

SHAPE YOUR INVESTMENT FUTURE WITH THE PERFECT PAIRING

MAMG Alpha Capital & Income Opportunities Fund



Humanising
Financial Services



Asset Management

The brightest financial futures are seldom shaped alone. Introducing the **MAMG Alpha Capital & Income Opportunities Fund** ("the Fund"), which invests in the **FAST - Maybank Alpha Capital & Income Opportunities Fund** ("the Target Fund"), sculpted by Maybank and Fidelity International.

Key Features of the Fund



Crafted solution exclusively for Maybank

Leverage Fidelity's depth and breadth of investment resources globally



Integrating long-term and short-term views

Integrating strategic asset allocation with tactical asset allocation within one strategy.



Opportunistic investing for capital and income

Total return approach and seeks to deliver a target 6% p.a. income distribution with the option to receive cash or reinvest.

01 Crafted solution exclusively for Maybank A solution for Maybank by leveraging on Fidelity's expertise and dynamic active management

Powered by Fidelity's global multi-asset team

The Target Fund is backed by three co-Portfolio Managers based in Hong Kong, London and Singapore

US\$57 billion*

in total assets

Team-based disciplined investment process, designed with flexibility to deliver value

Managing multi asset mandates since the 1980s

Working with clients on an advisory or discretionary basis according to their needs

Fidelity International: Deep, Broad and Connected

US\$776.2 billion of total assets

400+ investment professionals



*As at 31 March 2024.

Source: Fidelity International, data as at 31 December 2023. Total assets data is unaudited, asset figures are rounded to the nearest US\$ billion (includes assets under management and assets under administration).

02 Integrating long-term and short-term views The perfect pairing of strategic and tactical asset allocation

The Target Fund is managed by Fidelity, exclusively for Maybank. The strategy makes reference to Maybank's long-term strategic asset allocation view which is published by the Group Wealth Management's CIO office.

It seeks to manage downside risk while capturing opportunities across market cycles, using a total return approach and tactical asset allocation.

Strategic asset allocation

Shapes the long-term vision

- Incorporates long-term return expectations in allocating across asset classes (e.g. equities, bonds, alternatives)
- Seeks to build a diversified portfolio that optimises risk and return over the longer-term

Tactical asset allocation

For the finer details

- Tactical adjustments to enhance returns and for downside risk management
- Taps on Fidelity's proprietary leading indicators and research insights to position ahead of markets

03 Opportunistic investing for capital and income Flexibility to pair perfectly with different investment goals

The Fund's total return approach aims to capture the best income and capital growth opportunities across a diversified investment universe. It is also offered in two share classes to pair perfectly with different investment goals.



Grow

Accumulation

Unlock the power of compounding to secure your financial future



Sustain

Distribution

Seeks to deliver a target 6% p.a. cash distribution (paid monthly) to supplement your monthly cash flows

Key Fund Data

Fund Name	MAMG Alpha Capital & Income Opportunities Fund					
Manager	Maybank Asset Management Sdn Bhd (“MAM” or “Manager”)					
Launch Date	26 November 2024					
Fund Category	Feeder Fund (Retail)			Fund Type		Income & Growth
Financial Year End	31 March					
Name of the Target Fund	Fidelity Active SStrategy – Maybank Alpha Capital & Income Opportunities Fund			Base Currency of the Feeder Fund		USD
Management Company of the Target Fund	FIL Investment Management (Luxembourg) S.A.					
Trustee	TMF Trustees Malaysia Berhad					
Class	MYR (Acc.) Class	MYR (Dist.) Class	MYR (Hedged) (Acc.) Class	MYR (Hedged) (Dist.) Class	USD (Acc.) Class	USD (Dist.) Class
Initial Offer Price	RM 0.50			USD 0.50		
Minimum Initial Investment*	RM 1,000			USD 1,000		
Minimum Additional Investment*	RM 100			USD 100		
Investment Objective	The Fund seeks to provide capital growth and income by investing in the Target Fund.					
Investment Policy & Strategy	The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV in Class Y-MINCOME(G)-USD of the Target Fund. The Target Fund is a fund managed by FIL Investment Management Limited, which the Management Company has delegated to. The Target Fund was launched on 3 June 2024 and is domiciled in Luxembourg. The Target Fund is a sub-fund of the SICAV.					
Performance Benchmark	The Fund does not have a performance benchmark because the Target Fund is actively managed without reference to any specific benchmark.					
Asset Allocation	Asset Type			% of NAV		
	Target Fund			Min. 90% of the Fund’s NAV		
	Liquid Assets			Up to 10% of the Fund’s NAV		
	Liquid assets comprise of deposits with financial institutions and money market instruments.					
Investor’s Profile	The Fund is suitable for Investors who: <ul style="list-style-type: none"> • Have medium to long term investment horizon; • Are willing to tolerate the risks associated with investing in the Target Fund; and • Are looking for exposure to the global markets. 					
Distribution Policy	<p>MYR (Acc.) Class, MYR (Hedged) (Acc.) Class and USD (Acc.) Class The Fund is not expected to distribute income for the Class.</p> <p>MYR (Dist.) Class, MYR (Hedged) (Dist.) Class and USD (Dist.) Class Distribution will be made on a quarterly basis or at such other frequency as the Manager may decide in its absolute discretion.</p>					
Mode of Distribution	<p>For MYR (Dist.) Class, MYR (Hedged) (Dist.) Class and USD (Dist.) Class only You may elect to either receive income payment via cash payment mode or reinvestment mode.</p> <p>If you did not elect the mode of distribution, all income distribution will be automatically reinvested into additional Units in the Fund.</p>					
Sales Charge**	Up to 5.00% of the NAV per Unit					
Annual Management Fee	1.00% per annum of the NAV of each Class***					
Annual Trustee Fee	0.04% per annum of the NAV of the Fund (excluding foreign custodian fees and charges)					
Minimum Holdings of Units*	1,000 Units					
Minimum Redemption of Units*	None, provided the minimum Unit holdings requirement is met.					
Payment of Redemption of Units	Within five (5) Business Days from the Fund’s receipt of the redemption proceeds from the Target Fund, which would be within nine (9) Business Days from the date the redemption request is received by the Manager.					
Cooling-Off Period	The cooling-off period shall be for a total of six (6) Business Days commencing from the date the application for Units is received by the Manager.					

* Or such other lower amount or number of Units as determined by MAM from time to time. The Manager’s distributors may set a lower minimum initial and/or additional investment than the above for investments made via the distributors subject to their terms and conditions for investment.

** Investors may negotiate for a lower sales charge. The Manager reserves the right to waive or reduce the sales charge. All sales charge will be rounded up to two (2) decimal places and will be retained by the Manager. There is no sales charge for investing in the Target Fund. Hence, the sales charge will be charged at the Fund level only.

***The Target Fund charges up to 0.60% per annum of the net asset value of the relevant share class and such management fee is borne by unit holders of the Fund.

Disclaimer: This brochure contains a brief description of the MAMG Alpha Capital & Income Opportunities Fund (“the Fund”) and is not exhaustive. Investors are advised to request, read and understand the Prospectus before deciding to invest. The Prospectus for the Fund dated 26 November 2024 and its supplementaries if any (“Prospectus”) have been lodged 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. 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 of 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, lodgement 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.

For more information on MAMG Alpha Capital & Income Opportunities Fund, please contact your Relationship Manager or Maybank Asset Management’s Client Servicing Team at **+603 2297 7888** or visit **www.maybank-am.com.my**

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