

MAMG GLOBAL DIVIDEND USD

All data as at 2025-04-30
Asset Codes: MYU0100A7034

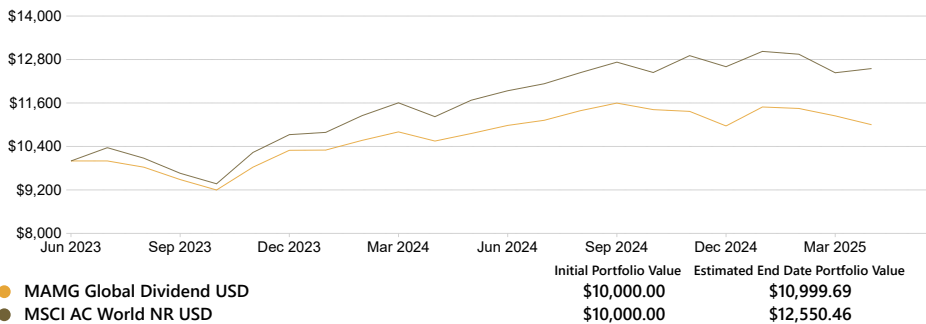


Asset Management

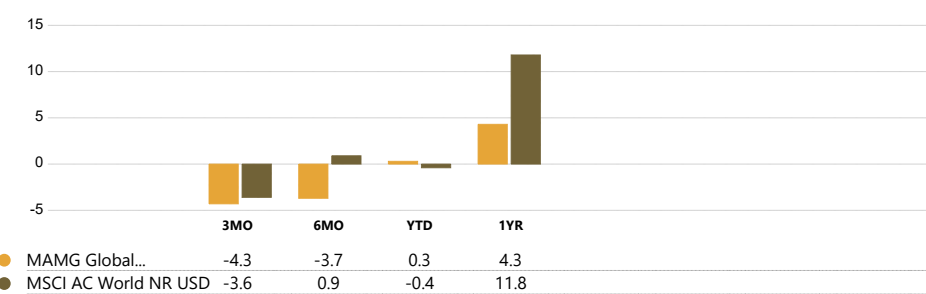
INVESTMENT OBJECTIVE AND STRATEGY

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



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 | US Dollar |
| Share Class Size | \$1,278,263.88 |
| 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) | \$0.54 |
| Net Expense Ratio (All data as at 2025-01-31) | 1.30% |
| Minimum Initial Investment | \$1,000.00 |
| ISIN | MYU0100A7034 |
| Bloomberg Ticker | MAGDUSD |

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 |

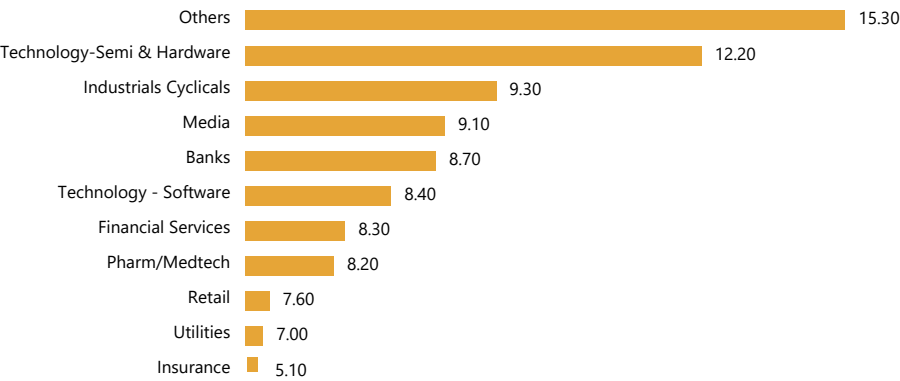
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All data as at 2025-04-30



Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(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 | 0.74 | 0.74 |
| 2024-12-26 | 0.20 | 0.37 | 1.82 |

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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