

FUND FACT SHEET JULY 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 0.5738
MGWMIF (MYRH ACC): MYR 0.5166
MGWMIF (MYRH DIST): MYR 0.4899
MGWMIF (USD DIST): USD 0.5441

Class Size
MGWMIF (USD ACC): USD 0.31 million
MGWMIF (MYRH ACC): MYR 42.85 million
MGWMIF (MYRH DIST): MYR 26.07 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

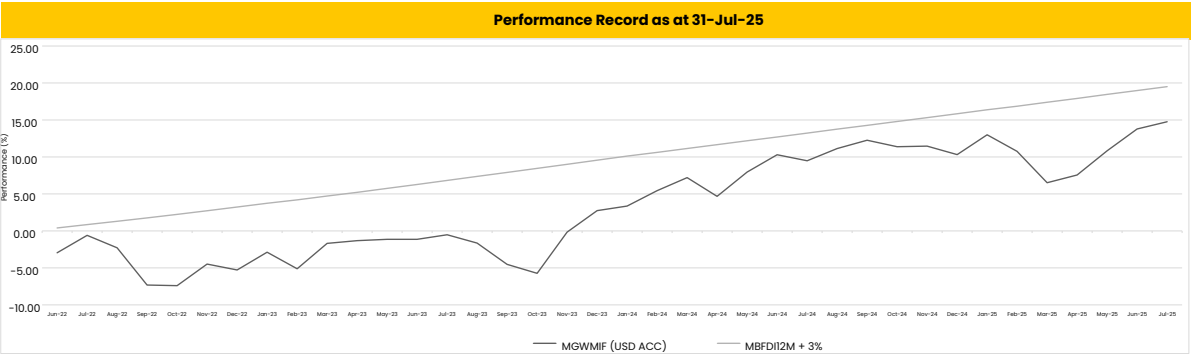
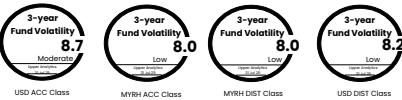
Cut-off time for Injection / Withdrawal
4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum.
Do note that times may differ from respective distributors.

Period of payment after withdrawal
Within 7 business days

Financial Year End
30-Apr

Fixed Income Yield (%)
4.63

Fixed Income Duration
3.80 years



** Performance record from 01 Jun 22 - 31 Jul 25, income reinvested, calculated in USD
** Inclusive of distribution since inception (if any)

Performance (%) Return as at 31-Jul-25								
Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MGWMIF (USD ACC)	4.02	0.86	6.69	1.56	4.82	15.45	-	14.76
MGWMIF (MYRH ACC)	3.20	0.70	6.21	0.90	1.73	6.85	-	6.58
MGWMIF (MYRH DIST)	3.24	0.82	6.29	0.94	3.85	9.03	-	8.72
MGWMIF (USD DIST)	3.96	0.89	6.69	1.51	9.02	20.62	-	20.18
Benchmark	3.16	0.44	1.35	2.69	5.54	19.50	-	19.51
			Annualised Return		Calendar Year Return			
			3Y	5Y	SI	2024	2023	2022*
MGWMIF (USD ACC)	4.91	-	4.44	7.38	8.47	-5.28	-	-
MGWMIF (MYRH ACC)	2.23	-	2.03	3.58	5.94	-5.88	-	-
MGWMIF (MYRH DIST)	2.92	-	2.68	5.63	5.78	-5.75	-	-
MGWMIF (USD DIST)	6.45	-	5.98	11.76	8.47	-4.64	-	-
Benchmark	5.82	-	5.79	5.73	6.13	3.23	-	-

*since commencement of the main class till 31 Dec 2022

Asset Allocation as at 31-Jul-25			Top 5 Holdings as at 31-Jul-25		
			Bond/Sukuk		
			Equity		
			Information Technology		
			Technology		
			Health Care		
			Consumer Discretionary		
			Industrials		
			Communication Services		
			Consumer Staples		
			Materials		
			Energy		
			Financials		
			Communications		

Sector Allocation as at 31-Jul-25		
Bond/Sukuk		
Government	10.96%	
Financial	7.77%	
Utilities	5.48%	
Consumer, Non-Cyclical	4.96%	
Energy	2.17%	
Equity		
Information Technology	15.86%	
Technology	7.04%	
Health Care	6.63%	
Consumer Discretionary	6.50%	
Industrials	5.15%	
Communication Services	4.53%	
Consumer Staples	3.26%	
Materials	1.42%	
Energy	1.37%	
Financials	0.81%	
Communications	0.39%	

Country Allocation as at 31-Jul-25		
Bond/Sukuk		
United Arab Emirates	9.08%	
Saudi Arabia	7.94%	
Malaysia	7.65%	
Indonesia	6.66%	
Equity		
USA	36.06%	
Great Britain	3.38%	
Japan	2.47%	
Taiwan	2.13%	
Germany	2.12%	
Switzerland	1.36%	
China	1.25%	
Hong Kong	1.05%	
Netherlands	1.02%	
France	1.01%	
Canada	0.41%	
Spain	0.25%	
Denmark	0.16%	
Norway	0.09%	
South Korea	0.09%	
Italy	0.06%	

Credit Ratings as at 31-Jul-25

AA	1.77%
A	9.16%
BBB	20.41%
	<u>31.34%</u>

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 31 July 2025, the Volatility Factor (VF) for this Fund is 8.7 for USD ACC Class (Moderate), 8.0 for MYRH ACC Class (Low), 8.0 for MYRH DIST Class (Low), 8.2 for USD DIST Class (Low)

Volatility Class Volatility Banding

Very Low $0 \leq \text{Volatility Factor} \leq 4.555$

Low $4.555 < \text{Volatility Factor} \leq 8.645$

Moderate $8.645 < \text{Volatility Factor} \leq 11.29$

High $11.29 < \text{Volatility Factor} \leq 15.295$

Very High Volatility Factor more than 15.295

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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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