

## FUND FACT SHEET MAY 2025

### Maybank Global Sustainable Equity-I Fund



#### FUND OBJECTIVE

The Maybank Global Sustainable Equity-I Fund ("MGSEIF" or "the Fund") is a Shariah-compliant equity fund that seeks to achieve income and capital growth by investing primarily in a portfolio of Shariah-compliant equities.

Any material change to the investment objective of the Fund would require the Unit Holders' approval.

#### FUND INFORMATION

##### Fund Category

Shariah-Compliant Equity

##### Fund Type

Income and growth

##### Launch Date

MGSEIF (USD): 25-Aug-2020  
MGSEIF (MYR): 25-Aug-2020  
MGSEIF (MYRH): 25-Aug-2020  
MGSEIF (USD INST): 01-Mar-2023

##### Benchmark

The Dow Jones Islamic Market World Index

##### NAV Per Unit

MGSEIF (USD): USD 1.1871  
MGSEIF (MYR): MYR 1.2196  
MGSEIF (MYRH): MYR 1.1327  
MGSEIF (USD INST): USD 1.0359

##### Class Size

MGSEIF (USD): USD 1.80 million  
MGSEIF (MYR): MYR 146.35 million  
MGSEIF (MYRH): MYR 173.72 million  
MGSEIF (USD INST): USD 32.03 million

##### Distribution Policy

Annually

##### Annual Management Fee

Up to 1.80%, up to 0.50% (Inst Class) of the NAV

##### Sales Charge

Up to 5.00% of the NAV per Unit of each Class, except for Inst Classes, which have no charges

##### Redemption Charge

Nil

##### Annual Trustee Fee

Up to 0.06% of the NAV

##### Min. Initial Investment

1,000 in the respective class currency,  
1,000,000 in the respective currency (Inst Class)

##### Min. Additional Investment

100 in the respective class currency, 10,000 in the respective currency (Inst Class)

##### Cut-off time for Injection / Withdrawal

4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

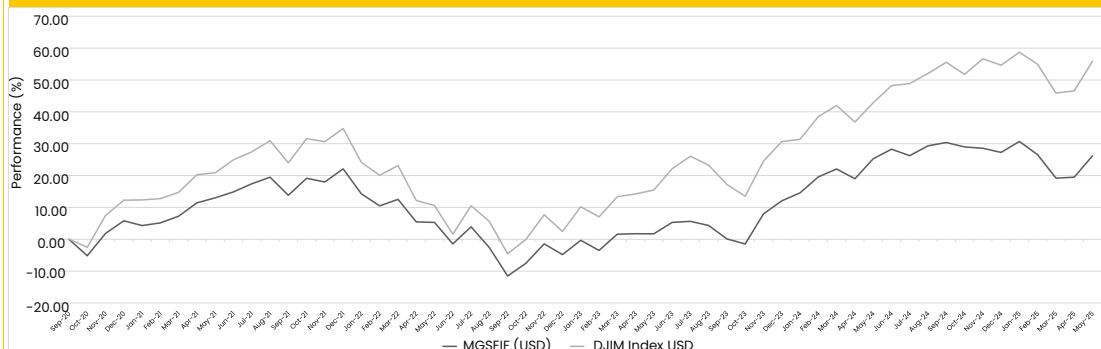
##### Period of payment after withdrawal

Within 7 business days

##### Financial Year End

30-Jun

#### Performance Record as at 31-May-25



\*\* Performance record from 14 Sep 20 - 31 May 25, income reinvested, calculated in USD  
\*\* Inclusive of distribution since inception (if any)

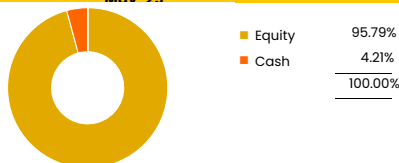
#### Performance (%) Return as at 31-May-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MGSEIF (USD)	-0.84	5.61	-0.26	-1.84	0.76	19.85	-	26.20
MGSEIF (MYR)	-5.59	4.23	-4.81	-6.04	-8.81	16.84	-	29.65
MGSEIF (MYRH)	-1.91	5.33	-0.84	-3.05	-1.68	11.49	-	18.43
MGSEIF (USD INST)	-0.27	5.74	0.09	-1.15	-2.18	-	-	6.76
Benchmark	0.80	6.34	0.61	-0.50	9.12	40.96	-	55.87

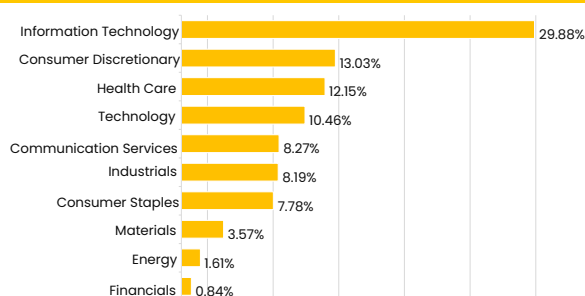
	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021	2020*
MGSEIF (USD)	6.22	-	5.02	13.57	17.70	-22.02	15.41	5.79
MGSEIF (MYR)	5.32	-	5.62	10.49	22.98	-17.51	19.65	2.39
MGSEIF (MYRH)	3.69	-	3.63	10.79	14.94	-22.79	16.71	5.22
MGSEIF (USD INST)	-	-	1.39	7.05	-	-	-	-
Benchmark	12.12	-	9.79	18.36	27.50	-23.97	20.03	12.28

\*since commencement of the main class till 31 Dec 2020

#### Asset Allocation as at 31-May-25



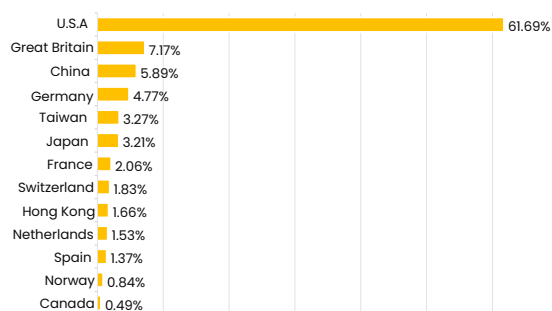
#### Sector Allocation as at 31-May-25



#### Top 10 Holdings as at 31-May-25

MICROSOFT CORP	7.18%
NVIDIA CORP	5.90%
ALPHABET INC	4.82%
APPLE INC	4.66%
AMAZON.COM INC	3.82%
VISA INC	3.55%
META PLATFORMS INC	3.45%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	3.27%
SAP SE	2.99%
BROADCOM INC	2.98%

#### Country Allocation as at 31-May-25



# Income Distribution History (Gross (sen) / Yield (%))

Date	MGSEIF (USD)	MGSEIF (MYR)	MGSEIF (MYRH)	MGSEIF (USD INST)
25/06/2024	3.80 / 3.13	4.30 / 3.12	1.70 / 1.43	3.20 / 3.06
28/06/2021	3.45 / 3.08	3.45 / 3.09	3.45 / 3.08	-

## Disclosures

Data presented as at last business day of the month.

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

A Volatility Factor (VF) has been provided by Lipper. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future.

Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

Based on the Fund's portfolio returns as at 30 May 2025, the Volatility Factor (VF) for this Fund is 13.8 for USD Class (High), 13.8 for MYR Class (High), 14.4 for MYRH Class (High)

## Volatility Class Volatility Banding

- Very Low  $0 \leq \text{Volatility Factor} \leq 4.715$
- Low  $4.715 < \text{Volatility Factor} \leq 9.175$
- Moderate  $9.175 < \text{Volatility Factor} \leq 12.015$
- High  $12.015 < \text{Volatility Factor} \leq 16.495$
- Very High Volatility Factor more than 16.495

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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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