.12 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)**

RM1.0000

**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**

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

**Min. Additional Investment**

RM10,000 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 7 business days

**Financial Year End**

31-Oct

**Portfolio Yield**

5.53%

**Portfolio Duration**

4.52 years

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

Not Applicable

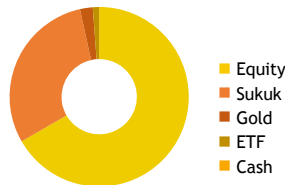
\*\* Performance record from 12 Aug 22 - 30 Apr 24, income reinvested, calculated in MYR  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagni Analytics and Advisory Sdn. Bhd.

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

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI	
Fund	-	-	-	-	-	-	-	-	
Benchmark	-	-	-	-	-	-	-	-	
		Annualised Return			Calendar Year Return				
		3 Yr	5 Yr	SI	2023	2022	2021	2020	2019
Fund	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-

Source: Novagni Analytics and Advisory Sdn. Bhd.

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



Source: Maybank Asset Management Sdn. Bhd.

**Sektor Allocation as at 30-Apr-24**

Sukuk	Equities
Sovereign	Information Technology
Electric	Industrials
Banks	Health Care
Commercial Services	Consumer Discretionary
Telecommunications	Communication
Real Estate	Consumer Staples
Oil&Gas	Financials
	Energy
	Materials
	<b>63.10%</b>

Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
Saudi Arabia	United States
United Arab Emirates	Britain
Malaysia	Japan
Indonesia	France
Kuwait	Taiwan
	Denmark
	Spain
	Netherlands
	South Korea
	Canada
	Germany
	Others
	<b>63.10%</b>

Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
DP WORLD CRESCENT	MICROSOFT CORP
PERUSAHAAN PENERBIT SBSN INDONESIA III	ALPHABET INC
PERUSAHAAN PENERBIT SBSN INDONESIA III	NVIDIA CORP
SAUDI ELECTRICITY CO	AMAZON.COM INC
SAUDI ELECTRICITY CO	MERCK & CO INC

Source: Maybank Asset Management Sdn. Bhd.

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

A	10.90%
BBB	17.36%
	<b>28.26%</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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**FUND OBJECTIVE**

The Maybank Global Mixed Assets-I Fund - Class MYR Hedged (Institutional) (Distribution) ("MGMAIGMYRHID" 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**  
3-Aug-22

**Inception Date**  
12-Aug-22

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

**NAV Per Unit**  
RM 1.0000

**Class Size**  
#N/A

**Total Fund Size (all classes)**  
RM 794.12 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)**  
RM1.0000

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

**Min. Additional Investment**  
RM10,000 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 7 business days

**Financial Year End**  
31-Oct

**Portfolio Yield**  
5.53%

**Portfolio Duration**  
4.52 years

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

Not Applicable

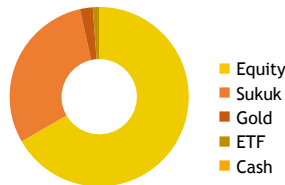
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Source: Novagni Analytics and Advisory Sdn. Bhd.

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

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI	
Fund	-	-	-	-	-	-	-	-	
Benchmark	-	-	-	-	-	-	-	-	
		Annualised Return			Calendar Year Return				
		3 Yr	5 Yr	SI	2023	2022	2021	2020	2019
Fund	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-

Source: Novagni Analytics and Advisory Sdn. Bhd.

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



Source: Maybank Asset Management Sdn. Bhd.

**Sektor Allocation as at 30-Apr-24**

Sukuk	Equities
Sovereign	Information Technology
Electric	Industrials
Banks	Health Care
Commercial Services	Consumer Discretionary
Telecommunications	Communication
Real Estate	Consumer Staples
Oil&Gas	Financials
	Energy
	Materials
	<b>63.10%</b>

Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
Saudi Arabia	United States
United Arab Emirates	Britain
Malaysia	Japan
Indonesia	France
Kuwait	Taiwan
	Denmark
	Spain
	Netherlands
	South Korea
	Canada
	Germany
	Others
	<b>63.10%</b>

Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
DP WORLD CRESCENT	MICROSOFT CORP
PERUSAHAAN PENERBIT SBSN INDONESIA III	ALPHABET INC
PERUSAHAAN PENERBIT SBSN INDONESIA III	NVIDIA CORP
SAUDI ELECTRICITY CO	AMAZON.COM INC
SAUDI ELECTRICITY CO	MERCK & CO INC

Source: Maybank Asset Management Sdn. Bhd.

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

A	10.90%
BBB	17.36%
	<b>28.26%</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.

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 1.0741

**Class Size**

SGD 9.26 million

**Total Fund Size (all classes)**

RM 794.12 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 7 business days

**Financial Year End**

31-Oct

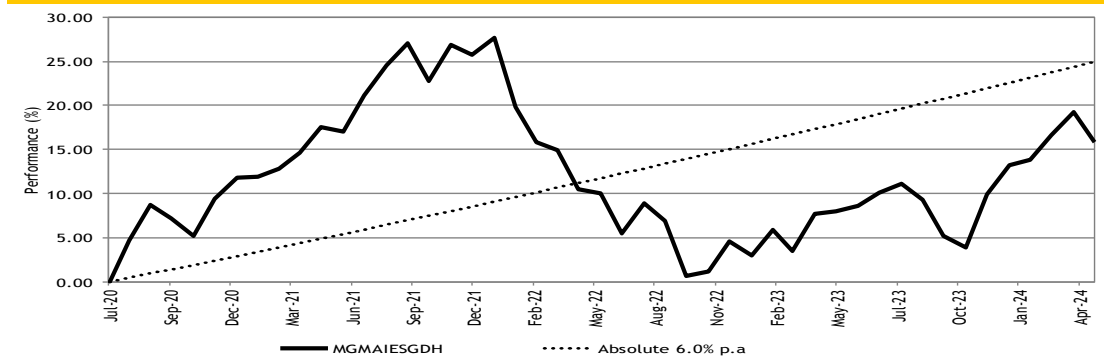
**Portfolio Yield**

5.53%

**Portfolio Duration**

4.52 years

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



\*\* Performance record from 3 Jul 20 - 30 Apr 24, income reinvested, calculated in SGD

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

Source: Novagmi Analytics and Advisory Sdn. Bhd.

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

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	2.36	-2.84	1.75	11.49	7.30	-1.46	-	15.87
Benchmark	1.95	0.48	1.44	2.94	6.01	19.11	-	24.97

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022	2021	2020*	2019
Fund	-0.49	-	3.92	9.94	-19.35	14.21	11.79	-
Benchmark	6.00	-	6.00	6.00	6.00	6.00	2.92	-

\*since commencement till 31 Dec 2020

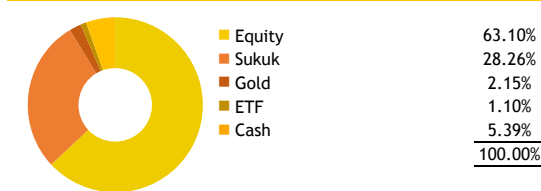
Source: Novagmi Analytics and Advisory Sdn. Bhd.

**Income Distribution History**

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2023	3.20	3.34	3.34
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 30-Apr-24**



Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
Sovereign 8.67%	Information Technology 19.51%
Electric 6.14%	Industrials 9.35%
Banks 4.74%	Health Care 8.75%
Commercial Services 3.95%	Consumer Discretionary 7.79%
Telecommunications 2.12%	Communication 4.56%
Real Estate 1.63%	Consumer Staples 4.43%
Oil&Gas 1.01%	Financials 3.30%
<b>28.26%</b>	Energy 3.16%
	Materials 2.25%
	<b>63.10%</b>

Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
Saudi Arabia 8.55%	United States 39.45%
United Arab Emirates 7.47%	Britain 3.88%
Malaysia 6.15%	Japan 3.61%
Indonesia 5.62%	France 2.61%
Kuwait 0.47%	Taiwan 1.77%
<b>28.26%</b>	Denmark 1.75%
	Spain 1.27%
	Netherlands 1.24%
	South Korea 1.19%
	Canada 1.16%
	Germany 1.06%
	Others 4.11%
	<b>63.10%</b>

Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
DP WORLD CRESCENT 3.875% 18.07.29 2.53%	MICROSOFT CORP 3.11%
PERUSAHAAN PENERBIT SBSN INDONESIA III 2.800% 23.06.30 2.32%	ALPHABET INC 3.06%
PERUSAHAAN PENERBIT SBSN INDONESIA III 2.550% 09.06.31 1.87%	NVIDIA CORP 2.91%
SAUDI ELECTRICITY CO 2.413% 17.09.30 1.85%	AMAZON.COM INC 2.33%
SAUDI ELECTRICITY CO 4.723% 27.09.28 1.74%	MERCK & CO INC 2.07%

Source: Maybank Asset Management Sdn. Bhd.

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

A	10.90%
BBB	17.36%
	<b>28.26%</b>

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 30 April 2024, the Volatility Factor (VF) for this fund is 10.17 and is classified as "Moderate". (Source: Lipper). "Moderate" includes funds with VF that are above 8.41 and less than or equal to 10.99 (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 1.0809

**Class Size**

AUD 8.36 million

**Total Fund Size (all classes)**

RM 794.12 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 7 business days

**Financial Year End**

31-Oct

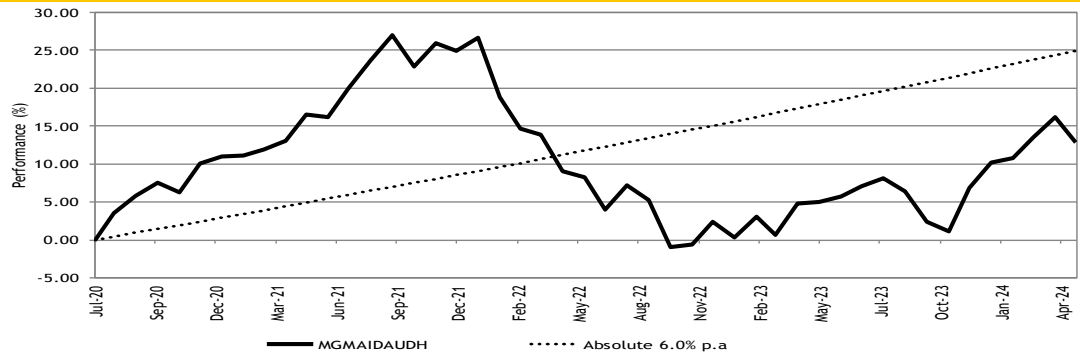
**Portfolio Yield**

5.53%

**Portfolio Duration**

4.52 years

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



\*\* Performance record from 3 Jul 20 - 30 Apr 24, income reinvested, calculated in AUD

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

Source: Novagmi Analytics and Advisory Sdn. Bhd.

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

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	2.45	-2.84	1.88	11.59	7.40	-3.13	-	12.85
Benchmark	1.95	0.48	1.44	2.94	6.01	19.11	-	24.97

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022	2021	2020*	2019
Fund	-1.05	-	3.21	9.78	-20.79	14.13	10.99	-
Benchmark	6.00	-	6.00	6.00	6.00	6.00	2.92	-

\*since commencement till 31 Dec 2020

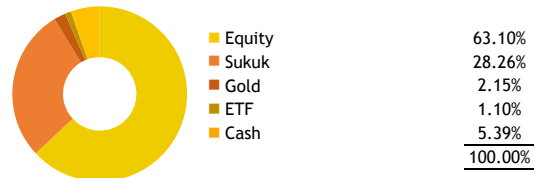
Source: Novagmi Analytics and Advisory Sdn. Bhd.

**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 30-Apr-24**



Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
Sovereign 8.67%	Information Technology 19.51%
Electric 6.14%	Industrials 9.35%
Banks 4.74%	Health Care 8.75%
Commercial Services 3.95%	Consumer Discretionary 7.79%
Telecommunications 2.12%	Communication 4.56%
Real Estate 1.63%	Consumer Staples 4.43%
Oil&Gas 1.01%	Financials 3.30%
<b>28.26%</b>	Energy 3.16%
	Materials 2.25%
	<b>63.10%</b>

Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
Saudi Arabia 8.55%	United States 39.45%
United Arab Emirates 7.47%	Britain 3.88%
Malaysia 6.15%	Japan 3.61%
Indonesia 5.62%	France 2.61%
Kuwait 0.47%	Taiwan 1.77%
<b>28.26%</b>	Denmark 1.75%
	Spain 1.27%
	Netherlands 1.24%
	South Korea 1.19%
	Canada 1.16%
	Germany 1.06%
	Others 4.11%
	<b>63.10%</b>

Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
DP WORLD CRESCENT 3.875% 18.07.29 2.53%	MICROSOFT CORP 3.11%
PERUSAHAAN PENERBIT SBSN INDONESIA III 2.800% 23.06.30 2.32%	ALPHABET INC 3.06%
PERUSAHAAN PENERBIT SBSN INDONESIA III 2.550% 09.06.31 1.87%	NVIDIA CORP 2.91%
SAUDI ELECTRICITY CO 2.413% 17.09.30 1.85%	AMAZON.COM INC 2.33%
SAUDI ELECTRICITY CO 4.723% 27.09.28 1.74%	MERCK & CO INC 2.07%

Source: Maybank Asset Management Sdn. Bhd.

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

A	10.90%
BBB	17.36%
	<b>28.26%</b>

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 30 April 2024, the Volatility Factor (VF) for this fund is 13.73 and is classified as "High". (Source: Lipper). "High" includes funds with VF that are above 10.99 and less than or equal to 14.515 (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 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 1.1998

**Class Size**

USD 13.70 million

**Total Fund Size (all classes)**

RM 794.12 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 7 business days

**Financial Year End**

31-Oct

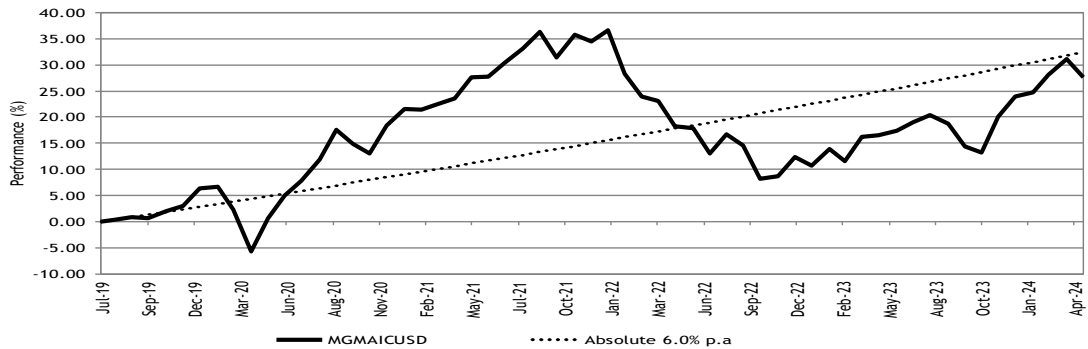
**Portfolio Yield**

5.53%

**Portfolio Duration**

4.52 years

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



\*\* Performance record from 7 Jul 19 - 30 Apr 24, income reinvested, calculated in USD

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

Source: Novagmi Analytics and Advisory Sdn. Bhd.

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

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	3.03	-2.68	2.27	12.68	9.49	-0.04	-	27.60
Benchmark	1.95	0.48	1.44	2.94	6.01	19.11	-	32.39

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022	2021	2020	2019*
Fund	-0.01	-	5.19	11.90	-18.96	12.33	14.36	6.30
Benchmark	6.00	-	6.00	6.00	6.00	6.00	6.00	2.87

\*since commencement till 31 Dec 2019

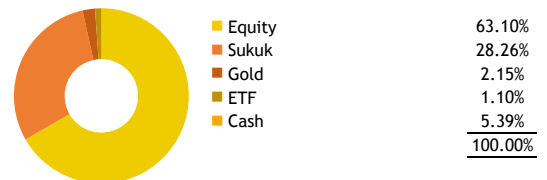
Source: Novagmi Analytics and Advisory Sdn. Bhd.

**Income Distribution History**

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2023	2.00	1.89	1.89
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 30-Apr-24**



Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
Sovereign 8.67%	Information Technology 19.51%
Electric 6.14%	Industrials 9.35%
Banks 4.74%	Health Care 8.75%
Commercial Services 3.95%	Consumer Discretionary 7.79%
Telecommunications 2.12%	Communication 4.56%
Real Estate 1.63%	Consumer Staples 4.43%
Oil&Gas 1.01%	Financials 3.30%
<u>28.26%</u>	Energy 3.16%
	Materials 2.25%
	<u>63.10%</u>

Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
Saudi Arabia 8.55%	United States 39.45%
United Arab Emirates 7.47%	Britain 3.88%
Malaysia 6.15%	Japan 3.61%
Indonesia 5.62%	France 2.61%
Kuwait 0.47%	Taiwan 1.77%
<u>28.26%</u>	Denmark 1.75%
	Spain 1.27%
	Netherlands 1.24%
	South Korea 1.19%
	Canada 1.16%
	Germany 1.06%
	Others 4.11%
	<u>63.10%</u>

Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
DP WORLD CRESCENT 3.875% 18.07.29 2.53%	
PERUSAHAAN PENERBIT SBSN INDONESIA III 2.800% 23.06.30 2.32%	
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SAUDI ELECTRICITY CO 2.413% 17.09.30 1.85%	
SAUDI ELECTRICITY CO 4.723% 27.09.28 1.74%	
	MICROSOFT CORP 3.11%
	ALPHABET INC 3.06%
	NVIDIA CORP 2.91%
	AMAZON.COM INC 2.33%
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Source: Maybank Asset Management Sdn. Bhd.

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

A	10.90%
BBB	17.36%
	<u>28.26%</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 30 April 2024, the Volatility Factor (VF) for this fund is 8.86 and is classified as "Moderate". (Source: Lipper). "Moderate" includes funds with VF that are above 8.41 and less than or equal to 10.99 (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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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 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 1.6771

**Class Size**

USD 1,690.48

**Total Fund Size (all classes)**

RM 794.12 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 7 business days

**Financial Year End**

31-Oct

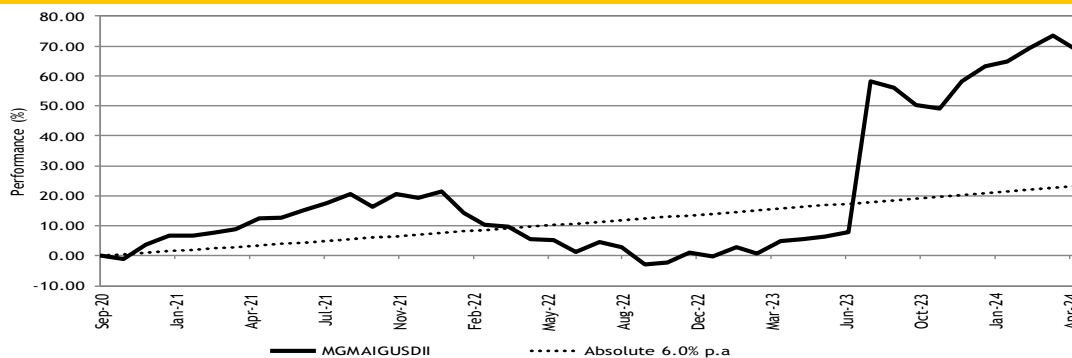
**Portfolio Yield**

5.53%

**Portfolio Duration**

4.52 years

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



\*\* Performance record from 30 Sep 20 - 30 Apr 24, income reinvested, calculated in USD

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

Source: Novagmi Analytics and Advisory Sdn. Bhd.

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

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	3.48	-2.57	2.59	13.39	60.40	50.40	-	69.05
Benchmark	1.95	0.48	1.44	2.94	6.01	19.11	-	23.21

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022	2021	2020*	2019
Fund	14.57	-	15.78	63.91	-17.86	13.85	6.58	-
Benchmark	6.00	-	6.00	6.00	6.00	6.00	1.48	-

\*since commencement till 31 Dec 2020

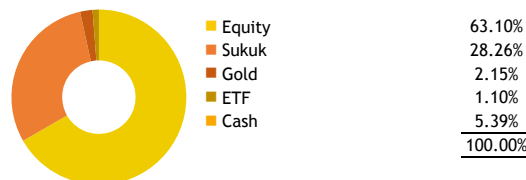
Source: Novagmi Analytics and Advisory Sdn. Bhd.

**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 30-Apr-24**



Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
Sovereign 8.67%	Information Technology 19.51%
Electric 6.14%	Industrials 9.35%
Banks 4.74%	Health Care 8.75%
Commercial Services 3.95%	Consumer Discretionary 7.79%
Telecommunications 2.12%	Communication 4.56%
Real Estate 1.63%	Consumer Staples 4.43%
Oil&Gas 1.01%	Financials 3.30%
<u>28.26%</u>	Energy 3.16%
	Materials 2.25%
	<u>63.10%</u>

Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
Saudi Arabia 8.55%	United States 39.45%
United Arab Emirates 7.47%	Britain 3.88%
Malaysia 6.15%	Japan 3.61%
Indonesia 5.62%	France 2.61%
Kuwait 0.47%	Taiwan 1.77%
<u>28.26%</u>	Denmark 1.75%
	Spain 1.27%
	Netherlands 1.24%
	South Korea 1.19%
	Canada 1.16%
	Germany 1.06%
	Others 4.11%
	<u>63.10%</u>

Source: Maybank Asset Management Sdn. Bhd.

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

Sukuk	Equities
DP WORLD CRESCENT 3.875% 18.07.29	2.53%
PERUSAHAAN PENERBIT SBSN INDONESIA III 2.800% 23.06.30	2.32%
PERUSAHAAN PENERBIT SBSN INDONESIA III 2.550% 09.06.31	1.87%
SAUDI ELECTRICITY CO 2.413% 17.09.30	1.85%
SAUDI ELECTRICITY CO 4.723% 27.09.28	1.74%
<b>Equities</b>	
MICROSOFT CORP	3.11%
ALPHABET INC	3.06%
NVIDIA CORP	2.91%
AMAZON.COM INC	2.33%
MERCK & CO INC	2.07%

Source: Maybank Asset Management Sdn. Bhd.

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

A	10.90%
BBB	17.36%
	<u>28.26%</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 30 April 2024, the Volatility Factor (VF) for this fund is 25.11 and is classified as "Very High". (Source: Lipper). "Very High" includes funds with VF that are above 14.515 (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 First Supplementary Prospectus dated 8 January 2024 and must be read together with the Prospectus dated 8 May 2023 which supercedes the Prospectus dated 17 June 2019 as amended by the First Supplementary Prospectus dated 15 June 2020, the Second Supplementary Prospectus dated 17 September 2020, the Third Supplementary Prospectus dated 22 February 2021, the Fourth Prospectus dated 3 August 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.

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