**KEY FUND DATA**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>MAMG Global Shariah Income (“Fund”)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Target Fund Name</td>
<td>AZ Multi Asset MAMG Global Sukuk (“Target Fund”)</td>
</tr>
<tr>
<td>Initial Offer Period</td>
<td>21 days from launch date of Prospectus</td>
</tr>
<tr>
<td>Offer Price</td>
<td>RM 1.00 per unit</td>
</tr>
<tr>
<td>Category / Type</td>
<td>Feeder Fund/ Sukuk</td>
</tr>
</tbody>
</table>

**Investor Profile**

This Fund is suitable for investors who:

(i) seek to maximize investment returns; (ii) are willing to tolerate risk associated with investing in a portfolio of Sukuk issued globally; and (iii) have a medium to long-term investment horizon.

**Target Fund Manager**

AZ Fund Management S.A.

**Target Fund’s Investment Advisor**

Azimut Portföy Yönetimi A.S.

**Feeder Fund Manager**

Maybank Asset Management Singapore Pte Ltd

**Investment Objective**

The Fund aims to maximise investment returns by investing in the Target Fund.

**Investment Strategy**

The Fund seeks to achieve its investment objective by investing a minimum of 95% of the Fund’s NAV in the ringgit denominated class of the Target Fund (unhedged). The Target Fund is a sub fund of the AZ Multi Asset UCITS V compliant umbrella mutual investment fund established and domiciled in Luxembourg and was launched on 16 September 2013.

**Asset Allocation**

At least 95% of the Fund’s NAV will be invested in the Units of the Target Fund. The remaining 2% - 5% of the Fund’s NAV will be invested in Shariah-compliant liquid assets.

**Temporary Defensive Positions**

The Manager may adopt temporary defensive positions to protect the Fund’s investments to respond to adverse market, political or economic conditions by holding more than 5% of the Fund’s NAV in Shariah-compliant liquid assets that may be inconsistent with the Fund’s principal investment strategy and asset allocation. As the temporary defensive positions are adopted at the Fund’s level, the Manager’s view on market outlook may differ from the view of the Target Fund Manager. As a result, there is a risk that the Fund will not achieve its investment objective by adopting such defensive strategies. However, for all intents and purposes, the Manager will resume the investment strategy to invest at least 95% of the Fund’s NAV in the Units of the Target Fund as soon as practical.

**Distribution Policy**

Distribution, if any, will be made from the realised income of the Fund. Distribution will be on a semi-annual basis (subject to availability of income).

**Min Initial Investment**

RM5,000 or such other amount as determined by the Manager

**Min Additional Investment**

RM1,000 or such other amount as determined by the Manager

**Min Holdings**

1,000 units

**Performance Benchmark**

Total return performance of USD 5 years treasury plus 1.5%

**Shariah Adviser**

Amanie Advisors Sdn Bhd

**Trustee**

SCBMB Trustee Berhad

**Sales Charge**

Up to 3.00% of the NAV per unit of the Fund

**Annual Management Fee**

Up to 1.00% p.a. of the NAV of the Fund

**Annual Trustee Fee**

0.02% per annum of the NAV of the Fund (subject to a minimum of RM6,000 per annum), accrued daily and paid monthly to the Trustee)

**Switching Fee**

RM10 per transaction

**Transfer Fee**

RM10 per transaction

**Goods and Services Tax (GST)**

All fees, charges and expenses stated herein are exclusive of GST*. The Unit Holder and/or the Fund, as the case may be, are responsible to pay the applicable amount of GST in addition to the fees, charges and expenses incurred.

*Note: Effective 1 June 2018, the GST will be at 0%.
Sukuk offers potential 4% - 5% returns*

MAMG Global Shariah Income Fund (MGSIF)

The MAMG Global Shariah Income Fund is predominantly weighted towards Sukuk issued by sovereign entities and financial services companies.

Goal
MGSIF targets an income yield of 4% - 5% p.a.**

Strategy
The Fund seeks to achieve its investment goal by investing a minimum of 95% of its NAV in the MYR denominated class of the Target Fund (unhedged), a sub-fund of the AZ Multi Asset UCITS V compliant umbrella mutual investment fund established and domiciled in Luxembourg and launched on 16 September 2013. The target fund has delivered income yield of 4% - 5% in USD terms over last 4 years (2014-2017).

Your Investing Plan
A minimum investment of RM5,000. A minimum additional investment of RM1,000.

* Target potential 4% - 5% returns p.a. in USD

The Azimut Group:
- A track record covering 25 years
- The largest Italian independent asset management company
- Established since 1989
- A member of the FTSE MIB 40 and Stoxx Europe 600 (AZM IM)
- Assets under management of more than EUR 48.5 billion as of end September 2017
- A well-diversified portfolio of Sukuk with low correlation to conventional asset classes
- Less affected by rise in United States Treasuries yields
- Lower risk exposure (predominant exposure to sovereign and financial)
- Favourable supply and demand dynamics because of lower supply of Sukuk vs conventional bonds in the fixed income markets.

Sukuk Advantages

Return Analysis:
Sukuk with low correlation to conventional asset classes

<table>
<thead>
<tr>
<th>Index</th>
<th>Dow Jones Sukuk Total Return Index</th>
<th>JP Morgan Emerging Markets Bond Index</th>
<th>US Government 5 Year Yield Index</th>
<th>Bursa &amp; Liquid High Yield Index</th>
<th>MSCI Emerging Market Equity Index</th>
<th>Dow Jones US Commodities Index</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>0.200</td>
<td>-0.080</td>
<td>1.015</td>
<td>0.800</td>
<td>0.069</td>
</tr>
</tbody>
</table>
| Source: Bloomberg, Azimut (weekly performance between December 2005 and December 2017)

Highlights
- A well-diversified portfolio of Sukuk
- Daily Liquidity
- Downside risk mitigation: ability to hold up to 100% cash
- Benefits from higher oil prices: 65% of the investments are towards middle eastern oil exporters

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