

MAMG ALPHA CAPITAL & INCOME OPPS USD DIST

All data as at 2025-03-31
Asset Codes: MYU0100A9667

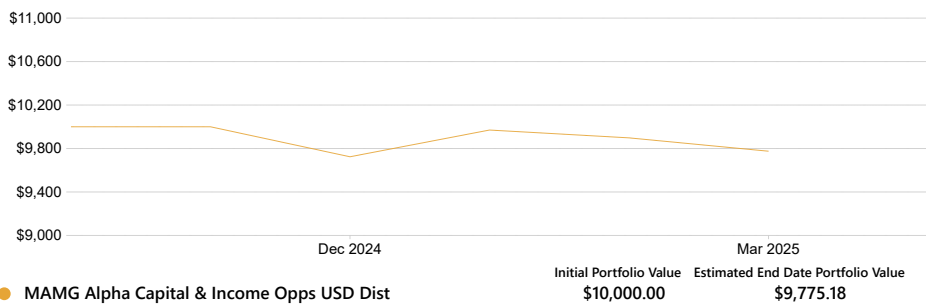


Asset Management

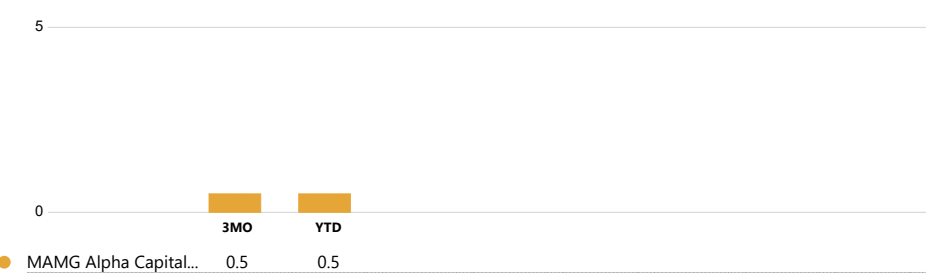
INVESTMENT OBJECTIVE AND STRATEGY

The Fund aims to provide capital growth and income by investing in the Target Fund. A minimum of 90% of its NAV will be invested in Class Y-MINCOME(G) USD of the Fidelity Active STrategy-Maybank Alpha Capital & Income Opportunities Fund (Target Fund). The Target Fund invests in a broad range of asset classes including investment grade and below investment grade corporate and government bonds, equities, collateralized and securitized debt instruments, corporate hybrid and contingent convertible bonds, China A and B share, China onshore bonds, and eligible real estate, infrastructure, and commodities, from anywhere in the world, including emerging markets.

GROWTH OF \$10,000 INVESTMENT



ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS

Not Available

(TARGET FUND) TOP 10 HOLDINGS (%)

FAST - Maybank Alp Cap & Inc Opps Y-MINC(G)-USD	97.62
Cash and Cash Equivalents	2.38

FUND DETAILS

Asset Type	Mixed Assets
Lipper Classification	Mixed Asset USD Flex - Global
Inception Date	2024-11-26
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$46,688,236.02
Share Class Currency	US Dollar
Share Class Size	\$3,857,368.68
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$142,732,805.57
NAV (All data as at 2025-03-31)	\$0.49
Net Expense Ratio	N/A
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A9667
Bloomberg Ticker	MAMAMUD MK

LIPPER LEADERS (OVERALL)*

Not Available

FUND MANAGEMENT

Fund Management Company	
Name	Maybank Asset Management Sdn Bhd
Address	Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000
Telephone	+603-22977888
Website	https://www.maybank-am.com.my/
Advisor Information	
Investment Advisor	N/A
External Investment Manager	N/A

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Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



● Unidentified* 100.00

INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2025-03-25	0.25	0.51	0.51

* Securities are categorized under the "Unidentified" bucket when their country of incorporation or domicile is not clearly available.

Disclosures

The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

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 the Prospectus/Information Memorandum and the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectus/Information Memorandum and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus/Information Memorandum and PHS. The Prospectus/Information Memorandum 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/Information Memorandum. 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/Information Memorandum 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.

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