

FUND FACT SHEET JUNE 2025

Maybank Global Mixed Assets-I Fund

FUND OBJECTIVE

The Maybank Global Mixed Assets-I Fund ("MGMAIF" or "the Fund") is a mixed assets fund that seeks to achieve a target net return of 6% per annum in USD terms over Medium to Long Term.

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

FUND INFORMATION

Fund Category
Mixed Assets

Fund Type
Growth

Launch Date
MGMAIF (USD): 17-Jun-2019
MGMAIF (MYR): 17-Jun-2019
MGMAIF (MYRH): 17-Jun-2019
MGMAIF (SGDH): 15-Jun-2020
MGMAIF (AUDH): 15-Jun-2020
MGMAIF (USD INST DIST): 17-Sep-2020

Benchmark
Absolute return of 6% per annum (in USD term), net of fees, over medium to long term.

NAV Per Unit

MGMAIF (USD): USD 1.2946
MGMAIF (MYR): MYR 1.3092
MGMAIF (MYRH): MYR 1.2216
MGMAIF (SGDH): SGD 1.1175
MGMAIF (AUDH): AUD 1.1137
MGMAIF (USD INST DIST): USD 1.8550

Class Size

MGMAIF (USD): USD 6.44 million
MGMAIF (MYR): MYR 218.12 million
MGMAIF (MYRH): MYR 330.17 million
MGMAIF (SGDH): SGD 9.55 million
MGMAIF (AUDH): AUD 5.92 million
MGMAIF (USD INST DIST): USD 0.00 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 0.045% 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

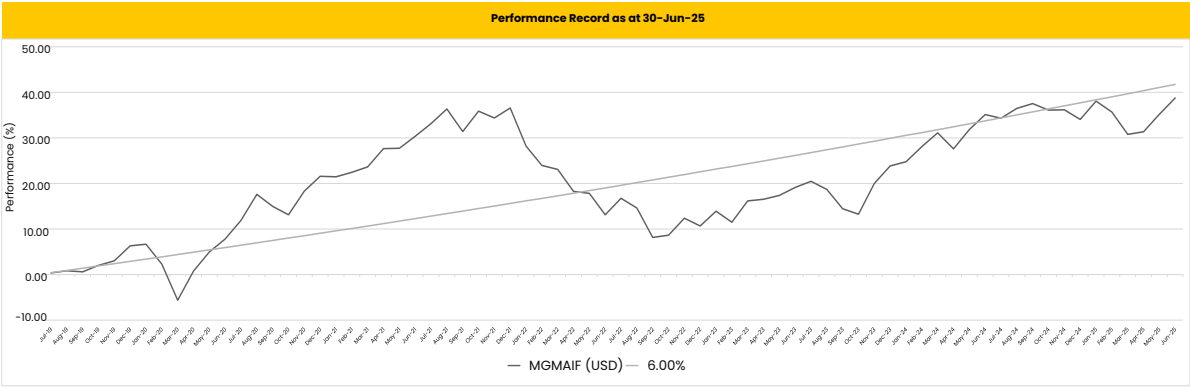
31-Oct

Fixed Income Yield (%)

3.99

Fixed Income Duration

2.95 years



** Performance record from 05 Jul 19 - 30 Jun 25, income reinvested, calculated in USD

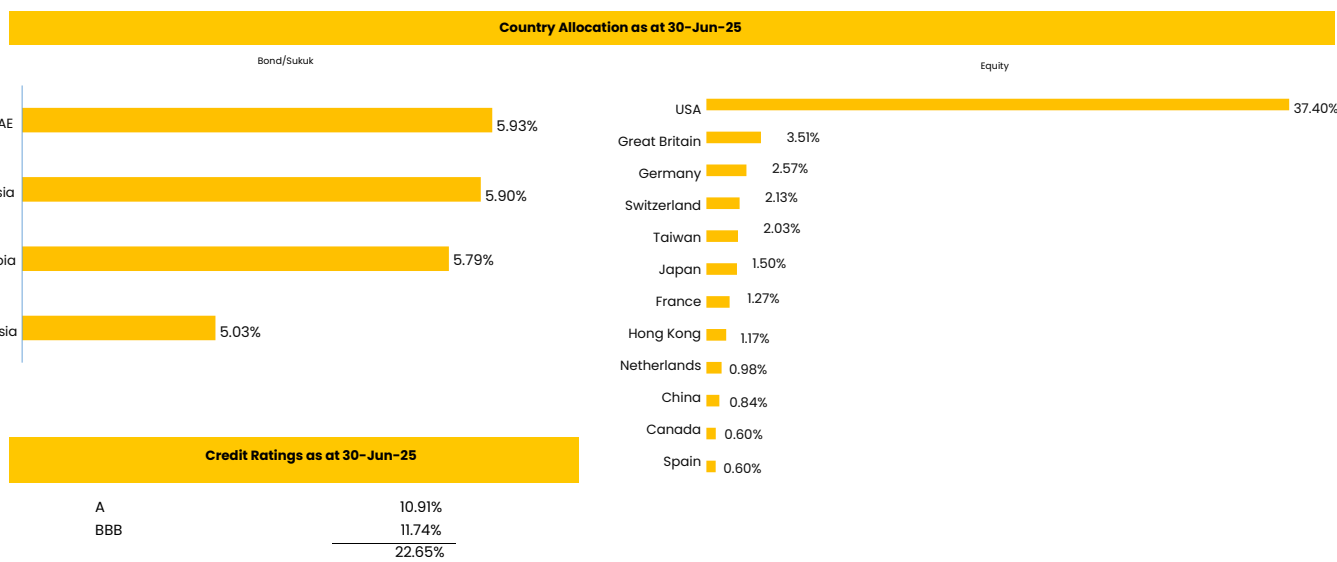
** Inclusive of distribution since inception (if any)

Performance (%) Return as at 30-Jun-25								
Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MGMAIF (USD)	3.51	2.63	6.11	3.51	2.70	22.68	28.71	38.76
MGMAIF (MYR)	-2.53	1.47	0.66	-2.53	-8.32	17.24	26.57	41.18
MGMAIF (MYRH)	2.53	2.51	5.61	2.53	0.40	13.97	21.75	30.87
MGMAIF (SGDH)	2.48	2.48	5.64	2.48	0.32	16.29	22.73	22.73
MGMAIF (AUDH)	3.11	2.44	5.96	3.11	1.24	16.22	20.83	20.83
MGMAIF (USD INST DIST)	4.25	2.75	6.51	4.25	4.21	84.74	-	86.98
Benchmark	2.93	0.48	1.46	2.93	5.99	19.10	33.81	41.74

Annualised Return				Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021	2020
MGMAIF (USD)	7.05	5.18	5.61	8.25	11.90	-18.96	12.33	14.36
MGMAIF (MYR)	5.44	4.83	5.92	5.32	16.78	-4.17	16.35	12.33
MGMAIF (MYRH)	4.46	4.01	4.59	5.49	8.77	-9.37	13.75	14.75
MGMAIF (SGDH)	5.16	4.18	3.47	5.80	9.94	-9.35	14.21	11.79
MGMAIF (AUDH)	5.14	3.86	3.20	6.38	9.78	-20.79	14.13	10.99
MGMAIF (USD INST DIST)	22.70	-	10.99	9.79	63.91	-7.86	13.85	6.58
Benchmark	6.00	6.00	5.99	6.00	6.00	6.00	6.00	6.00

Asset Allocation as at 30-Jun-25			Top 5 Holdings as at 30-Jun-25		
			Sukuk		
Equity	54.59%		AXIATA SPV2 2.163%	19.08.30	1.80%
Sukuk	22.65%		MY WAKALA SUKUK 2.07%	28.04.31	1.80%
Cash	10.76%		SBSN INDO III 09.06.31		1.71%
Gold	6.13%		SBSN INDO III 23.06.30		1.69%
ETF	5.87%		PERUSAHAAN PENERBIT SURAT BERHARGA SYARI		1.63%
100.00%			Equity		
			ISHARES PHYSICAL GOLD ETC		6.13%
			ISHARES MSCI EM ISLAMIC UCITS ETF USD (D		5.87%
			MICROSOFT CORP		4.13%
			NVIDIA CORP		3.32%
			APPLE INC		2.58%

Sector Allocation as at 30-Jun-25			
Bond/Sukuk		Equity	
Government	8.41%	Information Technology	17.27%
Financials	4.80%	Consumer Discretionary	6.57%
Utilities	4.04%	Technology	5.86%
Consumers non-cyclical	2.46%	Health Care	5.37%
Communications	2.34%	Consumer Staples	5.15%
Energy	0.60%	Industrials	4.48%
		Communication Services	4.40%
		Materials	1.97%
		Energy	1.70%
		Financials	1.04%
		Communications	0.78%



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

Date	MGMAIF (USD)	MGMAIF (MYR)	MGMAIF (MYRH)	MGMAIF (SGDH)	MGMAIF (AUDH)	MGMAIF (USD INST DIST)
25/10/2024	1.00 / 0.79	0.78 / 0.59	2.20 / 1.81	2.00 / 1.80	4.30 / 3.91	-
27/10/2023	2.00 / 1.89	2.30 / 1.90	-	3.20 / 3.34	-	-
27/10/2021	0.95 / 0.73	2.00 / 1.55	2.00 / 1.55	0.60 / 0.50	0.60 / 0.50	0.95 / 0.80
29/09/2020	4.00 / 3.62	4.00 / 3.60	4.00 / 3.62	4.00 / 3.88	4.00 / 3.88	-

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 9.4 for USD Class (Moderate), 9.4 for MYR Class (Moderate), 8.8 for MYRH Class (Moderate), 9.2 for SGD Class (Moderate), 12.3 for AUDH Class (High), 25.3 for USD INST DIST Class (Very 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.

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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