

FUND FACT SHEET JUNE 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 1.2365

MGSEIF (MYR): MYR 1.2559

MGSEIF (MYRH): MYR 1.1370

MGSEIF (USD INST): USD 1.0719

Class Size

MGSEIF (USD): USD 1.87 million

MGSEIF (MYR): MYR 149.88 million

MGSEIF (MYRH): MYR 169.78 million

MGSEIF (USD INST): USD 33.15 million

Distribution Policy

Annually

Annual Management Fee

Up to 1.80% of the NAV

up to 0.50% (Inst Class) of the NAV

Sales Charge

Up to 5.00% of the NAV per Unit of each Class
Inst Classes - 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

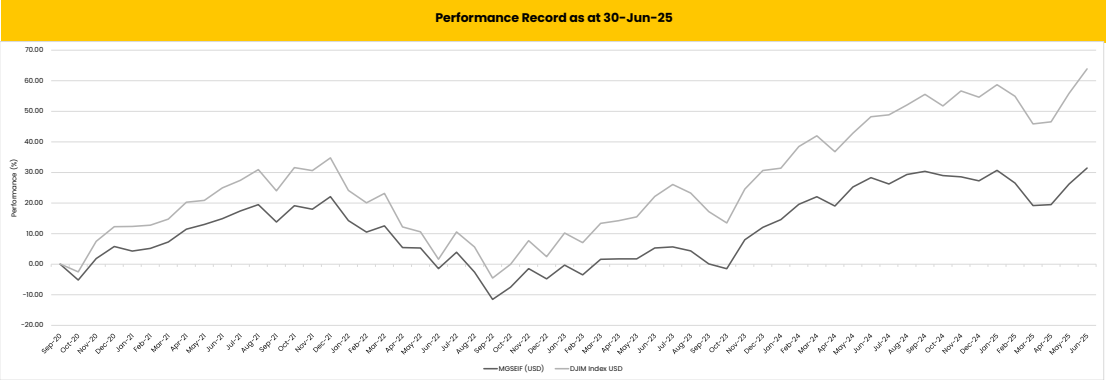
4.00 p.m. on a Business Day as stated in
Prospectus / Information Memorandum. Do
note that times may differ from respective
distributors.

Period of payment after withdrawal

Within 7 business days

Financial Year End

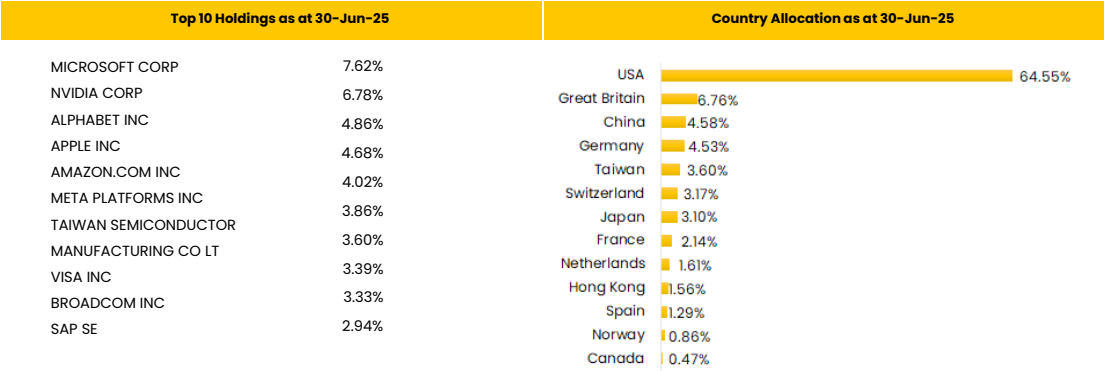
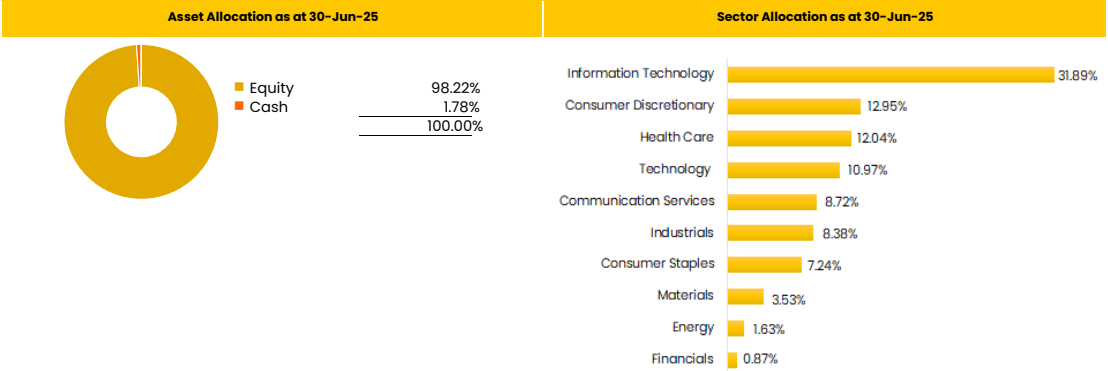
30-Jun



** Performance record from 14 Sep 20 - 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 |
| MGSEIF (USD) | 3.28 | 4.16 | 10.28 | 3.28 | 2.46 | 33.36 | - | 31.45 |
| MGSEIF (MYR) | -2.78 | 2.98 | 4.62 | -2.78 | -8.56 | 27.63 | - | 33.51 |
| MGSEIF (MYRH) | 2.00 | 3.98 | 9.56 | 2.00 | -0.02 | 23.75 | - | 23.15 |
| MGSEIF (USD INST) | 4.01 | 4.29 | 10.69 | 4.01 | 3.92 | - | - | 11.34 |
| Benchmark | 5.98 | 5.14 | 12.33 | 5.98 | 10.57 | 61.26 | - | 63.88 |
| Annualised Return | | | Calendar Year Return | | | | | |
| | 3Y | 5Y | SI | 2024 | 2023 | 2022 | 2021 | 2020* |
| MGSEIF (USD) | 10.07 | - | 5.82 | 13.57 | 17.70 | -22.02 | 15.41 | 5.79 |
| MGSEIF (MYR) | 8.47 | - | 6.16 | 10.49 | 22.98 | -7.51 | 19.65 | 2.39 |
| MGSEIF (MYRH) | 7.36 | - | 4.40 | 10.79 | 14.94 | -22.79 | 16.71 | 5.22 |
| MGSEIF (USD INST) | - | - | 2.25 | 7.05 | - | - | - | - |
| Benchmark | 17.27 | - | 10.76 | 18.36 | 27.50 | -23.90 | 20.03 | 12.28 |

*since commencement of the main class till 31 Dec 2020



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

| Date | MGSEIF (USD) | MGSEIF (MYR) | MGSEIF (MYRH) | MGSEIF (USD INST) |
|------------|--------------|--------------|---------------|-------------------|
| 24/06/2025 | - | - | 4.00 / 3.47 | 0.83 / 0.78 |
| 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 June 2025, the Volatility Factor (VF) for this Fund is 13.4 for USD Class (High), 13.4 for MYR Class (High), 13.9 for MYRH Class (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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