

# MAMG ALPHA CAPITAL & INCOME OPPS MYR DIST

All data as at 2025-04-30  
Asset Codes: MYU0100A9626

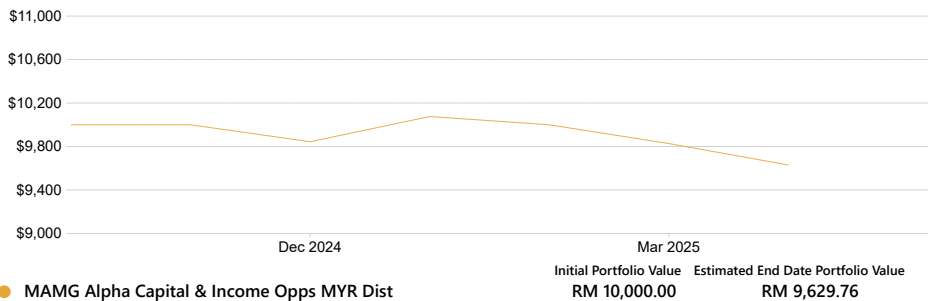


## Asset Management

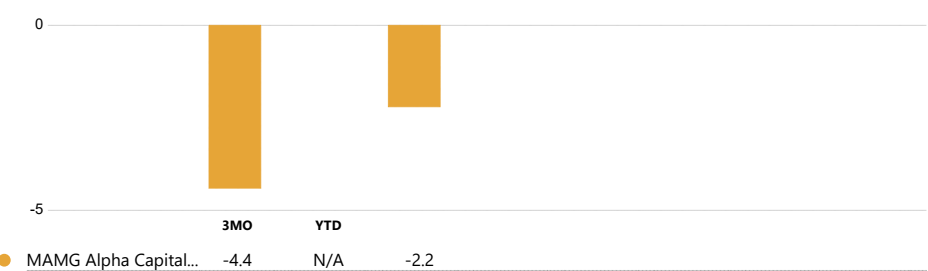
### INVESTMENT OBJECTIVE AND STRATEGY

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 SStrategy-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

### ASSET ALLOCATION (%)

FAST - Maybank Alp Cap & Inc Opps Y-MINC(G)-USD	97.87
Cash and Cash Equivalents	2.13

### (TARGET FUND) TOP 10 HOLDINGS (%)

ISHARES BROAD USD HIGH YIELD CORP BOND UCITS ETF	9.3
USTN TII 2.125% 01/15/2035	7.3
ISHARES ASIA INVESTMENT GRADE CORP BOND UCITS ETF	6.3
NEW ZEALAND GOVERNMENT OF 4.5% 05/15/2035	6.3
iShares MSCI EM Asia ETF USD Acc	6.2
iShares Physical Gold ETC	5.7
Xtrackers Nifty 50 Swap UCITS	3.4
ISHARES S&P 500 COMMUNICATION SECTOR UCITS ETF	3.0
iShares Core EURO STOXX 50 ETF (DE)	2.9
XTRACKERS II EUR HIGH YIELD CORPORATE BOND UCITS ETF	2.6

### 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)	\$55,557,651.92
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 103,580,341.23
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$152,757,694.14
NAV (All data as at 2025-04-30)	RM 0.48
Net Expense Ratio	N/A
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A9626
Bloomberg Ticker	MAMAIMD 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	<a href="https://www.maybank-am.com.my/">https://www.maybank-am.com.my/</a>
Advisor Information	
Investment Advisor	N/A
External Investment Manager	N/A

**DISCLAIMER:** This document contains key information you should know about MAMG Alpha Capital & Income Opps MYR Dist. You can find more details in the fund's prospectus/information memorandum on our website <https://www.maybank-am.com.my>. Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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Asset Management

## (TARGET FUND) EQUITY SECTOR BREAKDOWN (%)

Information Technology	16.44
Communication Services	15.60
Financials	15.47
Industrials	15.22
Consumer Discretionary	11.57
Materials	8.35
Health Care	5.99
Consumer Staples	4.49
Energy	2.75
Utilities	2.62
Real Estate	1.49

## (TARGET FUND) FIXED INCOME SECTOR BREAKDOWN (%)

Government	45.74
Financial	13.29
Consumer, Cyclical	9.88
Communications	6.85
Consumer, Non-cyclical	6.32
Industrial	4.69
Energy	4.16
Basic Materials	3.17
Utilities	2.85
Technology	2.54
Diversified	0.52

## (TARGET FUND) GEOGRAPHIC BREAKDOWN (%)

United States	38.01
China	6.51
New Zealand	6.29
India	5.59
Japan	4.53
Korea (Republic of)	4.31
Germany	4.12
France	2.45
Taiwan	1.63
Switzerland	1.21
Other	25.36

## INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2025-04-25	0.24	0.50	1.00
2025-03-25	0.25	0.50	0.50

## 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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