

# MAMG GLOBAL DIVIDEND MYR

All data as at 2025-04-30  
Asset Codes: MYU0100A7018

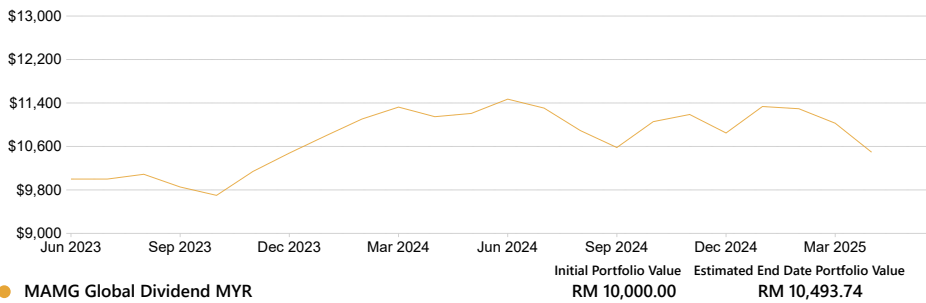


## Asset Management

### INVESTMENT OBJECTIVE AND STRATEGY

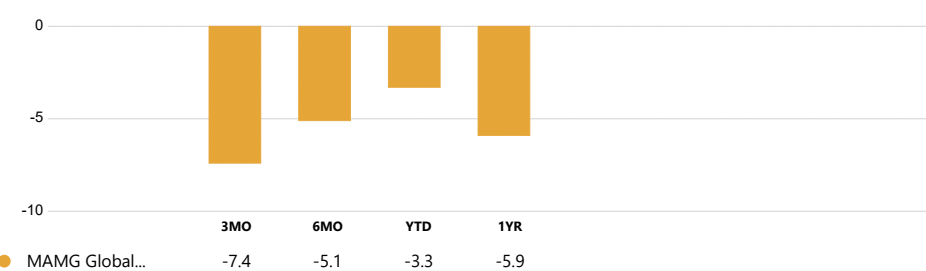
The Fund seeks to provide income and capital growth by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV into the JPMorgan Investment Funds-Global Dividend Fund Class C (Div) USD (the Target Fund). 2% - 10% of the Fund's NAV will be invested in liquid assets. The investment objective of the Target Fund is to provide long-term capital growth by investing primarily in companies, globally, that generate high and rising income.

### GROWTH OF \$10,000 INVESTMENT

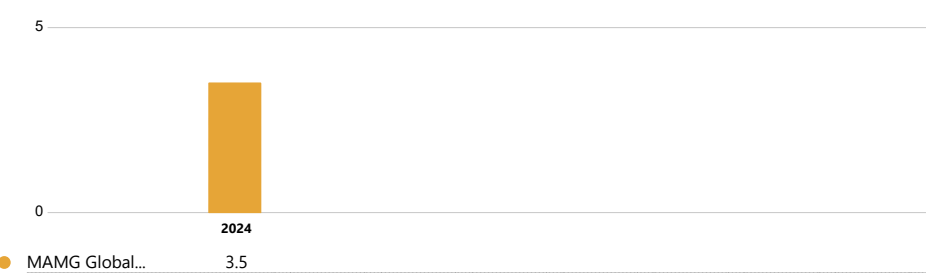


MAMG Global Dividend MYR

### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS



### ASSET ALLOCATION (%)

JPM Global Dividend C Div USD	97.78
Cash and Cash Equivalents	2.22

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

MICROSOFT	6.30
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD (TSMC)	4.00
META PLATFORMS	3.80
FIDELITY NATIONAL INFORMATION SERVICES	2.70
BROADCOM	2.40
THE SOUTHERN COMPANY	2.30
RELX PLC ORD	2.30
JOHNSON & JOHNSON	2.20
MCDONALDS	2.20
ANALOG DEVICES	2.10

### FUND DETAILS

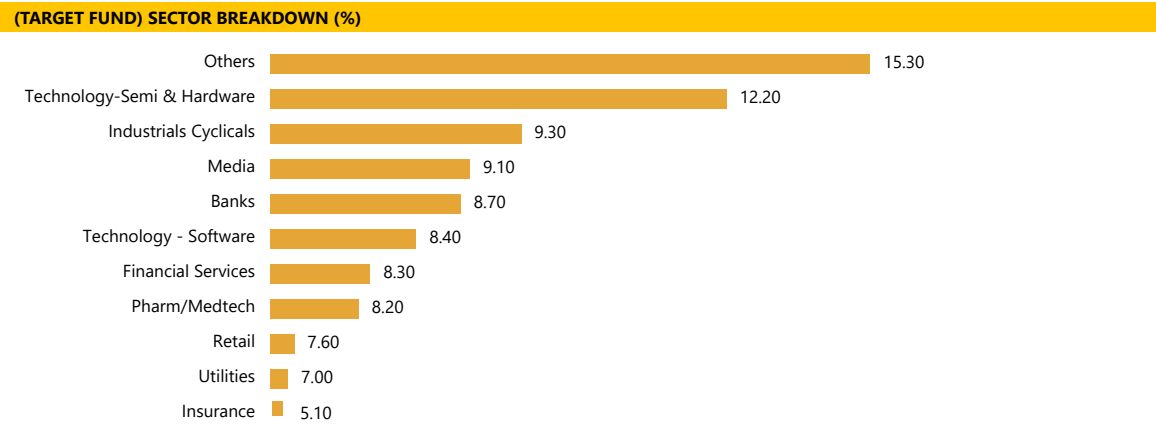
Asset Type	Equity
Lipper Classification	Equity Global Income
Inception Date	2023-07-12
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$43,017,572.06
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 104,674,951.04
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$6,197,168,537.30
NAV (All data as at 2025-04-30)	RM 0.51
Net Expense Ratio (All data as at 2025-01-31)	1.30%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A7018
Bloomberg Ticker	MAGDMYR

### 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



**(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)**

United States	59.90
Europe & Middle East ex UK	16.60
Emerging Markets	7.20
Japan	5.70
United Kingdom	5.60
Asia Pacific ex-Japan	4.20

**INCOME DISTRIBUTION HISTORY**

Date	Gross (sen)	Yield (%)	Total yield (%)
2025-03-25	0.41	0.75	0.75
2024-12-26	0.08	0.15	1.44

**Disclosures**

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

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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.

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