



A qualified Sustainable &
Responsible Investment (SRI) Fund

Growth & Income from Global Sustainable Equities



Maybank Global Sustainable Equity-I Fund

Humanising Financial Services.



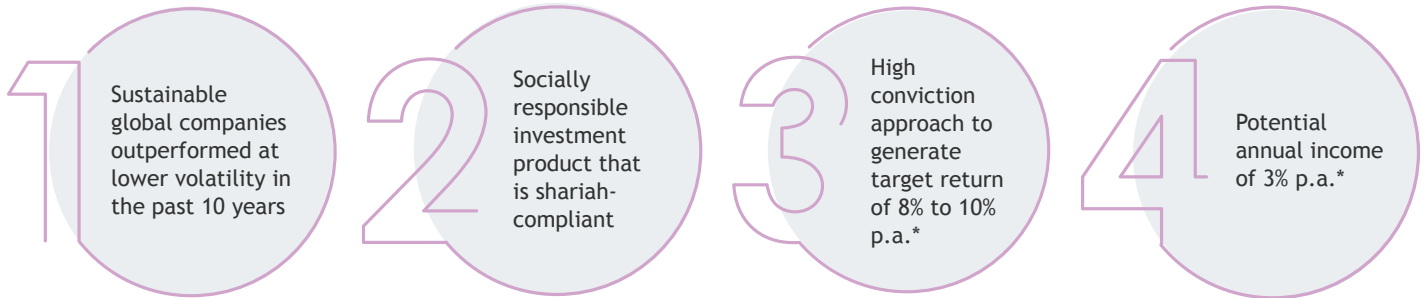
Maybank
Asset Management

Growth & Income from Global Sustainable Equities

Maybank Global Sustainable Equity-I Fund

The Maybank Global Sustainable Equity-I Fund seeks to achieve income and capital growth by investing primarily in a portfolio of Shariah ESG equities.

Why Invest in Maybank Global Sustainable Equity-I Fund?



*Note: *The investment objective of the Maybank Global Sustainable Equity-I Fund seeks to achieve a target return objective of 8-10% p.a. over the medium to long term in USD terms, which is the base currency of the Fund. Target return quoted in MYR terms assumes investing in the MYR-Hedged share class, without taking into consideration potential currency hedging costs (if any). There is no guarantee that the Fund will achieve its investment objective.*

What is Sustainable Investing?

An investment strategy that integrates ESG factors to enhance long term returns.

ENVIRONMENT

Issues related to:

- Resource use
- Pollution
- Climate change
- Energy use
- Waste management

and other physical environmental challenges and opportunities



SOCIAL

How a company interacts with the communities it operates in

- Suppliers
- Employees
- Customers

Examples of issues:

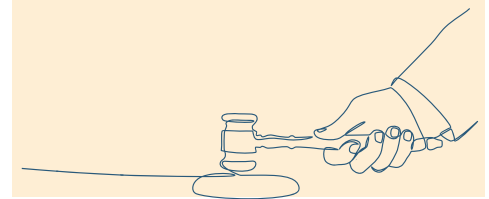
- Labour standards
- Workplace health & safety
- Diversity



GOVERNANCE

Assesses how well a company is run, in areas such as:

- Fraud controls
- Salary practices
- Board independence



Disclaimer: This brochure is a brief description of the Fund and is not exhaustive. Investors are advised to request, read and understand the prospectus of the Fund before deciding to invest. The prospectus for Maybank Global Sustainable Equity-I Fund dated 25 August 2020 and its supplementaries if any ("Prospectus") has been registered/deposited with the Securities Commission Malaysia ("SC"), who takes no responsibility for its contents. A copy of the Prospectus can be obtained at our office or at our distributor's branches. Units will only be issued on receipt of an application form referred to in and accompanying the Prospectus. Investors are again advised to read and understand the content of the Prospectus before investing. Among others, Investors should consider the fees and charges involved. The price units and distribution made payable, if any, may go down as well as up. The past performance of the Fund should not be taken as indicative of its future performance.

SC's approval or authorisation, or the registration, lodgment or submission of the Prospectus does not amount to nor indicate that the SC has recommended or endorsed the Fund or the advertisement nor reviewed this brochure.

How Does Sustainable Investing Work?

A Thorough ESG Process:



Investment Adviser's Track Record in Sustainable Investing

Global sustainable growth strategy - consistent outperformance.

Performance to 31 August 2021 (in USD % terms)

Bid-to-Bid %	1 Year	2 Years p.a.	3 Years p.a.	5 Years p.a.	Since Inception p.a.
Target Fund	33.82	30.29	20.84	18.64	12.34
MSCI AC World NR	28.64	22.43	14.34	14.30	10.53
MSCI AC Socially Responsible NR	29.73	62.32	17.52	16.30	-
Peer Group Average	29.78	28.05	18.13	16.23	11.08
Outperformance vs. MSCI AC World NR	5.18	7.86	6.50	4.34	1.81
Outperformance vs. MSCI AC Socially Responsible NR	4.09	4.54	3.32	2.34	-
Outperformance vs. Peer Group Average	4.04	2.25	2.71	2.41	1.26



Morningstar Sustainability Rating



Source: Morningstar, Schroders as at 31 August 2021 all returns in USD. Target Fund is represented by Schroder ISF Global Sustainable Growth Fund A Shares. Inception date - 23 November 2010. Morningstar peer group represented by 90 funds under EEA OE Global Large-Cap Growth Equity filtered by Sustainable Investment.

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For more information, kindly contact your Relationship Manager
or Maybank Asset Management's Client Servicing Team at +603 2297 7888,
or visit us at www.maybank-am.com

KEY FUND DATA

Fund Name	Maybank Global Sustainable Equity-I Fund (“Fund”)
Launch Date	25 August 2020
Fund Category	Shariah-Compliant Equity
Fund Type	Income and growth
Fund Manager	Maybank Asset Management Sdn. Bhd. (“MAM” or “Manager”)
External Investment Manager	Maybank Islamic Asset Management Sdn. Bhd. (“MIAM” or “EIM”)
Investment Adviser	Schroder Investment Management (Singapore) Ltd
Shariah Adviser	Amanie Advisors Sdn. Bhd.
Trustee	TMF Trustees Malaysia Behad (“Trustee”)
Financial Year End	30 June
Base Currency	USD

Investor Profile This Fund is suitable for investors who:

- have long term investment horizon;
- seek potential long term capital growth and income; and
- seek opportunity to invest in a diversified portfolio of global Shariah-compliant equities which complies with the Manager’s sustainability criteria.

Investment Objective The Fund seeks to achieve income and capital growth by investing primarily in a portfolio of Shariah-compliant equities.
Note: There is no guarantee that the Fund’s investment objective will be achieved and your capital may be at risk

Investment Strategy The Fund invests, directly or indirectly, in global Shariah-compliant equities (including Shariah-compliant American Depositary Receipts and Shariah-compliant Global Depositary Receipts), global Shariah-compliant equity related securities (including Shariah-compliant warrants), Islamic money market instruments and Islamic deposits. The Fund may also invest in Islamic Real Estate Investment Trusts (“Islamic REITs”).

Performance Benchmark The Dow Jones Islamic Market World Index

Asset Type	% of the Fund’s NAV
Shariah-compliant equities and Shariah-compliant equity related securities	Minimum 80% of the Fund’s NAV
Islamic liquid assets	Up to 20% of the Fund’s NAV
Islamic REITs	Up to 20% of the Fund’s NAV

Distribution Policy Distribution, if any, will be at least on an annual basis and at the discretion of the Manager.

Specific Risks of the Fund Stock specific risk, investment in Islamic REITs, Currency risk, Profit Rate Risk, Country risk, Reclassification of Shariah status risk, Shariah-compliant warrants risk, Risk of investing in Emerging Markets.

Annual Management Fee	MYR Class	MYR (Hedged) Class	USD Class	MYR (Hedged) (Institutional) Class
	Up to 1.80% per annum of the NAV of each Class			Up to 0.50% per annum of the NAV of the Class

Trustee Fee Up to 0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges) accrued daily and paid monthly to the Trustee.

Sales Charge [^]	MYR Class	MYR (Hedged) Class	USD Class	MYR (Hedged) (Institutional) Class
	Up to 5.00% of the NAV per unit			Nil.

Redemption Charge Not applicable

Switching Fee [^]	MYR Class	MYR (Hedged) Class	USD Class	MYR (Hedged) (Institutional) Class
	RM10.00 per switch	RM10.00 per switch	USD10.00 per switch	RM10.00 per switch

Transfer Fee [^]	MYR Class	MYR (Hedged) Class	USD Class	MYR (Hedged) (Institutional) Class
	RM10.00 per transfer	RM10.00 per transfer	USD10.00 per transfer	RM10.00 per transfer

Minimum Initial Investment [^]	MYR Class	MYR (Hedged) Class	USD Class	MYR (Hedged) (Institutional) Class
	RM1,000	RM1,000	USD1,000	RM1,000,000

Minimum Additional Investment [^]	MYR Class	MYR (Hedged) Class	USD Class	MYR (Hedged) (Institutional) Class
	RM100	RM100	USD100	RM10,000

Minimum Unit Holdings [^]	MYR Class	MYR (Hedged) Class	USD Class	MYR (Hedged) (Institutional) Class
	100 units	100 units	100 units	100,000 units

Minimum Redemption of Units & Frequency of Redemption [^]	MYR Class	MYR (Hedged) Class	USD Class	MYR (Hedged) (Institutional) Class
	100 units	100 units	100 units	10,000 units

There is no restriction in terms of the frequency of redemption of the fund.

Payment Redemption Proceeds Redemption proceeds will be paid within ten (10) calendar days after the request to redeem is received by the Manager.

Valuation of the Fund The Fund is valued once every Business Day after the close of the market in which the portfolio of the Fund is invested for the relevant day, but not later than the end of the next Business Day.

Note: [^]Or such other amount as determined by the Manager. The Manager reserves the right to waive or reduce the transfer fee and to decline any transfer request if such transfer will expose us to any liability and/or will contravene any law or regulatory requirements, whether or not having the force of law. In addition to the sales charge, the Manager reserves the right to waive or reduce the fee from time to time at its absolute discretion. In addition to the switching fee, the Unit Holder will have to pay the difference in sales charge when switching from a fund with lower sales charge to a fund with higher sales charge. Our distributors may have a lower minimum initial and/or additional investments than the above for investments made via their digital platforms subject to their terms and conditions for investment.