

FUND FACT SHEET JUNE 2025

Maybank AsiaPac ex-Japan Equity-I Fund

3-year
Fund Volatility
11.6
High

FUND OBJECTIVE

The Maybank AsiaPac Ex Japan Equity-I Fund ("MAEI" or "the Fund") is a Shariah-compliant equity fund that aims to achieve capital growth over the long term by investing in Shariah-compliant equities.

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

FUND INFORMATION

Fund Category
Equity (Shariah)

Fund Type
Growth

Launch Date
8-Jan-14

Benchmark
MSCI AC Asia Pacific Islamic ex-Japan Index

NAV Per Unit
MYR 1.2372

Fund Size
MYR 260.35 million

Distribution Policy
Incidental

Annual Management Fee
Up to 1.50% of the NAV

Sales Charge
Up to 5.00% of the NAV per Unit of the Fund

Redemption Charge
Nil

Annual Trustee Fee
0.06% of the NAV

Min. Initial Investment
MYR 1,000

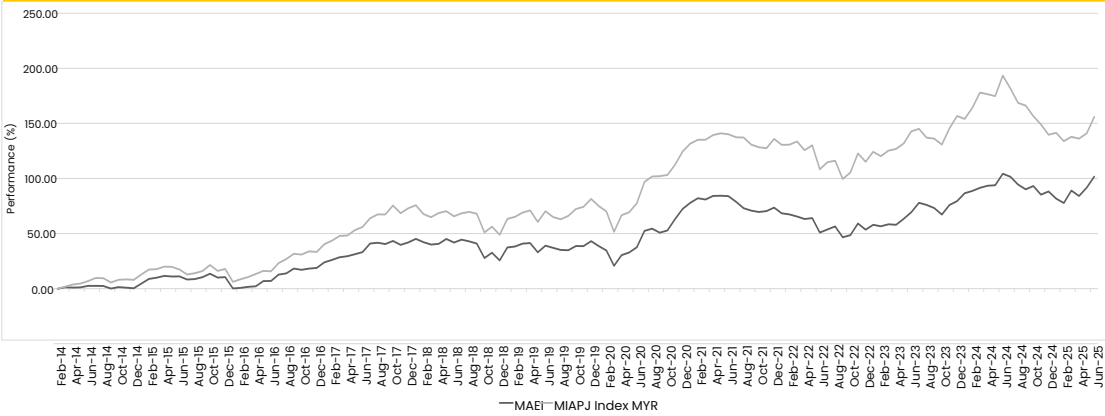
Min. Additional Investment
MYR 100

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
31-Jan

Performance Record as at 30-Jun-25



** Performance record from 21 Feb 14 - 30 Jun 25, income reinvested, calculated in MYR ** Inclusive of distribution since inception (if any)

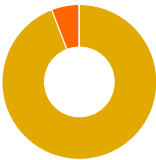
Performance (%) Return as at 30-Jun-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MAEI	7.18	5.24	6.72	7.18	-1.27	33.69	46.62	101.73
Benchmark	6.78	6.22	7.65	6.78	-12.76	22.88	44.16	155.96

Annualised Return		Calendar Year Return	
SI	5Y	2024	2023
MAEI	10.16	7.95	6.34
Benchmark	7.11	7.59	8.58

2024	2023	2022	2021	2020
4.88	16.89	-1.52	0.69	20.46
-6.62	19.34	-8.82	5.08	23.73

Asset Allocation as at 30-Jun-25



Equity	94.18%
Cash	5.82%
	100.00%

Sector Allocation as at 30-Jun-25

Industrials	23.61%
Consumer Discretionary	17.62%
Info Tech	16.93%
Materials	7.71%
Health Care	7.31%
Utilities	5.28%
Energy	4.65%
Consumer Prod & Svcs	4.20%
Ind Prods & Svcs	3.49%
Construction	1.73%
Consumer Staples	0.92%
Technology	0.73%

Top 10 Holdings as at 30-Jun-25

TAIWAN SEMICONDUCTOR MANUFACTURING CO	6.03%
LT SAMSUNG ELECTRONICS CO LTD	5.64%
SK HYNIX INC	5.25%
ELITE MATERIAL CO LTD	4.09%
ALIBABA GROUP HOLDING LTD	4.03%
CAHAYA AERO SERVICES TBK PT	3.60%
PRECISION TSUGAMI CHINA CORP	3.17%
STYRENIX PERFORMANCE MATERIA	2.74%
RELIANCE INDUSTRIES LTD	2.65%
APEX MINING CO INC	2.55%

Country Allocation as at 30-Jun-25

India	28.32%
South Korea	13.79%
Hong Kong	12.34%
Thailand	12.10%
Malaysia	11.61%
Indonesia	8.80%
Australia	2.94%
Philippines	2.55%
Others	1.23%
Singapore	0.50%

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

Date	MAEI
24/01/2025	3.00 / 2.71
29/01/2024	4.50 / 3.82
27/01/2023	4.00 / 3.83
27/01/2022	8.00 / 7.10
27/01/2021	10.00 / 7.43

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 June 2025, the Volatility Factor (VF) for this Fund is 11.6 for (High)

Volatility Class Volatility Banding

Very Low $0 \leq \text{Volatility Factor} \leq 4.525$

Low $4.525 < \text{Volatility Factor} \leq 8.695$

Moderate $8.695 < \text{Volatility Factor} \leq 11.445$

High $11.445 < \text{Volatility Factor} \leq 15.845$

Very High Volatility Factor more than 15.845

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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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