

FUND FACT SHEET JUNE 2025

MAMG Global Income – I Fund

FUND OBJECTIVE

The Fund is Maybank Asset Management Sdn Bhd’s Islamic feeder fund. The Fund aims to maximise investment returns by investing in the target fund, the AZ Islamic – MAMG Global Sukuk (“Target Fund”).

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

FUND INFORMATION

Fund Category

Feeder fund (wholesale).

Fund Type

Income & growth.

Launch Date

MAMGGII (MYR): 13-Mar-2018
MAMGGII (USD): 8-Jul-2020

Benchmark

The performance of the Fund is benchmarked against the total return performance of USD 5 years treasury plus 1.5%.

NAV Per Unit

MAMGGII(MYR):RM0.9567
MAMGGII (USD): USD 1.1267

Class size

MAMGGII (MYR): RM 30.57 million
MAMGGII (USD): USD 1.44 million

Distribution Policy

Distribution will be on a semi-annual basis (subject to availability of income).

Annual Management Fee

Up to 1.00% per annum of the NAV of each class.

Sales Charge

Up to 3.00% of the NAV per unit

Redemption Charge

Nil

Annual Trustee Fee

0.02% per annum of the NAV of the Fund

Min. Initial Investment

5,000 in the respective class currency.

Min. Additional Investment

1,000 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 5 business days.

Financial Year End

31 December

Portfolio Yield (%)

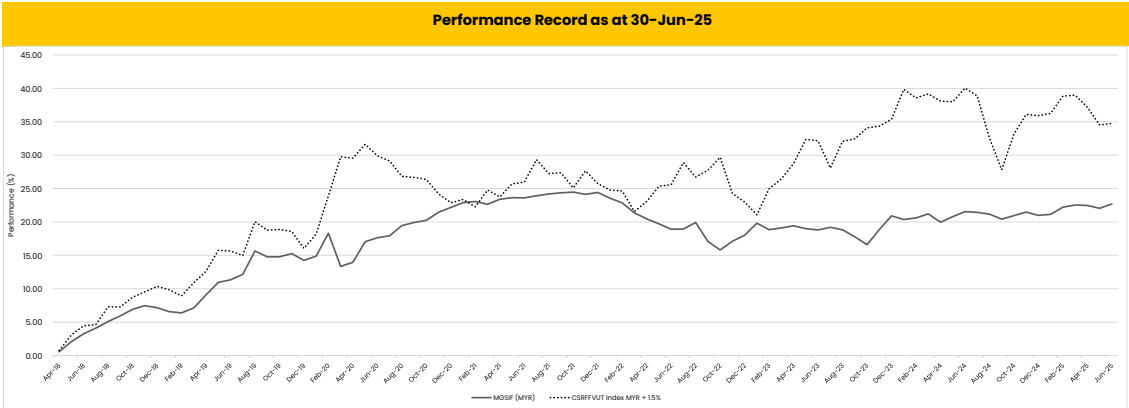
6.08%

Portfolio Duration

4.37 years

Average Credit Rating

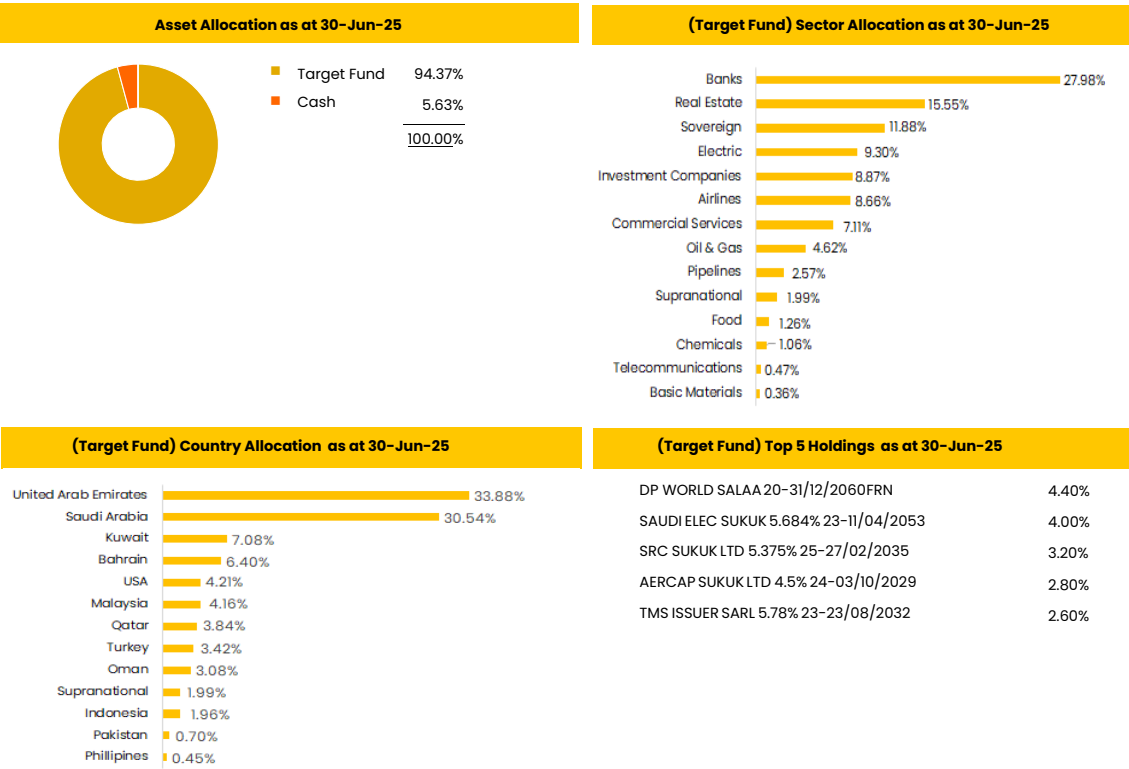
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** Performance record from 03 Apr 18 – 30 Jun 25, income reinvested, calculated in MYR **
Inclusive of distribution since inception (if any)

Performance (%) Return as at 30-Jun-25								
Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MAMGGII (MYR)	1.42	0.54	0.13	1.42	0.95	3.19	4.30	22.70
MAMGGII (USD)	2.25	0.73	0.64	2.25	5.61	18.70	–	23.98
Benchmark	-0.86	0.17	-3.03	-0.86	-3.78	7.30	3.72	34.76

Annualised Return				Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021	2020
MAMGGII (MYR)	1.05	0.85	2.86	0.06%	2.46%	-5.15%	1.83%	6.95%
MAMGGII (USD)	5.88	–	4.46	10.91%	4.90%	-5.08%	-0.47%	10.31%
Benchmark	2.38	0.73	4.21	0.42%	10.05%	-2.19%	2.34%	5.89%



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

Date	MGII (MYR)	MGII (USD)
2025-03-25	2.00 / 2.05	-
2025-03-25	0.15 / 0.15	-
2024-12-26	3.00 / 3.11	-
2024-03-26	-	1.60 / 1.52
2023-03-29	4.00 / 3.97	-
2022-12-28	-	2.00 / 2.08
2022-03-29	1.60 / 1.50	-
2021-12-28	1.00 / 0.90	1.00 / 0.93

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 9.62 for USD Class (Moderate), 2.97 for MYR Class (Very Low)

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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