3-year Fund Volatility 8.8 Moderate Lipper Analytics 30 Jun 25 — USD ACC Class

3-year Fund Volatility 8.1 Low Lipper Analytics 30 Jun 25 — MYRH ACC Class

3-year Fund Volatility 8.1 Low Lipper Analytics 30 Jun 25 — MYRH DIST Class

3-year Fund Volatility 8.4 Low Lipper Analytics 30 Jun 25 — USD DIST Class

Maybank Asset Management

FUND FACT SHEET JUNE 2025

Maybank Global Wealth Moderate-I Fund

FUND OBJECTIVE

The Maybank Global Wealth Moderate-I Fund ("MGWMIF" or "the Fund") is a mixed assets (islamic) fund that seeks to achieve capital growth over the 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 (Islamic)

Fund Type
Growth

Launch Date
MGWMIF (USD ACC): 01-Jun-2022
MGWMIF (MYRH ACC): 15-Feb-2022
MGWMIF (MYRH DIST): 15-Feb-2022
MGWMIF (USD DIST): 01-Jun-2022

Benchmark
Maybank 12-month MYR Islamic fixed deposit rate + 3%

NAV Per Unit
MGWMIF (USD ACC): USD 0.5689
MGWMIF (MYRH ACC): MYR 0.5130
MGWMIF (MYRH DIST): MYR 0.4859
MGWMIF (USD DIST): USD 0.5393

Class Size
MGWMIF (USD ACC): USD 0.31 million
MGWMIF (MYRH ACC): MYR 47.36 million
MGWMIF (MYRH DIST): MYR 26.32 million
MGWMIF (USD DIST): USD 0.00 million

Distribution Policy
Incidental

Annual Management Fee
Up to 1.80% of the NAV

Sales Charge
Up to 5.00% of the NAV per Unit

Redemption Charge
Nil

Annual Trustee Fee
Up to 0.04% of the NAV

Min. Initial Investment
1,000 in the respective class currency

Min. Additional Investment
100 in the respective class currency

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.

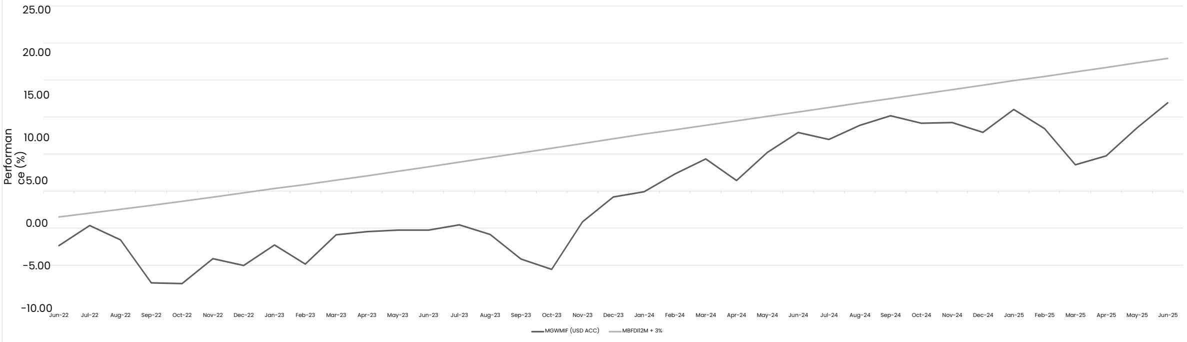
Period of payment after withdrawal
Within 7 business days

Financial Year End
30-Apr

Fixed Income Yield (%)
4.47

Fixed Income Duration
3.65 years

Performance Record as at 30-Jun-25



*** Performance record from 01 Jun 22 - 30 Jun 25, income reinvested, calculated in USD ** Inclusive of distribution since inception (if any)*

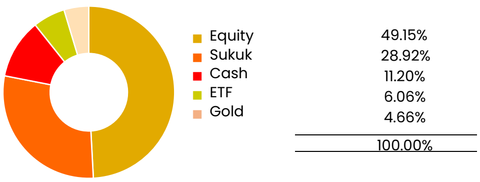
Performance (%) Return as at 30-Jun-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MGWMIF (USD ACC)	3.14	2.65	6.82	3.14	3.16	17.25	-	13.78
MGWMIF (MYRH ACC)	2.48	2.46	6.50	2.48	0.21	8.71	-	5.84
MGWMIF (MYRH DIST)	2.40	2.45	6.48	2.40	2.15	10.82	-	7.83
MGWMIF (USD DIST)	3.04	2.65	6.75	3.04	7.23	22.45	-	19.12
Benchmark	2.71	0.44	1.35	2.71	5.57	18.50	-	18.98

	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022*	2021	2020
MGWMIF (USD ACC)	5.45	-	4.28	7.38	8.47	-5.28	-	-
MGWMIF (MYRH ACC)	2.82	-	1.86	3.58	5.94	-5.88	-	-
MGWMIF (MYRH DIST)	3.49	-	2.48	5.63	5.78	-5.75	-	-
MGWMIF (USD DIST)	6.99	-	5.84	11.76	8.47	-4.64	-	-
Benchmark	5.82	-	5.80	5.73	6.13	3.23	-	-

**since commencement of the main class till 31 Dec 2022*

Asset Allocation as at 30-Jun-25



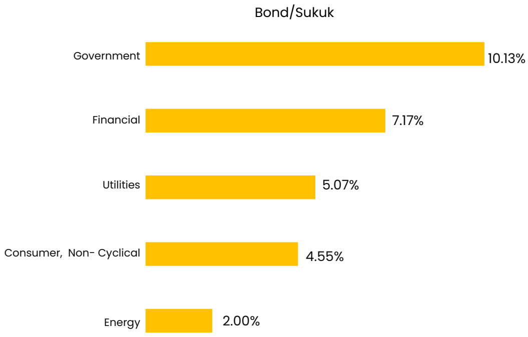
Top 5 Holdings as at 30-Jun-25

Sukuk	
TNB GLOBAL VENTURES CAPITAL BHD 4.851%	3.97%
DP WORLD CRESCENT LTD 3.7495% 30.01.30	2.94%
SBSN INDO III 06.06.32	2.81%
SBSN INDO III 4.4% 06.06.27	2.26%
AL RAJHI SUKUK 4.75% 05.04.28	2.24%

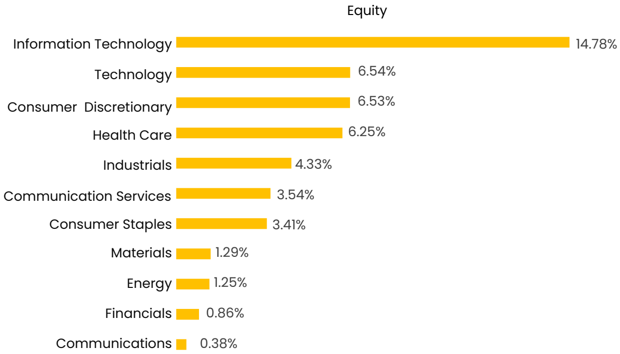
Equity	
ISHARES MSCI EM ISLAMIC	6.06%
UCITS ETF USD (D ISHARES	4.66%
PHYSICAL GOLD ETC	3.46%
MICROSOFT CORP	2.68%
NVIDIA CORP	2.01%
ALPHABET INC	

Sector Allocation as at 30-Jun-25

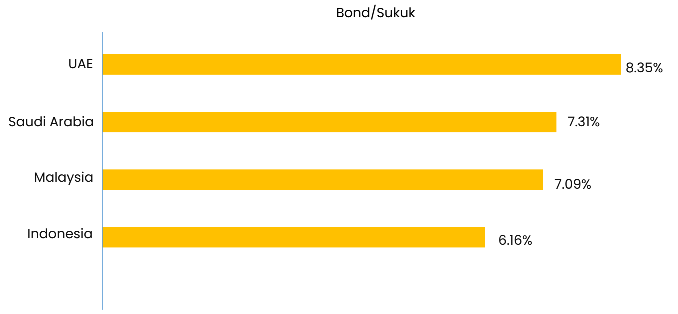
Bond/Sukuk

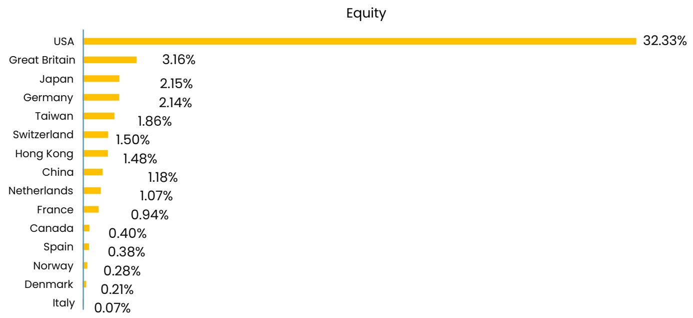


Equity



Country Allocation as at 30-Jun-25





Credit Ratings as at 30-Jun-25

AA	1.63%
A	14.41%
BBB	12.88%
	28.92%

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

Date	MGWMIF (USD ACC)	MGWMIF (MYRH ACC)	MGWMIF (MYRH DIST)	MGWMIF (USD DIST)
25/04/2025	-	-	2.00 / 4.40	3.40 / 6.75
25/06/2024	-	-	1.00 / 2.00	-
25/04/2024	-	-	-	-
27/06/2023	-	-	-	-

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 8.2 for MYRH ACC Class (Low), 8.1 for MYRH DIST Class (Low)

Volatility Class Volatility Banding

Very Low 0 ≤ Volatility Factor ≤ 4.715

Low 4.715 < Volatility Factor ≤ 9.175

Moderate 9.175 < Volatility Factor ≤ 12.015

High 12.015 < Volatility Factor ≤ 16.495

Very High Volatility Factor more than 16.495