



A qualified Sustainable &
Responsible Investment (SRI) Fund

Investing in Technology the Sustainable Way

Maybank Global Sustainable Technology Fund

Humanising Financial Services.



Maybank
Asset Management

Investing in Technology the Sustainable Way

Maybank Global Sustainable Technology Fund

The Maybank Global Sustainable Technology Fund (“the Fund”) seeks to achieve capital appreciation by investing primarily in a portfolio of global technology-related equities.

Why Invest in the Maybank Global Sustainable Technology Fund?

1

POTENTIAL HIGHER RETURNS

High conviction portfolio, with ESG integration

3

DATA SCIENCE APPLICATION

Application of data science into the investment process to generate alpha

2

DIVERSIFIED INVESTMENT STRATEGY

Find the best ideas without sacrificing long-term returns

4

DISCIPLINED APPROACH TO RISK MANAGEMENT

Effective systematic risk management.

How Do We Invest in Technology, the Sustainable Way?

As a qualified Sustainable and Responsible Investment (“SRI”) fund, the investments of the Fund will be subject to ESG integration methodology.



Proprietary quantitative ESG scoring using data from third-party providers.



Exclude companies that are considered too controversial from ESG perspective.



ESG specialist is integrated as part of investment process.

Generating The Best Ideas in Tech

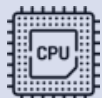
The diversity of investment style, driven by sector analysts is key to consistent performance.



IT SERVICES
& PAYMENT PROCESSORS



TECH HARDWARE & EQUIPMENT



SEMICONDUCTORS
& SEMICONDUCTORS EQUIPMENT



INTERNET & GAMING



SOFTWARE

Source: Maybank Asset Management, 31 December 2020

Investment Adviser's Track Record in Global Technology

	3 Months	1 Year	3 Years	5 Years	Since Inception 1 Oct 2015
Lazard Global Robotics & Automation (Gross) *	15.96%	2.70%	19.63%	13.20%	15.43%
Lazard Global Robotics & Automation (Net) *	15.72%	1.83%	18.61%	12.24%	14.45%
MSCI World Index	11.47%	16.26%	18.31%	14.55%	11.96%
ROBO Global® Robotics & Automation Index	16.53%	9.87%	11.07%	7.58%	11.76%

* Based on Lazard's Global Robotics & Automation composite performance.

Source: Lazard Asset Management, 30 June 2025. Returns for periods exceeding 1 year are annualized.

About the Investment Adviser

Established in 1848, Lazard Asset Management has long held a preeminent position in the global financial marketplace.:

- A global footprint characterized by global research, a global investment platform, and a global client base
- US\$248.4 billion in client assets under management, including US\$192.3 billion in equities ⁽¹⁾
- 80 equity portfolio managers with an average of 27 years of industry experience and 86 equity analysts with an average of over 15 years of industry experience.
- A dedicated Sustainable Investment and ESG team, comprised of 13 members, across research, stewardship, data & analytics, and client intelligence verticals.
- Over 4,800 meetings a year conducted by Lazard's portfolio managers around the world.

Source: Lazard Asset Management, 30 June 2025.

(1) Lazard Asset Management LLC is a subsidiary of Lazard Frères & Co. LLC (LF&Co.). The ultimate parent company of LF&Co., Lazard, Inc. is a Delaware corporation with shares that are publicly traded on the New York Stock Exchange under the symbol "LAZ". Assets under management include those of Lazard Asset Management LLC (New York) and its global affiliates - Lazard Frères Gestion ("LFG"), Lazard Frères Banque SA ("LFB") and the Edgewater Funds ("Edgewater").

For more information, kindly contact your Relationship Manager or
Maybank Asset Management's Client Servicing Team at +603 2297 7888, or visit us at www.maybank-am.com

KEY FUND DATA

Fund Name	Maybank Global Sustainable Technology Fund
Launch Date	18 January 2021
Fund Category	Equity
Fund Type	Growth
Fund Manager	Maybank Asset Management Sdn. Bhd. (“MAM” or “Manager”)
Trustee	TMF Trustees Malaysia Behad (“Trustee”)
Investment Adviser	Lazard Asset Management (Singapore) Pte Ltd
Financial Year End	31 July
Base Currency	USD
Investment Objective	The Fund seeks to achieve capital appreciation by investing primarily in a portfolio of global technology-related equities. <i>Note: There is no guarantee that the Fund's investment objective will be achieved and your capital may be at risk.</i>
Investor Profile	This Fund is suitable for investors who: • have long term investment horizon; • seek capital growth; and • are willing to tolerate the risks associated with investing in a portfolio of global equities in the technology sector.
Benchmark	MSCI AC World Custom Technology Index
Investment Policy & Strategy	The Fund seeks to achieve its investment objective by investing directly or indirectly (through collective investment schemes such as exchange-traded funds) in equities and equity-related securities (including but not limited to warrants, American Depositary Receipts and Global Depositary Receipts) of technology-related companies worldwide. As the Fund is a qualified Sustainable and Responsible Investment (SRI) fund, the investments of the Fund will be subject to Environmental, Social, Governance (ESG) integration methodology. ESG considerations play an important role in how the Manager and the Investment Adviser evaluate ideas.

Asset Allocation

Asset Type	% of the Fund's NAV
Global equities and equity related securities ¹	Minimum 80% of the Fund's NAV
Collective investment schemes (“CIS”) ²	Up to 20% of the Fund's NAV
Liquid assets ³	Up to 20% of the Fund's NAV

¹ Equity related securities include but are not limited to warrants, American Depositary Receipts and Global Depositary Receipts that are listed in stock exchanges.

² CIS include but are not limited to exchange traded funds with technology-related stocks as the underlying investments.

³ Liquid assets comprise of deposits and money market instruments.

Distribution Policy	Distribution, if any, shall be incidental and at the discretion of the Manager.		
Minimum Initial Investment Amount [^]	MYR Class	MYR (Hedged) Class	USD Class
Minimum Additional Investment Amount [^]	RM1,000	RM1,000	USD1,000
	RM100	RM100	USD100
Minimum Unit Holdings [^]	1,000 units of each class		
Sales Charge [*]	Up to 5.0% of the NAV per unit of each class		
Redemption Charge	Nil		
Annual Management Fee	Up to 1.80% per annum of the NAV of each class		
Annual Trustee Fee	Up to 0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges)		
Minimum Redemption of Units [^]	No minimum units		
Payment of Redemption Proceeds	Within 10 calendar days from the date the redemption request is received by the Manager		

Note: ^{*} Investors may negotiate for a lower sales charge.

[^] Or such other lower number of units as determined by us from time to time.

Maybank Asset Management Sdn. Bhd. (Registration No.: 199701006283 (421779-M))

Level 12, Tower C, Dataran Maybank, No. 1 Jalan Maarof, 59000 Kuala Lumpur Malaysia. Telephone +603 2297 7888, Facsimile +603 2715 0071, www.maybank-am.com

Disclaimer: This brochure is a brief description of the Fund and is not exhaustive. Investors are advised to request, read and understand the Prospectus before deciding to invest. The Prospectus for Maybank Global Sustainable Technology Fund dated 18 January 2021 and its supplementaries if any (“Prospectus”) has been registered/ deposited with the Securities Commission Malaysia (“SC”), who takes no responsibility for its contents. A copy of the Prospectus can be obtained at our office or at our distributor's branches. Units will only be issued on receipt of an application form referred to in and accompanying the Prospectus. Investors are again advised to read and understand the content of the Prospectus before investing. Among others, Investors should consider the fees and charges involved. The price units and distribution made payable, if any, may go down as well as up. The past performance of the Fund should not be taken as indicative of its future performance.

SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus does not amount to nor indicate that the SC has recommended or endorsed the Fund or the advertisement, nor reviewed this brochure.